FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repur	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31412LZP8		AMEGY MORTGAGE	1	$95,925.11	1.04%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$199,817.70	2.18%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$104,900.00	1.14%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$99,921.99	1.09%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$107,200.00	1.17%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$98,323.24	1.07%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.09%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$103,123.41	1.12%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$87,300.00	0.95%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$86,107.77	0.94%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$86,867.19	0.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	1.03%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$99,925.78	1.09%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	20	$1,963,498.87	21.39%	0	$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	$94,925.89	1.03%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$101,420.82	1.1%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$96,500.00	1.05%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$109,420.74	1.19%	0	$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$98,500.00	1.07%	0	$0.00	NA	0	

		MEMBERS MORTGAGE SERVICES, LLC	1	$84,933.69	0.93%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$183,062.40	1.99%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$395,890.00	4.31%	0	$0.00	NA	0
		NCB, FSB	1	$88,500.00	0.96%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	$181,773.58	1.98%	0	$0.00	NA	0
		PIONEER BANK	1	$86,933.80	0.95%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,000.00	1.14%	0	$0.00	NA	0
		SKY BANK	1	$85,000.00	0.93%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$88,432.66	0.96%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,462.93	0.99%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$85,000.00	0.93%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$705,668.03	7.69%	0	$0.00	NA	0
		Unavailable	33	$3,170,903.68	34.55%	0	$0.00	NA	0
Total			**95**	**$9,180,239.28**	**100%**	**0**	**$0.00**		**0**
31412LZQ6		ADVANTAGE BANK	1	$109,914.19	0.61%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$112,823.17	0.63%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$132,396.63	0.74%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$111,912.63	0.62%	0	$0.00	NA	0
		AUBURNBANK	1	$138,491.87	0.77%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$133,895.46	0.75%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$121,900.00	0.68%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$131,000.00	0.73%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$282,179.71	1.57%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,173.96	1.5%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	2	$249,795.55	1.39%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	$380,396.50	2.12%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$233,647.12	1.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,000.00	0.83%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$141,889.23	0.79%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$234,819.06	1.31%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$365,215.93	2.03%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$119,563.95	0.67%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	25	$3,257,812.11	18.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$370,808.69	2.07%	1	$112,536.51	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$231,909.63	1.29%	0	$0.00	NA	0
	HOMESTREET BANK	2	$230,622.20	1.28%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$133,895.46	0.75%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$132,000.00	0.74%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$144,889.67	0.81%	0	$0.00	NA	0
	MARQUETTE BANK	1	$115,430.00	0.64%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$139,893.47	0.78%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$119,711.09	0.67%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$139,890.78	0.78%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$124,904.89	0.7%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$256,197.05	1.43%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$509,204.41	2.84%	0	$0.00	NA	0
		1	$112,416.51	0.63%	0	$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		NORTHERN OHIO INVESTMENT COMPANY	2	$262,298.38	1.46%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$140,000.00	0.78%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$115,000.00	0.64%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$113,915.40	0.63%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.67%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$123,500.00	0.69%	0	$0.00	NA	0
		SKY BANK	2	$274,890.78	1.53%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$119,908.69	0.67%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$803,259.62	4.48%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$142,988.37	0.8%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$117,907.95	0.66%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$134,894.68	0.75%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$113,400.00	0.63%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$117,450.00	0.65%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$490,491.07	2.73%	0	$0.00	NA	0
		Unavailable	42	$5,321,986.36	29.63%	1	$146,546.88	NA	1
Total			**141**	**$17,949,492.22**	**100%**	**2**	**$259,083.39**		**1**
31412LZR4		AMARILLO NATIONAL BANK	2	$564,290.59	2.91%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$172,865.05	0.89%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$157,000.00	0.81%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$217,330.33	1.12%	0	$0.00	NA	0
			1	$164,777.63	0.85%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$459,306.18	2.37%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$179,859.58	0.93%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,356.86	0.95%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$575,070.00	2.96%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	$685,280.01	3.53%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$518,718.32	2.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$172,500.00	0.89%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$503,616.99	2.6%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$625,143.12	3.22%	0	$0.00	NA	0
	FULTON BANK	1	$169,767.46	0.88%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$534,961.34	2.76%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$175,000.00	0.9%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$835,516.28	4.31%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$379,710.20	1.96%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$184,900.00	0.95%	0	$0.00	NA	0
	MAGNA BANK	1	$150,182.75	0.77%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$206,019.16	1.06%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$194,694.85	1%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$271,600.00	1.4%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,860.36	0.92%	0	$0.00	NA	0
		1	$296,500.00	1.53%	0	$0.00	NA	0

		METROPOLITAN CREDIT UNION							
		MID-ISLAND MORTGAGE CORP.	1	$349,500.00	1.8%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$244,250.00	1.26%	0	$0.00	NA	0
		PIONEER BANK	1	$177,864.56	0.92%	0	$0.00	NA	0
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$426,213.55	2.2%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$179,863.03	0.93%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,000.00	1.01%	1	$205,303.46	NA	0
		SKY BANK	3	$504,748.88	2.6%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$274,790.74	1.42%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$215,000.00	1.11%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$235,116.44	1.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$259,593.12	1.34%	0	$0.00	NA	0
		Unavailable	28	$7,578,925.86	39.06%	1	$399,100.23	NA	1
Total			**83**	**$19,398,693.24**	**100%**	**2**	**$604,403.69**		**1**
31412LZS2		CO-OP SERVICES CREDIT UNION	1	$161,752.71	2.14%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$321,027.20	4.24%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$164,871.28	2.18%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$172,000.00	2.27%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$151,887.19	2.01%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	11	$1,758,473.21	23.23%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$166,669.88	2.2%	0	$0.00	NA	0
		HOME STATE BANK	1	$168,618.36	2.23%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$166,658.47	2.2%	0	$0.00	NA	0
			1	$156,500.00	2.07%	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
		PINNACLE FINANCIAL CORPORATION	1	$169,867.38	2.24%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$149,882.99	1.98%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$825,589.76	10.9%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$156,000.00	2.06%	0	$0.00	NA	0
		TEXAS BANK	1	$167,875.32	2.22%	0	$0.00	NA	0
		Unavailable	18	$2,883,389.25	35.83%	0	$0.00	NA	0
Total			**48**	**$7,741,063.00**	**100%**	**0**	**$0.00**		**0**
31412LZT0		AMARILLO NATIONAL BANK	1	$275,300.60	1.56%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$312,900.00	1.77%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$301,264.80	1.71%	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$1,451,725.30	8.23%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$1,163,526.02	6.6%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,997,811.79	11.33%	1	$247,715.64	NA	0
		FREEDOM MORTGAGE CORP.	1	$272,000.00	1.54%	0	$0.00	NA	0
		FULTON BANK	1	$357,998.19	2.03%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$266,801.85	1.51%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$398,688.74	2.26%	0	$0.00	NA	0
		HOMESTREET BANK	1	$381,216.87	2.16%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$416,708.93	2.36%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$417,000.00	2.36%	0	$0.00	NA	0
		MCCUE MORTGAGE COMPANY, THE	1	$251,750.00	1.43%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$310,763.35	1.76%	0	$0.00	NA	0
			1	$312,905.71	1.77%	0	$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION							
		PHILADELPHIA FEDERAL CREDIT UNION	1	$251,803.42	1.43%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$299,765.97	1.7%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$286,000.00	1.62%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$314,754.26	1.78%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$758,431.40	4.3%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$325,397.36	1.85%	0	$0.00	NA	0
		Unavailable	20	$6,511,467.08	36.94%	3	$1,108,947.84	NA	0
Total			**54**	**$17,635,981.64**	**100%**	**4**	**$1,356,663.48**		**0**
31412LZU7		AMARILLO NATIONAL BANK	1	$219,828.38	0.66%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$347,494.66	1.04%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$245,090.00	0.74%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$189,851.78	0.57%	0	$0.00	NA	0
		BANK OF HAWAII	1	$375,713.89	1.13%	0	$0.00	NA	0
		BANKNEWPORT	1	$177,861.15	0.53%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$510,851.17	1.53%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$359,619.24	1.08%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$1,042,584.17	3.13%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$599,308.63	1.8%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	24	$6,061,302.27	18.18%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	3	$968,500.00	2.91%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$224,837.15	0.67%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$513,603.52	1.54%	0	$0.00	NA	0
			1	$303,768.68	0.91%	0	$0.00	NA	0

		HAYHURST MORTGAGE, INC.							
		ILLINOIS NATIONAL BANK	1	$258,198.43	0.77%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$185,455.21	0.56%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	$411,750.00	1.24%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$582,593.88	1.75%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$612,600.00	1.84%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	$383,700.44	1.15%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$823,381.08	2.47%	0	$0.00	NA	0
		SKY BANK	1	$247,900.00	0.74%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$7,696,932.10	23.09%	0	$0.00	NA	0
		Unavailable	41	$10,240,532.17	29.97%	0	$0.00	NA	0
Total			**128**	**$33,583,258.00**	**100%**	**0**	**$0.00**		**0**
31412LZV5		ARVEST MORTGAGE COMPANY	10	$841,102.63	6.46%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	7	$841,366.74	6.46%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	50	$6,063,477.95	46.56%	1	$129,227.12	NA	0
		VANDYK MORTGAGE CORPORATION	1	$124,160.00	0.95%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	21	$2,751,783.45	21.13%	0	$0.00	NA	0
		Unavailable	17	$2,400,289.37	18.44%	1	$197,481.44	NA	1
Total			**106**	**$13,022,180.14**	**100%**	**2**	**$326,708.56**		**1**
31412LZW3		ARVEST MORTGAGE COMPANY	3	$185,539.46	3.99%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$133,000.00	2.86%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	7	$451,252.92	9.7%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$201,075.22	4.32%	0	$0.00	NA	0
			11	$607,413.17	13.06%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	22	$1,402,147.26	30.15%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$225,293.16	4.84%	0	$0.00	NA	0
		Unavailable	24	$1,444,517.67	31.08%	0	$0.00	NA	0
Total			**76**	**$4,650,238.86**	**100%**	**0**	**$0.00**		**0**
31412LZX1		ARVEST MORTGAGE COMPANY	1	$94,927.71	2.1%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$391,006.21	8.66%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$94,366.17	2.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$486,513.82	10.78%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$199,847.80	4.43%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	$1,584,590.82	35.11%	0	$0.00	NA	0
		Unavailable	17	$1,661,695.22	36.83%	1	$87,781.82	NA	0
Total			**46**	**$4,512,947.75**	**100%**	**1**	**$87,781.82**		**0**
31412LZY9		FRANKLIN BANK, SSB	2	$274,930.98	3.98%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$147,470.88	2.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,153,118.09	16.68%	1	$162,614.79	NA	1
		SUNTRUST MORTGAGE INC.	1	$139,536.67	2.02%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	$2,427,113.47	35.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$494,143.22	7.15%	0	$0.00	NA	0
		Unavailable	18	$2,274,965.88	32.92%	1	$109,406.70	NA	0
Total			**54**	**$6,911,279.19**	**100%**	**2**	**$272,021.49**		**1**
31412LZZ6		FRANKLIN BANK, SSB	2	$550,973.80	18.11%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$299,727.39	9.85%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$364,182.24	11.97%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$451,155.00	14.83%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$744,947.89	24.48%	0	$0.00	NA	0

		Unavailable	2	$631,568.13	20.76%	0	$0.00	NA	0
Total			**10**	**$3,042,554.45**	**100%**	**0**	**$0.00**		**0**
31412SA21		CITIMORTGAGE, INC.	68	$15,019,273.85	8.63%	1	$148,320.42	NA	1
		Unavailable	655	$159,073,693.51	91.37%	15	$3,857,199.41	NA	4
Total			**723**	**$174,092,967.36**	**100%**	**16**	**$4,005,519.83**		**5**
31412SA39		CITIMORTGAGE, INC.	16	$3,408,776.33	2.73%	0	$0.00	NA	0
		Unavailable	617	$121,632,343.69	97.27%	22	$4,653,066.19	NA	4
Total			**633**	**$125,041,120.02**	**100%**	**22**	**$4,653,066.19**		**4**
31412SA47		CITIMORTGAGE, INC.	3	$749,818.41	1.09%	0	$0.00	NA	0
		Unavailable	311	$68,173,093.65	98.91%	15	$2,596,313.17	NA	2
Total			**314**	**$68,922,912.06**	**100%**	**15**	**$2,596,313.17**		**2**
31412SA62		Unavailable	35	$6,488,994.04	100%	0	$0.00	NA	0
Total			**35**	**$6,488,994.04**	**100%**	**0**	**$0.00**		**0**
31412SA70		CITIMORTGAGE, INC.	2	$227,000.00	2.27%	0	$0.00	NA	0
		Unavailable	46	$9,762,216.87	97.73%	3	$542,312.96	NA	1
Total			**48**	**$9,989,216.87**	**100%**	**3**	**$542,312.96**		**1**
31412SA88		Unavailable	21	$3,749,480.92	100%	0	$0.00	NA	0
Total			**21**	**$3,749,480.92**	**100%**	**0**	**$0.00**		**0**
31412SA96		CITIMORTGAGE, INC.	26	$6,536,025.00	5.9%	0	$0.00	NA	0
		Unavailable	375	$104,277,482.13	94.1%	6	$1,911,786.33	NA	1
Total			**401**	**$110,813,507.13**	**100%**	**6**	**$1,911,786.33**		**1**
31412SAT2		CITIMORTGAGE, INC.	7	$953,076.73	10.14%	0	$0.00	NA	0
		Unavailable	67	$8,447,495.41	89.86%	1	$172,531.56	NA	0
Total			**74**	**$9,400,572.14**	**100%**	**1**	**$172,531.56**		**0**
31412SAU9		CITIMORTGAGE, INC.	1	$133,710.37	0.64%	0	$0.00	NA	0
		Unavailable	192	$20,850,011.21	99.36%	13	$1,574,444.80	NA	0
Total			**193**	**$20,983,721.58**	**100%**	**13**	**$1,574,444.80**		**0**
31412SAV7		Unavailable	108	$11,446,067.09	100%	2	$254,597.13	NA	0
Total			**108**	**$11,446,067.09**	**100%**	**2**	**$254,597.13**		**0**
31412SAX3		Unavailable	8	$2,193,993.07	100%	0	$0.00	NA	0
Total			**8**	**$2,193,993.07**	**100%**	**0**	**$0.00**		**0**
31412SAY1		CITIMORTGAGE, INC.	6	$1,318,385.41	10.46%	0	$0.00	NA	0
		Unavailable	48	$11,287,646.52	89.54%	0	$0.00	NA	0

Total			**54**	**$12,606,031.93**	**100%**	**0**	**$0.00**		**0**
31412SAZ8		CITIMORTGAGE, INC.	27	$5,219,339.73	9.68%	0	$0.00	NA	0
		Unavailable	212	$48,677,446.72	90.32%	0	$0.00	NA	0
Total			**239**	**$53,896,786.45**	**100%**	**0**	**$0.00**		**0**
31412SB20		Unavailable	19	$4,233,580.41	100%	0	$0.00	NA	0
Total			**19**	**$4,233,580.41**	**100%**	**0**	**$0.00**		**0**
31412SB38		Unavailable	10	$1,427,964.52	100%	1	$196,729.15	NA	0
Total			**10**	**$1,427,964.52**	**100%**	**1**	**$196,729.15**		**0**
31412SB46		CITIMORTGAGE, INC.	14	$3,032,946.72	15.34%	0	$0.00	NA	0
		Unavailable	77	$16,741,972.56	84.66%	0	$0.00	NA	0
Total			**91**	**$19,774,919.28**	**100%**	**0**	**$0.00**		**0**
31412SB53		CITIMORTGAGE, INC.	83	$19,444,957.53	11.95%	1	$199,228.83	NA	0
		Unavailable	580	$143,341,476.19	88.05%	3	$452,876.68	NA	0
Total			**663**	**$162,786,433.72**	**100%**	**4**	**$652,105.51**		**0**
31412SB61		CITIMORTGAGE, INC.	79	$18,595,311.06	11.14%	1	$179,679.36	NA	0
		Unavailable	637	$148,379,949.96	88.86%	14	$3,140,129.05	NA	2
Total			**716**	**$166,975,261.02**	**100%**	**15**	**$3,319,808.41**		**2**
31412SB79		CITIMORTGAGE, INC.	23	$2,991,512.58	3.71%	0	$0.00	NA	0
		Unavailable	462	$77,633,502.53	96.29%	22	$4,337,884.27	NA	4
Total			**485**	**$80,625,015.11**	**100%**	**22**	**$4,337,884.27**		**4**
31412SB87		CITIMORTGAGE, INC.	1	$199,899.57	12.92%	0	$0.00	NA	0
		Unavailable	6	$1,346,764.12	87.08%	0	$0.00	NA	0
Total			**7**	**$1,546,663.69**	**100%**	**0**	**$0.00**		**0**
31412SB95		CITIMORTGAGE, INC.	33	$1,749,872.52	35.73%	0	$0.00	NA	0
		Unavailable	57	$3,148,201.23	64.27%	1	$51,802.29	NA	0
Total			**90**	**$4,898,073.75**	**100%**	**1**	**$51,802.29**		**0**
31412SBA2		CITIMORTGAGE, INC.	5	$866,100.00	1.47%	0	$0.00	NA	0
		Unavailable	230	$58,148,403.36	98.53%	8	$2,214,324.79	NA	1
Total			**235**	**$59,014,503.36**	**100%**	**8**	**$2,214,324.79**		**1**
31412SBB0		CITIMORTGAGE, INC.	84	$20,939,124.22	12.93%	1	$380,456.64	NA	0
		Unavailable	635	$140,953,447.50	87.07%	8	$1,545,405.64	NA	2
Total			**719**	**$161,892,571.72**	**100%**	**9**	**$1,925,862.28**		**2**
31412SBC8		Unavailable	55	$4,935,743.55	100%	0	$0.00	NA	0

Total			**55**	**$4,935,743.55**	**100%**	**0**	**$0.00**		**0**
31412SBD6		Unavailable	141	$17,947,447.76	100%	3	$656,360.07	NA	0
Total			**141**	**$17,947,447.76**	**100%**	**3**	**$656,360.07**		**0**
31412SBE4		CITIMORTGAGE, INC.	18	$5,068,801.61	88.08%	0	$0.00	NA	0
		Unavailable	2	$685,897.61	11.92%	0	$0.00	NA	0
Total			**20**	**$5,754,699.22**	**100%**	**0**	**$0.00**		**0**
31412SBF1		CITIMORTGAGE, INC.	6	$375,227.06	28.93%	0	$0.00	NA	0
		Unavailable	13	$921,621.73	71.07%	0	$0.00	NA	0
Total			**19**	**$1,296,848.79**	**100%**	**0**	**$0.00**		**0**
31412SBG9		CITIMORTGAGE, INC.	1	$219,900.00	1.26%	0	$0.00	NA	0
		Unavailable	75	$17,277,639.58	98.74%	3	$761,293.34	NA	1
Total			**76**	**$17,497,539.58**	**100%**	**3**	**$761,293.34**		**1**
31412SBH7		CITIMORTGAGE, INC.	16	$1,065,513.70	51.3%	0	$0.00	NA	0
		Unavailable	15	$1,011,483.09	48.7%	0	$0.00	NA	0
Total			**31**	**$2,076,996.79**	**100%**	**0**	**$0.00**		**0**
31412SBJ3		CITIMORTGAGE, INC.	20	$1,974,072.19	40.54%	0	$0.00	NA	0
		Unavailable	29	$2,895,893.93	59.46%	0	$0.00	NA	0
Total			**49**	**$4,869,966.12**	**100%**	**0**	**$0.00**		**0**
31412SBK0		CITIMORTGAGE, INC.	17	$1,987,296.31	36.62%	0	$0.00	NA	0
		Unavailable	29	$3,440,055.73	63.38%	0	$0.00	NA	0
Total			**46**	**$5,427,352.04**	**100%**	**0**	**$0.00**		**0**
31412SBL8		CITIMORTGAGE, INC.	6	$827,202.49	66.43%	0	$0.00	NA	0
		Unavailable	3	$418,055.72	33.57%	0	$0.00	NA	0
Total			**9**	**$1,245,258.21**	**100%**	**0**	**$0.00**		**0**
31412SBN4		CITIMORTGAGE, INC.	4	$739,408.82	4.96%	0	$0.00	NA	0
		Unavailable	61	$14,178,006.23	95.04%	0	$0.00	NA	0
Total			**65**	**$14,917,415.05**	**100%**	**0**	**$0.00**		**0**
31412SBP9		CITIMORTGAGE, INC.	10	$660,792.85	20.75%	0	$0.00	NA	0
		Unavailable	40	$2,523,700.59	79.25%	0	$0.00	NA	0
Total			**50**	**$3,184,493.44**	**100%**	**0**	**$0.00**		**0**
31412SBQ7		CITIMORTGAGE, INC.	4	$398,004.38	11.56%	0	$0.00	NA	0
		Unavailable	31	$3,045,822.22	88.44%	1	$93,655.82	NA	0
Total			**35**	**$3,443,826.60**	**100%**	**1**	**$93,655.82**		**0**

31412SBR5		CITIMORTGAGE, INC.	1	$120,303.72	7.28%	0	$0.00	NA	0
		Unavailable	13	$1,532,108.96	92.72%	0	$0.00	NA	0
Total			**14**	**$1,652,412.68**	**100%**	**0**	**$0.00**		**0**
31412SBS3		CITIMORTGAGE, INC.	1	$131,180.39	4.2%	0	$0.00	NA	0
		Unavailable	22	$2,994,684.59	95.8%	0	$0.00	NA	0
Total			**23**	**$3,125,864.98**	**100%**	**0**	**$0.00**		**0**
31412SBT1		CITIMORTGAGE, INC.	4	$714,927.67	2.99%	0	$0.00	NA	0
		Unavailable	100	$23,168,507.46	97.01%	3	$911,731.04	NA	2
Total			**104**	**$23,883,435.13**	**100%**	**3**	**$911,731.04**		**2**
31412SBU8		CITIMORTGAGE, INC.	5	$1,290,879.63	12.47%	0	$0.00	NA	0
		Unavailable	25	$9,057,086.50	87.53%	1	$558,457.41	NA	1
Total			**30**	**$10,347,966.13**	**100%**	**1**	**$558,457.41**		**1**
31412SBV6		Unavailable	8	$1,683,454.60	100%	0	$0.00	NA	0
Total			**8**	**$1,683,454.60**	**100%**	**0**	**$0.00**		**0**
31412SBW4		CITIMORTGAGE, INC.	2	$153,662.64	10.93%	0	$0.00	NA	0
		Unavailable	8	$1,252,315.98	89.07%	0	$0.00	NA	0
Total			**10**	**$1,405,978.62**	**100%**	**0**	**$0.00**		**0**
31412SBX2		CITIMORTGAGE, INC.	2	$177,107.70	11.94%	0	$0.00	NA	0
		Unavailable	10	$1,306,137.31	88.06%	0	$0.00	NA	0
Total			**12**	**$1,483,245.01**	**100%**	**0**	**$0.00**		**0**
31412SBZ7		Unavailable	9	$1,869,948.84	100%	1	$97,833.28	NA	0
Total			**9**	**$1,869,948.84**	**100%**	**1**	**$97,833.28**		**0**
31412SCA1		CITIMORTGAGE, INC.	25	$2,286,948.09	39.9%	0	$0.00	NA	0
		Unavailable	37	$3,444,865.35	60.1%	0	$0.00	NA	0
Total			**62**	**$5,731,813.44**	**100%**	**0**	**$0.00**		**0**
31412SCB9		CITIMORTGAGE, INC.	6	$566,756.81	10.99%	0	$0.00	NA	0
		Unavailable	20	$4,589,361.43	89.01%	0	$0.00	NA	0
Total			**26**	**$5,156,118.24**	**100%**	**0**	**$0.00**		**0**
31412SCC7		CITIMORTGAGE, INC.	10	$2,349,889.74	100%	0	$0.00	NA	0
Total			**10**	**$2,349,889.74**	**100%**	**0**	**$0.00**		**0**
31412SCD5		CITIMORTGAGE, INC.	37	$6,799,764.67	28.15%	0	$0.00	NA	0
		Unavailable	98	$17,352,474.27	71.85%	1	$141,802.03	NA	0
Total			**135**	**$24,152,238.94**	**100%**	**1**	**$141,802.03**		**0**

31412SCE3		CITIMORTGAGE, INC.	7	$956,169.41	31.34%	0	$0.00	NA	0
		Unavailable	8	$2,095,026.08	68.66%	0	$0.00	NA	0
Total			**15**	**$3,051,195.49**	**100%**	**0**	**$0.00**		**0**
31412SCF0		CITIMORTGAGE, INC.	3	$174,874.51	3.6%	0	$0.00	NA	0
		Unavailable	52	$4,680,309.22	96.4%	1	$99,935.36	NA	0
Total			**55**	**$4,855,183.73**	**100%**	**1**	**$99,935.36**		**0**
31412SCG8		CITIMORTGAGE, INC.	5	$370,450.00	16.54%	0	$0.00	NA	0
		Unavailable	12	$1,869,423.22	83.46%	0	$0.00	NA	0
Total			**17**	**$2,239,873.22**	**100%**	**0**	**$0.00**		**0**
31412SCH6		CITIMORTGAGE, INC.	4	$188,168.58	14.21%	0	$0.00	NA	0
		Unavailable	17	$1,136,263.91	85.79%	1	$85,919.95	NA	0
Total			**21**	**$1,324,432.49**	**100%**	**1**	**$85,919.95**		**0**
31412SCJ2		CITIMORTGAGE, INC.	5	$414,307.00	24.5%	0	$0.00	NA	0
		Unavailable	11	$1,276,850.00	75.5%	0	$0.00	NA	0
Total			**16**	**$1,691,157.00**	**100%**	**0**	**$0.00**		**0**
31412SCP8		CITIMORTGAGE, INC.	5	$899,600.00	24.41%	0	$0.00	NA	0
		Unavailable	13	$2,785,458.64	75.59%	0	$0.00	NA	0
Total			**18**	**$3,685,058.64**	**100%**	**0**	**$0.00**		**0**
31412SCQ6		CITIMORTGAGE, INC.	30	$3,752,382.00	46.53%	0	$0.00	NA	0
		Unavailable	29	$4,312,267.00	53.47%	0	$0.00	NA	0
Total			**59**	**$8,064,649.00**	**100%**	**0**	**$0.00**		**0**
31412SCR4		CITIMORTGAGE, INC.	8	$646,600.00	14.15%	0	$0.00	NA	0
		Unavailable	33	$3,923,672.23	85.85%	0	$0.00	NA	0
Total			**41**	**$4,570,272.23**	**100%**	**0**	**$0.00**		**0**
31412SD77		CITIMORTGAGE, INC.	5	$487,544.77	0.43%	0	$0.00	NA	0
		Unavailable	715	$114,215,600.32	99.57%	29	$5,531,305.16	NA	5
Total			**720**	**$114,703,145.09**	**100%**	**29**	**$5,531,305.16**		**5**
31412SD85		Unavailable	84	$9,838,083.10	100%	3	$399,423.75	NA	1
Total			**84**	**$9,838,083.10**	**100%**	**3**	**$399,423.75**		**1**
31412SD93		Unavailable	13	$1,721,080.45	100%	0	$0.00	NA	0
Total			**13**	**$1,721,080.45**	**100%**	**0**	**$0.00**		**0**
31412SE27		CITIMORTGAGE, INC.	38	$9,570,814.53	18.47%	2	$568,591.09	NA	1
		Unavailable	175	$42,254,248.89	81.53%	3	$923,281.74	NA	1
Total			**213**	**$51,825,063.42**	**100%**	**5**	**$1,491,872.83**		**2**

31412SE35		Unavailable	49	$11,795,886.16	100%	1	$232,978.81	NA	1
Total			**49**	**$11,795,886.16**	**100%**	**1**	**$232,978.81**		**1**
31412SE43		Unavailable	24	$6,399,218.69	100%	0	$0.00	NA	0
Total			**24**	**$6,399,218.69**	**100%**	**0**	**$0.00**		**0**
31412SE50		CITIMORTGAGE, INC.	12	$3,278,598.11	14.47%	0	$0.00	NA	0
		Unavailable	80	$19,376,306.07	85.53%	0	$0.00	NA	0
Total			**92**	**$22,654,904.18**	**100%**	**0**	**$0.00**		**0**
31412SEA9		CITIMORTGAGE, INC.	1	$76,297.12	3.64%	1	$82,221.50	NA	1
		Unavailable	13	$2,017,962.46	96.36%	0	$0.00	NA	0
Total			**14**	**$2,094,259.58**	**100%**	**1**	**$82,221.50**		**1**
31412SEB7		CITIMORTGAGE, INC.	1	$256,000.00	8.19%	0	$0.00	NA	0
		Unavailable	14	$2,869,533.94	91.81%	0	$0.00	NA	0
Total			**15**	**$3,125,533.94**	**100%**	**0**	**$0.00**		**0**
31412SEC5		CITIMORTGAGE, INC.	27	$6,711,421.11	17.35%	0	$0.00	NA	0
		Unavailable	130	$31,980,439.39	82.65%	1	$226,706.07	NA	1
Total			**157**	**$38,691,860.50**	**100%**	**1**	**$226,706.07**		**1**
31412SED3		CITIMORTGAGE, INC.	17	$3,615,906.01	18.3%	0	$0.00	NA	0
		Unavailable	69	$16,145,059.63	81.7%	0	$0.00	NA	0
Total			**86**	**$19,760,965.64**	**100%**	**0**	**$0.00**		**0**
31412SEE1		CITIMORTGAGE, INC.	3	$429,376.81	3.17%	0	$0.00	NA	0
		Unavailable	67	$13,117,200.50	96.83%	8	$1,447,473.47	NA	0
Total			**70**	**$13,546,577.31**	**100%**	**8**	**$1,447,473.47**		**0**
31412SEF8		Unavailable	87	$17,116,504.50	100%	1	$256,125.16	NA	0
Total			**87**	**$17,116,504.50**	**100%**	**1**	**$256,125.16**		**0**
31412SEG6		CITIMORTGAGE, INC.	3	$447,187.89	14.25%	0	$0.00	NA	0
		Unavailable	11	$2,691,292.99	85.75%	0	$0.00	NA	0
Total			**14**	**$3,138,480.88**	**100%**	**0**	**$0.00**		**0**
31412SEH4		CITIMORTGAGE, INC.	20	$4,922,234.52	11.89%	0	$0.00	NA	0
		Unavailable	146	$36,481,556.01	88.11%	0	$0.00	NA	0
Total			**166**	**$41,403,790.53**	**100%**	**0**	**$0.00**		**0**
31412SEJ0		CITIMORTGAGE, INC.	9	$2,099,294.27	11.23%	0	$0.00	NA	0
		Unavailable	70	$16,591,314.06	88.77%	2	$385,026.16	NA	1
Total			**79**	**$18,690,608.33**	**100%**	**2**	**$385,026.16**		**1**

31412SEK7		Unavailable	45	$9,403,876.01	100%	1	$232,377.73	NA	0
Total			**45**	**$9,403,876.01**	**100%**	**1**	**$232,377.73**		**0**
31412SEL5		CITIMORTGAGE, INC.	1	$211,846.56	1.18%	0	$0.00	NA	0
		Unavailable	86	$17,780,124.59	98.82%	5	$761,833.20	NA	0
Total			**87**	**$17,991,971.15**	**100%**	**5**	**$761,833.20**		**0**
31412SEN1		CITIMORTGAGE, INC.	1	$320,000.00	11.05%	0	$0.00	NA	0
		Unavailable	10	$2,575,105.55	88.95%	0	$0.00	NA	0
Total			**11**	**$2,895,105.55**	**100%**	**0**	**$0.00**		**0**
31412SEP6		CITIMORTGAGE, INC.	29	$6,648,983.25	14.36%	0	$0.00	NA	0
		Unavailable	154	$39,660,699.28	85.64%	1	$224,664.71	NA	0
Total			**183**	**$46,309,682.53**	**100%**	**1**	**$224,664.71**		**0**
31412SEQ4		CITIMORTGAGE, INC.	22	$4,691,574.89	22.79%	0	$0.00	NA	0
		Unavailable	66	$15,893,021.14	77.21%	2	$411,653.63	NA	1
Total			**88**	**$20,584,596.03**	**100%**	**2**	**$411,653.63**		**1**
31412SER2		CITIMORTGAGE, INC.	7	$1,427,662.57	10.71%	1	$390,570.45	NA	0
		Unavailable	64	$11,896,920.80	89.29%	6	$1,581,507.58	NA	1
Total			**71**	**$13,324,583.37**	**100%**	**7**	**$1,972,078.03**		**1**
31412SES0		CITIMORTGAGE, INC.	1	$384,760.70	3%	0	$0.00	NA	0
		Unavailable	56	$12,423,110.88	97%	3	$549,127.30	NA	1
Total			**57**	**$12,807,871.58**	**100%**	**3**	**$549,127.30**		**1**
31412SET8		Unavailable	11	$2,652,156.12	100%	0	$0.00	NA	0
Total			**11**	**$2,652,156.12**	**100%**	**0**	**$0.00**		**0**
31412SEU5		CITIMORTGAGE, INC.	13	$2,614,556.05	8.95%	0	$0.00	NA	0
		Unavailable	107	$26,584,253.04	91.05%	0	$0.00	NA	0
Total			**120**	**$29,198,809.09**	**100%**	**0**	**$0.00**		**0**
31412SEV3		CITIMORTGAGE, INC.	19	$4,406,875.07	8.44%	0	$0.00	NA	0
		Unavailable	196	$47,786,686.64	91.56%	1	$254,339.30	NA	0
Total			**215**	**$52,193,561.71**	**100%**	**1**	**$254,339.30**		**0**
31412SEW1		CITIMORTGAGE, INC.	1	$246,900.00	2.19%	0	$0.00	NA	0
		Unavailable	46	$11,043,141.65	97.81%	1	$187,688.75	NA	0
Total			**47**	**$11,290,041.65**	**100%**	**1**	**$187,688.75**		**0**
31412SEX9		Unavailable	19	$6,105,358.34	100%	1	$401,542.69	NA	0
Total			**19**	**$6,105,358.34**	**100%**	**1**	**$401,542.69**		**0**

31412SEY7		CITIMORTGAGE, INC.	1	$88,000.00	5.34%	0	$0.00	NA	0
		Unavailable	6	$1,560,234.53	94.66%	0	$0.00	NA	0
Total			**7**	**$1,648,234.53**	**100%**	**0**	**$0.00**		**0**
31412SEZ4		CITIMORTGAGE, INC.	16	$3,506,552.91	12.66%	0	$0.00	NA	0
		Unavailable	96	$24,193,043.53	87.34%	2	$686,785.37	NA	0
Total			**112**	**$27,699,596.44**	**100%**	**2**	**$686,785.37**		**0**
31412SH73		Unavailable	49	$10,587,924.29	100%	0	$0.00	NA	0
Total			**49**	**$10,587,924.29**	**100%**	**0**	**$0.00**		**0**
31412SH81		Unavailable	98	$23,593,161.48	100%	1	$138,905.84	NA	0
Total			**98**	**$23,593,161.48**	**100%**	**1**	**$138,905.84**		**0**
31412SH99		Unavailable	44	$11,081,963.75	100%	1	$381,450.00	NA	1
Total			**44**	**$11,081,963.75**	**100%**	**1**	**$381,450.00**		**1**
31413A3Z4		Unavailable	47	$9,667,621.64	100%	0	$0.00	NA	0
Total			**47**	**$9,667,621.64**	**100%**	**0**	**$0.00**		**0**
31413A4A8		Unavailable	12	$2,714,836.27	100%	0	$0.00	NA	0
Total			**12**	**$2,714,836.27**	**100%**	**0**	**$0.00**		**0**
31413AHK2		GMAC MORTGAGE, LLC	13	$2,496,596.96	11.25%	0	$0.00	NA	0
		Unavailable	74	$19,686,936.20	88.75%	0	$0.00	NA	0
Total			**87**	**$22,183,533.16**	**100%**	**0**	**$0.00**		**0**
31413AHL0		GMAC MORTGAGE, LLC	77	$16,749,822.54	36.27%	0	$0.00	NA	0
		Unavailable	130	$29,436,320.48	63.73%	0	$0.00	NA	0
Total			**207**	**$46,186,143.02**	**100%**	**0**	**$0.00**		**0**
31413B2A8		Unavailable	12	$1,554,705.87	100%	0	$0.00	NA	0
Total			**12**	**$1,554,705.87**	**100%**	**0**	**$0.00**		**0**
31413B2B6		Unavailable	15	$2,918,912.62	100%	0	$0.00	NA	0
Total			**15**	**$2,918,912.62**	**100%**	**0**	**$0.00**		**0**
31413B2C4		Unavailable	13	$2,145,072.98	100%	0	$0.00	NA	0
Total			**13**	**$2,145,072.98**	**100%**	**0**	**$0.00**		**0**
31413B2D2		Unavailable	10	$1,692,921.73	100%	0	$0.00	NA	0
Total			**10**	**$1,692,921.73**	**100%**	**0**	**$0.00**		**0**

31413B2E0		Unavailable	17	$1,084,960.00	100%	0	$0.00	NA	0
Total			**17**	**$1,084,960.00**	**100%**	**0**	**$0.00**		**0**
31413B2F7		Unavailable	14	$1,393,759.45	100%	0	$0.00	NA	0
Total			**14**	**$1,393,759.45**	**100%**	**0**	**$0.00**		**0**
31413B2G5		Unavailable	34	$4,370,293.57	100%	0	$0.00	NA	0
Total			**34**	**$4,370,293.57**	**100%**	**0**	**$0.00**		**0**
31413B2H3		Unavailable	17	$2,147,126.45	100%	0	$0.00	NA	0
Total			**17**	**$2,147,126.45**	**100%**	**0**	**$0.00**		**0**
31413B2J9		Unavailable	19	$3,695,445.04	100%	0	$0.00	NA	0
Total			**19**	**$3,695,445.04**	**100%**	**0**	**$0.00**		**0**
31413B2M2		Unavailable	176	$36,651,272.89	100%	2	$590,571.36	NA	0
Total			**176**	**$36,651,272.89**	**100%**	**2**	**$590,571.36**		**0**
31413B2N0		Unavailable	97	$20,520,827.11	100%	2	$386,527.71	NA	1
Total			**97**	**$20,520,827.11**	**100%**	**2**	**$386,527.71**		**1**
31413B2P5		Unavailable	10	$2,345,353.81	100%	0	$0.00	NA	0
Total			**10**	**$2,345,353.81**	**100%**	**0**	**$0.00**		**0**
31413B2Q3		Unavailable	35	$7,788,606.59	100%	1	$192,010.14	NA	0
Total			**35**	**$7,788,606.59**	**100%**	**1**	**$192,010.14**		**0**
31413B2R1		Unavailable	6	$1,192,390.00	100%	0	$0.00	NA	0
Total			**6**	**$1,192,390.00**	**100%**	**0**	**$0.00**		**0**
31413B2S9		Unavailable	12	$1,913,413.50	100%	1	$141,806.92	NA	1
Total			**12**	**$1,913,413.50**	**100%**	**1**	**$141,806.92**		**1**
31413B2T7		Unavailable	20	$4,006,481.00	100%	0	$0.00	NA	0
Total			**20**	**$4,006,481.00**	**100%**	**0**	**$0.00**		**0**
31413B2U4		Unavailable	12	$1,680,137.30	100%	0	$0.00	NA	0
Total			**12**	**$1,680,137.30**	**100%**	**0**	**$0.00**		**0**
31413B2V2		Unavailable	9	$1,762,198.76	100%	0	$0.00	NA	0
Total			**9**	**$1,762,198.76**	**100%**	**0**	**$0.00**		**0**
31413BA35		RBS CITIZENS, NA	33	$4,399,700.00	100%	0	$0.00	NA	0
Total			**33**	**$4,399,700.00**	**100%**	**0**	**$0.00**		**0**

31413BR29		Unavailable	12	$2,510,780.36	100%	0	$0.00	NA	0
Total			**12**	**$2,510,780.36**	**100%**	**0**	**$0.00**		**0**
31413BR37		Unavailable	37	$8,845,520.89	100%	0	$0.00	NA	0
Total			**37**	**$8,845,520.89**	**100%**	**0**	**$0.00**		**0**
31413BR45		Unavailable	11	$2,149,907.45	100%	0	$0.00	NA	0
Total			**11**	**$2,149,907.45**	**100%**	**0**	**$0.00**		**0**
31413BR52		Unavailable	32	$7,871,869.72	100%	1	$157,431.45	NA	1
Total			**32**	**$7,871,869.72**	**100%**	**1**	**$157,431.45**		**1**
31413BR60		Unavailable	16	$3,744,942.85	100%	0	$0.00	NA	0
Total			**16**	**$3,744,942.85**	**100%**	**0**	**$0.00**		**0**
31413BR78		Unavailable	66	$15,195,735.11	100%	0	$0.00	NA	0
Total			**66**	**$15,195,735.11**	**100%**	**0**	**$0.00**		**0**
31413BR86		AMTRUST BANK	5	$270,347.90	3.17%	0	$0.00	NA	0
		Unavailable	123	$8,253,842.17	96.83%	0	$0.00	NA	0
Total			**128**	**$8,524,190.07**	**100%**	**0**	**$0.00**		**0**
31413BR94		AMTRUST BANK	4	$232,631.52	2.02%	0	$0.00	NA	0
		Unavailable	175	$11,308,831.30	97.98%	1	$49,839.92	NA	0
Total			**179**	**$11,541,462.82**	**100%**	**1**	**$49,839.92**		**0**
31413BRH6		AMTRUST BANK	2	$174,013.54	0.98%	0	$0.00	NA	0
		Unavailable	96	$17,640,093.12	99.02%	0	$0.00	NA	0
Total			**98**	**$17,814,106.66**	**100%**	**0**	**$0.00**		**0**
31413BRJ2		AMTRUST BANK	1	$148,909.50	0.77%	0	$0.00	NA	0
		Unavailable	91	$19,272,943.12	99.23%	0	$0.00	NA	0
Total			**92**	**$19,421,852.62**	**100%**	**0**	**$0.00**		**0**
31413BRK9		AMTRUST BANK	2	$115,748.66	3.37%	0	$0.00	NA	0
		Unavailable	59	$3,319,582.96	96.63%	0	$0.00	NA	0
Total			**61**	**$3,435,331.62**	**100%**	**0**	**$0.00**		**0**
31413BRL7		AMTRUST BANK	2	$201,859.68	4.62%	0	$0.00	NA	0
		Unavailable	45	$4,166,499.77	95.38%	0	$0.00	NA	0
Total			**47**	**$4,368,359.45**	**100%**	**0**	**$0.00**		**0**
31413BRM5		Unavailable	17	$3,814,442.00	100%	0	$0.00	NA	0
Total			**17**	**$3,814,442.00**	**100%**	**0**	**$0.00**		**0**

31413BRN3		AMTRUST BANK	1	$229,000.00	0.75%	0	$0.00	NA	0
		Unavailable	116	$30,121,339.58	99.25%	0	$0.00	NA	0
Total			**117**	**$30,350,339.58**	**100%**	**0**	**$0.00**		**0**
31413BRP8		AMTRUST BANK	7	$1,317,500.00	6.48%	0	$0.00	NA	0
		Unavailable	75	$19,004,280.01	93.52%	0	$0.00	NA	0
Total			**82**	**$20,321,780.01**	**100%**	**0**	**$0.00**		**0**
31413BRQ6		Unavailable	33	$7,855,696.93	100%	0	$0.00	NA	0
Total			**33**	**$7,855,696.93**	**100%**	**0**	**$0.00**		**0**
31413BRR4		Unavailable	5	$1,197,400.00	100%	0	$0.00	NA	0
Total			**5**	**$1,197,400.00**	**100%**	**0**	**$0.00**		**0**
31413BRS2		Unavailable	183	$41,703,646.73	100%	2	$598,248.56	NA	0
Total			**183**	**$41,703,646.73**	**100%**	**2**	**$598,248.56**		**0**
31413BRT0		AMTRUST BANK	5	$1,003,759.61	0.3%	0	$0.00	NA	0
		Unavailable	1,359	$334,409,874.63	99.7%	5	$1,006,438.92	NA	1
Total			**1,364**	**$335,413,634.24**	**100%**	**5**	**$1,006,438.92**		**1**
31413BRU7		AMTRUST BANK	5	$1,589,436.70	2.16%	0	$0.00	NA	0
		Unavailable	281	$72,096,478.52	97.84%	2	$649,335.16	NA	0
Total			**286**	**$73,685,915.22**	**100%**	**2**	**$649,335.16**		**0**
31413BRV5		Unavailable	25	$6,239,813.88	100%	0	$0.00	NA	0
Total			**25**	**$6,239,813.88**	**100%**	**0**	**$0.00**		**0**
31413BRW3		Unavailable	146	$29,126,482.50	100%	2	$358,263.11	NA	1
Total			**146**	**$29,126,482.50**	**100%**	**2**	**$358,263.11**		**1**
31413BRX1		Unavailable	8	$1,118,482.85	100%	0	$0.00	NA	0
Total			**8**	**$1,118,482.85**	**100%**	**0**	**$0.00**		**0**
31413BRY9		AMTRUST BANK	2	$434,714.72	1.94%	0	$0.00	NA	0
		Unavailable	86	$21,973,529.10	98.06%	1	$151,175.59	NA	0
Total			**88**	**$22,408,243.82**	**100%**	**1**	**$151,175.59**		**0**
31413BRZ6		Unavailable	59	$12,616,529.79	100%	0	$0.00	NA	0
Total			**59**	**$12,616,529.79**	**100%**	**0**	**$0.00**		**0**
31413BS36		Unavailable	9	$2,327,120.37	100%	0	$0.00	NA	0
Total			**9**	**$2,327,120.37**	**100%**	**0**	**$0.00**		**0**
31413BS44		Unavailable	11	$2,531,235.82	100%	0	$0.00	NA	0

Total			**11**	**$2,531,235.82**	**100%**	**0**	**$0.00**		**0**
31413BSA0		Unavailable	112	$6,958,100.35	100%	0	$0.00	NA	0
Total			**112**	**$6,958,100.35**	**100%**	**0**	**$0.00**		**0**
31413BSB8		AMTRUST BANK	1	$83,797.18	0.47%	0	$0.00	NA	0
		Unavailable	180	$17,663,142.49	99.53%	0	$0.00	NA	0
Total			**181**	**$17,746,939.67**	**100%**	**0**	**$0.00**		**0**
31413BSC6		AMTRUST BANK	1	$94,000.00	0.63%	0	$0.00	NA	0
		Unavailable	152	$14,887,222.56	99.37%	0	$0.00	NA	0
Total			**153**	**$14,981,222.56**	**100%**	**0**	**$0.00**		**0**
31413BSD4		Unavailable	90	$8,847,974.80	100%	0	$0.00	NA	0
Total			**90**	**$8,847,974.80**	**100%**	**0**	**$0.00**		**0**
31413BSE2		Unavailable	379	$49,825,286.96	100%	3	$396,246.16	NA	2
Total			**379**	**$49,825,286.96**	**100%**	**3**	**$396,246.16**		**2**
31413BSF9		AMTRUST BANK	4	$522,176.66	1.32%	0	$0.00	NA	0
		Unavailable	298	$39,001,997.28	98.68%	3	$385,750.15	NA	1
Total			**302**	**$39,524,173.94**	**100%**	**3**	**$385,750.15**		**1**
31413BSG7		Unavailable	105	$13,782,549.88	100%	0	$0.00	NA	0
Total			**105**	**$13,782,549.88**	**100%**	**0**	**$0.00**		**0**
31413BSH5		Unavailable	76	$12,242,538.78	100%	0	$0.00	NA	0
Total			**76**	**$12,242,538.78**	**100%**	**0**	**$0.00**		**0**
31413BSJ1		Unavailable	4	$1,145,845.54	100%	0	$0.00	NA	0
Total			**4**	**$1,145,845.54**	**100%**	**0**	**$0.00**		**0**
31413BSK8		Unavailable	7	$1,151,674.20	100%	0	$0.00	NA	0
Total			**7**	**$1,151,674.20**	**100%**	**0**	**$0.00**		**0**
31413BSL6		Unavailable	38	$6,326,923.97	100%	0	$0.00	NA	0
Total			**38**	**$6,326,923.97**	**100%**	**0**	**$0.00**		**0**
31413BSM4		AMTRUST BANK	1	$132,000.00	2.85%	0	$0.00	NA	0
		Unavailable	25	$4,503,055.42	97.15%	0	$0.00	NA	0
Total			**26**	**$4,635,055.42**	**100%**	**0**	**$0.00**		**0**
31413BSN2		AMTRUST BANK	1	$73,200.00	5%	0	$0.00	NA	0
		Unavailable	26	$1,390,664.83	95%	0	$0.00	NA	0
Total			**27**	**$1,463,864.83**	**100%**	**0**	**$0.00**		**0**

31413BSP7		Unavailable	48	$11,087,108.00	100%	1	$354,580.81	NA	0
Total			**48**	**$11,087,108.00**	**100%**	**1**	**$354,580.81**		**0**
31413BSQ5		AMTRUST BANK	1	$107,000.00	1.38%	0	$0.00	NA	0
		Unavailable	31	$7,666,839.10	98.62%	0	$0.00	NA	0
Total			**32**	**$7,773,839.10**	**100%**	**0**	**$0.00**		**0**
31413BSR3		Unavailable	34	$8,233,115.16	100%	2	$536,480.35	NA	1
Total			**34**	**$8,233,115.16**	**100%**	**2**	**$536,480.35**		**1**
31413BSS1		Unavailable	140	$29,621,768.75	100%	0	$0.00	NA	0
Total			**140**	**$29,621,768.75**	**100%**	**0**	**$0.00**		**0**
31413BST9		AMTRUST BANK	1	$152,596.95	0.09%	0	$0.00	NA	0
		Unavailable	770	$171,909,205.30	99.91%	6	$1,466,540.10	NA	1
Total			**771**	**$172,061,802.25**	**100%**	**6**	**$1,466,540.10**		**1**
31413BSU6		AMTRUST BANK	3	$1,010,258.33	2.88%	0	$0.00	NA	0
		Unavailable	128	$34,094,413.43	97.12%	1	$368,588.69	NA	0
Total			**131**	**$35,104,671.76**	**100%**	**1**	**$368,588.69**		**0**
31413BSV4		Unavailable	5	$1,173,773.68	100%	0	$0.00	NA	0
Total			**5**	**$1,173,773.68**	**100%**	**0**	**$0.00**		**0**
31413BSW2		Unavailable	75	$13,807,043.80	100%	0	$0.00	NA	0
Total			**75**	**$13,807,043.80**	**100%**	**0**	**$0.00**		**0**
31413BSX0		Unavailable	52	$12,904,009.96	100%	0	$0.00	NA	0
Total			**52**	**$12,904,009.96**	**100%**	**0**	**$0.00**		**0**
31413BSY8		Unavailable	17	$4,236,463.94	100%	0	$0.00	NA	0
Total			**17**	**$4,236,463.94**	**100%**	**0**	**$0.00**		**0**
31413BSZ5		Unavailable	10	$2,115,999.26	100%	0	$0.00	NA	0
Total			**10**	**$2,115,999.26**	**100%**	**0**	**$0.00**		**0**
31413BZ20		Unavailable	19	$4,610,887.50	100%	0	$0.00	NA	0
Total			**19**	**$4,610,887.50**	**100%**	**0**	**$0.00**		**0**
31413BZ38		Unavailable	195	$45,349,174.58	100%	1	$398,972.64	NA	0
Total			**195**	**$45,349,174.58**	**100%**	**1**	**$398,972.64**		**0**
31413BZ46		Unavailable	8	$1,317,951.84	100%	0	$0.00	NA	0
Total			**8**	**$1,317,951.84**	**100%**	**0**	**$0.00**		**0**

31413BZ53		Unavailable	22	$3,123,099.73	100%	0	$0.00	NA	0
Total			**22**	**$3,123,099.73**	**100%**	**0**	**$0.00**		**0**
31413BZ61		Unavailable	30	$5,572,062.58	100%	0	$0.00	NA	0
Total			**30**	**$5,572,062.58**	**100%**	**0**	**$0.00**		**0**
31413BZ79		Unavailable	30	$5,879,132.61	100%	0	$0.00	NA	0
Total			**30**	**$5,879,132.61**	**100%**	**0**	**$0.00**		**0**
31413BZ87		Unavailable	19	$3,324,714.71	100%	0	$0.00	NA	0
Total			**19**	**$3,324,714.71**	**100%**	**0**	**$0.00**		**0**
31413BZ95		Unavailable	13	$1,929,994.95	100%	0	$0.00	NA	0
Total			**13**	**$1,929,994.95**	**100%**	**0**	**$0.00**		**0**
31413BZT1		Unavailable	34	$3,353,295.64	100%	0	$0.00	NA	0
Total			**34**	**$3,353,295.64**	**100%**	**0**	**$0.00**		**0**
31413BZU8		Unavailable	62	$8,250,598.74	100%	0	$0.00	NA	0
Total			**62**	**$8,250,598.74**	**100%**	**0**	**$0.00**		**0**
31413BZV6		Unavailable	19	$1,310,109.11	100%	0	$0.00	NA	0
Total			**19**	**$1,310,109.11**	**100%**	**0**	**$0.00**		**0**
31413BZW4		Unavailable	27	$2,675,124.51	100%	0	$0.00	NA	0
Total			**27**	**$2,675,124.51**	**100%**	**0**	**$0.00**		**0**
31413BZX2		Unavailable	44	$5,729,748.20	100%	0	$0.00	NA	0
Total			**44**	**$5,729,748.20**	**100%**	**0**	**$0.00**		**0**
31413BZY0		Unavailable	84	$16,958,844.10	100%	1	$363,128.21	NA	0
Total			**84**	**$16,958,844.10**	**100%**	**1**	**$363,128.21**		**0**
31413BZZ7		Unavailable	48	$10,330,402.95	100%	0	$0.00	NA	0
Total			**48**	**$10,330,402.95**	**100%**	**0**	**$0.00**		**0**
31413C2R9		REGIONS BANK	119	$28,520,813.50	96.91%	0	$0.00	NA	0
		Unavailable	5	$909,589.93	3.09%	0	$0.00	NA	0
Total			**124**	**$29,430,403.43**	**100%**	**0**	**$0.00**		**0**
31413C2S7		REGIONS BANK	22	$1,448,294.16	82.29%	0	$0.00	NA	0
		Unavailable	4	$311,629.86	17.71%	0	$0.00	NA	0
Total			**26**	**$1,759,924.02**	**100%**	**0**	**$0.00**		**0**

31413C2T5		REGIONS BANK	25	$2,456,934.61	96.29%	0	$0.00	NA	0
		Unavailable	1	$94,725.19	3.71%	0	$0.00	NA	0
Total			**26**	**$2,551,659.80**	**100%**	**0**	**$0.00**		**0**
31413C2U2		REGIONS BANK	44	$5,828,393.67	97.66%	0	$0.00	NA	0
		Unavailable	1	$139,769.82	2.34%	0	$0.00	NA	0
Total			**45**	**$5,968,163.49**	**100%**	**0**	**$0.00**		**0**
31413C2V0		REGIONS BANK	130	$28,604,163.34	93.47%	0	$0.00	NA	0
		Unavailable	10	$1,996,794.02	6.53%	0	$0.00	NA	0
Total			**140**	**$30,600,957.36**	**100%**	**0**	**$0.00**		**0**
31413C2W8		REGIONS BANK	119	$7,186,163.98	97.65%	0	$0.00	NA	0
		Unavailable	3	$172,613.69	2.35%	0	$0.00	NA	0
Total			**122**	**$7,358,777.67**	**100%**	**0**	**$0.00**		**0**
31413C2X6		REGIONS BANK	63	$6,207,814.59	94.07%	0	$0.00	NA	0
		Unavailable	4	$391,019.67	5.93%	0	$0.00	NA	0
Total			**67**	**$6,598,834.26**	**100%**	**0**	**$0.00**		**0**
31413C2Y4		REGIONS BANK	93	$11,977,649.96	91.58%	1	$134,460.12	NA	1
		Unavailable	9	$1,100,890.24	8.42%	0	$0.00	NA	0
Total			**102**	**$13,078,540.20**	**100%**	**1**	**$134,460.12**		**1**
31413C3A5		REGIONS BANK	32	$7,056,562.99	88.98%	1	$245,563.65	NA	1
		Unavailable	4	$874,034.93	11.02%	0	$0.00	NA	0
Total			**36**	**$7,930,597.92**	**100%**	**1**	**$245,563.65**		**1**
31413C3B3		REGIONS BANK	79	$4,781,389.83	93.38%	0	$0.00	NA	0
		Unavailable	5	$338,956.40	6.62%	0	$0.00	NA	0
Total			**84**	**$5,120,346.23**	**100%**	**0**	**$0.00**		**0**
31413C3C1		REGIONS BANK	27	$2,605,044.06	90.12%	0	$0.00	NA	0
		Unavailable	3	$285,517.24	9.88%	0	$0.00	NA	0
Total			**30**	**$2,890,561.30**	**100%**	**0**	**$0.00**		**0**
31413C3D9		REGIONS BANK	31	$4,051,523.27	93.48%	1	$119,241.38	NA	1
		Unavailable	2	$282,558.05	6.52%	0	$0.00	NA	0
Total			**33**	**$4,334,081.32**	**100%**	**1**	**$119,241.38**		**1**
31413C3E7		REGIONS BANK	8	$761,592.35	60.48%	0	$0.00	NA	0
		Unavailable	4	$497,742.22	39.52%	0	$0.00	NA	0
Total			**12**	**$1,259,334.57**	**100%**	**0**	**$0.00**		**0**
31413CB24		BISHOPS GATE	18	$2,985,699.92	22.1%	1	$145,595.54	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	11	$1,771,234.78	13.11%	0	$0.00	NA	0
		Unavailable	51	$8,754,802.42	64.79%	0	$0.00	NA	0
Total			**80**	**$13,511,737.12**	**100%**	**1**	**$145,595.54**		**0**
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$132,000.00	5.58%	0	$0.00	NA	0
		Unavailable	10	$2,234,568.07	94.42%	0	$0.00	NA	0
Total			**11**	**$2,366,568.07**	**100%**	**0**	**$0.00**		**0**
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$632,602.42	16.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$327,767.86	8.41%	0	$0.00	NA	0
		Unavailable	24	$2,936,895.77	75.36%	0	$0.00	NA	0
Total			**28**	**$3,897,266.05**	**100%**	**0**	**$0.00**		**0**
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$479,550.00	18.89%	0	$0.00	NA	0
		Unavailable	21	$2,058,439.04	81.11%	0	$0.00	NA	0
Total			**26**	**$2,537,989.04**	**100%**	**0**	**$0.00**		**0**
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,393,055.00	24.5%	0	$0.00	NA	0
		Unavailable	33	$4,292,577.56	75.5%	0	$0.00	NA	0
Total			**44**	**$5,685,632.56**	**100%**	**0**	**$0.00**		**0**
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$15,262,758.59	29.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$3,934,167.31	7.52%	0	$0.00	NA	0
		Unavailable	157	$33,125,787.72	63.31%	1	$173,748.23	NA	0
Total			**244**	**$52,322,713.62**	**100%**	**1**	**$173,748.23**		**0**
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,896,450.76	25.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$620,010.55	3.28%	0	$0.00	NA	0
		Unavailable	76	$13,408,729.37	70.85%	1	$151,941.49	NA	1

Total			**108**	**$18,925,190.68**	**100%**	**1**	**$151,941.49**		**1**
31413CBF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,215,781.55	38.53%	0	$0.00	NA	0
		Unavailable	15	$3,534,317.00	61.47%	0	$0.00	NA	0
Total			**25**	**$5,750,098.55**	**100%**	**0**	**$0.00**		**0**
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,720,240.57	49.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$62,957.81	0.84%	0	$0.00	NA	0
		Unavailable	27	$3,671,800.27	49.26%	1	$41,349.15	NA	0
Total			**61**	**$7,454,998.65**	**100%**	**1**	**$41,349.15**		**0**
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,724,921.70	18.42%	1	$277,093.41	NA	1
		Unavailable	117	$25,357,802.89	81.58%	0	$0.00	NA	0
Total			**148**	**$31,082,724.59**	**100%**	**1**	**$277,093.41**		**1**
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$343,585.38	21.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$289,054.85	18.48%	0	$0.00	NA	0
		Unavailable	5	$931,271.57	59.55%	0	$0.00	NA	0
Total			**8**	**$1,563,911.80**	**100%**	**0**	**$0.00**		**0**
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$591,217.90	10.64%	0	$0.00	NA	0
		Unavailable	21	$4,966,118.51	89.36%	0	$0.00	NA	0
Total			**23**	**$5,557,336.41**	**100%**	**0**	**$0.00**		**0**
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,917,965.53	20.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,092,679.32	5.78%	0	$0.00	NA	0
		Unavailable	87	$13,902,516.81	73.5%	1	$55,981.61	NA	1
Total			**115**	**$18,913,161.66**	**100%**	**1**	**$55,981.61**		**1**
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,584,574.37	36.92%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	$114,000.00	2.66%	0	$0.00	NA	0
		Unavailable	26	$2,593,378.35	60.42%	3	$481,522.02	NA	3
Total			**42**	**$4,291,952.72**	**100%**	**3**	**$481,522.02**		**3**
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$475,725.00	44%	0	$0.00	NA	0
		Unavailable	2	$605,547.70	56%	0	$0.00	NA	0
Total			**4**	**$1,081,272.70**	**100%**	**0**	**$0.00**		**0**
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$820,097.58	21.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$728,931.91	18.72%	1	$142,213.90	NA	1
		Unavailable	18	$2,345,128.68	60.22%	0	$0.00	NA	0
Total			**34**	**$3,894,158.17**	**100%**	**1**	**$142,213.90**		**1**
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,016,540.14	20.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$3,922,483.46	9.98%	0	$0.00	NA	0
		Unavailable	118	$27,370,870.51	69.63%	0	$0.00	NA	0
Total			**169**	**$39,309,894.11**	**100%**	**0**	**$0.00**		**0**
31413CCA5		Unavailable	5	$1,364,562.00	100%	0	$0.00	NA	0
Total			**5**	**$1,364,562.00**	**100%**	**0**	**$0.00**		**0**
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$311,668.01	12.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$266,058.56	10.81%	0	$0.00	NA	0
		Unavailable	28	$1,884,325.29	76.53%	0	$0.00	NA	0
Total			**36**	**$2,462,051.86**	**100%**	**0**	**$0.00**		**0**
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$401,766.77	17.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$191,613.29	8.44%	0	$0.00	NA	0
		Unavailable	17	$1,677,650.19	73.87%	0	$0.00	NA	0
Total			**23**	**$2,271,030.25**	**100%**	**0**	**$0.00**		**0**
31413CCD9			3	$398,600.00	18.32%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	$147,250.00	6.77%	0	$0.00	NA	0
		Unavailable	13	$1,629,400.36	74.91%	0	$0.00	NA	0
Total			**17**	**$2,175,250.36**	**100%**	**0**	**$0.00**		**0**
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,515,320.93	24.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,112,094.06	18.25%	0	$0.00	NA	0
		Unavailable	32	$3,465,448.57	56.88%	1	$102,137.11	NA	1
Total			**54**	**$6,092,863.56**	**100%**	**1**	**$102,137.11**		**1**
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,917,889.15	21.58%	1	$89,977.87	NA	0
		PHH MORTGAGE CORPORATION	5	$974,730.99	3.04%	0	$0.00	NA	0
		Unavailable	119	$24,161,867.35	75.38%	0	$0.00	NA	0
Total			**163**	**$32,054,487.49**	**100%**	**1**	**$89,977.87**		**0**
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,564,026.25	29.12%	1	$53,593.81	NA	0
		PHH MORTGAGE CORPORATION	4	$788,000.00	14.67%	0	$0.00	NA	0
		Unavailable	19	$3,019,771.59	56.21%	0	$0.00	NA	0
Total			**33**	**$5,371,797.84**	**100%**	**1**	**$53,593.81**		**0**
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$402,750.00	8.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$678,200.00	14.9%	0	$0.00	NA	0
		Unavailable	12	$3,471,883.02	76.25%	0	$0.00	NA	0
Total			**18**	**$4,552,833.02**	**100%**	**0**	**$0.00**		**0**
31413CCJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$343,500.00	24.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$97,000.00	6.99%	0	$0.00	NA	0
		Unavailable	9	$946,939.87	68.25%	0	$0.00	NA	0
Total			**12**	**$1,387,439.87**	**100%**	**0**	**$0.00**		**0**

31413CPV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,265,875.00	100%	0	$0.00	NA	0
Total			**10**	**$2,265,875.00**	**100%**	**0**	**$0.00**		**0**
31413E4K8		Unavailable	41	$8,694,061.51	100%	1	$300,235.70	NA	0
Total			**41**	**$8,694,061.51**	**100%**	**1**	**$300,235.70**		**0**
31413E4L6		Unavailable	440	$91,625,635.00	100%	2	$480,397.86	NA	0
Total			**440**	**$91,625,635.00**	**100%**	**2**	**$480,397.86**		**0**
31413E4M4		Unavailable	239	$45,484,694.84	100%	3	$735,018.19	NA	0
Total			**239**	**$45,484,694.84**	**100%**	**3**	**$735,018.19**		**0**
31413E4N2		Unavailable	83	$15,354,314.58	100%	3	$450,221.84	NA	0
Total			**83**	**$15,354,314.58**	**100%**	**3**	**$450,221.84**		**0**
31413E4P7		Unavailable	7	$1,515,743.62	100%	0	$0.00	NA	0
Total			**7**	**$1,515,743.62**	**100%**	**0**	**$0.00**		**0**
31413E4Q5		Unavailable	5	$1,192,754.99	100%	0	$0.00	NA	0
Total			**5**	**$1,192,754.99**	**100%**	**0**	**$0.00**		**0**
31413E4R3		Unavailable	4	$1,014,543.90	100%	0	$0.00	NA	0
Total			**4**	**$1,014,543.90**	**100%**	**0**	**$0.00**		**0**
31413E4S1		Unavailable	58	$14,277,244.41	100%	4	$1,110,824.17	NA	0
Total			**58**	**$14,277,244.41**	**100%**	**4**	**$1,110,824.17**		**0**
31413E4T9		Unavailable	117	$24,601,539.85	100%	8	$2,084,180.09	NA	0
Total			**117**	**$24,601,539.85**	**100%**	**8**	**$2,084,180.09**		**0**
31413E4U6		Unavailable	108	$22,820,434.12	100%	10	$2,394,946.84	NA	0
Total			**108**	**$22,820,434.12**	**100%**	**10**	**$2,394,946.84**		**0**
31413E4V4		Unavailable	7	$1,778,424.59	100%	0	$0.00	NA	0
Total			**7**	**$1,778,424.59**	**100%**	**0**	**$0.00**		**0**
31413E4W2		Unavailable	14	$2,890,638.30	100%	1	$318,919.51	NA	0
Total			**14**	**$2,890,638.30**	**100%**	**1**	**$318,919.51**		**0**
31413E4X0		Unavailable	13	$2,494,437.62	100%	0	$0.00	NA	0
Total			**13**	**$2,494,437.62**	**100%**	**0**	**$0.00**		**0**
31413E4Y8		Unavailable	18	$3,614,174.19	100%	0	$0.00	NA	0

Total			**18**	**$3,614,174.19**	**100%**	**0**	**$0.00**		**0**
31413E4Z5		Unavailable	193	$42,717,054.79	100%	1	$369,067.40	NA	0
Total			**193**	**$42,717,054.79**	**100%**	**1**	**$369,067.40**		**0**
31413E5A9		Unavailable	83	$16,079,937.03	100%	3	$821,128.43	NA	1
Total			**83**	**$16,079,937.03**	**100%**	**3**	**$821,128.43**		**1**
31413E5B7		Unavailable	32	$5,820,753.01	100%	0	$0.00	NA	0
Total			**32**	**$5,820,753.01**	**100%**	**0**	**$0.00**		**0**
31413E5D3		Unavailable	15	$3,712,148.91	100%	3	$906,704.44	NA	0
Total			**15**	**$3,712,148.91**	**100%**	**3**	**$906,704.44**		**0**
31413E5E1		Unavailable	28	$6,078,217.25	100%	1	$243,591.64	NA	0
Total			**28**	**$6,078,217.25**	**100%**	**1**	**$243,591.64**		**0**
31413E5F8		Unavailable	34	$6,405,643.18	100%	4	$1,035,869.24	NA	0
Total			**34**	**$6,405,643.18**	**100%**	**4**	**$1,035,869.24**		**0**
31413E5G6		Unavailable	21	$3,844,104.58	100%	0	$0.00	NA	0
Total			**21**	**$3,844,104.58**	**100%**	**0**	**$0.00**		**0**
31413E5H4		Unavailable	45	$6,212,059.09	100%	0	$0.00	NA	0
Total			**45**	**$6,212,059.09**	**100%**	**0**	**$0.00**		**0**
31413E6C4		Unavailable	46	$11,555,513.00	100%	1	$346,747.00	NA	0
Total			**46**	**$11,555,513.00**	**100%**	**1**	**$346,747.00**		**0**
31413E6D2		Unavailable	68	$15,883,052.60	100%	2	$589,134.44	NA	0
Total			**68**	**$15,883,052.60**	**100%**	**2**	**$589,134.44**		**0**
31413E6E0		Unavailable	8	$2,088,230.00	100%	1	$330,527.26	NA	0
Total			**8**	**$2,088,230.00**	**100%**	**1**	**$330,527.26**		**0**
31413E6F7		Unavailable	13	$2,969,837.00	100%	0	$0.00	NA	0
Total			**13**	**$2,969,837.00**	**100%**	**0**	**$0.00**		**0**
31413E6G5		Unavailable	24	$6,184,276.00	100%	0	$0.00	NA	0
Total			**24**	**$6,184,276.00**	**100%**	**0**	**$0.00**		**0**
31413E6H3		Unavailable	6	$1,848,792.00	100%	1	$360,172.19	NA	0
Total			**6**	**$1,848,792.00**	**100%**	**1**	**$360,172.19**		**0**
31413EE68		ABN AMRO	5	$925,800.00	2.12%	0	$0.00	NA	0

		MORTGAGE GROUP, INC.							
		Unavailable	148	$42,792,693.15	97.88%	4	$1,334,398.94	NA	0
Total			**153**	**$43,718,493.15**	**100%**	**4**	**$1,334,398.94**		**0**
31413FXP2		RBS CITIZENS, NA	51	$11,861,649.32	100%	0	$0.00	NA	0
Total			**51**	**$11,861,649.32**	**100%**	**0**	**$0.00**		**0**
31413FXQ0		RBS CITIZENS, NA	26	$2,122,700.00	100%	0	$0.00	NA	0
Total			**26**	**$2,122,700.00**	**100%**	**0**	**$0.00**		**0**
31413G6K1		FREEDOM MORTGAGE CORP.	11	$1,514,214.31	83.82%	0	$0.00	NA	0
		Unavailable	1	$292,235.58	16.18%	0	$0.00	NA	0
Total			**12**	**$1,806,449.89**	**100%**	**0**	**$0.00**		**0**
31413G6L9		FREEDOM MORTGAGE CORP.	19	$3,632,061.61	100%	0	$0.00	NA	0
Total			**19**	**$3,632,061.61**	**100%**	**0**	**$0.00**		**0**
31413G6M7		FREEDOM MORTGAGE CORP.	6	$1,138,216.89	86.68%	0	$0.00	NA	0
		Unavailable	1	$174,866.84	13.32%	0	$0.00	NA	0
Total			**7**	**$1,313,083.73**	**100%**	**0**	**$0.00**		**0**
31413G6N5		FREEDOM MORTGAGE CORP.	5	$1,066,800.00	100%	0	$0.00	NA	0
Total			**5**	**$1,066,800.00**	**100%**	**0**	**$0.00**		**0**
31413G6P0		FREEDOM MORTGAGE CORP.	15	$3,082,550.00	100%	0	$0.00	NA	0
Total			**15**	**$3,082,550.00**	**100%**	**0**	**$0.00**		**0**
31413G6Q8		FREEDOM MORTGAGE CORP.	21	$3,295,750.00	100%	0	$0.00	NA	0
Total			**21**	**$3,295,750.00**	**100%**	**0**	**$0.00**		**0**
31413GC24		THE HUNTINGTON NATIONAL BANK	4	$316,957.73	15.35%	0	$0.00	NA	0
		Unavailable	12	$1,747,961.69	84.65%	0	$0.00	NA	0
Total			**16**	**$2,064,919.42**	**100%**	**0**	**$0.00**		**0**
31413GC40		THE HUNTINGTON NATIONAL BANK	22	$1,226,589.91	96.17%	0	$0.00	NA	0
		Unavailable	1	$48,884.62	3.83%	0	$0.00	NA	0
Total			**23**	**$1,275,474.53**	**100%**	**0**	**$0.00**		**0**

31413GC57		THE HUNTINGTON NATIONAL BANK	117	$20,416,799.57	82.55%	0	$0.00	NA	0
		Unavailable	19	$4,314,463.74	17.45%	0	$0.00	NA	0
Total			**136**	**$24,731,263.31**	**100%**	**0**	**$0.00**		**0**
31413GC65		THE HUNTINGTON NATIONAL BANK	77	$4,884,256.26	95.85%	0	$0.00	NA	0
		Unavailable	3	$211,316.27	4.15%	0	$0.00	NA	0
Total			**80**	**$5,095,572.53**	**100%**	**0**	**$0.00**		**0**
31413GC81		THE HUNTINGTON NATIONAL BANK	87	$14,777,726.85	88.78%	1	$128,013.76	NA	1
		Unavailable	11	$1,867,667.12	11.22%	0	$0.00	NA	0
Total			**98**	**$16,645,393.97**	**100%**	**1**	**$128,013.76**		**1**
31413GC99		THE HUNTINGTON NATIONAL BANK	35	$2,264,119.97	97.84%	0	$0.00	NA	0
		Unavailable	1	$49,954.79	2.16%	0	$0.00	NA	0
Total			**36**	**$2,314,074.76**	**100%**	**0**	**$0.00**		**0**
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	$869,462.42	55.35%	1	$248,443.24	NA	0
		Unavailable	4	$701,399.83	44.65%	0	$0.00	NA	0
Total			**10**	**$1,570,862.25**	**100%**	**1**	**$248,443.24**		**0**
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	$1,621,515.59	91.75%	0	$0.00	NA	0
		Unavailable	1	$145,886.10	8.25%	0	$0.00	NA	0
Total			**12**	**$1,767,401.69**	**100%**	**0**	**$0.00**		**0**
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	$4,100,509.17	100%	0	$0.00	NA	0
Total			**42**	**$4,100,509.17**	**100%**	**0**	**$0.00**		**0**
31413GCZ1		THE HUNTINGTON NATIONAL BANK	5	$706,658.48	49.31%	0	$0.00	NA	0
		Unavailable	5	$726,442.65	50.69%	0	$0.00	NA	0
Total			**10**	**$1,433,101.13**	**100%**	**0**	**$0.00**		**0**
31413GRW2		U.S. BANK N.A.	3	$334,416.05	100%	0	$0.00	NA	0
Total			**3**	**$334,416.05**	**100%**	**0**	**$0.00**		**0**
31413HKL1		Unavailable	7	$1,533,120.89	100%	0	$0.00	NA	0
Total			**7**	**$1,533,120.89**	**100%**	**0**	**$0.00**		**0**

31413HM47		GMAC MORTGAGE, LLC	1	$84,873.45	1.62%	0	$0.00	NA	0
		Unavailable	24	$5,168,567.72	98.38%	0	$0.00	NA	0
Total			**25**	**$5,253,441.17**	**100%**	**0**	**$0.00**		**0**
31413HNH7		GMAC MORTGAGE, LLC	7	$1,708,524.18	54.11%	0	$0.00	NA	0
		Unavailable	7	$1,448,907.37	45.89%	0	$0.00	NA	0
Total			**14**	**$3,157,431.55**	**100%**	**0**	**$0.00**		**0**
31413HNJ3		GMAC MORTGAGE, LLC	1	$209,633.69	14.97%	0	$0.00	NA	0
		Unavailable	5	$1,190,985.23	85.03%	0	$0.00	NA	0
Total			**6**	**$1,400,618.92**	**100%**	**0**	**$0.00**		**0**
31413HRE0		Unavailable	12	$2,864,888.79	100%	0	$0.00	NA	0
Total			**12**	**$2,864,888.79**	**100%**	**0**	**$0.00**		**0**
31413HT24		SUNTRUST MORTGAGE INC.	31	$5,716,768.43	21.14%	1	$358,454.89	NA	0
		Unavailable	88	$21,324,901.80	78.86%	2	$765,505.82	NA	0
Total			**119**	**$27,041,670.23**	**100%**	**3**	**$1,123,960.71**		**0**
31413HT32		SUNTRUST MORTGAGE INC.	5	$1,166,240.94	8.54%	0	$0.00	NA	0
		Unavailable	58	$12,494,740.90	91.46%	0	$0.00	NA	0
Total			**63**	**$13,660,981.84**	**100%**	**0**	**$0.00**		**0**
31413HT40		SUNTRUST MORTGAGE INC.	1	$249,914.32	5.16%	0	$0.00	NA	0
		Unavailable	20	$4,590,673.96	94.84%	0	$0.00	NA	0
Total			**21**	**$4,840,588.28**	**100%**	**0**	**$0.00**		**0**
31413HT57		SUNTRUST MORTGAGE INC.	151	$9,515,520.79	32.22%	1	$36,341.34	NA	0
		Unavailable	311	$20,017,106.31	67.78%	1	$79,723.31	NA	0
Total			**462**	**$29,532,627.10**	**100%**	**2**	**$116,064.65**		**0**
31413HTZ1		SUNTRUST MORTGAGE INC.	9	$1,671,317.64	47.65%	0	$0.00	NA	0
		Unavailable	8	$1,836,021.23	52.35%	1	$292,305.75	NA	1
Total			**17**	**$3,507,338.87**	**100%**	**1**	**$292,305.75**		**1**
31413J6T6		Unavailable	2	$199,707.15	100%	0	$0.00	NA	0
Total			**2**	**$199,707.15**	**100%**	**0**	**$0.00**		**0**

31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	$990,963.55	20.88%	0	$0.00	NA	0
		Unavailable	37	$3,755,327.67	79.12%	0	$0.00	NA	0
Total			**47**	**$4,746,291.22**	**100%**	**0**	**$0.00**		**0**
31413J6W9		Unavailable	12	$1,459,333.89	100%	0	$0.00	NA	0
Total			**12**	**$1,459,333.89**	**100%**	**0**	**$0.00**		**0**
31413J6X7		Unavailable	2	$204,592.70	100%	0	$0.00	NA	0
Total			**2**	**$204,592.70**	**100%**	**0**	**$0.00**		**0**
31413J6Y5		Unavailable	3	$330,037.30	100%	0	$0.00	NA	0
Total			**3**	**$330,037.30**	**100%**	**0**	**$0.00**		**0**
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	$179,102.32	35.9%	0	$0.00	NA	0
		Unavailable	4	$319,780.85	64.1%	0	$0.00	NA	0
Total			**5**	**$498,883.17**	**100%**	**0**	**$0.00**		**0**
31413J7A6		Unavailable	3	$274,529.57	100%	0	$0.00	NA	0
Total			**3**	**$274,529.57**	**100%**	**0**	**$0.00**		**0**
31413J7D0		COUNTRYWIDE HOME LOANS, INC.	1	$62,951.87	19.38%	0	$0.00	NA	0
		Unavailable	2	$261,926.65	80.62%	0	$0.00	NA	0
Total			**3**	**$324,878.52**	**100%**	**0**	**$0.00**		**0**
31413J7E8		Unavailable	14	$1,167,685.03	100%	0	$0.00	NA	0
Total			**14**	**$1,167,685.03**	**100%**	**0**	**$0.00**		**0**
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	$44,955.11	25.83%	0	$0.00	NA	0
		Unavailable	1	$129,080.13	74.17%	1	$127,338.76	NA	0
Total			**2**	**$174,035.24**	**100%**	**1**	**$127,338.76**		**0**
31413J7G3		Unavailable	7	$746,216.18	100%	0	$0.00	NA	0
Total			**7**	**$746,216.18**	**100%**	**0**	**$0.00**		**0**
31413J7H1		Unavailable	2	$275,281.37	100%	0	$0.00	NA	0
Total			**2**	**$275,281.37**	**100%**	**0**	**$0.00**		**0**
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	$28,170,661.91	81.2%	9	$2,500,564.14	NA	0
		Unavailable	25	$6,524,335.24	18.8%	0	$0.00	NA	0
Total			**124**	**$34,694,997.15**	**100%**	**9**	**$2,500,564.14**		**0**

31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	$25,270,320.42	56.15%	5	$1,133,297.59	NA	0
		Unavailable	67	$19,734,069.86	43.85%	3	$923,891.05	NA	0
Total			**165**	**$45,004,390.28**	**100%**	**8**	**$2,057,188.64**		**0**
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	$5,131,791.47	61.82%	0	$0.00	NA	0
		Unavailable	10	$3,169,954.59	38.18%	0	$0.00	NA	0
Total			**30**	**$8,301,746.06**	**100%**	**0**	**$0.00**		**0**
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	$7,192,150.00	73.03%	0	$0.00	NA	0
		Unavailable	12	$2,656,057.54	26.97%	0	$0.00	NA	0
Total			**46**	**$9,848,207.54**	**100%**	**0**	**$0.00**		**0**
31413K2N0		Unavailable	42	$11,843,924.84	100%	1	$314,779.59	NA	0
Total			**42**	**$11,843,924.84**	**100%**	**1**	**$314,779.59**		**0**
31413K2P5		Unavailable	18	$3,486,568.90	100%	3	$621,112.00	NA	0
Total			**18**	**$3,486,568.90**	**100%**	**3**	**$621,112.00**		**0**
31413K2Q3		COUNTRYWIDE HOME LOANS, INC.	10	$1,156,284.26	62.47%	0	$0.00	NA	0
		Unavailable	3	$694,762.45	37.53%	0	$0.00	NA	0
Total			**13**	**$1,851,046.71**	**100%**	**0**	**$0.00**		**0**
31413K2R1		COUNTRYWIDE HOME LOANS, INC.	3	$692,063.69	35.25%	1	$365,718.99	NA	0
		Unavailable	4	$1,271,475.07	64.75%	0	$0.00	NA	0
Total			**7**	**$1,963,538.76**	**100%**	**1**	**$365,718.99**		**0**
31413K2S9		COUNTRYWIDE HOME LOANS, INC.	5	$463,050.00	14.2%	0	$0.00	NA	0
		Unavailable	10	$2,797,229.17	85.8%	0	$0.00	NA	0
Total			**15**	**$3,260,279.17**	**100%**	**0**	**$0.00**		**0**
31413K2U4		COUNTRYWIDE HOME LOANS, INC.	5	$1,145,261.63	86.18%	0	$0.00	NA	0
		Unavailable	1	$183,704.13	13.82%	0	$0.00	NA	0
Total			**6**	**$1,328,965.76**	**100%**	**0**	**$0.00**		**0**
31413KA50		Unavailable	2	$483,351.06	100%	0	$0.00	NA	0
Total			**2**	**$483,351.06**	**100%**	**0**	**$0.00**		**0**
31413KA68		COUNTRYWIDE HOME LOANS, INC.	1	$242,748.21	7.55%	0	$0.00	NA	0

		Unavailable	18	$2,971,791.87	92.45%	0	$0.00	NA	0
Total			**19**	**$3,214,540.08**	**100%**	**0**	**$0.00**		**0**
31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	$174,727.55	7.09%	0	$0.00	NA	0
		Unavailable	13	$2,290,120.86	92.91%	0	$0.00	NA	0
Total			**14**	**$2,464,848.41**	**100%**	**0**	**$0.00**		**0**
31413KBC4		Unavailable	1	$178,668.32	100%	0	$0.00	NA	0
Total			**1**	**$178,668.32**	**100%**	**0**	**$0.00**		**0**
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	$10,470,738.96	45.22%	4	$228,613.23	NA	0
		Unavailable	192	$12,684,063.33	54.78%	6	$388,938.00	NA	0
Total			**360**	**$23,154,802.29**	**100%**	**10**	**$617,551.23**		**0**
31413KEJ6		COUNTRYWIDE HOME LOANS, INC.	1	$33,968.05	100%	0	$0.00	NA	0
Total			**1**	**$33,968.05**	**100%**	**0**	**$0.00**		**0**
31413KF22		Unavailable	4	$237,402.74	100%	0	$0.00	NA	0
Total			**4**	**$237,402.74**	**100%**	**0**	**$0.00**		**0**
31413KF30		Unavailable	5	$439,476.09	100%	0	$0.00	NA	0
Total			**5**	**$439,476.09**	**100%**	**0**	**$0.00**		**0**
31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	$225,339.94	100%	0	$0.00	NA	0
Total			**3**	**$225,339.94**	**100%**	**0**	**$0.00**		**0**
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	3.03%	0	$0.00	NA	0
		Unavailable	36	$3,516,529.24	96.97%	1	$121,019.95	NA	0
Total			**37**	**$3,626,529.24**	**100%**	**1**	**$121,019.95**		**0**
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	$331,431.07	31.37%	0	$0.00	NA	0
		Unavailable	11	$725,132.76	68.63%	1	$67,143.82	NA	0
Total			**15**	**$1,056,563.83**	**100%**	**1**	**$67,143.82**		**0**
31413KF71		Unavailable	2	$292,509.96	100%	0	$0.00	NA	0
Total			**2**	**$292,509.96**	**100%**	**0**	**$0.00**		**0**
31413KF89		COUNTRYWIDE HOME LOANS, INC.	1	$122,477.64	23.27%	0	$0.00	NA	0
		Unavailable	2	$403,869.31	76.73%	0	$0.00	NA	0

Total			**3**	**$526,346.95**	**100%**	**0**	**$0.00**		**0**
31413KF97		COUNTRYWIDE HOME LOANS, INC.	1	$301,227.58	29.07%	0	$0.00	NA	0
		Unavailable	5	$734,874.60	70.93%	0	$0.00	NA	0
Total			**6**	**$1,036,102.18**	**100%**	**0**	**$0.00**		**0**
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	$30,967,251.22	36.76%	2	$257,014.61	NA	0
		Unavailable	405	$53,276,950.83	63.24%	5	$628,370.50	NA	0
Total			**643**	**$84,244,202.05**	**100%**	**7**	**$885,385.11**		**0**
31413KFB2		COUNTRYWIDE HOME LOANS, INC.	45	$3,046,848.40	43.78%	0	$0.00	NA	0
		Unavailable	57	$3,913,251.92	56.22%	0	$0.00	NA	0
Total			**102**	**$6,960,100.32**	**100%**	**0**	**$0.00**		**0**
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	$17,404,493.03	39.59%	2	$180,109.65	NA	0
		Unavailable	268	$26,552,763.56	60.41%	3	$301,482.66	NA	0
Total			**445**	**$43,957,256.59**	**100%**	**5**	**$481,592.31**		**0**
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	$8,069,927.13	35.3%	0	$0.00	NA	0
		Unavailable	58	$14,790,860.47	64.7%	3	$904,199.68	NA	0
Total			**90**	**$22,860,787.60**	**100%**	**3**	**$904,199.68**		**0**
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	$2,849,695.11	18.9%	0	$0.00	NA	0
		Unavailable	95	$12,231,277.88	81.1%	2	$238,932.66	NA	1
Total			**117**	**$15,080,972.99**	**100%**	**2**	**$238,932.66**		**1**
31413KFF3		COUNTRYWIDE HOME LOANS, INC.	32	$2,012,527.83	14.87%	1	$80,181.48	NA	0
		Unavailable	174	$11,524,729.81	85.13%	1	$39,011.60	NA	0
Total			**206**	**$13,537,257.64**	**100%**	**2**	**$119,193.08**		**0**
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	$2,748,871.55	18.77%	0	$0.00	NA	0
		Unavailable	121	$11,894,579.03	81.23%	1	$90,435.98	NA	0
Total			**149**	**$14,643,450.58**	**100%**	**1**	**$90,435.98**		**0**
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	$1,253,054.99	20.05%	1	$52,296.91	NA	0
		Unavailable	85	$4,995,433.63	79.95%	2	$149,987.06	NA	0
Total			**107**	**$6,248,488.62**	**100%**	**3**	**$202,283.97**		**0**

31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	$9,559,489.33	49.5%	0	$0.00	NA	0
		Unavailable	60	$9,753,897.60	50.5%	1	$126,199.33	NA	0
Total			**137**	**$19,313,386.93**	**100%**	**1**	**$126,199.33**		**0**
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	$5,352,160.27	34.05%	0	$0.00	NA	0
		Unavailable	61	$10,366,798.21	65.95%	2	$302,020.20	NA	0
Total			**107**	**$15,718,958.48**	**100%**	**2**	**$302,020.20**		**0**
31413KFM8		COUNTRYWIDE HOME LOANS, INC.	4	$1,061,800.00	18.59%	0	$0.00	NA	0
		Unavailable	20	$4,650,551.66	81.41%	0	$0.00	NA	0
Total			**24**	**$5,712,351.66**	**100%**	**0**	**$0.00**		**0**
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	$7,927,636.81	60.01%	1	$176,110.41	NA	0
		Unavailable	24	$5,282,954.61	39.99%	0	$0.00	NA	0
Total			**60**	**$13,210,591.42**	**100%**	**1**	**$176,110.41**		**0**
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	$136,837,473.80	28.59%	14	$3,073,737.14	NA	0
		Unavailable	1,392	$341,711,775.20	71.41%	41	$10,491,087.70	NA	1
Total			**1,974**	**$478,549,249.00**	**100%**	**55**	**$13,564,824.84**		**1**
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	$15,584,393.74	18.11%	3	$537,986.25	NA	0
		Unavailable	325	$70,480,084.69	81.89%	14	$2,771,122.89	NA	0
Total			**397**	**$86,064,478.43**	**100%**	**17**	**$3,309,109.14**		**0**
31413KFU0		COUNTRYWIDE HOME LOANS, INC.	50	$10,399,848.78	45.74%	7	$1,579,737.81	NA	0
		Unavailable	51	$12,338,322.11	54.26%	1	$367,740.72	NA	0
Total			**101**	**$22,738,170.89**	**100%**	**8**	**$1,947,478.53**		**0**
31413KFV8		COUNTRYWIDE HOME LOANS, INC.	36	$6,124,151.36	28.73%	0	$0.00	NA	0
		Unavailable	71	$15,189,649.69	71.27%	5	$1,021,968.23	NA	0
Total			**107**	**$21,313,801.05**	**100%**	**5**	**$1,021,968.23**		**0**
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	$2,583,952.00	24.17%	1	$141,833.78	NA	0
		Unavailable	63	$8,107,211.28	75.83%	1	$134,458.44	NA	0
Total			**83**	**$10,691,163.28**	**100%**	**2**	**$276,292.22**		**0**

31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	$4,393,172.66	39.12%	0	$0.00	NA	0
		Unavailable	101	$6,836,975.86	60.88%	1	$73,474.04	NA	0
Total			**174**	**$11,230,148.52**	**100%**	**1**	**$73,474.04**		**0**
31413KG47		COUNTRYWIDE HOME LOANS, INC.	37	$3,621,891.00	33.32%	0	$0.00	NA	0
		Unavailable	74	$7,248,124.40	66.68%	2	$169,882.33	NA	0
Total			**111**	**$10,870,015.40**	**100%**	**2**	**$169,882.33**		**0**
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	$3,764,894.07	41.71%	0	$0.00	NA	0
		Unavailable	31	$5,262,151.58	58.29%	0	$0.00	NA	0
Total			**57**	**$9,027,045.65**	**100%**	**0**	**$0.00**		**0**
31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	$6,533,338.00	54.92%	0	$0.00	NA	0
		Unavailable	48	$5,363,646.71	45.08%	2	$239,046.77	NA	0
Total			**101**	**$11,896,984.71**	**100%**	**2**	**$239,046.77**		**0**
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	$36,314,536.69	46.96%	2	$574,404.14	NA	1
		Unavailable	162	$41,009,286.11	53.04%	2	$368,571.45	NA	0
Total			**329**	**$77,323,822.80**	**100%**	**4**	**$942,975.59**		**1**
31413KG96		COUNTRYWIDE HOME LOANS, INC.	428	$101,838,880.06	31.91%	16	$3,628,010.85	NA	1
		Unavailable	904	$217,294,075.53	68.09%	20	$5,168,606.15	NA	0
Total			**1,332**	**$319,132,955.59**	**100%**	**36**	**$8,796,617.00**		**1**
31413KGA3		COUNTRYWIDE HOME LOANS, INC.	2	$324,194.04	45.41%	0	$0.00	NA	0
		Unavailable	3	$389,709.37	54.59%	0	$0.00	NA	0
Total			**5**	**$713,903.41**	**100%**	**0**	**$0.00**		**0**
31413KGC9		Unavailable	4	$656,172.95	100%	0	$0.00	NA	0
Total			**4**	**$656,172.95**	**100%**	**0**	**$0.00**		**0**
31413KGD7		COUNTRYWIDE HOME LOANS, INC.	1	$98,896.64	21.43%	0	$0.00	NA	0
		Unavailable	3	$362,627.26	78.57%	0	$0.00	NA	0
Total			**4**	**$461,523.90**	**100%**	**0**	**$0.00**		**0**
31413KGE5		COUNTRYWIDE HOME LOANS, INC.	2	$229,372.36	32.22%	0	$0.00	NA	0
		Unavailable	3	$482,479.21	67.78%	0	$0.00	NA	0

Total			**5**	**$711,851.57**	**100%**	**0**	**$0.00**		**0**
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	$410,385.50	72.68%	0	$0.00	NA	0
		Unavailable	1	$154,280.95	27.32%	0	$0.00	NA	0
Total			**3**	**$564,666.45**	**100%**	**0**	**$0.00**		**0**
31413KGG0		COUNTRYWIDE HOME LOANS, INC.	1	$176,422.62	100%	0	$0.00	NA	0
Total			**1**	**$176,422.62**	**100%**	**0**	**$0.00**		**0**
31413KGH8		COUNTRYWIDE HOME LOANS, INC.	1	$90,814.15	100%	0	$0.00	NA	0
Total			**1**	**$90,814.15**	**100%**	**0**	**$0.00**		**0**
31413KGJ4		COUNTRYWIDE HOME LOANS, INC.	1	$188,712.44	49.07%	0	$0.00	NA	0
		Unavailable	1	$195,892.96	50.93%	0	$0.00	NA	0
Total			**2**	**$384,605.40**	**100%**	**0**	**$0.00**		**0**
31413KGK1		COUNTRYWIDE HOME LOANS, INC.	1	$136,171.46	47.03%	0	$0.00	NA	0
		Unavailable	1	$153,394.11	52.97%	0	$0.00	NA	0
Total			**2**	**$289,565.57**	**100%**	**0**	**$0.00**		**0**
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	$3,325,989.57	69.36%	1	$87,128.96	NA	0
		Unavailable	15	$1,469,604.67	30.64%	0	$0.00	NA	0
Total			**49**	**$4,795,594.24**	**100%**	**1**	**$87,128.96**		**0**
31413KGP0		COUNTRYWIDE HOME LOANS, INC.	3	$638,370.70	29.48%	0	$0.00	NA	0
		Unavailable	5	$1,527,274.47	70.52%	0	$0.00	NA	0
Total			**8**	**$2,165,645.17**	**100%**	**0**	**$0.00**		**0**
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	$663,700.00	23.69%	0	$0.00	NA	0
		Unavailable	11	$2,137,638.55	76.31%	2	$609,205.10	NA	0
Total			**15**	**$2,801,338.55**	**100%**	**2**	**$609,205.10**		**0**
31413KGS4		COUNTRYWIDE HOME LOANS, INC.	14	$2,350,879.14	46.83%	0	$0.00	NA	0
		Unavailable	15	$2,669,292.82	53.17%	0	$0.00	NA	0
Total			**29**	**$5,020,171.96**	**100%**	**0**	**$0.00**		**0**
31413KGV7		COUNTRYWIDE HOME	65	$3,880,245.40	55.81%	1	$77,753.55	NA	0

		LOANS, INC.							
		Unavailable	52	$3,072,753.03	44.19%	2	$123,233.47	NA	0
Total			**117**	**$6,952,998.43**	**100%**	**3**	**$200,987.02**		**0**
31413KGW5		COUNTRYWIDE HOME LOANS, INC.	90	$11,644,981.76	43.88%	3	$413,194.47	NA	1
		Unavailable	114	$14,890,579.66	56.12%	2	$263,916.93	NA	0
Total			**204**	**$26,535,561.42**	**100%**	**5**	**$677,111.40**		**1**
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	$1,340,422.30	71.42%	1	$71,856.30	NA	0
		Unavailable	9	$536,319.67	28.58%	0	$0.00	NA	0
Total			**28**	**$1,876,741.97**	**100%**	**1**	**$71,856.30**		**0**
31413KGY1		COUNTRYWIDE HOME LOANS, INC.	123	$12,086,926.46	42.71%	4	$346,342.67	NA	0
		Unavailable	164	$16,214,081.50	57.29%	1	$101,792.67	NA	0
Total			**287**	**$28,301,007.96**	**100%**	**5**	**$448,135.34**		**0**
31413KGZ8		COUNTRYWIDE HOME LOANS, INC.	13	$4,292,600.00	38.81%	0	$0.00	NA	0
		Unavailable	20	$6,767,353.02	61.19%	0	$0.00	NA	0
Total			**33**	**$11,059,953.02**	**100%**	**0**	**$0.00**		**0**
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	$2,908,845.64	38.62%	0	$0.00	NA	0
		Unavailable	47	$4,623,848.13	61.38%	2	$174,638.62	NA	0
Total			**77**	**$7,532,693.77**	**100%**	**2**	**$174,638.62**		**0**
31413KH38		COUNTRYWIDE HOME LOANS, INC.	2	$644,500.00	21.96%	0	$0.00	NA	0
		Unavailable	9	$2,290,343.93	78.04%	0	$0.00	NA	0
Total			**11**	**$2,934,843.93**	**100%**	**0**	**$0.00**		**0**
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	$5,294,081.16	63.62%	0	$0.00	NA	0
		Unavailable	15	$3,027,118.58	36.38%	0	$0.00	NA	0
Total			**53**	**$8,321,199.74**	**100%**	**0**	**$0.00**		**0**
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	$9,049,268.01	46.23%	0	$0.00	NA	0
		Unavailable	79	$10,525,240.22	53.77%	0	$0.00	NA	0
Total			**157**	**$19,574,508.23**	**100%**	**0**	**$0.00**		**0**
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	$34,082,556.57	45.83%	2	$496,118.90	NA	0

		Unavailable	158	$40,286,469.94	54.17%	0	$0.00	NA	0
Total			**305**	**$74,369,026.51**	**100%**	**2**	**$496,118.90**		**0**
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	$94,019,841.36	31.82%	8	$1,739,979.24	NA	0
		Unavailable	847	$201,430,958.49	68.18%	13	$3,718,073.79	NA	0
Total			**1,242**	**$295,450,799.85**	**100%**	**21**	**$5,458,053.03**		**0**
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	$7,115,622.35	23.4%	1	$318,401.88	NA	0
		Unavailable	96	$23,294,014.16	76.6%	5	$1,208,082.48	NA	0
Total			**127**	**$30,409,636.51**	**100%**	**6**	**$1,526,484.36**		**0**
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	$6,529,716.90	14.41%	2	$462,294.25	NA	0
		Unavailable	164	$38,788,346.08	85.59%	8	$2,064,058.21	NA	0
Total			**193**	**$45,318,062.98**	**100%**	**10**	**$2,526,352.46**		**0**
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	$3,025,858.00	34.8%	0	$0.00	NA	0
		Unavailable	23	$5,669,020.20	65.2%	0	$0.00	NA	0
Total			**37**	**$8,694,878.20**	**100%**	**0**	**$0.00**		**0**
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	$2,108,381.60	21.95%	2	$642,054.15	NA	0
		Unavailable	34	$7,498,488.97	78.05%	2	$498,332.10	NA	0
Total			**43**	**$9,606,870.57**	**100%**	**4**	**$1,140,386.25**		**0**
31413KHH7		COUNTRYWIDE HOME LOANS, INC.	1	$74,471.30	20.99%	0	$0.00	NA	0
		Unavailable	3	$280,368.03	79.01%	1	$56,757.43	NA	0
Total			**4**	**$354,839.33**	**100%**	**1**	**$56,757.43**		**0**
31413KHJ3		COUNTRYWIDE HOME LOANS, INC.	4	$349,756.37	45.32%	1	$92,921.25	NA	0
		Unavailable	4	$422,045.94	54.68%	0	$0.00	NA	0
Total			**8**	**$771,802.31**	**100%**	**1**	**$92,921.25**		**0**
31413KHK0		Unavailable	3	$351,535.82	100%	0	$0.00	NA	0
Total			**3**	**$351,535.82**	**100%**	**0**	**$0.00**		**0**
31413KHL8		COUNTRYWIDE HOME LOANS, INC.	24	$1,708,740.00	73.53%	1	$51,452.12	NA	0
		Unavailable	9	$615,138.33	26.47%	0	$0.00	NA	0
Total			**33**	**$2,323,878.33**	**100%**	**1**	**$51,452.12**		**0**

31413KHM6		COUNTRYWIDE HOME LOANS, INC.	13	$1,267,979.24	23.94%	1	$105,163.60	NA	0
		Unavailable	42	$4,027,995.30	76.06%	3	$268,416.67	NA	0
Total			**55**	**$5,295,974.54**	**100%**	**4**	**$373,580.27**		**0**
31413KHN4		COUNTRYWIDE HOME LOANS, INC.	7	$2,120,792.09	41.23%	0	$0.00	NA	0
		Unavailable	13	$3,023,638.79	58.77%	0	$0.00	NA	0
Total			**20**	**$5,144,430.88**	**100%**	**0**	**$0.00**		**0**
31413KHR5		COUNTRYWIDE HOME LOANS, INC.	20	$4,800,037.25	68.61%	2	$574,080.66	NA	0
		Unavailable	9	$2,196,450.63	31.39%	1	$271,824.35	NA	0
Total			**29**	**$6,996,487.88**	**100%**	**3**	**$845,905.01**		**0**
31413KHS3		COUNTRYWIDE HOME LOANS, INC.	22	$1,183,872.89	22.02%	1	$66,602.80	NA	0
		Unavailable	71	$4,193,097.09	77.98%	1	$35,513.72	NA	0
Total			**93**	**$5,376,969.98**	**100%**	**2**	**$102,116.52**		**0**
31413KHU8		COUNTRYWIDE HOME LOANS, INC.	17	$1,649,130.00	73.18%	0	$0.00	NA	0
		Unavailable	6	$604,256.45	26.82%	0	$0.00	NA	0
Total			**23**	**$2,253,386.45**	**100%**	**0**	**$0.00**		**0**
31413KHV6		COUNTRYWIDE HOME LOANS, INC.	278	$35,928,344.72	37.24%	4	$495,482.98	NA	0
		Unavailable	460	$60,553,661.02	62.76%	5	$609,985.88	NA	0
Total			**738**	**$96,482,005.74**	**100%**	**9**	**$1,105,468.86**		**0**
31413KHW4		COUNTRYWIDE HOME LOANS, INC.	9	$654,529.23	62.52%	0	$0.00	NA	0
		Unavailable	6	$392,354.25	37.48%	1	$74,273.47	NA	0
Total			**15**	**$1,046,883.48**	**100%**	**1**	**$74,273.47**		**0**
31413KHX2		COUNTRYWIDE HOME LOANS, INC.	26	$2,489,802.08	58.48%	1	$93,502.70	NA	0
		Unavailable	18	$1,767,549.74	41.52%	0	$0.00	NA	0
Total			**44**	**$4,257,351.82**	**100%**	**1**	**$93,502.70**		**0**
31413KHY0		COUNTRYWIDE HOME LOANS, INC.	24	$3,083,210.74	29.99%	0	$0.00	NA	0
		Unavailable	55	$7,196,361.84	70.01%	1	$134,059.67	NA	0
Total			**79**	**$10,279,572.58**	**100%**	**1**	**$134,059.67**		**0**
31413KHZ7		COUNTRYWIDE HOME	85	$5,227,576.83	41.64%	1	$52,637.96	NA	0

		LOANS, INC.							
		Unavailable	109	$7,326,905.64	58.36%	4	$294,338.40	NA	0
Total			**194**	**$12,554,482.47**	**100%**	**5**	**$346,976.36**		**0**
31413KJ28		COUNTRYWIDE HOME LOANS, INC.	3	$1,060,200.00	73.62%	0	$0.00	NA	0
		Unavailable	1	$379,887.19	26.38%	1	$389,115.62	NA	0
Total			**4**	**$1,440,087.19**	**100%**	**1**	**$389,115.62**		**0**
31413KJ36		COUNTRYWIDE HOME LOANS, INC.	2	$354,950.00	30.19%	0	$0.00	NA	0
		Unavailable	5	$820,899.34	69.81%	0	$0.00	NA	0
Total			**7**	**$1,175,849.34**	**100%**	**0**	**$0.00**		**0**
31413KJ77		COUNTRYWIDE HOME LOANS, INC.	12	$1,168,285.00	52.39%	0	$0.00	NA	0
		Unavailable	11	$1,061,762.15	47.61%	1	$100,970.64	NA	0
Total			**23**	**$2,230,047.15**	**100%**	**1**	**$100,970.64**		**0**
31413KJ85		COUNTRYWIDE HOME LOANS, INC.	132	$17,192,494.50	37.63%	2	$252,094.86	NA	0
		Unavailable	217	$28,495,145.04	62.37%	1	$109,554.07	NA	0
Total			**349**	**$45,687,639.54**	**100%**	**3**	**$361,648.93**		**0**
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	$2,677,995.00	48.74%	1	$68,045.59	NA	0
		Unavailable	39	$2,816,005.10	51.26%	0	$0.00	NA	0
Total			**78**	**$5,494,000.10**	**100%**	**1**	**$68,045.59**		**0**
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	$3,627,453.39	37.26%	0	$0.00	NA	0
		Unavailable	25	$6,108,795.92	62.74%	0	$0.00	NA	0
Total			**40**	**$9,736,249.31**	**100%**	**0**	**$0.00**		**0**
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	$4,234,265.17	36.86%	0	$0.00	NA	0
		Unavailable	32	$7,251,656.46	63.14%	0	$0.00	NA	0
Total			**52**	**$11,485,921.63**	**100%**	**0**	**$0.00**		**0**
31413KJF9		COUNTRYWIDE HOME LOANS, INC.	3	$570,061.00	13.55%	0	$0.00	NA	0
		Unavailable	20	$3,636,913.92	86.45%	1	$163,041.28	NA	0
Total			**23**	**$4,206,974.92**	**100%**	**1**	**$163,041.28**		**0**
31413KJG7		Unavailable	61	$15,792,996.12	100%	7	$1,821,987.46	NA	0
Total			**61**	**$15,792,996.12**	**100%**	**7**	**$1,821,987.46**		**0**

31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	$24,745,444.45	90.43%	5	$1,458,768.13	NA	0
		Unavailable	8	$2,619,702.00	9.57%	0	$0.00	NA	0
Total			**96**	**$27,365,146.45**	**100%**	**5**	**$1,458,768.13**		**0**
31413KJJ1		COUNTRYWIDE HOME LOANS, INC.	49	$14,260,209.00	79.42%	3	$1,145,366.42	NA	0
		Unavailable	12	$3,694,682.00	20.58%	1	$380,000.00	NA	0
Total			**61**	**$17,954,891.00**	**100%**	**4**	**$1,525,366.42**		**0**
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	$15,786,148.00	96.96%	3	$856,837.93	NA	0
		Unavailable	1	$495,000.00	3.04%	0	$0.00	NA	0
Total			**51**	**$16,281,148.00**	**100%**	**3**	**$856,837.93**		**0**
31413KJL6		Unavailable	2	$341,535.00	100%	0	$0.00	NA	0
Total			**2**	**$341,535.00**	**100%**	**0**	**$0.00**		**0**
31413KJM4		COUNTRYWIDE HOME LOANS, INC.	1	$98,900.00	8.41%	0	$0.00	NA	0
		Unavailable	5	$1,076,800.00	91.59%	1	$269,323.56	NA	0
Total			**6**	**$1,175,700.00**	**100%**	**1**	**$269,323.56**		**0**
31413KJN2		COUNTRYWIDE HOME LOANS, INC.	2	$460,999.60	100%	0	$0.00	NA	0
Total			**2**	**$460,999.60**	**100%**	**0**	**$0.00**		**0**
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	$145,950.00	22.2%	0	$0.00	NA	0
		Unavailable	3	$511,388.15	77.8%	0	$0.00	NA	0
Total			**4**	**$657,338.15**	**100%**	**0**	**$0.00**		**0**
31413KJQ5		Unavailable	1	$110,883.25	100%	0	$0.00	NA	0
Total			**1**	**$110,883.25**	**100%**	**0**	**$0.00**		**0**
31413KJR3		Unavailable	1	$239,916.51	100%	0	$0.00	NA	0
Total			**1**	**$239,916.51**	**100%**	**0**	**$0.00**		**0**
31413KJS1		COUNTRYWIDE HOME LOANS, INC.	1	$203,940.00	100%	0	$0.00	NA	0
Total			**1**	**$203,940.00**	**100%**	**0**	**$0.00**		**0**
31413KJT9		Unavailable	1	$344,298.99	100%	0	$0.00	NA	0
Total			**1**	**$344,298.99**	**100%**	**0**	**$0.00**		**0**

31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	$11,255,347.15	68.88%	1	$276,000.00	NA	0
		Unavailable	19	$5,085,297.00	31.12%	1	$163,290.00	NA	0
Total			**62**	**$16,340,644.15**	**100%**	**2**	**$439,290.00**		**0**
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	$6,396,474.00	41.22%	0	$0.00	NA	0
		Unavailable	32	$9,120,704.00	58.78%	0	$0.00	NA	0
Total			**56**	**$15,517,178.00**	**100%**	**0**	**$0.00**		**0**
31413KJW2		COUNTRYWIDE HOME LOANS, INC.	118	$29,782,393.00	59.52%	6	$1,475,654.37	NA	0
		Unavailable	69	$20,252,265.00	40.48%	6	$1,976,189.68	NA	0
Total			**187**	**$50,034,658.00**	**100%**	**12**	**$3,451,844.05**		**0**
31413KJX0		COUNTRYWIDE HOME LOANS, INC.	45	$10,993,537.00	63.6%	2	$806,253.79	NA	0
		Unavailable	24	$6,291,806.00	36.4%	1	$319,752.93	NA	0
Total			**69**	**$17,285,343.00**	**100%**	**3**	**$1,126,006.72**		**0**
31413KJY8		COUNTRYWIDE HOME LOANS, INC.	23	$3,654,720.57	62.29%	0	$0.00	NA	0
		Unavailable	13	$2,212,571.23	37.71%	1	$147,516.08	NA	0
Total			**36**	**$5,867,291.80**	**100%**	**1**	**$147,516.08**		**0**
31413KK26		COUNTRYWIDE HOME LOANS, INC.	31	$4,221,773.99	27.83%	0	$0.00	NA	0
		Unavailable	76	$10,946,417.67	72.17%	0	$0.00	NA	0
Total			**107**	**$15,168,191.66**	**100%**	**0**	**$0.00**		**0**
31413KK34		COUNTRYWIDE HOME LOANS, INC.	16	$1,551,088.19	34.94%	0	$0.00	NA	0
		Unavailable	23	$2,887,950.66	65.06%	0	$0.00	NA	0
Total			**39**	**$4,439,038.85**	**100%**	**0**	**$0.00**		**0**
31413KK42		COUNTRYWIDE HOME LOANS, INC.	3	$181,599.33	15.04%	0	$0.00	NA	0
		Unavailable	9	$1,026,219.98	84.96%	0	$0.00	NA	0
Total			**12**	**$1,207,819.31**	**100%**	**0**	**$0.00**		**0**
31413KK59		Unavailable	9	$1,018,411.93	100%	0	$0.00	NA	0
Total			**9**	**$1,018,411.93**	**100%**	**0**	**$0.00**		**0**
31413KK67		Unavailable	18	$1,972,562.00	100%	1	$88,408.31	NA	0
Total			**18**	**$1,972,562.00**	**100%**	**1**	**$88,408.31**		**0**

31413KK75		COUNTRYWIDE HOME LOANS, INC.	2	$239,187.98	23.24%	0	$0.00	NA	0
		Unavailable	7	$790,173.22	76.76%	0	$0.00	NA	0
Total			**9**	**$1,029,361.20**	**100%**	**0**	**$0.00**		**0**
31413KK83		Unavailable	6	$599,215.77	100%	0	$0.00	NA	0
Total			**6**	**$599,215.77**	**100%**	**0**	**$0.00**		**0**
31413KK91		Unavailable	11	$1,035,653.43	100%	0	$0.00	NA	0
Total			**11**	**$1,035,653.43**	**100%**	**0**	**$0.00**		**0**
31413KKA8		COUNTRYWIDE HOME LOANS, INC.	14	$1,374,915.00	47.25%	0	$0.00	NA	0
		Unavailable	16	$1,535,189.50	52.75%	0	$0.00	NA	0
Total			**30**	**$2,910,104.50**	**100%**	**0**	**$0.00**		**0**
31413KKB6		COUNTRYWIDE HOME LOANS, INC.	16	$4,871,120.00	35.66%	0	$0.00	NA	0
		Unavailable	31	$8,788,162.68	64.34%	0	$0.00	NA	0
Total			**47**	**$13,659,282.68**	**100%**	**0**	**$0.00**		**0**
31413KKC4		COUNTRYWIDE HOME LOANS, INC.	9	$1,202,950.00	12.98%	0	$0.00	NA	0
		Unavailable	63	$8,062,244.67	87.02%	0	$0.00	NA	0
Total			**72**	**$9,265,194.67**	**100%**	**0**	**$0.00**		**0**
31413KKD2		COUNTRYWIDE HOME LOANS, INC.	58	$3,701,932.00	25.95%	1	$35,097.47	NA	0
		Unavailable	155	$10,565,046.93	74.05%	2	$123,285.73	NA	0
Total			**213**	**$14,266,978.93**	**100%**	**3**	**$158,383.20**		**0**
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	$1,057,775.00	37.87%	1	$92,334.96	NA	0
		Unavailable	18	$1,735,077.05	62.13%	0	$0.00	NA	0
Total			**29**	**$2,792,852.05**	**100%**	**1**	**$92,334.96**		**0**
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	$3,057,668.78	31.24%	0	$0.00	NA	0
		Unavailable	38	$6,730,843.56	68.76%	0	$0.00	NA	0
Total			**56**	**$9,788,512.34**	**100%**	**0**	**$0.00**		**0**
31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	$10,153,881.32	36.43%	1	$38,466.20	NA	0
		Unavailable	149	$17,716,843.63	63.57%	0	$0.00	NA	0
Total			**234**	**$27,870,724.95**	**100%**	**1**	**$38,466.20**		**0**

31413KKJ9		COUNTRYWIDE HOME LOANS, INC.	147	$33,609,750.85	41.51%	1	$175,130.58	NA	0
		Unavailable	185	$47,358,892.82	58.49%	3	$840,833.04	NA	1
Total			**332**	**$80,968,643.67**	**100%**	**4**	**$1,015,963.62**		**1**
31413KKK6		COUNTRYWIDE HOME LOANS, INC.	336	$79,511,879.28	24.84%	6	$1,475,086.26	NA	1
		Unavailable	964	$240,644,723.76	75.16%	16	$3,955,502.46	NA	0
Total			**1,300**	**$320,156,603.04**	**100%**	**22**	**$5,430,588.72**		**1**
31413KKL4		COUNTRYWIDE HOME LOANS, INC.	25	$5,227,198.00	15.49%	3	$472,119.10	NA	0
		Unavailable	123	$28,515,752.08	84.51%	4	$1,131,329.61	NA	0
Total			**148**	**$33,742,950.08**	**100%**	**7**	**$1,603,448.71**		**0**
31413KKR1		COUNTRYWIDE HOME LOANS, INC.	13	$2,964,829.00	45.2%	0	$0.00	NA	0
		Unavailable	15	$3,594,424.48	54.8%	1	$411,916.29	NA	0
Total			**28**	**$6,559,253.48**	**100%**	**1**	**$411,916.29**		**0**
31413KKS9		COUNTRYWIDE HOME LOANS, INC.	10	$2,300,990.00	21.94%	1	$285,747.79	NA	0
		Unavailable	31	$8,188,412.73	78.06%	3	$749,677.81	NA	0
Total			**41**	**$10,489,402.73**	**100%**	**4**	**$1,035,425.60**		**0**
31413KKT7		COUNTRYWIDE HOME LOANS, INC.	1	$104,900.00	1.73%	0	$0.00	NA	0
		Unavailable	25	$5,970,039.50	98.27%	1	$409,041.43	NA	0
Total			**26**	**$6,074,939.50**	**100%**	**1**	**$409,041.43**		**0**
31413KKW0		COUNTRYWIDE HOME LOANS, INC.	1	$179,159.74	41.44%	0	$0.00	NA	0
		Unavailable	2	$253,225.13	58.56%	0	$0.00	NA	0
Total			**3**	**$432,384.87**	**100%**	**0**	**$0.00**		**0**
31413KKY6		COUNTRYWIDE HOME LOANS, INC.	7	$651,970.68	46.72%	0	$0.00	NA	0
		Unavailable	6	$743,469.01	53.28%	0	$0.00	NA	0
Total			**13**	**$1,395,439.69**	**100%**	**0**	**$0.00**		**0**
31413KKZ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,006,715.16	24.82%	0	$0.00	NA	0
		Unavailable	15	$3,050,150.72	75.18%	0	$0.00	NA	0
Total			**23**	**$4,056,865.88**	**100%**	**0**	**$0.00**		**0**
31413KL25		COUNTRYWIDE HOME	9	$881,543.00	20.29%	1	$87,899.00	NA	0

		LOANS, INC.							
		Unavailable	35	$3,462,458.90	79.71%	0	$0.00	NA	0
Total			**44**	**$4,344,001.90**	**100%**	**1**	**$87,899.00**		**0**
31413KL33		COUNTRYWIDE HOME LOANS, INC.	2	$700,000.00	17.19%	0	$0.00	NA	0
		Unavailable	13	$3,370,959.90	82.81%	0	$0.00	NA	0
Total			**15**	**$4,070,959.90**	**100%**	**0**	**$0.00**		**0**
31413KL41		COUNTRYWIDE HOME LOANS, INC.	39	$7,132,629.79	55.51%	0	$0.00	NA	0
		Unavailable	29	$5,716,680.15	44.49%	1	$354,018.06	NA	0
Total			**68**	**$12,849,309.94**	**100%**	**1**	**$354,018.06**		**0**
31413KL58		COUNTRYWIDE HOME LOANS, INC.	80	$10,190,316.00	45.85%	0	$0.00	NA	0
		Unavailable	96	$12,033,843.55	54.15%	0	$0.00	NA	0
Total			**176**	**$22,224,159.55**	**100%**	**0**	**$0.00**		**0**
31413KL82		COUNTRYWIDE HOME LOANS, INC.	219	$48,227,907.11	50.83%	3	$636,941.10	NA	0
		Unavailable	181	$46,658,158.23	49.17%	2	$623,077.20	NA	0
Total			**400**	**$94,886,065.34**	**100%**	**5**	**$1,260,018.30**		**0**
31413KL90		COUNTRYWIDE HOME LOANS, INC.	438	$108,039,419.13	36.42%	9	$2,379,183.62	NA	0
		Unavailable	758	$188,628,649.56	63.58%	13	$3,328,876.56	NA	0
Total			**1,196**	**$296,668,068.69**	**100%**	**22**	**$5,708,060.18**		**0**
31413KLA7		Unavailable	5	$519,821.80	100%	1	$99,891.36	NA	0
Total			**5**	**$519,821.80**	**100%**	**1**	**$99,891.36**		**0**
31413KLB5		Unavailable	9	$1,126,765.16	100%	0	$0.00	NA	0
Total			**9**	**$1,126,765.16**	**100%**	**0**	**$0.00**		**0**
31413KLD1		COUNTRYWIDE HOME LOANS, INC.	29	$7,366,120.00	73.01%	1	$222,750.00	NA	0
		Unavailable	7	$2,722,750.00	26.99%	0	$0.00	NA	0
Total			**36**	**$10,088,870.00**	**100%**	**1**	**$222,750.00**		**0**
31413KLE9		COUNTRYWIDE HOME LOANS, INC.	25	$5,427,403.95	59.11%	1	$160,181.09	NA	0
		Unavailable	15	$3,754,625.98	40.89%	1	$385,312.40	NA	0
Total			**40**	**$9,182,029.93**	**100%**	**2**	**$545,493.49**		**0**
31413KLF6			32	$7,378,446.75	73.95%	2	$338,071.57	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	$2,599,150.00	26.05%	1	$96,000.00	NA	0
Total			**45**	**$9,977,596.75**	**100%**	**3**	**$434,071.57**		**0**
31413KLG4		COUNTRYWIDE HOME LOANS, INC.	29	$8,126,278.99	87.09%	1	$437,976.88	NA	0
		Unavailable	5	$1,205,092.00	12.91%	0	$0.00	NA	0
Total			**34**	**$9,331,370.99**	**100%**	**1**	**$437,976.88**		**0**
31413KLH2		COUNTRYWIDE HOME LOANS, INC.	55	$12,130,084.77	48.51%	1	$256,920.21	NA	0
		Unavailable	46	$12,872,985.54	51.49%	0	$0.00	NA	0
Total			**101**	**$25,003,070.31**	**100%**	**1**	**$256,920.21**		**0**
31413KLJ8		COUNTRYWIDE HOME LOANS, INC.	61	$16,008,173.78	59.1%	3	$894,904.04	NA	0
		Unavailable	37	$11,078,555.17	40.9%	2	$657,007.97	NA	0
Total			**98**	**$27,086,728.95**	**100%**	**5**	**$1,551,912.01**		**0**
31413KLK5		COUNTRYWIDE HOME LOANS, INC.	11	$2,648,005.00	43.43%	0	$0.00	NA	0
		Unavailable	16	$3,449,408.70	56.57%	1	$252,416.28	NA	0
Total			**27**	**$6,097,413.70**	**100%**	**1**	**$252,416.28**		**0**
31413KLL3		COUNTRYWIDE HOME LOANS, INC.	16	$3,681,961.27	61.49%	0	$0.00	NA	0
		Unavailable	10	$2,305,544.93	38.51%	1	$248,209.95	NA	0
Total			**26**	**$5,987,506.20**	**100%**	**1**	**$248,209.95**		**0**
31413KLM1		COUNTRYWIDE HOME LOANS, INC.	24	$3,880,685.00	67.22%	0	$0.00	NA	0
		Unavailable	12	$1,892,357.09	32.78%	0	$0.00	NA	0
Total			**36**	**$5,773,042.09**	**100%**	**0**	**$0.00**		**0**
31413KLN9		COUNTRYWIDE HOME LOANS, INC.	18	$1,273,350.00	57.25%	0	$0.00	NA	0
		Unavailable	13	$950,694.46	42.75%	0	$0.00	NA	0
Total			**31**	**$2,224,044.46**	**100%**	**0**	**$0.00**		**0**
31413KLP4		COUNTRYWIDE HOME LOANS, INC.	14	$751,596.00	25.75%	0	$0.00	NA	0
		Unavailable	38	$2,166,981.41	74.25%	2	$124,225.55	NA	0
Total			**52**	**$2,918,577.41**	**100%**	**2**	**$124,225.55**		**0**
31413KLQ2		COUNTRYWIDE HOME	8	$797,550.00	30.37%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	$1,828,263.53	69.63%	0	$0.00	NA	0
Total			**27**	**$2,625,813.53**	**100%**	**0**	**$0.00**		**0**
31413KLR0		COUNTRYWIDE HOME LOANS, INC.	15	$3,045,344.00	48.14%	1	$399,407.19	NA	0
		Unavailable	15	$3,280,280.73	51.86%	0	$0.00	NA	0
Total			**30**	**$6,325,624.73**	**100%**	**1**	**$399,407.19**		**0**
31413KLT6		COUNTRYWIDE HOME LOANS, INC.	15	$1,505,790.00	65.76%	1	$112,767.71	NA	0
		Unavailable	8	$784,008.00	34.24%	0	$0.00	NA	0
Total			**23**	**$2,289,798.00**	**100%**	**1**	**$112,767.71**		**0**
31413KLU3		COUNTRYWIDE HOME LOANS, INC.	156	$20,392,540.78	46.99%	1	$129,715.02	NA	1
		Unavailable	178	$23,004,431.52	53.01%	1	$116,734.68	NA	0
Total			**334**	**$43,396,972.30**	**100%**	**2**	**$246,449.70**		**1**
31413KLV1		COUNTRYWIDE HOME LOANS, INC.	51	$3,412,438.00	61.83%	0	$0.00	NA	0
		Unavailable	31	$2,106,654.44	38.17%	0	$0.00	NA	0
Total			**82**	**$5,519,092.44**	**100%**	**0**	**$0.00**		**0**
31413KLW9		COUNTRYWIDE HOME LOANS, INC.	96	$9,383,700.84	49.23%	2	$200,295.41	NA	0
		Unavailable	96	$9,676,515.67	50.77%	0	$0.00	NA	0
Total			**192**	**$19,060,216.51**	**100%**	**2**	**$200,295.41**		**0**
31413KLX7		COUNTRYWIDE HOME LOANS, INC.	15	$4,404,000.00	48.22%	0	$0.00	NA	0
		Unavailable	16	$4,728,609.97	51.78%	0	$0.00	NA	0
Total			**31**	**$9,132,609.97**	**100%**	**0**	**$0.00**		**0**
31413KLY5		COUNTRYWIDE HOME LOANS, INC.	10	$1,243,848.00	19.38%	0	$0.00	NA	0
		Unavailable	40	$5,175,839.96	80.62%	1	$121,863.54	NA	0
Total			**50**	**$6,419,687.96**	**100%**	**1**	**$121,863.54**		**0**
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	$3,194,509.53	36.05%	1	$80,062.58	NA	0
		Unavailable	87	$5,667,398.60	63.95%	0	$0.00	NA	0
Total			**136**	**$8,861,908.13**	**100%**	**1**	**$80,062.58**		**0**
31413KM24		Unavailable	5	$559,324.60	100%	0	$0.00	NA	0
Total			**5**	**$559,324.60**	**100%**	**0**	**$0.00**		**0**

31413KM32		Unavailable	6	$678,682.74	100%	0	$0.00	NA	0
Total			**6**	**$678,682.74**	**100%**	**0**	**$0.00**		**0**
31413KM40		Unavailable	2	$111,073.56	100%	0	$0.00	NA	0
Total			**2**	**$111,073.56**	**100%**	**0**	**$0.00**		**0**
31413KM57		Unavailable	10	$792,836.21	100%	0	$0.00	NA	0
Total			**10**	**$792,836.21**	**100%**	**0**	**$0.00**		**0**
31413KM65		COUNTRYWIDE HOME LOANS, INC.	4	$484,600.00	82.05%	0	$0.00	NA	0
		Unavailable	1	$106,000.00	17.95%	0	$0.00	NA	0
Total			**5**	**$590,600.00**	**100%**	**0**	**$0.00**		**0**
31413KM73		Unavailable	12	$1,349,492.48	100%	0	$0.00	NA	0
Total			**12**	**$1,349,492.48**	**100%**	**0**	**$0.00**		**0**
31413KM99		COUNTRYWIDE HOME LOANS, INC.	5	$588,080.19	30.39%	0	$0.00	NA	0
		Unavailable	14	$1,347,269.64	69.61%	1	$58,064.17	NA	0
Total			**19**	**$1,935,349.83**	**100%**	**1**	**$58,064.17**		**0**
31413KMA6		COUNTRYWIDE HOME LOANS, INC.	17	$3,285,743.40	11.04%	1	$204,424.76	NA	0
		Unavailable	114	$26,465,873.98	88.96%	8	$2,139,794.90	NA	0
Total			**131**	**$29,751,617.38**	**100%**	**9**	**$2,344,219.66**		**0**
31413KME8		COUNTRYWIDE HOME LOANS, INC.	18	$4,297,060.24	38.39%	1	$240,380.61	NA	0
		Unavailable	28	$6,895,107.24	61.61%	2	$453,488.29	NA	0
Total			**46**	**$11,192,167.48**	**100%**	**3**	**$693,868.90**		**0**
31413KMF5		COUNTRYWIDE HOME LOANS, INC.	13	$2,747,384.00	30.62%	0	$0.00	NA	0
		Unavailable	22	$6,226,208.13	69.38%	4	$1,208,876.40	NA	0
Total			**35**	**$8,973,592.13**	**100%**	**4**	**$1,208,876.40**		**0**
31413KMG3		COUNTRYWIDE HOME LOANS, INC.	28	$5,906,162.93	77.67%	2	$614,381.12	NA	0
		Unavailable	5	$1,697,768.45	22.33%	0	$0.00	NA	0
Total			**33**	**$7,603,931.38**	**100%**	**2**	**$614,381.12**		**0**
31413KMH1		Unavailable	22	$6,693,820.00	100%	1	$371,548.66	NA	0
Total			**22**	**$6,693,820.00**	**100%**	**1**	**$371,548.66**		**0**

31413KMJ7		Unavailable	41	$11,125,178.00	100%	2	$598,080.91	NA	0
Total			**41**	**$11,125,178.00**	**100%**	**2**	**$598,080.91**		**0**
31413KMK4		Unavailable	25	$6,893,779.00	100%	2	$530,055.89	NA	0
Total			**25**	**$6,893,779.00**	**100%**	**2**	**$530,055.89**		**0**
31413KML2		COUNTRYWIDE HOME LOANS, INC.	15	$3,669,041.00	72.07%	4	$1,102,386.62	NA	0
		Unavailable	5	$1,422,150.00	27.93%	0	$0.00	NA	0
Total			**20**	**$5,091,191.00**	**100%**	**4**	**$1,102,386.62**		**0**
31413KMN8		COUNTRYWIDE HOME LOANS, INC.	30	$8,794,953.40	60.64%	3	$1,058,912.66	NA	1
		Unavailable	19	$5,708,055.00	39.36%	3	$768,852.63	NA	0
Total			**49**	**$14,503,008.40**	**100%**	**6**	**$1,827,765.29**		**1**
31413KMP3		Unavailable	24	$6,976,997.00	100%	1	$474,952.29	NA	1
Total			**24**	**$6,976,997.00**	**100%**	**1**	**$474,952.29**		**1**
31413KMQ1		COUNTRYWIDE HOME LOANS, INC.	13	$3,562,843.83	73.64%	0	$0.00	NA	0
		Unavailable	4	$1,275,260.44	26.36%	1	$403,079.57	NA	0
Total			**17**	**$4,838,104.27**	**100%**	**1**	**$403,079.57**		**0**
31413KMR9		COUNTRYWIDE HOME LOANS, INC.	18	$3,100,480.00	59.58%	0	$0.00	NA	0
		Unavailable	12	$2,103,640.87	40.42%	1	$369,000.00	NA	0
Total			**30**	**$5,204,120.87**	**100%**	**1**	**$369,000.00**		**0**
31413KMS7		COUNTRYWIDE HOME LOANS, INC.	4	$459,759.55	33.5%	0	$0.00	NA	0
		Unavailable	8	$912,471.14	66.5%	0	$0.00	NA	0
Total			**12**	**$1,372,230.69**	**100%**	**0**	**$0.00**		**0**
31413KMT5		COUNTRYWIDE HOME LOANS, INC.	7	$790,463.38	24.72%	1	$181,612.04	NA	0
		Unavailable	20	$2,406,865.59	75.28%	0	$0.00	NA	0
Total			**27**	**$3,197,328.97**	**100%**	**1**	**$181,612.04**		**0**
31413KMU2		COUNTRYWIDE HOME LOANS, INC.	5	$338,746.55	30.91%	0	$0.00	NA	0
		Unavailable	7	$757,021.67	69.09%	0	$0.00	NA	0
Total			**12**	**$1,095,768.22**	**100%**	**0**	**$0.00**		**0**
31413KMV0		COUNTRYWIDE HOME LOANS, INC.	5	$511,965.53	17.15%	0	$0.00	NA	0

		Unavailable	23	$2,474,069.02	82.85%	0	$0.00	NA	0
Total			**28**	**$2,986,034.55**	**100%**	**0**	**$0.00**		**0**
31413KMW8		COUNTRYWIDE HOME LOANS, INC.	22	$3,372,076.90	28.07%	0	$0.00	NA	0
		Unavailable	59	$8,639,624.86	71.93%	1	$134,815.94	NA	0
Total			**81**	**$12,011,701.76**	**100%**	**1**	**$134,815.94**		**0**
31413KMX6		COUNTRYWIDE HOME LOANS, INC.	4	$393,630.30	27.81%	0	$0.00	NA	0
		Unavailable	9	$1,021,727.74	72.19%	0	$0.00	NA	0
Total			**13**	**$1,415,358.04**	**100%**	**0**	**$0.00**		**0**
31413KMY4		COUNTRYWIDE HOME LOANS, INC.	2	$787,717.44	49.08%	0	$0.00	NA	0
		Unavailable	2	$817,263.93	50.92%	0	$0.00	NA	0
Total			**4**	**$1,604,981.37**	**100%**	**0**	**$0.00**		**0**
31413KMZ1		COUNTRYWIDE HOME LOANS, INC.	16	$1,339,835.53	34.4%	0	$0.00	NA	0
		Unavailable	24	$2,555,333.80	65.6%	0	$0.00	NA	0
Total			**40**	**$3,895,169.33**	**100%**	**0**	**$0.00**		**0**
31413KN23		Unavailable	2	$483,817.50	100%	0	$0.00	NA	0
Total			**2**	**$483,817.50**	**100%**	**0**	**$0.00**		**0**
31413KN49		COUNTRYWIDE HOME LOANS, INC.	3	$659,889.76	100%	0	$0.00	NA	0
Total			**3**	**$659,889.76**	**100%**	**0**	**$0.00**		**0**
31413KN56		COUNTRYWIDE HOME LOANS, INC.	1	$97,902.44	18.59%	0	$0.00	NA	0
		Unavailable	2	$428,675.87	81.41%	0	$0.00	NA	0
Total			**3**	**$526,578.31**	**100%**	**0**	**$0.00**		**0**
31413KN72		COUNTRYWIDE HOME LOANS, INC.	1	$137,697.21	21.85%	0	$0.00	NA	0
		Unavailable	2	$492,464.19	78.15%	0	$0.00	NA	0
Total			**3**	**$630,161.40**	**100%**	**0**	**$0.00**		**0**
31413KN80		COUNTRYWIDE HOME LOANS, INC.	1	$69,199.62	100%	0	$0.00	NA	0
Total			**1**	**$69,199.62**	**100%**	**0**	**$0.00**		**0**
31413KNB3		Unavailable	7	$523,247.03	100%	0	$0.00	NA	0
Total			**7**	**$523,247.03**	**100%**	**0**	**$0.00**		**0**

31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	$49,681.34	100%	0	$0.00	NA	0
Total			**1**	**$49,681.34**	**100%**	**0**	**$0.00**		**0**
31413KND9		COUNTRYWIDE HOME LOANS, INC.	1	$62,005.24	100%	0	$0.00	NA	0
Total			**1**	**$62,005.24**	**100%**	**0**	**$0.00**		**0**
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	$401,415.15	8.68%	0	$0.00	NA	0
		Unavailable	39	$4,221,945.25	91.32%	0	$0.00	NA	0
Total			**43**	**$4,623,360.40**	**100%**	**0**	**$0.00**		**0**
31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	$201,608.63	6.35%	0	$0.00	NA	0
		Unavailable	26	$2,973,900.42	93.65%	0	$0.00	NA	0
Total			**28**	**$3,175,509.05**	**100%**	**0**	**$0.00**		**0**
31413KNG2		Unavailable	3	$191,471.12	100%	0	$0.00	NA	0
Total			**3**	**$191,471.12**	**100%**	**0**	**$0.00**		**0**
31413KNJ6		Unavailable	1	$71,963.87	100%	0	$0.00	NA	0
Total			**1**	**$71,963.87**	**100%**	**0**	**$0.00**		**0**
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	$129,900.00	50.72%	0	$0.00	NA	0
		Unavailable	2	$126,189.93	49.28%	0	$0.00	NA	0
Total			**3**	**$256,089.93**	**100%**	**0**	**$0.00**		**0**
31413KNL1		Unavailable	2	$382,433.40	100%	0	$0.00	NA	0
Total			**2**	**$382,433.40**	**100%**	**0**	**$0.00**		**0**
31413KNM9		Unavailable	3	$497,454.18	100%	0	$0.00	NA	0
Total			**3**	**$497,454.18**	**100%**	**0**	**$0.00**		**0**
31413KNN7		Unavailable	7	$1,263,059.76	100%	0	$0.00	NA	0
Total			**7**	**$1,263,059.76**	**100%**	**0**	**$0.00**		**0**
31413KNP2		Unavailable	3	$513,759.90	100%	0	$0.00	NA	0
Total			**3**	**$513,759.90**	**100%**	**0**	**$0.00**		**0**
31413KNQ0		Unavailable	7	$1,377,977.54	100%	0	$0.00	NA	0
Total			**7**	**$1,377,977.54**	**100%**	**0**	**$0.00**		**0**
31413KNR8			2	$292,833.66	8.17%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	$3,292,975.63	91.83%	1	$179,980.75	NA	0
Total			**20**	**$3,585,809.29**	**100%**	**1**	**$179,980.75**		**0**
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	$270,000.00	9.66%	0	$0.00	NA	0
		Unavailable	15	$2,525,125.35	90.34%	0	$0.00	NA	0
Total			**16**	**$2,795,125.35**	**100%**	**0**	**$0.00**		**0**
31413KNT4		Unavailable	1	$64,369.03	100%	0	$0.00	NA	0
Total			**1**	**$64,369.03**	**100%**	**0**	**$0.00**		**0**
31413KNU1		Unavailable	1	$185,663.94	100%	0	$0.00	NA	0
Total			**1**	**$185,663.94**	**100%**	**0**	**$0.00**		**0**
31413KNV9		COUNTRYWIDE HOME LOANS, INC.	1	$171,836.80	100%	0	$0.00	NA	0
Total			**1**	**$171,836.80**	**100%**	**0**	**$0.00**		**0**
31413KNX5		Unavailable	1	$88,952.19	100%	0	$0.00	NA	0
Total			**1**	**$88,952.19**	**100%**	**0**	**$0.00**		**0**
31413KNY3		Unavailable	3	$523,775.88	100%	0	$0.00	NA	0
Total			**3**	**$523,775.88**	**100%**	**0**	**$0.00**		**0**
31413KNZ0		Unavailable	2	$406,278.45	100%	0	$0.00	NA	0
Total			**2**	**$406,278.45**	**100%**	**0**	**$0.00**		**0**
31413KP21		Unavailable	3	$384,194.98	100%	0	$0.00	NA	0
Total			**3**	**$384,194.98**	**100%**	**0**	**$0.00**		**0**
31413KP47		Unavailable	1	$115,648.04	100%	0	$0.00	NA	0
Total			**1**	**$115,648.04**	**100%**	**0**	**$0.00**		**0**
31413KP70		Unavailable	4	$584,754.14	100%	0	$0.00	NA	0
Total			**4**	**$584,754.14**	**100%**	**0**	**$0.00**		**0**
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	$431,082.67	39.78%	0	$0.00	NA	0
		Unavailable	5	$652,665.48	60.22%	1	$203,292.35	NA	0
Total			**9**	**$1,083,748.15**	**100%**	**1**	**$203,292.35**		**0**
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	$1,344,073.64	53.47%	0	$0.00	NA	0
		Unavailable	12	$1,169,516.45	46.53%	0	$0.00	NA	0

Total			**26**	**$2,513,590.09**	**100%**	**0**	**$0.00**		**0**
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	$19,605,510.38	39.82%	6	$746,629.07	NA	0
		Unavailable	226	$29,635,583.75	60.18%	4	$509,923.79	NA	0
Total			**376**	**$49,241,094.13**	**100%**	**10**	**$1,256,552.86**		**0**
31413KPC9		COUNTRYWIDE HOME LOANS, INC.	45	$3,005,710.00	64.61%	0	$0.00	NA	0
		Unavailable	24	$1,646,724.70	35.39%	0	$0.00	NA	0
Total			**69**	**$4,652,434.70**	**100%**	**0**	**$0.00**		**0**
31413KPD7		COUNTRYWIDE HOME LOANS, INC.	15	$1,483,605.00	37.15%	0	$0.00	NA	0
		Unavailable	25	$2,510,340.92	62.85%	1	$104,581.79	NA	0
Total			**40**	**$3,993,945.92**	**100%**	**1**	**$104,581.79**		**0**
31413KPE5		COUNTRYWIDE HOME LOANS, INC.	14	$4,072,710.00	35.98%	0	$0.00	NA	0
		Unavailable	26	$7,245,910.34	64.02%	1	$415,236.54	NA	0
Total			**40**	**$11,318,620.34**	**100%**	**1**	**$415,236.54**		**0**
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	$2,185,130.00	26.15%	1	$132,336.92	NA	0
		Unavailable	48	$6,169,669.15	73.85%	2	$258,276.19	NA	0
Total			**65**	**$8,354,799.15**	**100%**	**3**	**$390,613.11**		**0**
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	$4,916,346.73	44.07%	1	$36,764.07	NA	0
		Unavailable	93	$6,239,726.03	55.93%	0	$0.00	NA	0
Total			**174**	**$11,156,072.76**	**100%**	**1**	**$36,764.07**		**0**
31413KPH8		COUNTRYWIDE HOME LOANS, INC.	1	$384,750.00	28.21%	0	$0.00	NA	0
		Unavailable	3	$979,321.12	71.79%	0	$0.00	NA	0
Total			**4**	**$1,364,071.12**	**100%**	**0**	**$0.00**		**0**
31413KPJ4		COUNTRYWIDE HOME LOANS, INC.	183	$41,135,635.66	46.91%	6	$1,453,729.81	NA	1
		Unavailable	188	$46,546,599.85	53.09%	2	$313,183.67	NA	0
Total			**371**	**$87,682,235.51**	**100%**	**8**	**$1,766,913.48**		**1**
31413KPK1		COUNTRYWIDE HOME LOANS, INC.	259	$52,195,777.45	34.54%	3	$597,890.57	NA	0
		Unavailable	486	$98,922,095.36	65.46%	12	$2,411,153.79	NA	0
Total			**745**	**$151,117,872.81**	**100%**	**15**	**$3,009,044.36**		**0**

31413KPL9		COUNTRYWIDE HOME LOANS, INC.	30	$6,446,072.88	27.93%	2	$361,655.74	NA	0
		Unavailable	84	$16,632,961.16	72.07%	3	$626,375.45	NA	0
Total			**114**	**$23,079,034.04**	**100%**	**5**	**$988,031.19**		**0**
31413KPP0		COUNTRYWIDE HOME LOANS, INC.	20	$4,428,023.00	43.71%	4	$1,013,703.07	NA	0
		Unavailable	24	$5,702,250.89	56.29%	3	$921,475.28	NA	0
Total			**44**	**$10,130,273.89**	**100%**	**7**	**$1,935,178.35**		**0**
31413KPQ8		COUNTRYWIDE HOME LOANS, INC.	12	$1,589,310.00	17.17%	0	$0.00	NA	0
		Unavailable	57	$7,669,027.53	82.83%	1	$159,001.24	NA	0
Total			**69**	**$9,258,337.53**	**100%**	**1**	**$159,001.24**		**0**
31413KPR6		COUNTRYWIDE HOME LOANS, INC.	11	$608,851.00	35.05%	1	$63,420.77	NA	0
		Unavailable	20	$1,128,179.87	64.95%	0	$0.00	NA	0
Total			**31**	**$1,737,030.87**	**100%**	**1**	**$63,420.77**		**0**
31413KPS4		COUNTRYWIDE HOME LOANS, INC.	21	$2,699,753.52	31.53%	0	$0.00	NA	0
		Unavailable	30	$5,863,111.40	68.47%	0	$0.00	NA	0
Total			**51**	**$8,562,864.92**	**100%**	**0**	**$0.00**		**0**
31413KPT2		COUNTRYWIDE HOME LOANS, INC.	21	$1,865,940.96	19.79%	0	$0.00	NA	0
		Unavailable	52	$7,561,923.09	80.21%	0	$0.00	NA	0
Total			**73**	**$9,427,864.05**	**100%**	**0**	**$0.00**		**0**
31413KPW5		COUNTRYWIDE HOME LOANS, INC.	95	$31,662,669.14	31.45%	5	$1,665,335.06	NA	0
		Unavailable	200	$69,019,217.96	68.55%	2	$651,634.66	NA	0
Total			**295**	**$100,681,887.10**	**100%**	**7**	**$2,316,969.72**		**0**
31413KPX3		COUNTRYWIDE HOME LOANS, INC.	6	$2,536,200.00	29.07%	0	$0.00	NA	0
		Unavailable	14	$6,189,000.00	70.93%	0	$0.00	NA	0
Total			**20**	**$8,725,200.00**	**100%**	**0**	**$0.00**		**0**
31413KPY1		COUNTRYWIDE HOME LOANS, INC.	8	$3,095,650.00	36.63%	0	$0.00	NA	0
		Unavailable	15	$5,355,339.21	63.37%	1	$335,131.83	NA	0
Total			**23**	**$8,450,989.21**	**100%**	**1**	**$335,131.83**		**0**

31413KQ20		COUNTRYWIDE HOME LOANS, INC.	60	$5,833,171.54	84.32%	0	$0.00	NA	0
		Unavailable	11	$1,085,100.00	15.68%	0	$0.00	NA	0
Total			**71**	**$6,918,271.54**	**100%**	**0**	**$0.00**		**0**
31413KQ38		COUNTRYWIDE HOME LOANS, INC.	94	$13,496,121.00	51.66%	2	$278,949.64	NA	0
		Unavailable	88	$12,629,632.68	48.34%	2	$296,049.35	NA	0
Total			**182**	**$26,125,753.68**	**100%**	**4**	**$574,998.99**		**0**
31413KQ46		COUNTRYWIDE HOME LOANS, INC.	31	$2,600,395.00	83.92%	0	$0.00	NA	0
		Unavailable	6	$498,431.69	16.08%	0	$0.00	NA	0
Total			**37**	**$3,098,826.69**	**100%**	**0**	**$0.00**		**0**
31413KQ53		COUNTRYWIDE HOME LOANS, INC.	128	$12,461,347.00	63.62%	2	$193,270.80	NA	0
		Unavailable	72	$7,124,948.95	36.38%	0	$0.00	NA	0
Total			**200**	**$19,586,295.95**	**100%**	**2**	**$193,270.80**		**0**
31413KQ61		COUNTRYWIDE HOME LOANS, INC.	17	$4,647,523.00	36.82%	0	$0.00	NA	0
		Unavailable	26	$7,974,096.80	63.18%	0	$0.00	NA	0
Total			**43**	**$12,621,619.80**	**100%**	**0**	**$0.00**		**0**
31413KQ79		COUNTRYWIDE HOME LOANS, INC.	36	$4,716,946.00	24.49%	0	$0.00	NA	0
		Unavailable	110	$14,547,403.50	75.51%	5	$626,315.93	NA	0
Total			**146**	**$19,264,349.50**	**100%**	**5**	**$626,315.93**		**0**
31413KQ87		COUNTRYWIDE HOME LOANS, INC.	26	$5,783,282.85	13.43%	0	$0.00	NA	0
		Unavailable	158	$37,268,552.74	86.57%	9	$2,635,175.86	NA	0
Total			**184**	**$43,051,835.59**	**100%**	**9**	**$2,635,175.86**		**0**
31413KQ95		COUNTRYWIDE HOME LOANS, INC.	59	$3,424,269.00	50.59%	2	$123,408.50	NA	0
		Unavailable	51	$3,344,863.62	49.41%	3	$189,935.06	NA	0
Total			**110**	**$6,769,132.62**	**100%**	**5**	**$313,343.56**		**0**
31413KQB0		COUNTRYWIDE HOME LOANS, INC.	14	$2,052,300.32	11.37%	0	$0.00	NA	0
		Unavailable	89	$15,995,186.80	88.63%	0	$0.00	NA	0
Total			**103**	**$18,047,487.12**	**100%**	**0**	**$0.00**		**0**
31413KQC8		COUNTRYWIDE HOME	47	$7,184,730.12	19.05%	1	$180,141.10	NA	0

		LOANS, INC.							
		Unavailable	204	$30,526,120.77	80.95%	3	$424,724.45	NA	1
Total			**251**	**$37,710,850.89**	**100%**	**4**	**$604,865.55**		**1**
31413KQD6		COUNTRYWIDE HOME LOANS, INC.	4	$332,911.12	6.95%	0	$0.00	NA	0
		Unavailable	33	$4,455,143.94	93.05%	1	$71,938.48	NA	0
Total			**37**	**$4,788,055.06**	**100%**	**1**	**$71,938.48**		**0**
31413KQF1		COUNTRYWIDE HOME LOANS, INC.	4	$385,034.44	30.13%	0	$0.00	NA	0
		Unavailable	6	$892,714.91	69.87%	0	$0.00	NA	0
Total			**10**	**$1,277,749.35**	**100%**	**0**	**$0.00**		**0**
31413KQG9		COUNTRYWIDE HOME LOANS, INC.	45	$5,905,808.70	28.22%	4	$476,642.98	NA	0
		Unavailable	108	$15,022,805.04	71.78%	2	$288,053.39	NA	0
Total			**153**	**$20,928,613.74**	**100%**	**6**	**$764,696.37**		**0**
31413KQH7		COUNTRYWIDE HOME LOANS, INC.	9	$691,282.71	29.22%	1	$153,828.18	NA	0
		Unavailable	16	$1,674,591.64	70.78%	1	$262,772.55	NA	0
Total			**25**	**$2,365,874.35**	**100%**	**2**	**$416,600.73**		**0**
31413KQJ3		Unavailable	11	$1,483,593.91	100%	0	$0.00	NA	0
Total			**11**	**$1,483,593.91**	**100%**	**0**	**$0.00**		**0**
31413KQK0		COUNTRYWIDE HOME LOANS, INC.	1	$220,185.79	19.33%	0	$0.00	NA	0
		Unavailable	5	$918,913.70	80.67%	0	$0.00	NA	0
Total			**6**	**$1,139,099.49**	**100%**	**0**	**$0.00**		**0**
31413KQL8		COUNTRYWIDE HOME LOANS, INC.	7	$1,223,750.43	10.25%	0	$0.00	NA	0
		Unavailable	60	$10,709,481.63	89.75%	1	$123,004.03	NA	0
Total			**67**	**$11,933,232.06**	**100%**	**1**	**$123,004.03**		**0**
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	$291,781.56	15.1%	0	$0.00	NA	0
		Unavailable	15	$1,640,192.91	84.9%	0	$0.00	NA	0
Total			**19**	**$1,931,974.47**	**100%**	**0**	**$0.00**		**0**
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	$2,227,727.00	78.26%	1	$300,573.37	NA	0
		Unavailable	3	$618,989.23	21.74%	0	$0.00	NA	0
Total			**13**	**$2,846,716.23**	**100%**	**1**	**$300,573.37**		**0**

31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	$11,727,138.30	12.37%	3	$724,087.85	NA	1
		Unavailable	397	$83,039,756.92	87.63%	10	$2,335,903.82	NA	0
Total			**453**	**$94,766,895.22**	**100%**	**13**	**$3,059,991.67**		**1**
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	$12,988,673.00	24.2%	4	$1,100,682.86	NA	0
		Unavailable	186	$40,675,132.11	75.8%	9	$2,294,930.26	NA	0
Total			**244**	**$53,663,805.11**	**100%**	**13**	**$3,395,613.12**		**0**
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	$3,205,354.57	5.72%	0	$0.00	NA	0
		Unavailable	144	$52,827,848.70	94.28%	6	$2,168,784.94	NA	1
Total			**153**	**$56,033,203.27**	**100%**	**6**	**$2,168,784.94**		**1**
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	$436,800.00	13.31%	0	$0.00	NA	0
		Unavailable	10	$2,844,292.43	86.69%	0	$0.00	NA	0
Total			**12**	**$3,281,092.43**	**100%**	**0**	**$0.00**		**0**
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	$4,352,003.00	86.79%	0	$0.00	NA	0
		Unavailable	9	$662,275.62	13.21%	0	$0.00	NA	0
Total			**74**	**$5,014,278.62**	**100%**	**0**	**$0.00**		**0**
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	$1,943,970.00	34.38%	1	$87,579.83	NA	0
		Unavailable	38	$3,710,336.34	65.62%	0	$0.00	NA	0
Total			**58**	**$5,654,306.34**	**100%**	**1**	**$87,579.83**		**0**
31413KQZ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,387,075.00	32.27%	1	$100,824.75	NA	0
		Unavailable	30	$2,911,615.95	67.73%	0	$0.00	NA	0
Total			**44**	**$4,298,690.95**	**100%**	**1**	**$100,824.75**		**0**
31413KR37		COUNTRYWIDE HOME LOANS, INC.	17	$1,114,820.00	45.53%	0	$0.00	NA	0
		Unavailable	20	$1,333,580.52	54.47%	0	$0.00	NA	0
Total			**37**	**$2,448,400.52**	**100%**	**0**	**$0.00**		**0**
31413KR60		COUNTRYWIDE HOME LOANS, INC.	564	$135,318,307.60	67.6%	22	$5,513,955.06	NA	0
		Unavailable	254	$64,851,019.13	32.4%	7	$1,889,178.85	NA	0
Total			**818**	**$200,169,326.73**	**100%**	**29**	**$7,403,133.91**		**0**

31413KR78		COUNTRYWIDE HOME LOANS, INC.	43	$9,380,660.00	28.06%	3	$834,617.40	NA	0
		Unavailable	116	$24,046,408.90	71.94%	1	$64,887.76	NA	0
Total			**159**	**$33,427,068.90**	**100%**	**4**	**$899,505.16**		**0**
31413KR86		COUNTRYWIDE HOME LOANS, INC.	7	$1,317,228.00	9.08%	1	$202,771.14	NA	0
		Unavailable	66	$13,185,149.28	90.92%	7	$1,710,961.53	NA	1
Total			**73**	**$14,502,377.28**	**100%**	**8**	**$1,913,732.67**		**1**
31413KR94		COUNTRYWIDE HOME LOANS, INC.	30	$4,235,610.00	17.87%	1	$91,271.10	NA	0
		Unavailable	123	$19,470,694.69	82.13%	6	$1,309,666.57	NA	0
Total			**153**	**$23,706,304.69**	**100%**	**7**	**$1,400,937.67**		**0**
31413KRA1		COUNTRYWIDE HOME LOANS, INC.	3	$645,500.00	12.62%	0	$0.00	NA	0
		Unavailable	14	$4,468,438.88	87.38%	0	$0.00	NA	0
Total			**17**	**$5,113,938.88**	**100%**	**0**	**$0.00**		**0**
31413KRB9		COUNTRYWIDE HOME LOANS, INC.	15	$763,930.00	33.91%	1	$46,455.07	NA	0
		Unavailable	24	$1,488,931.48	66.09%	1	$84,334.99	NA	0
Total			**39**	**$2,252,861.48**	**100%**	**2**	**$130,790.06**		**0**
31413KRC7		COUNTRYWIDE HOME LOANS, INC.	157	$35,652,658.04	36.3%	3	$544,700.42	NA	0
		Unavailable	264	$62,559,673.13	63.7%	3	$697,751.34	NA	0
Total			**421**	**$98,212,331.17**	**100%**	**6**	**$1,242,451.76**		**0**
31413KRF0		COUNTRYWIDE HOME LOANS, INC.	90	$19,905,728.65	52.41%	5	$856,916.55	NA	1
		Unavailable	82	$18,076,089.50	47.59%	5	$1,284,557.34	NA	1
Total			**172**	**$37,981,818.15**	**100%**	**10**	**$2,141,473.89**		**2**
31413KRG8		COUNTRYWIDE HOME LOANS, INC.	18	$1,760,972.00	77.27%	0	$0.00	NA	0
		Unavailable	5	$518,115.00	22.73%	0	$0.00	NA	0
Total			**23**	**$2,279,087.00**	**100%**	**0**	**$0.00**		**0**
31413KRH6		COUNTRYWIDE HOME LOANS, INC.	247	$31,339,809.10	62.26%	5	$633,356.12	NA	1
		Unavailable	151	$18,996,910.44	37.74%	1	$127,898.68	NA	0
Total			**398**	**$50,336,719.54**	**100%**	**6**	**$761,254.80**		**1**
31413KRJ2		COUNTRYWIDE HOME	15	$2,010,824.00	29.64%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	36	$4,774,355.08	70.36%	1	$122,936.70	NA	0
Total			**51**	**$6,785,179.08**	**100%**	**1**	**$122,936.70**		**0**
31413KRK9		COUNTRYWIDE HOME LOANS, INC.	26	$1,671,923.17	55.72%	1	$72,755.48	NA	0
		Unavailable	21	$1,328,712.58	44.28%	0	$0.00	NA	0
Total			**47**	**$3,000,635.75**	**100%**	**1**	**$72,755.48**		**0**
31413KRL7		COUNTRYWIDE HOME LOANS, INC.	6	$562,000.00	38.61%	0	$0.00	NA	0
		Unavailable	9	$893,505.48	61.39%	0	$0.00	NA	0
Total			**15**	**$1,455,505.48**	**100%**	**0**	**$0.00**		**0**
31413KRM5		COUNTRYWIDE HOME LOANS, INC.	9	$550,500.54	47.22%	0	$0.00	NA	0
		Unavailable	9	$615,352.76	52.78%	0	$0.00	NA	0
Total			**18**	**$1,165,853.30**	**100%**	**0**	**$0.00**		**0**
31413KRN3		COUNTRYWIDE HOME LOANS, INC.	381	$87,163,257.23	77.55%	5	$1,698,530.97	NA	0
		Unavailable	110	$25,229,381.35	22.45%	1	$288,206.69	NA	0
Total			**491**	**$112,392,638.58**	**100%**	**6**	**$1,986,737.66**		**0**
31413KRP8		COUNTRYWIDE HOME LOANS, INC.	324	$76,402,700.00	37.52%	5	$1,314,717.38	NA	0
		Unavailable	516	$127,232,680.03	62.48%	11	$2,969,228.14	NA	0
Total			**840**	**$203,635,380.03**	**100%**	**16**	**$4,283,945.52**		**0**
31413KRS2		COUNTRYWIDE HOME LOANS, INC.	24	$4,696,117.00	22.53%	1	$190,203.76	NA	0
		Unavailable	67	$16,145,467.78	77.47%	4	$744,783.48	NA	0
Total			**91**	**$20,841,584.78**	**100%**	**5**	**$934,987.24**		**0**
31413KRT0		COUNTRYWIDE HOME LOANS, INC.	40	$8,821,986.00	83.94%	0	$0.00	NA	0
		Unavailable	6	$1,687,277.00	16.06%	0	$0.00	NA	0
Total			**46**	**$10,509,263.00**	**100%**	**0**	**$0.00**		**0**
31413KRU7		COUNTRYWIDE HOME LOANS, INC.	37	$6,700,146.62	34.63%	4	$660,844.09	NA	0
		Unavailable	68	$12,646,833.80	65.37%	3	$611,102.36	NA	0
Total			**105**	**$19,346,980.42**	**100%**	**7**	**$1,271,946.45**		**0**
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	$8,790,090.50	53.45%	3	$442,853.83	NA	0

		Unavailable	40	$7,655,456.97	46.55%	2	$326,479.40	NA	0
Total			**92**	**$16,445,547.47**	**100%**	**5**	**$769,333.23**		**0**
31413KRW3		COUNTRYWIDE HOME LOANS, INC.	18	$1,236,696.00	79.4%	1	$70,140.72	NA	0
		Unavailable	5	$320,760.00	20.6%	0	$0.00	NA	0
Total			**23**	**$1,557,456.00**	**100%**	**1**	**$70,140.72**		**0**
31413KRX1		COUNTRYWIDE HOME LOANS, INC.	30	$1,981,491.00	53.09%	0	$0.00	NA	0
		Unavailable	25	$1,750,549.88	46.91%	0	$0.00	NA	0
Total			**55**	**$3,732,040.88**	**100%**	**0**	**$0.00**		**0**
31413KRY9		COUNTRYWIDE HOME LOANS, INC.	101	$9,896,769.00	57.88%	4	$412,304.99	NA	0
		Unavailable	72	$7,202,634.36	42.12%	1	$97,952.57	NA	0
Total			**173**	**$17,099,403.36**	**100%**	**5**	**$510,257.56**		**0**
31413KRZ6		COUNTRYWIDE HOME LOANS, INC.	42	$12,115,483.00	57.27%	2	$745,284.82	NA	0
		Unavailable	30	$9,038,828.92	42.73%	0	$0.00	NA	0
Total			**72**	**$21,154,311.92**	**100%**	**2**	**$745,284.82**		**0**
31413KS28		COUNTRYWIDE HOME LOANS, INC.	191	$21,448,068.57	54.01%	0	$0.00	NA	0
		Unavailable	140	$18,263,363.07	45.99%	0	$0.00	NA	0
Total			**331**	**$39,711,431.64**	**100%**	**0**	**$0.00**		**0**
31413KS51		COUNTRYWIDE HOME LOANS, INC.	201	$47,215,213.74	71.52%	4	$752,413.34	NA	0
		Unavailable	82	$18,806,032.22	28.48%	0	$0.00	NA	0
Total			**283**	**$66,021,245.96**	**100%**	**4**	**$752,413.34**		**0**
31413KS69		COUNTRYWIDE HOME LOANS, INC.	237	$58,373,678.21	69.47%	4	$772,090.92	NA	0
		Unavailable	106	$25,657,110.42	30.53%	0	$0.00	NA	0
Total			**343**	**$84,030,788.63**	**100%**	**4**	**$772,090.92**		**0**
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	$10,656,381.00	52.79%	0	$0.00	NA	0
		Unavailable	31	$9,528,759.94	47.21%	0	$0.00	NA	0
Total			**63**	**$20,185,140.94**	**100%**	**0**	**$0.00**		**0**
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	$6,574,045.47	28.6%	5	$1,868,293.19	NA	0
		Unavailable	51	$16,409,010.24	71.4%	2	$735,969.42	NA	0

Total			**71**	**$22,983,055.71**	**100%**	**7**	**$2,604,262.61**		**0**
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	$1,513,110.74	39.1%	0	$0.00	NA	0
		Unavailable	33	$2,356,315.75	60.9%	0	$0.00	NA	0
Total			**57**	**$3,869,426.49**	**100%**	**0**	**$0.00**		**0**
31413KSA0		Unavailable	5	$869,488.22	100%	0	$0.00	NA	0
Total			**5**	**$869,488.22**	**100%**	**0**	**$0.00**		**0**
31413KSB8		Unavailable	3	$275,485.15	100%	0	$0.00	NA	0
Total			**3**	**$275,485.15**	**100%**	**0**	**$0.00**		**0**
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	$112,727.46	7.88%	0	$0.00	NA	0
		Unavailable	8	$1,317,765.27	92.12%	0	$0.00	NA	0
Total			**9**	**$1,430,492.73**	**100%**	**0**	**$0.00**		**0**
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	$337,807.96	12.57%	0	$0.00	NA	0
		Unavailable	15	$2,348,645.36	87.43%	0	$0.00	NA	0
Total			**17**	**$2,686,453.32**	**100%**	**0**	**$0.00**		**0**
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	$653,098.69	19.61%	0	$0.00	NA	0
		Unavailable	19	$2,677,942.87	80.39%	0	$0.00	NA	0
Total			**24**	**$3,331,041.56**	**100%**	**0**	**$0.00**		**0**
31413KSF9		Unavailable	13	$1,679,736.60	100%	0	$0.00	NA	0
Total			**13**	**$1,679,736.60**	**100%**	**0**	**$0.00**		**0**
31413KSG7		Unavailable	3	$363,557.58	100%	0	$0.00	NA	0
Total			**3**	**$363,557.58**	**100%**	**0**	**$0.00**		**0**
31413KSJ1		COUNTRYWIDE HOME LOANS, INC.	3	$230,379.67	19.82%	0	$0.00	NA	0
		Unavailable	11	$931,850.63	80.18%	1	$111,285.85	NA	0
Total			**14**	**$1,162,230.30**	**100%**	**1**	**$111,285.85**		**0**
31413KSK8		COUNTRYWIDE HOME LOANS, INC.	4	$398,783.92	20.13%	0	$0.00	NA	0
		Unavailable	10	$1,582,031.31	79.87%	0	$0.00	NA	0
Total			**14**	**$1,980,815.23**	**100%**	**0**	**$0.00**		**0**
31413KSL6		COUNTRYWIDE HOME LOANS, INC.	12	$1,190,320.00	62.74%	0	$0.00	NA	0

		Unavailable	7	$706,962.64	37.26%	0	$0.00	NA	0
Total			**19**	**$1,897,282.64**	**100%**	**0**	**$0.00**		**0**
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	$294,699.88	14.43%	0	$0.00	NA	0
		Unavailable	18	$1,747,642.00	85.57%	0	$0.00	NA	0
Total			**21**	**$2,042,341.88**	**100%**	**0**	**$0.00**		**0**
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	$1,072,460.00	70.5%	0	$0.00	NA	0
		Unavailable	7	$448,681.00	29.5%	0	$0.00	NA	0
Total			**23**	**$1,521,141.00**	**100%**	**0**	**$0.00**		**0**
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	$4,889,096.77	51.74%	0	$0.00	NA	0
		Unavailable	18	$4,559,360.30	48.26%	1	$276,747.85	NA	0
Total			**35**	**$9,448,457.07**	**100%**	**1**	**$276,747.85**		**0**
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	$3,691,352.75	16.41%	0	$0.00	NA	0
		Unavailable	85	$18,807,850.00	83.59%	10	$2,420,810.05	NA	0
Total			**105**	**$22,499,202.75**	**100%**	**10**	**$2,420,810.05**		**0**
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	$1,783,000.00	51.34%	0	$0.00	NA	0
		Unavailable	5	$1,689,957.88	48.66%	0	$0.00	NA	0
Total			**11**	**$3,472,957.88**	**100%**	**0**	**$0.00**		**0**
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	$2,129,391.33	38.75%	0	$0.00	NA	0
		Unavailable	12	$3,365,125.43	61.25%	0	$0.00	NA	0
Total			**24**	**$5,494,516.76**	**100%**	**0**	**$0.00**		**0**
31413KSY8		COUNTRYWIDE HOME LOANS, INC.	26	$3,917,317.51	75.52%	0	$0.00	NA	0
		Unavailable	8	$1,269,849.50	24.48%	0	$0.00	NA	0
Total			**34**	**$5,187,167.01**	**100%**	**0**	**$0.00**		**0**
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	$30,373,210.78	56.43%	2	$407,652.29	NA	0
		Unavailable	127	$23,452,521.86	43.57%	0	$0.00	NA	0
Total			**338**	**$53,825,732.64**	**100%**	**2**	**$407,652.29**		**0**
31413KT27		Unavailable	9	$1,924,060.55	100%	1	$298,857.79	NA	0
Total			**9**	**$1,924,060.55**	**100%**	**1**	**$298,857.79**		**0**

31413KT35		Unavailable	2	$493,400.00	100%	0	$0.00	NA	0
Total			**2**	**$493,400.00**	**100%**	**0**	**$0.00**		**0**
31413KT43		Unavailable	1	$73,171.45	100%	0	$0.00	NA	0
Total			**1**	**$73,171.45**	**100%**	**0**	**$0.00**		**0**
31413KT50		Unavailable	4	$498,459.04	100%	0	$0.00	NA	0
Total			**4**	**$498,459.04**	**100%**	**0**	**$0.00**		**0**
31413KT68		Unavailable	7	$682,335.61	100%	0	$0.00	NA	0
Total			**7**	**$682,335.61**	**100%**	**0**	**$0.00**		**0**
31413KT76		COUNTRYWIDE HOME LOANS, INC.	95	$20,847,585.61	59.56%	3	$613,805.19	NA	0
		Unavailable	51	$14,153,342.66	40.44%	2	$553,385.13	NA	0
Total			**146**	**$35,000,928.27**	**100%**	**5**	**$1,167,190.32**		**0**
31413KT84		COUNTRYWIDE HOME LOANS, INC.	120	$33,233,511.40	66.44%	5	$1,196,329.25	NA	0
		Unavailable	56	$16,787,911.42	33.56%	4	$1,692,833.97	NA	0
Total			**176**	**$50,021,422.82**	**100%**	**9**	**$2,889,163.22**		**0**
31413KT92		COUNTRYWIDE HOME LOANS, INC.	37	$9,950,361.00	51.31%	4	$822,328.73	NA	0
		Unavailable	32	$9,443,621.00	48.69%	4	$1,369,103.65	NA	0
Total			**69**	**$19,393,982.00**	**100%**	**8**	**$2,191,432.38**		**0**
31413KTA9		COUNTRYWIDE HOME LOANS, INC.	15	$2,693,983.24	21.58%	1	$137,876.41	NA	0
		Unavailable	49	$9,791,190.11	78.42%	4	$1,093,643.35	NA	1
Total			**64**	**$12,485,173.35**	**100%**	**5**	**$1,231,519.76**		**1**
31413KTC5		COUNTRYWIDE HOME LOANS, INC.	88	$11,470,663.00	41.88%	1	$135,613.41	NA	0
		Unavailable	122	$15,918,110.28	58.12%	3	$367,780.07	NA	0
Total			**210**	**$27,388,773.28**	**100%**	**4**	**$503,393.48**		**0**
31413KTD3		COUNTRYWIDE HOME LOANS, INC.	23	$3,028,994.00	15.24%	2	$269,070.09	NA	0
		Unavailable	128	$16,852,078.20	84.76%	2	$259,444.23	NA	0
Total			**151**	**$19,881,072.20**	**100%**	**4**	**$528,514.32**		**0**
31413KTE1		COUNTRYWIDE HOME LOANS, INC.	106	$22,952,423.20	35.22%	2	$535,086.76	NA	0
		Unavailable	169	$42,208,551.77	64.78%	1	$325,959.64	NA	0
Total			**275**	**$65,160,974.97**	**100%**	**3**	**$861,046.40**		**0**

31413KTF8		COUNTRYWIDE HOME LOANS, INC.	110	$27,920,733.68	32.24%	2	$596,006.27	NA	0
		Unavailable	229	$58,670,995.35	67.76%	8	$1,993,272.58	NA	0
Total			**339**	**$86,591,729.03**	**100%**	**10**	**$2,589,278.85**		**0**
31413KTL5		COUNTRYWIDE HOME LOANS, INC.	11	$3,031,868.87	35.33%	1	$253,287.85	NA	0
		Unavailable	18	$5,549,929.70	64.67%	0	$0.00	NA	0
Total			**29**	**$8,581,798.57**	**100%**	**1**	**$253,287.85**		**0**
31413KTM3		COUNTRYWIDE HOME LOANS, INC.	2	$310,000.00	22.05%	0	$0.00	NA	0
		Unavailable	7	$1,095,763.90	77.95%	0	$0.00	NA	0
Total			**9**	**$1,405,763.90**	**100%**	**0**	**$0.00**		**0**
31413KTN1		COUNTRYWIDE HOME LOANS, INC.	3	$257,619.31	100%	0	$0.00	NA	0
Total			**3**	**$257,619.31**	**100%**	**0**	**$0.00**		**0**
31413KTP6		Unavailable	1	$34,171.27	100%	0	$0.00	NA	0
Total			**1**	**$34,171.27**	**100%**	**0**	**$0.00**		**0**
31413KTR2		Unavailable	4	$442,637.92	100%	0	$0.00	NA	0
Total			**4**	**$442,637.92**	**100%**	**0**	**$0.00**		**0**
31413KTS0		COUNTRYWIDE HOME LOANS, INC.	1	$98,560.58	18.01%	0	$0.00	NA	0
		Unavailable	5	$448,802.90	81.99%	0	$0.00	NA	0
Total			**6**	**$547,363.48**	**100%**	**0**	**$0.00**		**0**
31413KTT8		COUNTRYWIDE HOME LOANS, INC.	2	$160,000.00	4.54%	0	$0.00	NA	0
		Unavailable	36	$3,361,332.45	95.46%	0	$0.00	NA	0
Total			**38**	**$3,521,332.45**	**100%**	**0**	**$0.00**		**0**
31413KTU5		Unavailable	16	$1,784,007.93	100%	0	$0.00	NA	0
Total			**16**	**$1,784,007.93**	**100%**	**0**	**$0.00**		**0**
31413KTV3		COUNTRYWIDE HOME LOANS, INC.	3	$130,397.00	7.07%	0	$0.00	NA	0
		Unavailable	23	$1,713,306.47	92.93%	0	$0.00	NA	0
Total			**26**	**$1,843,703.47**	**100%**	**0**	**$0.00**		**0**
31413KTW1		COUNTRYWIDE HOME LOANS, INC.	2	$151,000.00	21.53%	0	$0.00	NA	0

		Unavailable	6	$550,335.00	78.47%	0	$0.00	NA	0
Total			**8**	**$701,335.00**	**100%**	**0**	**$0.00**		**0**
31413KTX9		Unavailable	6	$700,615.50	100%	0	$0.00	NA	0
Total			**6**	**$700,615.50**	**100%**	**0**	**$0.00**		**0**
31413KTY7		COUNTRYWIDE HOME LOANS, INC.	2	$289,900.00	34.47%	0	$0.00	NA	0
		Unavailable	3	$551,235.92	65.53%	0	$0.00	NA	0
Total			**5**	**$841,135.92**	**100%**	**0**	**$0.00**		**0**
31413KTZ4		COUNTRYWIDE HOME LOANS, INC.	1	$301,000.00	60.93%	0	$0.00	NA	0
		Unavailable	1	$193,000.00	39.07%	0	$0.00	NA	0
Total			**2**	**$494,000.00**	**100%**	**0**	**$0.00**		**0**
31413KU41		COUNTRYWIDE HOME LOANS, INC.	9	$2,025,633.67	15.63%	1	$174,082.00	NA	0
		Unavailable	53	$10,933,128.86	84.37%	2	$358,398.97	NA	0
Total			**62**	**$12,958,762.53**	**100%**	**3**	**$532,480.97**		**0**
31413KU58		COUNTRYWIDE HOME LOANS, INC.	4	$270,880.84	19.79%	0	$0.00	NA	0
		Unavailable	15	$1,098,034.49	80.21%	0	$0.00	NA	0
Total			**19**	**$1,368,915.33**	**100%**	**0**	**$0.00**		**0**
31413KU66		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	9.06%	0	$0.00	NA	0
		Unavailable	11	$1,103,850.89	90.94%	0	$0.00	NA	0
Total			**12**	**$1,213,850.89**	**100%**	**0**	**$0.00**		**0**
31413KU74		COUNTRYWIDE HOME LOANS, INC.	14	$1,847,620.35	36.86%	0	$0.00	NA	0
		Unavailable	24	$3,165,516.62	63.14%	0	$0.00	NA	0
Total			**38**	**$5,013,136.97**	**100%**	**0**	**$0.00**		**0**
31413KU82		COUNTRYWIDE HOME LOANS, INC.	2	$642,062.28	28.05%	0	$0.00	NA	0
		Unavailable	9	$1,647,169.89	71.95%	0	$0.00	NA	0
Total			**11**	**$2,289,232.17**	**100%**	**0**	**$0.00**		**0**
31413KU90		COUNTRYWIDE HOME LOANS, INC.	2	$219,606.08	10.31%	0	$0.00	NA	0
		Unavailable	17	$1,911,215.49	89.69%	0	$0.00	NA	0
Total			**19**	**$2,130,821.57**	**100%**	**0**	**$0.00**		**0**

31413KUB5		COUNTRYWIDE HOME LOANS, INC.	1	$125,000.00	7.95%	0	$0.00	NA	0
		Unavailable	9	$1,448,300.00	92.05%	0	$0.00	NA	0
Total			**10**	**$1,573,300.00**	**100%**	**0**	**$0.00**		**0**
31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	$917,429.83	55.21%	0	$0.00	NA	0
		Unavailable	7	$744,405.05	44.79%	0	$0.00	NA	0
Total			**14**	**$1,661,834.88**	**100%**	**0**	**$0.00**		**0**
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	$4,850,896.00	43.37%	0	$0.00	NA	0
		Unavailable	39	$6,332,956.87	56.63%	0	$0.00	NA	0
Total			**70**	**$11,183,852.87**	**100%**	**0**	**$0.00**		**0**
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	$6,792,451.00	31.5%	0	$0.00	NA	0
		Unavailable	113	$14,772,195.54	68.5%	0	$0.00	NA	0
Total			**171**	**$21,564,646.54**	**100%**	**0**	**$0.00**		**0**
31413KUF6		COUNTRYWIDE HOME LOANS, INC.	19	$1,869,080.76	48.75%	1	$90,459.29	NA	0
		Unavailable	20	$1,964,656.53	51.25%	0	$0.00	NA	0
Total			**39**	**$3,833,737.29**	**100%**	**1**	**$90,459.29**		**0**
31413KUG4		COUNTRYWIDE HOME LOANS, INC.	27	$1,578,290.69	32.84%	2	$129,274.85	NA	0
		Unavailable	46	$3,227,877.28	67.16%	0	$0.00	NA	0
Total			**73**	**$4,806,167.97**	**100%**	**2**	**$129,274.85**		**0**
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	$28,771,352.00	32.38%	3	$518,031.72	NA	0
		Unavailable	236	$60,089,212.59	67.62%	4	$1,088,248.17	NA	0
Total			**357**	**$88,860,564.59**	**100%**	**7**	**$1,606,279.89**		**0**
31413KUK5		COUNTRYWIDE HOME LOANS, INC.	28	$6,288,339.00	21.06%	0	$0.00	NA	0
		Unavailable	109	$23,569,641.62	78.94%	10	$2,400,683.41	NA	0
Total			**137**	**$29,857,980.62**	**100%**	**10**	**$2,400,683.41**		**0**
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	$10,883,967.56	23.52%	3	$655,808.70	NA	0
		Unavailable	143	$35,395,658.66	76.48%	8	$2,085,322.91	NA	0
Total			**189**	**$46,279,626.22**	**100%**	**11**	**$2,741,131.61**		**0**
31413KUQ2		COUNTRYWIDE HOME	22	$4,856,479.00	15.13%	1	$399,751.48	NA	0

		LOANS, INC.							
		Unavailable	119	$27,239,685.04	84.87%	2	$446,966.42	NA	0
Total			**141**	**$32,096,164.04**	**100%**	**3**	**$846,717.90**		**0**
31413KUR0		COUNTRYWIDE HOME LOANS, INC.	120	$30,231,240.18	40.24%	1	$279,627.95	NA	0
		Unavailable	168	$44,902,921.87	59.76%	1	$197,303.12	NA	0
Total			**288**	**$75,134,162.05**	**100%**	**2**	**$476,931.07**		**0**
31413KUS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,177,043.01	32.19%	0	$0.00	NA	0
		Unavailable	40	$6,693,919.50	67.81%	0	$0.00	NA	0
Total			**61**	**$9,870,962.51**	**100%**	**0**	**$0.00**		**0**
31413KUV1		COUNTRYWIDE HOME LOANS, INC.	2	$253,814.28	13.67%	0	$0.00	NA	0
		Unavailable	8	$1,602,948.29	86.33%	0	$0.00	NA	0
Total			**10**	**$1,856,762.57**	**100%**	**0**	**$0.00**		**0**
31413KV32		COUNTRYWIDE HOME LOANS, INC.	56	$5,500,621.38	40.35%	0	$0.00	NA	0
		Unavailable	83	$8,131,856.66	59.65%	1	$96,083.22	NA	0
Total			**139**	**$13,632,478.04**	**100%**	**1**	**$96,083.22**		**0**
31413KV40		COUNTRYWIDE HOME LOANS, INC.	5	$711,146.00	31.63%	0	$0.00	NA	0
		Unavailable	7	$1,537,371.26	68.37%	0	$0.00	NA	0
Total			**12**	**$2,248,517.26**	**100%**	**0**	**$0.00**		**0**
31413KV57		COUNTRYWIDE HOME LOANS, INC.	8	$1,198,667.00	61.94%	0	$0.00	NA	0
		Unavailable	4	$736,500.00	38.06%	0	$0.00	NA	0
Total			**12**	**$1,935,167.00**	**100%**	**0**	**$0.00**		**0**
31413KV65		COUNTRYWIDE HOME LOANS, INC.	26	$4,090,282.00	35.03%	0	$0.00	NA	0
		Unavailable	38	$7,584,697.42	64.97%	0	$0.00	NA	0
Total			**64**	**$11,674,979.42**	**100%**	**0**	**$0.00**		**0**
31413KV81		COUNTRYWIDE HOME LOANS, INC.	16	$2,079,370.00	23.88%	0	$0.00	NA	0
		Unavailable	51	$6,627,583.95	76.12%	1	$146,563.13	NA	0
Total			**67**	**$8,706,953.95**	**100%**	**1**	**$146,563.13**		**0**
31413KV99		COUNTRYWIDE HOME LOANS, INC.	18	$1,063,528.00	24.49%	0	$0.00	NA	0

		Unavailable	46	$3,278,404.76	75.51%	2	$122,937.36	NA	0
Total			**64**	**$4,341,932.76**	**100%**	**2**	**$122,937.36**		**0**
31413KVA6		COUNTRYWIDE HOME LOANS, INC.	34	$10,294,844.50	40.52%	0	$0.00	NA	0
		Unavailable	52	$15,111,275.04	59.48%	0	$0.00	NA	0
Total			**86**	**$25,406,119.54**	**100%**	**0**	**$0.00**		**0**
31413KVB4		COUNTRYWIDE HOME LOANS, INC.	13	$3,258,468.00	24.63%	0	$0.00	NA	0
		Unavailable	36	$9,973,580.35	75.37%	2	$450,333.34	NA	0
Total			**49**	**$13,232,048.35**	**100%**	**2**	**$450,333.34**		**0**
31413KVC2		COUNTRYWIDE HOME LOANS, INC.	23	$4,496,413.95	28.77%	0	$0.00	NA	0
		Unavailable	41	$11,133,386.44	71.23%	1	$388,970.59	NA	0
Total			**64**	**$15,629,800.39**	**100%**	**1**	**$388,970.59**		**0**
31413KVD0		COUNTRYWIDE HOME LOANS, INC.	57	$7,478,943.98	40.15%	1	$133,915.83	NA	0
		Unavailable	85	$11,150,504.96	59.85%	2	$249,585.98	NA	0
Total			**142**	**$18,629,448.94**	**100%**	**3**	**$383,501.81**		**0**
31413KVE8		COUNTRYWIDE HOME LOANS, INC.	353	$85,934,532.47	26.38%	2	$499,782.58	NA	1
		Unavailable	926	$239,836,894.35	73.62%	13	$3,254,872.15	NA	0
Total			**1,279**	**$325,771,426.82**	**100%**	**15**	**$3,754,654.73**		**1**
31413KVF5		COUNTRYWIDE HOME LOANS, INC.	32	$2,011,345.31	34.26%	0	$0.00	NA	0
		Unavailable	57	$3,859,873.24	65.74%	2	$130,221.42	NA	0
Total			**89**	**$5,871,218.55**	**100%**	**2**	**$130,221.42**		**0**
31413KVG3		COUNTRYWIDE HOME LOANS, INC.	41	$5,402,469.64	47.72%	0	$0.00	NA	0
		Unavailable	49	$5,919,807.20	52.28%	0	$0.00	NA	0
Total			**90**	**$11,322,276.84**	**100%**	**0**	**$0.00**		**0**
31413KVH1		COUNTRYWIDE HOME LOANS, INC.	81	$18,234,136.79	31.96%	0	$0.00	NA	0
		Unavailable	143	$38,813,514.09	68.04%	2	$974,739.82	NA	0
Total			**224**	**$57,047,650.88**	**100%**	**2**	**$974,739.82**		**0**
31413KVJ7		COUNTRYWIDE HOME LOANS, INC.	11	$2,594,017.17	20.6%	1	$185,537.10	NA	0
		Unavailable	39	$9,996,173.46	79.4%	4	$994,643.47	NA	0

Total			**50**	**$12,590,190.63**	**100%**	**5**	**$1,180,180.57**		**0**
31413KVP3		COUNTRYWIDE HOME LOANS, INC.	14	$1,356,518.42	40.45%	0	$0.00	NA	0
		Unavailable	20	$1,996,726.00	59.55%	0	$0.00	NA	0
Total			**34**	**$3,353,244.42**	**100%**	**0**	**$0.00**		**0**
31413KVQ1		COUNTRYWIDE HOME LOANS, INC.	25	$2,437,510.00	41.03%	0	$0.00	NA	0
		Unavailable	36	$3,503,494.80	58.97%	0	$0.00	NA	0
Total			**61**	**$5,941,004.80**	**100%**	**0**	**$0.00**		**0**
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	$2,084,650.84	52.07%	0	$0.00	NA	0
		Unavailable	6	$1,919,125.31	47.93%	0	$0.00	NA	0
Total			**13**	**$4,003,776.15**	**100%**	**0**	**$0.00**		**0**
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	$4,428,561.44	51.51%	1	$101,903.81	NA	0
		Unavailable	59	$4,168,838.00	48.49%	0	$0.00	NA	0
Total			**121**	**$8,597,399.44**	**100%**	**1**	**$101,903.81**		**0**
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	$489,000.00	19.76%	0	$0.00	NA	0
		Unavailable	6	$1,985,825.14	80.24%	0	$0.00	NA	0
Total			**8**	**$2,474,825.14**	**100%**	**0**	**$0.00**		**0**
31413KVV0		COUNTRYWIDE HOME LOANS, INC.	5	$854,900.00	83.41%	0	$0.00	NA	0
		Unavailable	1	$170,000.00	16.59%	0	$0.00	NA	0
Total			**6**	**$1,024,900.00**	**100%**	**0**	**$0.00**		**0**
31413KVW8		COUNTRYWIDE HOME LOANS, INC.	7	$896,280.00	59.96%	0	$0.00	NA	0
		Unavailable	5	$598,489.64	40.04%	0	$0.00	NA	0
Total			**12**	**$1,494,769.64**	**100%**	**0**	**$0.00**		**0**
31413KVZ1		Unavailable	8	$1,025,886.47	100%	1	$129,880.65	NA	0
Total			**8**	**$1,025,886.47**	**100%**	**1**	**$129,880.65**		**0**
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	$14,560,250.50	31.03%	1	$147,298.04	NA	0
		Unavailable	122	$32,369,122.84	68.97%	2	$672,644.61	NA	1
Total			**191**	**$46,929,373.34**	**100%**	**3**	**$819,942.65**		**1**
31413KWB3			171	$41,553,061.72	24.09%	2	$349,562.21	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	505	$130,930,771.90	75.91%	11	$3,006,770.80	NA	0
Total			**676**	**$172,483,833.62**	**100%**	**13**	**$3,356,333.01**		**0**
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	$13,122,342.00	25.5%	1	$224,872.17	NA	0
		Unavailable	161	$38,344,928.51	74.5%	10	$2,482,871.94	NA	0
Total			**220**	**$51,467,270.51**	**100%**	**11**	**$2,707,744.11**		**0**
31413KWG2		COUNTRYWIDE HOME LOANS, INC.	16	$3,185,277.00	12.8%	0	$0.00	NA	0
		Unavailable	98	$21,695,369.67	87.2%	7	$1,893,969.90	NA	0
Total			**114**	**$24,880,646.67**	**100%**	**7**	**$1,893,969.90**		**0**
31413KWH0		COUNTRYWIDE HOME LOANS, INC.	23	$3,447,828.00	18.28%	4	$596,975.81	NA	0
		Unavailable	83	$15,414,078.20	81.72%	6	$1,235,256.44	NA	0
Total			**106**	**$18,861,906.20**	**100%**	**10**	**$1,832,232.25**		**0**
31413KWJ6		COUNTRYWIDE HOME LOANS, INC.	2	$431,592.00	10.26%	0	$0.00	NA	0
		Unavailable	15	$3,776,362.35	89.74%	0	$0.00	NA	0
Total			**17**	**$4,207,954.35**	**100%**	**0**	**$0.00**		**0**
31413KWK3		COUNTRYWIDE HOME LOANS, INC.	15	$1,942,977.00	17.87%	1	$128,315.66	NA	0
		Unavailable	69	$8,927,521.47	82.13%	2	$229,331.56	NA	0
Total			**84**	**$10,870,498.47**	**100%**	**3**	**$357,647.22**		**0**
31413KWL1		COUNTRYWIDE HOME LOANS, INC.	12	$4,035,876.00	29.65%	0	$0.00	NA	0
		Unavailable	32	$9,575,388.03	70.35%	0	$0.00	NA	0
Total			**44**	**$13,611,264.03**	**100%**	**0**	**$0.00**		**0**
31413KWM9		COUNTRYWIDE HOME LOANS, INC.	58	$8,029,692.74	42.11%	0	$0.00	NA	0
		Unavailable	80	$11,037,854.48	57.89%	0	$0.00	NA	0
Total			**138**	**$19,067,547.22**	**100%**	**0**	**$0.00**		**0**
31413KWN7		COUNTRYWIDE HOME LOANS, INC.	12	$2,783,200.00	25.81%	2	$580,681.34	NA	0
		Unavailable	33	$8,001,288.81	74.19%	4	$978,501.26	NA	0
Total			**45**	**$10,784,488.81**	**100%**	**6**	**$1,559,182.60**		**0**
31413KWP2		COUNTRYWIDE HOME	10	$2,203,663.18	28.74%	1	$245,548.04	NA	0

		LOANS, INC.							
		Unavailable	21	$5,465,009.55	71.26%	1	$294,307.67	NA	0
Total			**31**	**$7,668,672.73**	**100%**	**2**	**$539,855.71**		**0**
31413KWQ0		COUNTRYWIDE HOME LOANS, INC.	10	$1,693,488.84	20.64%	3	$572,592.63	NA	0
		Unavailable	24	$6,510,241.51	79.36%	2	$664,288.44	NA	0
Total			**34**	**$8,203,730.35**	**100%**	**5**	**$1,236,881.07**		**0**
31413KWR8		COUNTRYWIDE HOME LOANS, INC.	19	$2,477,689.00	30.52%	0	$0.00	NA	0
		Unavailable	43	$5,641,234.68	69.48%	0	$0.00	NA	0
Total			**62**	**$8,118,923.68**	**100%**	**0**	**$0.00**		**0**
31413KWS6		COUNTRYWIDE HOME LOANS, INC.	17	$1,036,597.00	41.05%	0	$0.00	NA	0
		Unavailable	23	$1,488,869.02	58.95%	1	$55,336.65	NA	0
Total			**40**	**$2,525,466.02**	**100%**	**1**	**$55,336.65**		**0**
31413KWT4		COUNTRYWIDE HOME LOANS, INC.	71	$17,481,126.85	36.01%	1	$162,121.88	NA	0
		Unavailable	116	$31,057,663.74	63.99%	3	$923,835.69	NA	0
Total			**187**	**$48,538,790.59**	**100%**	**4**	**$1,085,957.57**		**0**
31413KWU1		COUNTRYWIDE HOME LOANS, INC.	183	$43,359,208.00	29.66%	2	$340,475.79	NA	0
		Unavailable	399	$102,843,129.07	70.34%	8	$2,242,050.51	NA	0
Total			**582**	**$146,202,337.07**	**100%**	**10**	**$2,582,526.30**		**0**
31413KWY3		COUNTRYWIDE HOME LOANS, INC.	20	$4,542,555.00	19.16%	2	$591,174.72	NA	0
		Unavailable	81	$19,166,849.76	80.84%	2	$517,569.61	NA	0
Total			**101**	**$23,709,404.76**	**100%**	**4**	**$1,108,744.33**		**0**
31413KX22		COUNTRYWIDE HOME LOANS, INC.	17	$3,804,368.00	37.87%	0	$0.00	NA	0
		Unavailable	23	$6,241,862.71	62.13%	1	$547,848.75	NA	0
Total			**40**	**$10,046,230.71**	**100%**	**1**	**$547,848.75**		**0**
31413KX30		COUNTRYWIDE HOME LOANS, INC.	5	$914,103.47	16.64%	0	$0.00	NA	0
		Unavailable	19	$4,579,845.00	83.36%	2	$580,104.52	NA	0
Total			**24**	**$5,493,948.47**	**100%**	**2**	**$580,104.52**		**0**
31413KX48		COUNTRYWIDE HOME LOANS, INC.	51	$12,196,674.17	26.07%	2	$704,914.16	NA	0

		Unavailable	151	$34,587,362.76	73.93%	11	$2,723,535.78	NA	0
Total			**202**	**$46,784,036.93**	**100%**	**13**	**$3,428,449.94**		**0**
31413KX55		COUNTRYWIDE HOME LOANS, INC.	17	$3,870,955.00	19.36%	0	$0.00	NA	0
		Unavailable	79	$16,124,781.95	80.64%	3	$602,923.48	NA	0
Total			**96**	**$19,995,736.95**	**100%**	**3**	**$602,923.48**		**0**
31413KX63		COUNTRYWIDE HOME LOANS, INC.	11	$1,284,913.00	11.25%	0	$0.00	NA	0
		Unavailable	60	$10,134,403.36	88.75%	3	$470,279.45	NA	0
Total			**71**	**$11,419,316.36**	**100%**	**3**	**$470,279.45**		**0**
31413KX71		Unavailable	8	$1,108,850.00	100%	0	$0.00	NA	0
Total			**8**	**$1,108,850.00**	**100%**	**0**	**$0.00**		**0**
31413KX89		COUNTRYWIDE HOME LOANS, INC.	155	$40,206,944.69	53.61%	3	$1,181,696.07	NA	0
		Unavailable	112	$34,795,138.00	46.39%	6	$1,770,321.51	NA	0
Total			**267**	**$75,002,082.69**	**100%**	**9**	**$2,952,017.58**		**0**
31413KX97		COUNTRYWIDE HOME LOANS, INC.	52	$12,549,118.97	41.83%	1	$417,000.00	NA	0
		Unavailable	61	$17,452,504.00	58.17%	4	$1,117,218.77	NA	1
Total			**113**	**$30,001,622.97**	**100%**	**5**	**$1,534,218.77**		**1**
31413KXH9		COUNTRYWIDE HOME LOANS, INC.	1	$80,000.00	7.54%	0	$0.00	NA	0
		Unavailable	10	$980,465.59	92.46%	0	$0.00	NA	0
Total			**11**	**$1,060,465.59**	**100%**	**0**	**$0.00**		**0**
31413KXK2		COUNTRYWIDE HOME LOANS, INC.	104	$6,956,235.51	50.27%	1	$83,395.54	NA	0
		Unavailable	96	$6,882,581.65	49.73%	0	$0.00	NA	0
Total			**200**	**$13,838,817.16**	**100%**	**1**	**$83,395.54**		**0**
31413KXL0		COUNTRYWIDE HOME LOANS, INC.	103	$10,060,865.80	45.35%	1	$97,586.71	NA	0
		Unavailable	123	$12,123,501.96	54.65%	3	$282,316.34	NA	0
Total			**226**	**$22,184,367.76**	**100%**	**4**	**$379,903.05**		**0**
31413KXM8		COUNTRYWIDE HOME LOANS, INC.	55	$8,121,200.00	66.04%	0	$0.00	NA	0
		Unavailable	25	$4,175,977.00	33.96%	0	$0.00	NA	0
Total			**80**	**$12,297,177.00**	**100%**	**0**	**$0.00**		**0**

31413KXN6		COUNTRYWIDE HOME LOANS, INC.	76	$10,793,455.50	52.2%	0	$0.00	NA	0
		Unavailable	62	$9,882,758.69	47.8%	2	$214,028.30	NA	0
Total			**138**	**$20,676,214.19**	**100%**	**2**	**$214,028.30**		**0**
31413KXQ9		COUNTRYWIDE HOME LOANS, INC.	78	$10,350,622.00	38.41%	2	$244,227.36	NA	0
		Unavailable	125	$16,599,800.55	61.59%	1	$125,070.70	NA	0
Total			**203**	**$26,950,422.55**	**100%**	**3**	**$369,298.06**		**0**
31413KXR7		COUNTRYWIDE HOME LOANS, INC.	25	$6,205,426.79	43.06%	0	$0.00	NA	0
		Unavailable	28	$8,206,316.92	56.94%	0	$0.00	NA	0
Total			**53**	**$14,411,743.71**	**100%**	**0**	**$0.00**		**0**
31413KXS5		COUNTRYWIDE HOME LOANS, INC.	53	$3,180,028.00	35.44%	0	$0.00	NA	0
		Unavailable	86	$5,791,912.25	64.56%	0	$0.00	NA	0
Total			**139**	**$8,971,940.25**	**100%**	**0**	**$0.00**		**0**
31413KXT3		COUNTRYWIDE HOME LOANS, INC.	46	$4,821,948.00	44.68%	0	$0.00	NA	0
		Unavailable	48	$5,970,607.34	55.32%	0	$0.00	NA	0
Total			**94**	**$10,792,555.34**	**100%**	**0**	**$0.00**		**0**
31413KXU0		COUNTRYWIDE HOME LOANS, INC.	167	$39,918,721.23	46.87%	5	$973,246.23	NA	0
		Unavailable	188	$45,250,117.62	53.13%	6	$1,070,781.55	NA	0
Total			**355**	**$85,168,838.85**	**100%**	**11**	**$2,044,027.78**		**0**
31413KXV8		COUNTRYWIDE HOME LOANS, INC.	458	$110,683,677.03	42.76%	9	$2,428,212.79	NA	0
		Unavailable	566	$148,188,463.70	57.24%	17	$4,784,608.93	NA	0
Total			**1,024**	**$258,872,140.73**	**100%**	**26**	**$7,212,821.72**		**0**
31413KXW6		COUNTRYWIDE HOME LOANS, INC.	17	$4,114,342.00	30.65%	0	$0.00	NA	0
		Unavailable	36	$9,307,367.37	69.35%	5	$1,507,392.47	NA	0
Total			**53**	**$13,421,709.37**	**100%**	**5**	**$1,507,392.47**		**0**
31413KY21		COUNTRYWIDE HOME LOANS, INC.	53	$11,755,878.67	58.59%	0	$0.00	NA	0
		Unavailable	34	$8,307,811.80	41.41%	1	$346,706.99	NA	0
Total			**87**	**$20,063,690.47**	**100%**	**1**	**$346,706.99**		**0**
31413KY54		Unavailable	2	$167,209.84	100%	0	$0.00	NA	0

Total			**2**	**$167,209.84**	**100%**	**0**	**$0.00**		**0**
31413KY70		COUNTRYWIDE HOME LOANS, INC.	166	$21,985,825.00	44.56%	1	$138,891.51	NA	0
		Unavailable	207	$27,357,042.14	55.44%	3	$424,064.63	NA	0
Total			**373**	**$49,342,867.14**	**100%**	**4**	**$562,956.14**		**0**
31413KY88		COUNTRYWIDE HOME LOANS, INC.	78	$18,613,997.80	32.63%	2	$486,942.12	NA	0
		Unavailable	150	$38,426,318.00	67.37%	2	$310,145.65	NA	0
Total			**228**	**$57,040,315.80**	**100%**	**4**	**$797,087.77**		**0**
31413KY96		COUNTRYWIDE HOME LOANS, INC.	114	$28,093,529.50	23.2%	7	$1,318,384.60	NA	0
		Unavailable	379	$93,018,533.92	76.8%	10	$2,594,043.10	NA	0
Total			**493**	**$121,112,063.42**	**100%**	**17**	**$3,912,427.70**		**0**
31413KYA3		COUNTRYWIDE HOME LOANS, INC.	12	$2,012,083.89	30.99%	0	$0.00	NA	0
		Unavailable	22	$4,480,960.85	69.01%	1	$226,587.86	NA	0
Total			**34**	**$6,493,044.74**	**100%**	**1**	**$226,587.86**		**0**
31413KYC9		COUNTRYWIDE HOME LOANS, INC.	16	$2,050,223.00	30.75%	0	$0.00	NA	0
		Unavailable	35	$4,616,321.66	69.25%	3	$417,558.30	NA	0
Total			**51**	**$6,666,544.66**	**100%**	**3**	**$417,558.30**		**0**
31413KYD7		COUNTRYWIDE HOME LOANS, INC.	55	$12,745,524.07	43.35%	1	$272,956.47	NA	0
		Unavailable	63	$16,659,047.57	56.65%	2	$577,847.26	NA	0
Total			**118**	**$29,404,571.64**	**100%**	**3**	**$850,803.73**		**0**
31413KYE5		COUNTRYWIDE HOME LOANS, INC.	186	$46,699,370.70	41.75%	1	$216,442.29	NA	0
		Unavailable	252	$65,164,134.65	58.25%	6	$2,126,274.33	NA	1
Total			**438**	**$111,863,505.35**	**100%**	**7**	**$2,342,716.62**		**1**
31413KYJ4		COUNTRYWIDE HOME LOANS, INC.	79	$20,037,927.99	80.11%	9	$2,564,713.23	NA	0
		Unavailable	18	$4,975,786.97	19.89%	1	$129,791.38	NA	0
Total			**97**	**$25,013,714.96**	**100%**	**10**	**$2,694,504.61**		**0**
31413KYL9		COUNTRYWIDE HOME LOANS, INC.	30	$7,254,917.51	60.94%	1	$33,274.67	NA	0
		Unavailable	16	$4,649,667.12	39.06%	2	$511,222.63	NA	0
Total			**46**	**$11,904,584.63**	**100%**	**3**	**$544,497.30**		**0**

31413KYM7		COUNTRYWIDE HOME LOANS, INC.	17	$4,733,450.00	37.1%	1	$394,299.01	NA	0
		Unavailable	26	$8,024,866.99	62.9%	0	$0.00	NA	0
Total			**43**	**$12,758,316.99**	**100%**	**1**	**$394,299.01**		**0**
31413KYN5		COUNTRYWIDE HOME LOANS, INC.	55	$6,059,674.34	49.08%	1	$71,215.07	NA	0
		Unavailable	44	$6,285,958.63	50.92%	0	$0.00	NA	0
Total			**99**	**$12,345,632.97**	**100%**	**1**	**$71,215.07**		**0**
31413KYQ8		COUNTRYWIDE HOME LOANS, INC.	18	$4,227,750.71	39.11%	1	$369,271.39	NA	0
		Unavailable	27	$6,581,712.03	60.89%	0	$0.00	NA	0
Total			**45**	**$10,809,462.74**	**100%**	**1**	**$369,271.39**		**0**
31413KYR6		COUNTRYWIDE HOME LOANS, INC.	20	$2,659,518.00	23.87%	0	$0.00	NA	0
		Unavailable	64	$8,480,534.25	76.13%	3	$414,199.81	NA	0
Total			**84**	**$11,140,052.25**	**100%**	**3**	**$414,199.81**		**0**
31413KYS4		COUNTRYWIDE HOME LOANS, INC.	97	$22,652,575.67	39.57%	1	$456,091.71	NA	0
		Unavailable	135	$34,596,819.77	60.43%	2	$699,213.33	NA	0
Total			**232**	**$57,249,395.44**	**100%**	**3**	**$1,155,305.04**		**0**
31413KYT2		COUNTRYWIDE HOME LOANS, INC.	153	$35,681,638.80	39.07%	4	$821,043.44	NA	0
		Unavailable	221	$55,645,356.91	60.93%	7	$1,904,538.02	NA	0
Total			**374**	**$91,326,995.71**	**100%**	**11**	**$2,725,581.46**		**0**
31413KYW5		Unavailable	9	$2,143,730.08	100%	1	$454,817.83	NA	0
Total			**9**	**$2,143,730.08**	**100%**	**1**	**$454,817.83**		**0**
31413KYX3		COUNTRYWIDE HOME LOANS, INC.	33	$7,789,846.86	21.29%	3	$799,988.49	NA	0
		Unavailable	119	$28,805,835.52	78.71%	2	$605,867.14	NA	0
Total			**152**	**$36,595,682.38**	**100%**	**5**	**$1,405,855.63**		**0**
31413KYY1		COUNTRYWIDE HOME LOANS, INC.	8	$1,395,472.00	25.07%	0	$0.00	NA	0
		Unavailable	24	$4,171,139.09	74.93%	0	$0.00	NA	0
Total			**32**	**$5,566,611.09**	**100%**	**0**	**$0.00**		**0**
31413KYZ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,254,595.00	20.75%	1	$206,488.08	NA	0

		Unavailable	32	$4,792,229.73	79.25%	2	$493,455.95	NA	0
Total			**40**	**$6,046,824.73**	**100%**	**3**	**$699,944.03**		**0**
31413KZ20		COUNTRYWIDE HOME LOANS, INC.	42	$9,054,725.50	36.9%	2	$448,052.96	NA	0
		Unavailable	65	$15,482,167.76	63.1%	1	$241,561.31	NA	0
Total			**107**	**$24,536,893.26**	**100%**	**3**	**$689,614.27**		**0**
31413KZ38		COUNTRYWIDE HOME LOANS, INC.	237	$58,532,437.28	38.98%	4	$1,209,696.18	NA	0
		Unavailable	347	$91,623,564.47	61.02%	8	$1,815,233.34	NA	0
Total			**584**	**$150,156,001.75**	**100%**	**12**	**$3,024,929.52**		**0**
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	$2,400,033.00	30.02%	0	$0.00	NA	0
		Unavailable	21	$5,595,680.99	69.98%	3	$654,182.97	NA	0
Total			**37**	**$7,995,713.99**	**100%**	**3**	**$654,182.97**		**0**
31413KZ53		COUNTRYWIDE HOME LOANS, INC.	9	$1,562,816.00	50.81%	0	$0.00	NA	0
		Unavailable	5	$1,513,037.00	49.19%	1	$227,479.07	NA	0
Total			**14**	**$3,075,853.00**	**100%**	**1**	**$227,479.07**		**0**
31413KZB0		Unavailable	9	$1,489,783.71	100%	1	$183,780.54	NA	0
Total			**9**	**$1,489,783.71**	**100%**	**1**	**$183,780.54**		**0**
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	$2,787,500.00	9.87%	2	$446,559.49	NA	0
		Unavailable	104	$25,463,183.08	90.13%	4	$1,056,733.66	NA	0
Total			**116**	**$28,250,683.08**	**100%**	**6**	**$1,503,293.15**		**0**
31413KZD6		Unavailable	86	$24,994,108.18	100%	3	$970,627.75	NA	0
Total			**86**	**$24,994,108.18**	**100%**	**3**	**$970,627.75**		**0**
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	$980,945.00	47.34%	0	$0.00	NA	0
		Unavailable	8	$1,091,100.00	52.66%	0	$0.00	NA	0
Total			**18**	**$2,072,045.00**	**100%**	**0**	**$0.00**		**0**
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	$2,425,250.00	21.27%	2	$298,804.81	NA	0
		Unavailable	40	$8,978,654.38	78.73%	4	$983,365.33	NA	0
Total			**53**	**$11,403,904.38**	**100%**	**6**	**$1,282,170.14**		**0**
31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	$1,302,500.00	42.8%	0	$0.00	NA	0

		Unavailable	6	$1,740,412.00	57.2%	1	$317,536.00	NA	0
Total			**11**	**$3,042,912.00**	**100%**	**1**	**$317,536.00**		**0**
31413KZJ3		COUNTRYWIDE HOME LOANS, INC.	102	$13,387,678.00	38.44%	2	$253,628.85	NA	0
		Unavailable	162	$21,441,273.26	61.56%	0	$0.00	NA	0
Total			**264**	**$34,828,951.26**	**100%**	**2**	**$253,628.85**		**0**
31413KZK0		COUNTRYWIDE HOME LOANS, INC.	161	$37,531,380.50	33.53%	5	$1,158,556.40	NA	1
		Unavailable	290	$74,403,669.17	66.47%	4	$1,153,359.72	NA	0
Total			**451**	**$111,935,049.67**	**100%**	**9**	**$2,311,916.12**		**1**
31413KZL8		COUNTRYWIDE HOME LOANS, INC.	110	$26,701,886.41	30.86%	2	$389,425.55	NA	1
		Unavailable	240	$59,832,546.85	69.14%	8	$2,219,412.72	NA	0
Total			**350**	**$86,534,433.26**	**100%**	**10**	**$2,608,838.27**		**1**
31413KZM6		Unavailable	8	$1,556,963.10	100%	0	$0.00	NA	0
Total			**8**	**$1,556,963.10**	**100%**	**0**	**$0.00**		**0**
31413KZQ7		COUNTRYWIDE HOME LOANS, INC.	6	$1,188,111.22	31.55%	0	$0.00	NA	0
		Unavailable	15	$2,578,004.46	68.45%	2	$630,469.55	NA	0
Total			**21**	**$3,766,115.68**	**100%**	**2**	**$630,469.55**		**0**
31413KZR5		COUNTRYWIDE HOME LOANS, INC.	7	$1,361,835.50	45.39%	0	$0.00	NA	0
		Unavailable	11	$1,638,641.44	54.61%	0	$0.00	NA	0
Total			**18**	**$3,000,476.94**	**100%**	**0**	**$0.00**		**0**
31413KZS3		COUNTRYWIDE HOME LOANS, INC.	17	$4,275,938.00	58.36%	0	$0.00	NA	0
		Unavailable	12	$3,050,987.43	41.64%	0	$0.00	NA	0
Total			**29**	**$7,326,925.43**	**100%**	**0**	**$0.00**		**0**
31413KZU8		COUNTRYWIDE HOME LOANS, INC.	20	$3,055,757.00	61.99%	0	$0.00	NA	0
		Unavailable	11	$1,873,350.00	38.01%	0	$0.00	NA	0
Total			**31**	**$4,929,107.00**	**100%**	**0**	**$0.00**		**0**
31413KZV6		COUNTRYWIDE HOME LOANS, INC.	78	$10,637,130.00	60.08%	0	$0.00	NA	0
		Unavailable	43	$7,068,120.39	39.92%	0	$0.00	NA	0
Total			**121**	**$17,705,250.39**	**100%**	**0**	**$0.00**		**0**

31413KZY0		COUNTRYWIDE HOME LOANS, INC.	58	$7,305,996.00	46.57%	0	$0.00	NA	0
		Unavailable	67	$8,383,098.84	53.43%	0	$0.00	NA	0
Total			**125**	**$15,689,094.84**	**100%**	**0**	**$0.00**		**0**
31413L5S4		GUILD MORTGAGE COMPANY	16	$2,859,253.36	71.44%	0	$0.00	NA	0
		Unavailable	4	$1,143,107.70	28.56%	0	$0.00	NA	0
Total			**20**	**$4,002,361.06**	**100%**	**0**	**$0.00**		**0**
31413L5T2		GUILD MORTGAGE COMPANY	14	$3,356,213.49	97.11%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	2.89%	0	$0.00	NA	0
Total			**15**	**$3,456,213.49**	**100%**	**0**	**$0.00**		**0**
31413L5U9		GUILD MORTGAGE COMPANY	5	$1,018,708.00	100%	0	$0.00	NA	0
Total			**5**	**$1,018,708.00**	**100%**	**0**	**$0.00**		**0**
31413L5V7		GUILD MORTGAGE COMPANY	12	$3,316,386.01	100%	0	$0.00	NA	0
Total			**12**	**$3,316,386.01**	**100%**	**0**	**$0.00**		**0**
31413L6M6		UTAH HOUSING CORPORATION	8	$1,304,849.62	100%	0	$0.00	NA	0
Total			**8**	**$1,304,849.62**	**100%**	**0**	**$0.00**		**0**
31413LHD4		SUNTRUST MORTGAGE INC.	68	$19,220,728.00	32.98%	2	$485,690.44	NA	0
		Unavailable	131	$39,056,277.00	67.02%	0	$0.00	NA	0
Total			**199**	**$58,277,005.00**	**100%**	**2**	**$485,690.44**		**0**
31413LHE2		SUNTRUST MORTGAGE INC.	33	$8,561,324.95	15.71%	3	$690,791.92	NA	1
		Unavailable	179	$45,928,053.67	84.29%	3	$881,397.52	NA	0
Total			**212**	**$54,489,378.62**	**100%**	**6**	**$1,572,189.44**		**1**
31413LHF9		SUNTRUST MORTGAGE INC.	1	$143,799.96	12.01%	0	$0.00	NA	0
		Unavailable	4	$1,053,662.00	87.99%	0	$0.00	NA	0
Total			**5**	**$1,197,461.96**	**100%**	**0**	**$0.00**		**0**
31413LHG7		SUNTRUST MORTGAGE INC.	89	$14,816,048.28	30.89%	3	$555,641.89	NA	0
		Unavailable	166	$33,144,376.42	69.11%	4	$1,008,101.86	NA	1
Total			**255**	**$47,960,424.70**	**100%**	**7**	**$1,563,743.75**		**1**

31413LHH5		SUNTRUST MORTGAGE INC.	85	$21,798,715.92	38.13%	3	$629,642.36	NA	1
		Unavailable	125	$35,378,035.00	61.87%	4	$1,230,288.55	NA	1
Total			**210**	**$57,176,750.92**	**100%**	**7**	**$1,859,930.91**		**2**
31413LHJ1		SUNTRUST MORTGAGE INC.	31	$3,609,088.63	11.23%	1	$50,987.89	NA	0
		Unavailable	149	$28,524,521.45	88.77%	3	$489,301.84	NA	0
Total			**180**	**$32,133,610.08**	**100%**	**4**	**$540,289.73**		**0**
31413LHK8		SUNTRUST MORTGAGE INC.	21	$5,474,446.36	38.1%	1	$404,250.00	NA	0
		Unavailable	33	$8,895,587.66	61.9%	0	$0.00	NA	0
Total			**54**	**$14,370,034.02**	**100%**	**1**	**$404,250.00**		**0**
31413LHL6		SUNTRUST MORTGAGE INC.	32	$7,879,652.00	13.76%	1	$164,651.44	NA	0
		Unavailable	198	$49,378,268.70	86.24%	7	$1,740,430.53	NA	3
Total			**230**	**$57,257,920.70**	**100%**	**8**	**$1,905,081.97**		**3**
31413LHM4		SUNTRUST MORTGAGE INC.	2	$422,078.96	12.77%	0	$0.00	NA	0
		Unavailable	8	$2,882,100.00	87.23%	0	$0.00	NA	0
Total			**10**	**$3,304,178.96**	**100%**	**0**	**$0.00**		**0**
31413LHN2		SUNTRUST MORTGAGE INC.	47	$9,361,220.55	35.01%	0	$0.00	NA	0
		Unavailable	71	$17,381,191.81	64.99%	1	$359,898.49	NA	0
Total			**118**	**$26,742,412.36**	**100%**	**1**	**$359,898.49**		**0**
31413LHP7		SUNTRUST MORTGAGE INC.	4	$970,650.00	7.34%	0	$0.00	NA	0
		Unavailable	46	$12,245,125.00	92.66%	0	$0.00	NA	0
Total			**50**	**$13,215,775.00**	**100%**	**0**	**$0.00**		**0**
31413LHQ5		SUNTRUST MORTGAGE INC.	1	$263,000.00	1.96%	0	$0.00	NA	0
		Unavailable	63	$13,167,404.75	98.04%	0	$0.00	NA	0
Total			**64**	**$13,430,404.75**	**100%**	**0**	**$0.00**		**0**
31413LU49		WASHINGTON MUTUAL BANK	4	$929,317.43	85.19%	0	$0.00	NA	0
		Unavailable	1	$161,500.00	14.81%	0	$0.00	NA	0
Total			**5**	**$1,090,817.43**	**100%**	**0**	**$0.00**		**0**

31413LU56		WASHINGTON MUTUAL BANK	12	$3,902,722.00	42.43%	1	$272,358.52	NA	0
		Unavailable	17	$5,295,335.00	57.57%	0	$0.00	NA	0
Total			**29**	**$9,198,057.00**	**100%**	**1**	**$272,358.52**		**0**
31413LU64		WASHINGTON MUTUAL BANK	1	$75,000.00	5.18%	0	$0.00	NA	0
		Unavailable	3	$1,374,150.00	94.82%	0	$0.00	NA	0
Total			**4**	**$1,449,150.00**	**100%**	**0**	**$0.00**		**0**
31413LU72		WASHINGTON MUTUAL BANK	9	$2,741,100.00	57%	0	$0.00	NA	0
		Unavailable	8	$2,067,650.00	43%	0	$0.00	NA	0
Total			**17**	**$4,808,750.00**	**100%**	**0**	**$0.00**		**0**
31413LUN7		Unavailable	4	$1,142,337.33	100%	0	$0.00	NA	0
Total			**4**	**$1,142,337.33**	**100%**	**0**	**$0.00**		**0**
31413LUQ0		WASHINGTON MUTUAL BANK	2	$390,461.23	32.1%	0	$0.00	NA	0
		Unavailable	4	$826,023.75	67.9%	0	$0.00	NA	0
Total			**6**	**$1,216,484.98**	**100%**	**0**	**$0.00**		**0**
31413LUR8		WASHINGTON MUTUAL BANK	11	$3,010,802.79	56.5%	0	$0.00	NA	0
		Unavailable	10	$2,317,941.62	43.5%	0	$0.00	NA	0
Total			**21**	**$5,328,744.41**	**100%**	**0**	**$0.00**		**0**
31413LUS6		WASHINGTON MUTUAL BANK	12	$1,464,600.52	41.04%	1	$231,071.27	NA	0
		Unavailable	10	$2,103,762.74	58.96%	0	$0.00	NA	0
Total			**22**	**$3,568,363.26**	**100%**	**1**	**$231,071.27**		**0**
31413LUT4		WASHINGTON MUTUAL BANK	1	$96,622.00	7.04%	0	$0.00	NA	0
		Unavailable	5	$1,276,498.31	92.96%	0	$0.00	NA	0
Total			**6**	**$1,373,120.31**	**100%**	**0**	**$0.00**		**0**
31413LUW7		WASHINGTON MUTUAL BANK	3	$393,066.04	26.12%	0	$0.00	NA	0
		Unavailable	8	$1,111,923.52	73.88%	0	$0.00	NA	0
Total			**11**	**$1,504,989.56**	**100%**	**0**	**$0.00**		**0**
31413LUX5		WASHINGTON MUTUAL BANK	3	$593,689.17	54.46%	0	$0.00	NA	0
		Unavailable	2	$496,410.08	45.54%	0	$0.00	NA	0

Total			**5**	**$1,090,099.25**	**100%**	**0**	**$0.00**		**0**
31413LUY3		WASHINGTON MUTUAL BANK	2	$312,762.88	15.16%	0	$0.00	NA	0
		Unavailable	10	$1,750,632.66	84.84%	1	$232,062.21	NA	0
Total			**12**	**$2,063,395.54**	**100%**	**1**	**$232,062.21**		**0**
31413LUZ0		WASHINGTON MUTUAL BANK	1	$103,000.00	3.84%	0	$0.00	NA	0
		Unavailable	13	$2,576,843.42	96.16%	0	$0.00	NA	0
Total			**14**	**$2,679,843.42**	**100%**	**0**	**$0.00**		**0**
31413MDB0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,533,506.08	6.35%	0	$0.00	NA	0
		Unavailable	212	$52,123,419.55	93.65%	2	$461,379.42	NA	1
Total			**229**	**$55,656,925.63**	**100%**	**2**	**$461,379.42**		**1**
31413MDC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.97%	0	$0.00	NA	0
		Unavailable	38	$8,751,369.49	98.03%	0	$0.00	NA	0
Total			**39**	**$8,927,369.49**	**100%**	**0**	**$0.00**		**0**
31413MDE4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,875,150.00	4.19%	0	$0.00	NA	0
		Unavailable	363	$88,643,411.55	95.81%	0	$0.00	NA	0
Total			**380**	**$92,518,561.55**	**100%**	**0**	**$0.00**		**0**
31413MDF1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$398,626.37	21.53%	0	$0.00	NA	0
		Unavailable	10	$1,452,515.00	78.47%	0	$0.00	NA	0
Total			**12**	**$1,851,141.37**	**100%**	**0**	**$0.00**		**0**
31413MDG9		Unavailable	8	$1,365,150.00	100%	0	$0.00	NA	0
Total			**8**	**$1,365,150.00**	**100%**	**0**	**$0.00**		**0**
31413MDH7		Unavailable	9	$2,479,623.03	100%	0	$0.00	NA	0
Total			**9**	**$2,479,623.03**	**100%**	**0**	**$0.00**		**0**
31413MDJ3		Unavailable	11	$2,437,367.65	100%	0	$0.00	NA	0
Total			**11**	**$2,437,367.65**	**100%**	**0**	**$0.00**		**0**
31413MDK0		FLAGSTAR CAPITAL MARKETS	1	$155,000.00	9.96%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	10	$1,400,554.42	90.04%	0	$0.00	NA	0
Total			**11**	**$1,555,554.42**	**100%**	**0**	**$0.00**		**0**
31413MDL8		Unavailable	84	$21,630,868.62	100%	3	$961,467.11	NA	0
Total			**84**	**$21,630,868.62**	**100%**	**3**	**$961,467.11**		**0**
31413MDN4		Unavailable	82	$19,764,512.29	100%	2	$557,936.24	NA	1
Total			**82**	**$19,764,512.29**	**100%**	**2**	**$557,936.24**		**1**
31413MDP9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,378,397.34	4.51%	0	$0.00	NA	0
		Unavailable	271	$71,512,715.51	95.49%	5	$1,312,173.15	NA	1
Total			**284**	**$74,891,112.85**	**100%**	**5**	**$1,312,173.15**		**1**
31413MDQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,837,050.00	5.45%	1	$150,119.54	NA	0
		Unavailable	133	$31,897,120.65	94.55%	5	$1,260,860.81	NA	2
Total			**141**	**$33,734,170.65**	**100%**	**6**	**$1,410,980.35**		**2**
31413MDR5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,964,203.29	7.63%	0	$0.00	NA	0
		Unavailable	180	$23,767,863.92	92.37%	2	$255,051.00	NA	0
Total			**195**	**$25,732,067.21**	**100%**	**2**	**$255,051.00**		**0**
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$679,189.35	5.18%	0	$0.00	NA	0
		Unavailable	127	$12,429,700.59	94.82%	0	$0.00	NA	0
Total			**134**	**$13,108,889.94**	**100%**	**0**	**$0.00**		**0**
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,300,730.14	14.5%	0	$0.00	NA	0
		Unavailable	114	$7,666,804.11	85.5%	0	$0.00	NA	0
Total			**136**	**$8,967,534.25**	**100%**	**0**	**$0.00**		**0**
31413MDU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,257,400.00	5.68%	0	$0.00	NA	0
		Unavailable	90	$20,891,596.71	94.32%	1	$217,461.54	NA	0
Total			**95**	**$22,148,996.71**	**100%**	**1**	**$217,461.54**		**0**
31413MDV6			1	$96,000.00	1.69%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	25	$5,594,337.00	98.31%	0	$0.00	NA	0
Total			**26**	**$5,690,337.00**	**100%**	**0**	**$0.00**		**0**
31413MDW4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	0.57%	0	$0.00	NA	0
		Unavailable	125	$30,833,121.74	99.43%	1	$189,956.18	NA	0
Total			**126**	**$31,009,121.74**	**100%**	**1**	**$189,956.18**		**0**
31413MDX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,760.00	1.9%	0	$0.00	NA	0
		Unavailable	179	$11,280,347.76	98.1%	3	$213,775.53	NA	0
Total			**183**	**$11,499,107.76**	**100%**	**3**	**$213,775.53**		**0**
31413MDY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$179,110.00	1.66%	0	$0.00	NA	0
		Unavailable	108	$10,603,275.59	98.34%	4	$399,087.04	NA	2
Total			**110**	**$10,782,385.59**	**100%**	**4**	**$399,087.04**		**2**
31413MDZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$255,311.11	1.61%	0	$0.00	NA	0
		Unavailable	121	$15,638,574.57	98.39%	4	$520,475.15	NA	2
Total			**123**	**$15,893,885.68**	**100%**	**4**	**$520,475.15**		**2**
31413MK97		HSBC MORTGAGE CORPORATION (USA)	9	$3,121,288.19	34.68%	0	$0.00	NA	0
		Unavailable	13	$5,878,271.43	65.32%	0	$0.00	NA	0
Total			**22**	**$8,999,559.62**	**100%**	**0**	**$0.00**		**0**
31413ML21		HSBC MORTGAGE CORPORATION (USA)	7	$897,990.61	16.19%	0	$0.00	NA	0
		Unavailable	36	$4,648,923.78	83.81%	1	$159,109.21	NA	0
Total			**43**	**$5,546,914.39**	**100%**	**1**	**$159,109.21**		**0**
31413ML39		HSBC MORTGAGE CORPORATION (USA)	2	$135,444.45	6.26%	0	$0.00	NA	0
		Unavailable	34	$2,028,894.77	93.74%	0	$0.00	NA	0
Total			**36**	**$2,164,339.22**	**100%**	**0**	**$0.00**		**0**
31413ML47		Unavailable	21	$2,023,560.26	100%	0	$0.00	NA	0
Total			**21**	**$2,023,560.26**	**100%**	**0**	**$0.00**		**0**

31413ML54		Unavailable	36	$4,705,171.80	100%	1	$130,370.25	NA	0
Total			**36**	**$4,705,171.80**	**100%**	**1**	**$130,370.25**		**0**
31413ML62		HSBC MORTGAGE CORPORATION (USA)	33	$6,355,961.38	60.53%	0	$0.00	NA	0
		Unavailable	22	$4,144,964.52	39.47%	0	$0.00	NA	0
Total			**55**	**$10,500,925.90**	**100%**	**0**	**$0.00**		**0**
31413ML70		HSBC MORTGAGE CORPORATION (USA)	2	$419,200.00	10.48%	0	$0.00	NA	0
		Unavailable	13	$3,581,120.48	89.52%	1	$332,580.46	NA	0
Total			**15**	**$4,000,320.48**	**100%**	**1**	**$332,580.46**		**0**
31413ML88		Unavailable	14	$3,500,050.00	100%	0	$0.00	NA	0
Total			**14**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	$4,179,800.00	41.8%	0	$0.00	NA	0
		Unavailable	23	$5,819,786.62	58.2%	0	$0.00	NA	0
Total			**41**	**$9,999,586.62**	**100%**	**0**	**$0.00**		**0**
31413MLA3		HSBC MORTGAGE CORPORATION (USA)	21	$5,918,903.87	59.19%	0	$0.00	NA	0
		Unavailable	15	$4,080,758.26	40.81%	0	$0.00	NA	0
Total			**36**	**$9,999,662.13**	**100%**	**0**	**$0.00**		**0**
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	$3,775,010.29	37.75%	0	$0.00	NA	0
		Unavailable	24	$6,225,570.66	62.25%	0	$0.00	NA	0
Total			**38**	**$10,000,580.95**	**100%**	**0**	**$0.00**		**0**
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	$6,692,207.42	66.92%	0	$0.00	NA	0
		Unavailable	10	$3,307,801.55	33.08%	0	$0.00	NA	0
Total			**34**	**$10,000,008.97**	**100%**	**0**	**$0.00**		**0**
31413MLD7		HSBC MORTGAGE CORPORATION (USA)	15	$4,662,173.55	46.62%	0	$0.00	NA	0
		Unavailable	18	$5,338,040.79	53.38%	0	$0.00	NA	0
Total			**33**	**$10,000,214.34**	**100%**	**0**	**$0.00**		**0**
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	$2,015,245.22	20.15%	0	$0.00	NA	0
		Unavailable	20	$7,985,063.57	79.85%	1	$426,490.43	NA	0
Total			**27**	**$10,000,308.79**	**100%**	**1**	**$426,490.43**		**0**

31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	$252,000.00	2.52%	0	$0.00	NA	0
		Unavailable	37	$9,748,240.08	97.48%	2	$642,959.19	NA	0
Total			**38**	**$10,000,240.08**	**100%**	**2**	**$642,959.19**		**0**
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	$2,879,623.02	28.8%	0	$0.00	NA	0
		Unavailable	25	$7,120,183.96	71.2%	0	$0.00	NA	0
Total			**33**	**$9,999,806.98**	**100%**	**0**	**$0.00**		**0**
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	$4,851,995.89	48.52%	0	$0.00	NA	0
		Unavailable	17	$5,147,568.23	51.48%	0	$0.00	NA	0
Total			**35**	**$9,999,564.12**	**100%**	**0**	**$0.00**		**0**
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	$487,000.00	6.96%	0	$0.00	NA	0
		Unavailable	31	$6,513,429.77	93.04%	1	$174,816.21	NA	0
Total			**33**	**$7,000,429.77**	**100%**	**1**	**$174,816.21**		**0**
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	$123,775.00	3.09%	0	$0.00	NA	0
		Unavailable	18	$3,876,171.81	96.91%	0	$0.00	NA	0
Total			**19**	**$3,999,946.81**	**100%**	**0**	**$0.00**		**0**
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	$109,568.62	1.83%	0	$0.00	NA	0
		Unavailable	31	$5,890,792.57	98.17%	3	$216,514.47	NA	1
Total			**32**	**$6,000,361.19**	**100%**	**3**	**$216,514.47**		**1**
31413MLM7		Unavailable	89	$10,000,866.70	100%	8	$1,166,309.79	NA	1
Total			**89**	**$10,000,866.70**	**100%**	**8**	**$1,166,309.79**		**1**
31413MLN5		HSBC MORTGAGE CORPORATION (USA)	7	$2,124,431.88	30.35%	0	$0.00	NA	0
		Unavailable	16	$4,876,202.70	69.65%	0	$0.00	NA	0
Total			**23**	**$7,000,634.58**	**100%**	**0**	**$0.00**		**0**
31413MLP0		HSBC MORTGAGE CORPORATION (USA)	1	$252,000.00	2.52%	0	$0.00	NA	0
		Unavailable	40	$9,748,577.28	97.48%	1	$361,085.07	NA	0
Total			**41**	**$10,000,577.28**	**100%**	**1**	**$361,085.07**		**0**
31413MLQ8		Unavailable	31	$8,000,603.84	100%	2	$408,460.40	NA	0
Total			**31**	**$8,000,603.84**	**100%**	**2**	**$408,460.40**		**0**

31413MLR6		HSBC MORTGAGE CORPORATION (USA)	15	$4,169,004.73	83.38%	0	$0.00	NA	0
		Unavailable	2	$830,798.06	16.62%	0	$0.00	NA	0
Total			**17**	**$4,999,802.79**	**100%**	**0**	**$0.00**		**0**
31413MLS4		HSBC MORTGAGE CORPORATION (USA)	26	$3,606,694.63	72.13%	0	$0.00	NA	0
		Unavailable	12	$1,393,730.90	27.87%	0	$0.00	NA	0
Total			**38**	**$5,000,425.53**	**100%**	**0**	**$0.00**		**0**
31413MLT2		HSBC MORTGAGE CORPORATION (USA)	18	$5,791,939.15	64.35%	0	$0.00	NA	0
		Unavailable	10	$3,208,732.52	35.65%	0	$0.00	NA	0
Total			**28**	**$9,000,671.67**	**100%**	**0**	**$0.00**		**0**
31413MLU9		HSBC MORTGAGE CORPORATION (USA)	9	$2,178,345.21	72.6%	0	$0.00	NA	0
		Unavailable	6	$821,938.60	27.4%	0	$0.00	NA	0
Total			**15**	**$3,000,283.81**	**100%**	**0**	**$0.00**		**0**
31413MLV7		HSBC MORTGAGE CORPORATION (USA)	11	$1,577,743.86	52.59%	0	$0.00	NA	0
		Unavailable	11	$1,422,243.41	47.41%	0	$0.00	NA	0
Total			**22**	**$2,999,987.27**	**100%**	**0**	**$0.00**		**0**
31413MLW5		HSBC MORTGAGE CORPORATION (USA)	24	$1,373,926.66	61.13%	0	$0.00	NA	0
		Unavailable	13	$873,472.67	38.87%	0	$0.00	NA	0
Total			**37**	**$2,247,399.33**	**100%**	**0**	**$0.00**		**0**
31413MLX3		HSBC MORTGAGE CORPORATION (USA)	21	$2,047,849.85	59.25%	0	$0.00	NA	0
		Unavailable	14	$1,408,420.59	40.75%	0	$0.00	NA	0
Total			**35**	**$3,456,270.44**	**100%**	**0**	**$0.00**		**0**
31413MLY1		HSBC MORTGAGE CORPORATION (USA)	6	$375,568.60	11.7%	0	$0.00	NA	0
		Unavailable	41	$2,835,662.04	88.3%	0	$0.00	NA	0
Total			**47**	**$3,211,230.64**	**100%**	**0**	**$0.00**		**0**
31413MLZ8		HSBC MORTGAGE CORPORATION (USA)	8	$764,248.96	15.57%	1	$91,729.37	NA	0
		Unavailable	42	$4,143,285.10	84.43%	1	$99,204.36	NA	0
Total			**50**	**$4,907,534.06**	**100%**	**2**	**$190,933.73**		**0**

31413MMB0		HSBC MORTGAGE CORPORATION (USA)	7	$1,753,644.20	43.84%	0	$0.00	NA	0
		Unavailable	6	$2,246,400.00	56.16%	0	$0.00	NA	0
Total			**13**	**$4,000,044.20**	**100%**	**0**	**$0.00**		**0**
31413MMC8		HSBC MORTGAGE CORPORATION (USA)	9	$2,618,000.00	32.72%	0	$0.00	NA	0
		Unavailable	15	$5,382,400.00	67.28%	0	$0.00	NA	0
Total			**24**	**$8,000,400.00**	**100%**	**0**	**$0.00**		**0**
31413MMD6		HSBC MORTGAGE CORPORATION (USA)	13	$4,043,643.10	50.55%	0	$0.00	NA	0
		Unavailable	14	$3,955,980.00	49.45%	0	$0.00	NA	0
Total			**27**	**$7,999,623.10**	**100%**	**0**	**$0.00**		**0**
31413MME4		HSBC MORTGAGE CORPORATION (USA)	19	$5,477,976.06	54.78%	0	$0.00	NA	0
		Unavailable	14	$4,521,650.00	45.22%	0	$0.00	NA	0
Total			**33**	**$9,999,626.06**	**100%**	**0**	**$0.00**		**0**
31413MMF1		HSBC MORTGAGE CORPORATION (USA)	3	$574,000.00	11.48%	0	$0.00	NA	0
		Unavailable	18	$4,426,244.24	88.52%	0	$0.00	NA	0
Total			**21**	**$5,000,244.24**	**100%**	**0**	**$0.00**		**0**
31413MMG9		HSBC MORTGAGE CORPORATION (USA)	1	$216,000.00	4.32%	0	$0.00	NA	0
		Unavailable	18	$4,783,845.79	95.68%	0	$0.00	NA	0
Total			**19**	**$4,999,845.79**	**100%**	**0**	**$0.00**		**0**
31413MMH7		HSBC MORTGAGE CORPORATION (USA)	1	$172,000.00	3.13%	0	$0.00	NA	0
		Unavailable	28	$5,315,982.26	96.87%	2	$354,519.47	NA	1
Total			**29**	**$5,487,982.26**	**100%**	**2**	**$354,519.47**		**1**
31413MMJ3		HSBC MORTGAGE CORPORATION (USA)	17	$4,947,489.00	49.47%	1	$417,823.60	NA	0
		Unavailable	17	$5,052,800.00	50.53%	0	$0.00	NA	0
Total			**34**	**$10,000,289.00**	**100%**	**1**	**$417,823.60**		**0**
31413MMK0		HSBC MORTGAGE CORPORATION (USA)	9	$1,365,032.70	45.5%	0	$0.00	NA	0
		Unavailable	7	$1,634,900.00	54.5%	0	$0.00	NA	0
Total			**16**	**$2,999,932.70**	**100%**	**0**	**$0.00**		**0**
31413MML8		HSBC MORTGAGE	1	$152,566.73	2.39%	0	$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	26	$6,240,224.69	97.61%	0	$0.00	NA	0
Total			**27**	**$6,392,791.42**	**100%**	**0**	**$0.00**		**0**
31413MMM6		HSBC MORTGAGE CORPORATION (USA)	8	$2,403,976.35	48.08%	0	$0.00	NA	0
		Unavailable	10	$2,596,052.99	51.92%	1	$273,711.96	NA	0
Total			**18**	**$5,000,029.34**	**100%**	**1**	**$273,711.96**		**0**
31413MMN4		Unavailable	12	$1,550,009.03	100%	0	$0.00	NA	0
Total			**12**	**$1,550,009.03**	**100%**	**0**	**$0.00**		**0**
31413MMP9		HSBC MORTGAGE CORPORATION (USA)	8	$2,162,880.00	72.1%	0	$0.00	NA	0
		Unavailable	2	$837,000.00	27.9%	0	$0.00	NA	0
Total			**10**	**$2,999,880.00**	**100%**	**0**	**$0.00**		**0**
31413MMQ7		HSBC MORTGAGE CORPORATION (USA)	4	$1,452,250.00	25.04%	0	$0.00	NA	0
		Unavailable	18	$4,347,555.01	74.96%	0	$0.00	NA	0
Total			**22**	**$5,799,805.01**	**100%**	**0**	**$0.00**		**0**
31413MS24		INDYMAC BANK, FSB	1	$128,795.39	2.95%	0	$0.00	NA	0
		Unavailable	13	$4,236,462.29	97.05%	0	$0.00	NA	0
Total			**14**	**$4,365,257.68**	**100%**	**0**	**$0.00**		**0**
31413MS32		INDYMAC BANK, FSB	12	$2,762,403.80	11.09%	0	$0.00	NA	0
		Unavailable	97	$22,140,379.02	88.91%	0	$0.00	NA	0
Total			**109**	**$24,902,782.82**	**100%**	**0**	**$0.00**		**0**
31413MS40		INDYMAC BANK, FSB	120	$31,336,883.74	17.89%	0	$0.00	NA	0
		Unavailable	562	$143,784,472.28	82.11%	0	$0.00	NA	0
Total			**682**	**$175,121,356.02**	**100%**	**0**	**$0.00**		**0**
31413MS57		INDYMAC BANK, FSB	49	$10,692,300.43	10.62%	0	$0.00	NA	0
		Unavailable	391	$90,014,603.63	89.38%	0	$0.00	NA	0
Total			**440**	**$100,706,904.06**	**100%**	**0**	**$0.00**		**0**
31413MS65		INDYMAC BANK, FSB	14	$3,113,219.74	9.35%	0	$0.00	NA	0
		Unavailable	143	$30,186,619.53	90.65%	0	$0.00	NA	0
Total			**157**	**$33,299,839.27**	**100%**	**0**	**$0.00**		**0**
31413MS73		INDYMAC BANK, FSB	3	$920,682.31	5.88%	0	$0.00	NA	0
		Unavailable	72	$14,727,611.01	94.12%	0	$0.00	NA	0
Total			**75**	**$15,648,293.32**	**100%**	**0**	**$0.00**		**0**

31413MS81		Unavailable	42	$6,140,718.17	100%	0	$0.00	NA	0
Total			**42**	**$6,140,718.17**	**100%**	**0**	**$0.00**		**0**
31413MS99		INDYMAC BANK, FSB	1	$42,980.97	1.21%	0	$0.00	NA	0
		Unavailable	22	$3,499,896.12	98.79%	0	$0.00	NA	0
Total			**23**	**$3,542,877.09**	**100%**	**0**	**$0.00**		**0**
31413MTF4		Unavailable	22	$4,674,870.15	100%	0	$0.00	NA	0
Total			**22**	**$4,674,870.15**	**100%**	**0**	**$0.00**		**0**
31413MTG2		INDYMAC BANK, FSB	11	$3,054,550.00	8.79%	0	$0.00	NA	0
		Unavailable	112	$31,698,374.17	91.21%	0	$0.00	NA	0
Total			**123**	**$34,752,924.17**	**100%**	**0**	**$0.00**		**0**
31413MTH0		INDYMAC BANK, FSB	9	$2,675,950.00	9.64%	0	$0.00	NA	0
		Unavailable	96	$25,095,944.22	90.36%	0	$0.00	NA	0
Total			**105**	**$27,771,894.22**	**100%**	**0**	**$0.00**		**0**
31413MTJ6		Unavailable	22	$5,572,490.00	100%	0	$0.00	NA	0
Total			**22**	**$5,572,490.00**	**100%**	**0**	**$0.00**		**0**
31413N2R5		WACHOVIA MORTGAGE CORPORATION	8	$1,339,765.42	40.36%	0	$0.00	NA	0
		Unavailable	8	$1,980,164.02	59.64%	0	$0.00	NA	0
Total			**16**	**$3,319,929.44**	**100%**	**0**	**$0.00**		**0**
31413N2S3		WACHOVIA MORTGAGE CORPORATION	7	$987,956.73	58.02%	0	$0.00	NA	0
		Unavailable	3	$714,894.81	41.98%	0	$0.00	NA	0
Total			**10**	**$1,702,851.54**	**100%**	**0**	**$0.00**		**0**
31413N2T1		WACHOVIA MORTGAGE CORPORATION	21	$2,353,330.22	75.45%	0	$0.00	NA	0
		Unavailable	7	$765,710.62	24.55%	0	$0.00	NA	0
Total			**28**	**$3,119,040.84**	**100%**	**0**	**$0.00**		**0**
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	$15,132,579.07	87.14%	0	$0.00	NA	0
		Unavailable	9	$2,232,605.83	12.86%	0	$0.00	NA	0
Total			**70**	**$17,365,184.90**	**100%**	**0**	**$0.00**		**0**
31413N2V6			26	$2,294,595.63	72%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	10	$892,204.90	28%	0	$0.00	NA	0
Total			**36**	**$3,186,800.53**	**100%**	**0**	**$0.00**		**0**
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	$8,517,603.49	80.96%	0	$0.00	NA	0
		Unavailable	15	$2,002,871.03	19.04%	0	$0.00	NA	0
Total			**79**	**$10,520,474.52**	**100%**	**0**	**$0.00**		**0**
31413N2X2		WACHOVIA MORTGAGE CORPORATION	29	$6,867,913.45	79.23%	2	$417,112.32	NA	0
		Unavailable	7	$1,800,869.60	20.77%	0	$0.00	NA	0
Total			**36**	**$8,668,783.05**	**100%**	**2**	**$417,112.32**		**0**
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	$133,431,395.54	81.03%	1	$172,338.93	NA	0
		Unavailable	118	$31,231,139.27	18.97%	1	$350,025.40	NA	0
Total			**630**	**$164,662,534.81**	**100%**	**2**	**$522,364.33**		**0**
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	$5,687,348.05	82.53%	1	$69,691.11	NA	0
		Unavailable	19	$1,204,207.54	17.47%	0	$0.00	NA	0
Total			**105**	**$6,891,555.59**	**100%**	**1**	**$69,691.11**		**0**
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	$7,084,682.26	84.51%	0	$0.00	NA	0
		Unavailable	13	$1,298,856.93	15.49%	1	$93,458.01	NA	0
Total			**84**	**$8,383,539.19**	**100%**	**1**	**$93,458.01**		**0**
31413N3B9		WACHOVIA MORTGAGE CORPORATION	102	$13,374,674.46	74.45%	1	$148,514.46	NA	0
		Unavailable	35	$4,590,638.70	25.55%	0	$0.00	NA	0
Total			**137**	**$17,965,313.16**	**100%**	**1**	**$148,514.46**		**0**
31413N3C7		WACHOVIA MORTGAGE CORPORATION	25	$5,483,830.18	79.09%	0	$0.00	NA	0
		Unavailable	6	$1,449,530.41	20.91%	1	$252,720.09	NA	0
Total			**31**	**$6,933,360.59**	**100%**	**1**	**$252,720.09**		**0**

31413N3D5		WACHOVIA MORTGAGE CORPORATION	144	$32,514,424.16	54.14%	1	$159,736.87	NA	1
		Unavailable	110	$27,536,482.12	45.86%	8	$2,150,161.96	NA	0
Total			**254**	**$60,050,906.28**	**100%**	**9**	**$2,309,898.83**		**1**
31413N3E3		WACHOVIA MORTGAGE CORPORATION	34	$1,989,604.07	41.78%	0	$0.00	NA	0
		Unavailable	46	$2,772,437.05	58.22%	2	$128,598.01	NA	0
Total			**80**	**$4,762,041.12**	**100%**	**2**	**$128,598.01**		**0**
31413N3F0		WACHOVIA MORTGAGE CORPORATION	12	$1,179,221.89	37.34%	0	$0.00	NA	0
		Unavailable	20	$1,978,569.31	62.66%	0	$0.00	NA	0
Total			**32**	**$3,157,791.20**	**100%**	**0**	**$0.00**		**0**
31413N3G8		WACHOVIA MORTGAGE CORPORATION	25	$3,285,102.33	40.85%	0	$0.00	NA	0
		Unavailable	37	$4,757,266.11	59.15%	2	$275,442.64	NA	0
Total			**62**	**$8,042,368.44**	**100%**	**2**	**$275,442.64**		**0**
31413N3H6		WACHOVIA MORTGAGE CORPORATION	44	$9,481,150.44	35.84%	1	$190,640.07	NA	0
		Unavailable	65	$16,969,810.34	64.16%	5	$1,287,841.31	NA	2
Total			**109**	**$26,450,960.78**	**100%**	**6**	**$1,478,481.38**		**2**
31413N3J2		WACHOVIA MORTGAGE CORPORATION	16	$1,706,179.17	63.16%	0	$0.00	NA	0
		Unavailable	6	$995,220.80	36.84%	0	$0.00	NA	0
Total			**22**	**$2,701,399.97**	**100%**	**0**	**$0.00**		**0**
31413N3K9		WACHOVIA MORTGAGE CORPORATION	9	$2,296,978.46	100%	0	$0.00	NA	0
Total			**9**	**$2,296,978.46**	**100%**	**0**	**$0.00**		**0**
31413N3L7		WACHOVIA MORTGAGE CORPORATION	64	$13,377,487.40	91.28%	0	$0.00	NA	0
		Unavailable	6	$1,278,744.61	8.72%	0	$0.00	NA	0
Total			**70**	**$14,656,232.01**	**100%**	**0**	**$0.00**		**0**

31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	$1,704,634.10	93.44%	0	$0.00	NA	0
		Unavailable	2	$119,766.90	6.56%	0	$0.00	NA	0
Total			**30**	**$1,824,401.00**	**100%**	**0**	**$0.00**		**0**
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	$15,229,945.55	86.1%	0	$0.00	NA	0
		Unavailable	12	$2,458,328.79	13.9%	0	$0.00	NA	0
Total			**94**	**$17,688,274.34**	**100%**	**0**	**$0.00**		**0**
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	$228,378.83	18.77%	0	$0.00	NA	0
		Unavailable	6	$988,303.82	81.23%	0	$0.00	NA	0
Total			**10**	**$1,216,682.65**	**100%**	**0**	**$0.00**		**0**
31413N3Q6		WACHOVIA MORTGAGE CORPORATION	3	$745,646.09	51.3%	0	$0.00	NA	0
		Unavailable	2	$707,885.48	48.7%	0	$0.00	NA	0
Total			**5**	**$1,453,531.57**	**100%**	**0**	**$0.00**		**0**
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	$2,474,242.57	79.31%	0	$0.00	NA	0
		Unavailable	2	$645,373.02	20.69%	0	$0.00	NA	0
Total			**15**	**$3,119,615.59**	**100%**	**0**	**$0.00**		**0**
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	$3,226,500.00	95.32%	0	$0.00	NA	0
		Unavailable	1	$158,418.00	4.68%	0	$0.00	NA	0
Total			**14**	**$3,384,918.00**	**100%**	**0**	**$0.00**		**0**
31413N3T0		WACHOVIA MORTGAGE CORPORATION	5	$1,097,800.00	80.85%	0	$0.00	NA	0
		Unavailable	1	$259,950.00	19.15%	0	$0.00	NA	0
Total			**6**	**$1,357,750.00**	**100%**	**0**	**$0.00**		**0**
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	$1,775,552.05	76.5%	0	$0.00	NA	0
		Unavailable	2	$545,552.74	23.5%	0	$0.00	NA	0

Total			**10**	**$2,321,104.79**	**100%**	**0**	**$0.00**		**0**
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	$3,075,499.18	81.09%	0	$0.00	NA	0
		Unavailable	2	$717,000.00	18.91%	0	$0.00	NA	0
Total			**15**	**$3,792,499.18**	**100%**	**0**	**$0.00**		**0**
31413N3X1		WACHOVIA MORTGAGE CORPORATION	3	$357,978.19	49.04%	0	$0.00	NA	0
		Unavailable	2	$371,988.40	50.96%	0	$0.00	NA	0
Total			**5**	**$729,966.59**	**100%**	**0**	**$0.00**		**0**
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	$7,073,315.71	100%	0	$0.00	NA	0
Total			**57**	**$7,073,315.71**	**100%**	**0**	**$0.00**		**0**
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,146,543.28	100%	0	$0.00	NA	0
Total			**7**	**$1,146,543.28**	**100%**	**0**	**$0.00**		**0**
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$13,520,162.46	100%	1	$321,492.02	NA	0
Total			**71**	**$13,520,162.46**	**100%**	**1**	**$321,492.02**		**0**
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	$49,522,567.84	100%	0	$0.00	NA	0
Total			**260**	**$49,522,567.84**	**100%**	**0**	**$0.00**		**0**
31413N6P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	$48,402,124.43	100%	1	$287,452.09	NA	0
Total			**230**	**$48,402,124.43**	**100%**	**1**	**$287,452.09**		**0**
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	$10,853,425.34	100%	2	$206,536.07	NA	0
Total			**80**	**$10,853,425.34**	**100%**	**2**	**$206,536.07**		**0**
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	$33,589,380.87	100%	0	$0.00	NA	0

Total			**178**	**$33,589,380.87**	**100%**	**0**	**$0.00**		**0**
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	$49,954,239.11	100%	0	$0.00	NA	0
Total			**262**	**$49,954,239.11**	**100%**	**0**	**$0.00**		**0**
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	$49,435,656.11	100%	1	$122,413.33	NA	0
Total			**266**	**$49,435,656.11**	**100%**	**1**	**$122,413.33**		**0**
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	$49,835,433.32	100%	1	$243,822.21	NA	0
Total			**271**	**$49,835,433.32**	**100%**	**1**	**$243,822.21**		**0**
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	$49,835,920.99	100%	0	$0.00	NA	0
Total			**261**	**$49,835,920.99**	**100%**	**0**	**$0.00**		**0**
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	$35,481,661.14	100%	0	$0.00	NA	0
Total			**183**	**$35,481,661.14**	**100%**	**0**	**$0.00**		**0**
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$15,609,328.55	100%	0	$0.00	NA	0
Total			**84**	**$15,609,328.55**	**100%**	**0**	**$0.00**		**0**
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	$49,597,465.54	100%	2	$777,486.42	NA	1
Total			**279**	**$49,597,465.54**	**100%**	**2**	**$777,486.42**		**1**
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	$47,449,838.09	100%	0	$0.00	NA	0
Total			**239**	**$47,449,838.09**	**100%**	**0**	**$0.00**		**0**
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	$34,569,584.76	100%	0	$0.00	NA	0
Total			**188**	**$34,569,584.76**	**100%**	**0**	**$0.00**		**0**

31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$9,063,754.51	100%	0	$0.00	NA	0
Total			**46**	**$9,063,754.51**	**100%**	**0**	**$0.00**		**0**
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	$10,022,872.18	100%	0	$0.00	NA	0
Total			**52**	**$10,022,872.18**	**100%**	**0**	**$0.00**		**0**
31413ND77		Unavailable	16	$1,533,001.27	100%	0	$0.00	NA	0
Total			**16**	**$1,533,001.27**	**100%**	**0**	**$0.00**		**0**
31413ND85		Unavailable	10	$1,333,407.32	100%	0	$0.00	NA	0
Total			**10**	**$1,333,407.32**	**100%**	**0**	**$0.00**		**0**
31413ND93		Unavailable	8	$1,851,533.64	100%	0	$0.00	NA	0
Total			**8**	**$1,851,533.64**	**100%**	**0**	**$0.00**		**0**
31413NE35		Unavailable	9	$1,814,921.87	100%	1	$217,165.27	NA	0
Total			**9**	**$1,814,921.87**	**100%**	**1**	**$217,165.27**		**0**
31413NE43		Unavailable	7	$1,161,133.84	100%	0	$0.00	NA	0
Total			**7**	**$1,161,133.84**	**100%**	**0**	**$0.00**		**0**
31413NE50		Unavailable	7	$1,847,750.00	100%	0	$0.00	NA	0
Total			**7**	**$1,847,750.00**	**100%**	**0**	**$0.00**		**0**
31413NE68		Unavailable	6	$1,390,384.63	100%	0	$0.00	NA	0
Total			**6**	**$1,390,384.63**	**100%**	**0**	**$0.00**		**0**
31413NE76		Unavailable	13	$2,679,082.36	100%	0	$0.00	NA	0
Total			**13**	**$2,679,082.36**	**100%**	**0**	**$0.00**		**0**
31413NE84		Unavailable	6	$1,267,614.99	100%	0	$0.00	NA	0
Total			**6**	**$1,267,614.99**	**100%**	**0**	**$0.00**		**0**
31413NE92		Unavailable	7	$1,615,738.72	100%	0	$0.00	NA	0
Total			**7**	**$1,615,738.72**	**100%**	**0**	**$0.00**		**0**
31413NEA9		Unavailable	24	$5,859,414.43	100%	0	$0.00	NA	0
Total			**24**	**$5,859,414.43**	**100%**	**0**	**$0.00**		**0**
31413NED3		Unavailable	11	$1,403,459.72	100%	0	$0.00	NA	0
Total			**11**	**$1,403,459.72**	**100%**	**0**	**$0.00**		**0**

31413NEE1		Unavailable	8	$1,028,254.09	100%	0	$0.00	NA	0
Total			**8**	**$1,028,254.09**	**100%**	**0**	**$0.00**		**0**
31413NEF8		Unavailable	7	$1,142,813.32	100%	1	$162,598.29	NA	0
Total			**7**	**$1,142,813.32**	**100%**	**1**	**$162,598.29**		**0**
31413NEG6		Unavailable	9	$1,783,701.28	100%	0	$0.00	NA	0
Total			**9**	**$1,783,701.28**	**100%**	**0**	**$0.00**		**0**
31413NEH4		Unavailable	44	$10,086,138.24	100%	1	$412,555.76	NA	0
Total			**44**	**$10,086,138.24**	**100%**	**1**	**$412,555.76**		**0**
31413NEJ0		Unavailable	31	$6,016,421.88	100%	3	$550,114.09	NA	1
Total			**31**	**$6,016,421.88**	**100%**	**3**	**$550,114.09**		**1**
31413NEK7		Unavailable	17	$4,257,614.65	100%	0	$0.00	NA	0
Total			**17**	**$4,257,614.65**	**100%**	**0**	**$0.00**		**0**
31413NEL5		Unavailable	12	$1,171,215.49	100%	0	$0.00	NA	0
Total			**12**	**$1,171,215.49**	**100%**	**0**	**$0.00**		**0**
31413NEM3		Unavailable	13	$1,290,471.49	100%	0	$0.00	NA	0
Total			**13**	**$1,290,471.49**	**100%**	**0**	**$0.00**		**0**
31413NEN1		Unavailable	8	$1,047,624.08	100%	1	$143,452.34	NA	0
Total			**8**	**$1,047,624.08**	**100%**	**1**	**$143,452.34**		**0**
31413NEP6		Unavailable	14	$1,771,535.88	100%	0	$0.00	NA	0
Total			**14**	**$1,771,535.88**	**100%**	**0**	**$0.00**		**0**
31413NEQ4		Unavailable	11	$2,283,084.38	100%	0	$0.00	NA	0
Total			**11**	**$2,283,084.38**	**100%**	**0**	**$0.00**		**0**
31413NER2		Unavailable	42	$8,881,662.57	100%	2	$419,084.40	NA	0
Total			**42**	**$8,881,662.57**	**100%**	**2**	**$419,084.40**		**0**
31413NES0		Unavailable	9	$2,073,419.43	100%	1	$137,203.50	NA	1
Total			**9**	**$2,073,419.43**	**100%**	**1**	**$137,203.50**		**1**
31413NET8		Unavailable	13	$3,052,812.50	100%	0	$0.00	NA	0
Total			**13**	**$3,052,812.50**	**100%**	**0**	**$0.00**		**0**
31413NEU5		Unavailable	7	$1,286,650.69	100%	0	$0.00	NA	0
Total			**7**	**$1,286,650.69**	**100%**	**0**	**$0.00**		**0**

31413NEV3		Unavailable	16	$3,658,587.45	100%	0	$0.00	NA	0
Total			**16**	**$3,658,587.45**	**100%**	**0**	**$0.00**		**0**
31413NEW1		Unavailable	5	$1,483,185.79	100%	0	$0.00	NA	0
Total			**5**	**$1,483,185.79**	**100%**	**0**	**$0.00**		**0**
31413NEY7		Unavailable	16	$1,117,664.37	100%	0	$0.00	NA	0
Total			**16**	**$1,117,664.37**	**100%**	**0**	**$0.00**		**0**
31413NEZ4		Unavailable	7	$1,130,607.57	100%	0	$0.00	NA	0
Total			**7**	**$1,130,607.57**	**100%**	**0**	**$0.00**		**0**
31413NFA8		Unavailable	5	$1,146,643.51	100%	0	$0.00	NA	0
Total			**5**	**$1,146,643.51**	**100%**	**0**	**$0.00**		**0**
31413NHH1		RBS CITIZENS, NA	18	$2,391,617.73	100%	0	$0.00	NA	0
Total			**18**	**$2,391,617.73**	**100%**	**0**	**$0.00**		**0**
31413NHJ7		RBS CITIZENS, NA	62	$15,962,542.22	100%	0	$0.00	NA	0
Total			**62**	**$15,962,542.22**	**100%**	**0**	**$0.00**		**0**
31413NHK4		RBS CITIZENS, NA	30	$1,954,230.10	100%	0	$0.00	NA	0
Total			**30**	**$1,954,230.10**	**100%**	**0**	**$0.00**		**0**
31413NHL2		RBS CITIZENS, NA	14	$1,400,050.00	100%	0	$0.00	NA	0
Total			**14**	**$1,400,050.00**	**100%**	**0**	**$0.00**		**0**
31413NHM0		RBS CITIZENS, NA	31	$4,121,284.39	100%	0	$0.00	NA	0
Total			**31**	**$4,121,284.39**	**100%**	**0**	**$0.00**		**0**
31413NHN8		RBS CITIZENS, NA	21	$5,191,700.00	100%	0	$0.00	NA	0
Total			**21**	**$5,191,700.00**	**100%**	**0**	**$0.00**		**0**
31413NLB9		Unavailable	10	$2,128,956.81	100%	0	$0.00	NA	0
Total			**10**	**$2,128,956.81**	**100%**	**0**	**$0.00**		**0**
31413NU29		BANK OF AMERICA NA	99	$13,193,763.34	68.54%	2	$255,223.00	NA	0
		Unavailable	46	$6,057,107.26	31.46%	0	$0.00	NA	0
Total			**145**	**$19,250,870.60**	**100%**	**2**	**$255,223.00**		**0**
31413NU37		BANK OF AMERICA NA	56	$9,187,300.28	67.65%	1	$163,181.09	NA	0
		Unavailable	27	$4,392,382.49	32.35%	1	$154,539.59	NA	0
Total			**83**	**$13,579,682.77**	**100%**	**2**	**$317,720.68**		**0**
31413NU45		BANK OF AMERICA NA	27	$3,899,866.22	89.95%	0	$0.00	NA	0

		Unavailable	2	$435,500.00	10.05%	0	$0.00	NA	0
Total			**29**	**$4,335,366.22**	**100%**	**0**	**$0.00**		**0**
31413NU52		BANK OF AMERICA NA	13	$3,542,225.80	50.01%	0	$0.00	NA	0
		Unavailable	10	$3,540,296.22	49.99%	0	$0.00	NA	0
Total			**23**	**$7,082,522.02**	**100%**	**0**	**$0.00**		**0**
31413NU60		BANK OF AMERICA NA	4	$906,385.73	44.19%	0	$0.00	NA	0
		Unavailable	5	$1,144,798.18	55.81%	0	$0.00	NA	0
Total			**9**	**$2,051,183.91**	**100%**	**0**	**$0.00**		**0**
31413NU78		BANK OF AMERICA NA	317	$87,100,497.24	71.89%	13	$3,691,530.69	NA	0
		Unavailable	117	$34,054,850.83	28.11%	1	$224,020.43	NA	0
Total			**434**	**$121,155,348.07**	**100%**	**14**	**$3,915,551.12**		**0**
31413NU86		BANK OF AMERICA NA	53	$3,274,421.93	81.52%	3	$219,111.06	NA	0
		Unavailable	13	$742,502.56	18.48%	1	$70,597.26	NA	0
Total			**66**	**$4,016,924.49**	**100%**	**4**	**$289,708.32**		**0**
31413NU94		BANK OF AMERICA NA	15	$1,492,391.75	83.74%	0	$0.00	NA	0
		Unavailable	3	$289,857.08	16.26%	0	$0.00	NA	0
Total			**18**	**$1,782,248.83**	**100%**	**0**	**$0.00**		**0**
31413NUB9		BANK OF AMERICA NA	13	$3,104,374.38	78.8%	0	$0.00	NA	0
		Unavailable	3	$835,000.00	21.2%	0	$0.00	NA	0
Total			**16**	**$3,939,374.38**	**100%**	**0**	**$0.00**		**0**
31413NUH6		BANK OF AMERICA NA	5	$816,847.59	57.06%	0	$0.00	NA	0
		Unavailable	2	$614,756.64	42.94%	0	$0.00	NA	0
Total			**7**	**$1,431,604.23**	**100%**	**0**	**$0.00**		**0**
31413NUP8		BANK OF AMERICA NA	12	$1,972,725.47	56.68%	0	$0.00	NA	0
		Unavailable	6	$1,507,539.80	43.32%	0	$0.00	NA	0
Total			**18**	**$3,480,265.27**	**100%**	**0**	**$0.00**		**0**
31413NUQ6		BANK OF AMERICA NA	75	$5,157,034.46	66.72%	0	$0.00	NA	0
		Unavailable	35	$2,572,220.33	33.28%	0	$0.00	NA	0
Total			**110**	**$7,729,254.79**	**100%**	**0**	**$0.00**		**0**
31413NUR4		BANK OF AMERICA NA	103	$10,207,138.79	63.99%	2	$198,033.48	NA	0
		Unavailable	58	$5,744,795.29	36.01%	0	$0.00	NA	0
Total			**161**	**$15,951,934.08**	**100%**	**2**	**$198,033.48**		**0**
31413NUS2		BANK OF AMERICA NA	230	$30,410,227.86	62.11%	0	$0.00	NA	0
		Unavailable	140	$18,555,355.97	37.89%	1	$141,210.99	NA	0

Total			**370**	**$48,965,583.83**	**100%**	**1**	**$141,210.99**		**0**
31413NUT0		BANK OF AMERICA NA	168	$27,405,175.14	61.47%	1	$163,498.78	NA	0
		Unavailable	105	$17,181,257.62	38.53%	1	$159,590.55	NA	0
Total			**273**	**$44,586,432.76**	**100%**	**2**	**$323,089.33**		**0**
31413NUU7		BANK OF AMERICA NA	14	$2,137,146.43	65.2%	0	$0.00	NA	0
		Unavailable	5	$1,140,491.25	34.8%	0	$0.00	NA	0
Total			**19**	**$3,277,637.68**	**100%**	**0**	**$0.00**		**0**
31413NUV5		BANK OF AMERICA NA	32	$10,271,130.28	64.34%	1	$391,443.14	NA	0
		Unavailable	15	$5,692,200.49	35.66%	0	$0.00	NA	0
Total			**47**	**$15,963,330.77**	**100%**	**1**	**$391,443.14**		**0**
31413NUW3		BANK OF AMERICA NA	44	$11,309,028.65	43.22%	0	$0.00	NA	0
		Unavailable	56	$14,854,695.91	56.78%	0	$0.00	NA	0
Total			**100**	**$26,163,724.56**	**100%**	**0**	**$0.00**		**0**
31413NUX1		BANK OF AMERICA NA	1,161	$341,332,689.92	61.82%	26	$7,514,691.92	NA	1
		Unavailable	707	$210,845,355.10	38.18%	9	$2,718,474.69	NA	0
Total			**1,868**	**$552,178,045.02**	**100%**	**35**	**$10,233,166.61**		**1**
31413NUY9		BANK OF AMERICA NA	53	$3,265,162.08	74.88%	0	$0.00	NA	0
		Unavailable	16	$1,095,619.36	25.12%	0	$0.00	NA	0
Total			**69**	**$4,360,781.44**	**100%**	**0**	**$0.00**		**0**
31413NUZ6		BANK OF AMERICA NA	49	$4,850,114.07	65.64%	1	$95,543.53	NA	0
		Unavailable	25	$2,539,074.44	34.36%	0	$0.00	NA	0
Total			**74**	**$7,389,188.51**	**100%**	**1**	**$95,543.53**		**0**
31413NV36		Unavailable	33	$9,304,260.90	100%	3	$877,920.73	NA	0
Total			**33**	**$9,304,260.90**	**100%**	**3**	**$877,920.73**		**0**
31413NV51		BANK OF AMERICA NA	43	$14,184,968.77	56.74%	5	$1,787,984.79	NA	0
		Unavailable	31	$10,816,399.99	43.26%	1	$266,423.66	NA	0
Total			**74**	**$25,001,368.76**	**100%**	**6**	**$2,054,408.45**		**0**
31413NV69		BANK OF AMERICA NA	126	$36,713,543.03	34.14%	3	$697,694.84	NA	0
		Unavailable	221	$70,835,156.88	65.86%	4	$1,444,743.61	NA	0
Total			**347**	**$107,548,699.91**	**100%**	**7**	**$2,142,438.45**		**0**
31413NV77		BANK OF AMERICA NA	3	$949,500.00	21.27%	0	$0.00	NA	0
		Unavailable	15	$3,514,616.16	78.73%	1	$163,945.33	NA	0
Total			**18**	**$4,464,116.16**	**100%**	**1**	**$163,945.33**		**0**

31413NV85		BANK OF AMERICA NA	10	$2,358,338.81	51.98%	0	$0.00	NA	0
		Unavailable	8	$2,178,885.37	48.02%	2	$582,937.90	NA	0
Total			**18**	**$4,537,224.18**	**100%**	**2**	**$582,937.90**		**0**
31413NV93		BANK OF AMERICA NA	30	$9,363,352.72	25.64%	5	$1,943,976.17	NA	0
		Unavailable	93	$27,153,276.89	74.36%	6	$2,137,433.50	NA	0
Total			**123**	**$36,516,629.61**	**100%**	**11**	**$4,081,409.67**		**0**
31413NVA0		BANK OF AMERICA NA	17	$2,174,883.12	61.98%	2	$282,843.92	NA	0
		Unavailable	10	$1,333,971.64	38.02%	0	$0.00	NA	0
Total			**27**	**$3,508,854.76**	**100%**	**2**	**$282,843.92**		**0**
31413NVB8		BANK OF AMERICA NA	9	$1,460,290.58	49.97%	1	$147,038.49	NA	0
		Unavailable	9	$1,462,322.99	50.03%	0	$0.00	NA	0
Total			**18**	**$2,922,613.57**	**100%**	**1**	**$147,038.49**		**0**
31413NVC6		BANK OF AMERICA NA	27	$7,022,761.74	37.67%	2	$449,293.15	NA	0
		Unavailable	38	$11,620,939.45	62.33%	2	$489,478.71	NA	0
Total			**65**	**$18,643,701.19**	**100%**	**4**	**$938,771.86**		**0**
31413NVD4		BANK OF AMERICA NA	20	$3,090,366.95	71.1%	2	$255,795.62	NA	0
		Unavailable	8	$1,255,913.86	28.9%	0	$0.00	NA	0
Total			**28**	**$4,346,280.81**	**100%**	**2**	**$255,795.62**		**0**
31413NVE2		BANK OF AMERICA NA	24	$4,637,295.03	67.11%	1	$249,319.62	NA	0
		Unavailable	14	$2,272,823.33	32.89%	0	$0.00	NA	0
Total			**38**	**$6,910,118.36**	**100%**	**1**	**$249,319.62**		**0**
31413NVF9		BANK OF AMERICA NA	7	$769,003.00	52.28%	0	$0.00	NA	0
		Unavailable	5	$701,830.00	47.72%	0	$0.00	NA	0
Total			**12**	**$1,470,833.00**	**100%**	**0**	**$0.00**		**0**
31413NVG7		BANK OF AMERICA NA	5	$683,164.61	13.65%	0	$0.00	NA	0
		Unavailable	29	$4,322,362.80	86.35%	3	$500,930.09	NA	0
Total			**34**	**$5,005,527.41**	**100%**	**3**	**$500,930.09**		**0**
31413NVH5		Unavailable	18	$1,804,596.31	100%	2	$415,263.77	NA	0
Total			**18**	**$1,804,596.31**	**100%**	**2**	**$415,263.77**		**0**
31413NVJ1		BANK OF AMERICA NA	49	$6,972,988.26	100%	0	$0.00	NA	0
Total			**49**	**$6,972,988.26**	**100%**	**0**	**$0.00**		**0**
31413NVK8		BANK OF AMERICA NA	292	$34,671,480.30	95.52%	14	$1,773,211.02	NA	0
		Unavailable	10	$1,625,820.03	4.48%	1	$195,581.74	NA	0
Total			**302**	**$36,297,300.33**	**100%**	**15**	**$1,968,792.76**		**0**

31413NVL6		BANK OF AMERICA NA	138	$14,888,341.94	45.7%	10	$1,273,900.83	NA	1
		Unavailable	129	$17,688,394.82	54.3%	5	$564,430.18	NA	0
Total			**267**	**$32,576,736.76**	**100%**	**15**	**$1,838,331.01**		**1**
31413NVM4		BANK OF AMERICA NA	17	$1,469,785.21	4.86%	1	$66,013.95	NA	0
		Unavailable	245	$28,751,707.19	95.14%	13	$1,675,269.20	NA	0
Total			**262**	**$30,221,492.40**	**100%**	**14**	**$1,741,283.15**		**0**
31413NVN2		BANK OF AMERICA NA	47	$13,541,038.87	59.19%	1	$148,410.00	NA	0
		Unavailable	32	$9,336,849.99	40.81%	0	$0.00	NA	0
Total			**79**	**$22,877,888.86**	**100%**	**1**	**$148,410.00**		**0**
31413NVP7		BANK OF AMERICA NA	29	$8,275,670.00	61.62%	2	$632,000.00	NA	0
		Unavailable	19	$5,154,300.00	38.38%	1	$315,000.00	NA	0
Total			**48**	**$13,429,970.00**	**100%**	**3**	**$947,000.00**		**0**
31413NVQ5		BANK OF AMERICA NA	28	$7,594,593.63	68.71%	0	$0.00	NA	0
		Unavailable	12	$3,457,993.43	31.29%	0	$0.00	NA	0
Total			**40**	**$11,052,587.06**	**100%**	**0**	**$0.00**		**0**
31413NVR3		BANK OF AMERICA NA	48	$14,480,760.75	51.19%	2	$678,448.05	NA	0
		Unavailable	46	$13,809,597.75	48.81%	0	$0.00	NA	0
Total			**94**	**$28,290,358.50**	**100%**	**2**	**$678,448.05**		**0**
31413NVT9		BANK OF AMERICA NA	22	$5,928,387.00	42.59%	2	$546,469.38	NA	0
		Unavailable	28	$7,990,249.00	57.41%	1	$444,442.68	NA	0
Total			**50**	**$13,918,636.00**	**100%**	**3**	**$990,912.06**		**0**
31413NVU6		BANK OF AMERICA NA	18	$5,846,022.68	70.6%	0	$0.00	NA	0
		Unavailable	9	$2,434,779.52	29.4%	0	$0.00	NA	0
Total			**27**	**$8,280,802.20**	**100%**	**0**	**$0.00**		**0**
31413NVV4		Unavailable	39	$8,798,559.10	100%	1	$331,518.71	NA	0
Total			**39**	**$8,798,559.10**	**100%**	**1**	**$331,518.71**		**0**
31413NVW2		BANK OF AMERICA NA	25	$4,540,064.30	75.18%	3	$587,771.84	NA	0
		Unavailable	7	$1,499,104.64	24.82%	1	$226,945.86	NA	0
Total			**32**	**$6,039,168.94**	**100%**	**4**	**$814,717.70**		**0**
31413NVY8		Unavailable	41	$10,350,852.95	100%	8	$2,057,003.76	NA	1
Total			**41**	**$10,350,852.95**	**100%**	**8**	**$2,057,003.76**		**1**
31413NWA9		BANK OF AMERICA NA	9	$2,782,033.39	8.46%	0	$0.00	NA	0
		Unavailable	104	$30,103,242.46	91.54%	12	$4,241,849.78	NA	0

Total			**113**	**$32,885,275.85**	**100%**	**12**	**$4,241,849.78**		**0**
31413NX26		SUNTRUST MORTGAGE INC.	157	$42,916,874.20	23.88%	2	$637,144.43	NA	2
		Unavailable	513	$136,837,773.27	76.12%	6	$1,829,257.41	NA	3
Total			**670**	**$179,754,647.47**	**100%**	**8**	**$2,466,401.84**		**5**
31413NX34		SUNTRUST MORTGAGE INC.	24	$3,597,171.76	70.38%	0	$0.00	NA	0
		Unavailable	11	$1,513,749.42	29.62%	0	$0.00	NA	0
Total			**35**	**$5,110,921.18**	**100%**	**0**	**$0.00**		**0**
31413NX42		SUNTRUST MORTGAGE INC.	15	$1,819,690.05	33.89%	0	$0.00	NA	0
		Unavailable	27	$3,549,530.15	66.11%	0	$0.00	NA	0
Total			**42**	**$5,369,220.20**	**100%**	**0**	**$0.00**		**0**
31413NX59		Unavailable	14	$3,927,056.73	100%	1	$312,129.62	NA	0
Total			**14**	**$3,927,056.73**	**100%**	**1**	**$312,129.62**		**0**
31413NX75		SUNTRUST MORTGAGE INC.	21	$2,054,246.65	33.74%	0	$0.00	NA	0
		Unavailable	26	$4,033,836.79	66.26%	0	$0.00	NA	0
Total			**47**	**$6,088,083.44**	**100%**	**0**	**$0.00**		**0**
31413NX83		SUNTRUST MORTGAGE INC.	11	$1,072,631.03	21.49%	0	$0.00	NA	0
		Unavailable	32	$3,917,608.99	78.51%	0	$0.00	NA	0
Total			**43**	**$4,990,240.02**	**100%**	**0**	**$0.00**		**0**
31413NX91		SUNTRUST MORTGAGE INC.	1	$99,907.37	9.23%	0	$0.00	NA	0
		Unavailable	11	$983,051.22	90.77%	0	$0.00	NA	0
Total			**12**	**$1,082,958.59**	**100%**	**0**	**$0.00**		**0**
31413NXB6		SUNTRUST MORTGAGE INC.	123	$12,079,180.95	30.95%	2	$178,055.66	NA	0
		Unavailable	274	$26,954,840.99	69.05%	1	$87,773.83	NA	0
Total			**397**	**$39,034,021.94**	**100%**	**3**	**$265,829.49**		**0**
31413NXC4		SUNTRUST MORTGAGE INC.	68	$7,994,997.24	29.99%	1	$110,768.75	NA	0
		Unavailable	158	$18,667,737.71	70.01%	1	$115,986.62	NA	0
Total			**226**	**$26,662,734.95**	**100%**	**2**	**$226,755.37**		**0**
31413NXD2			101	$13,941,944.09	27.62%	1	$133,726.67	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	265	$36,542,039.30	72.38%	0	$0.00	NA	0
Total			**366**	**$50,483,983.39**	**100%**	**1**	**$133,726.67**		**0**
31413NXE0		SUNTRUST MORTGAGE INC.	5	$837,267.27	13.41%	0	$0.00	NA	0
		Unavailable	33	$5,406,001.23	86.59%	0	$0.00	NA	0
Total			**38**	**$6,243,268.50**	**100%**	**0**	**$0.00**		**0**
31413NXF7		SUNTRUST MORTGAGE INC.	25	$1,579,724.25	11.61%	1	$81,569.84	NA	0
		Unavailable	187	$12,021,401.60	88.39%	0	$0.00	NA	0
Total			**212**	**$13,601,125.85**	**100%**	**1**	**$81,569.84**		**0**
31413NXG5		SUNTRUST MORTGAGE INC.	27	$2,697,342.25	19.31%	0	$0.00	NA	0
		Unavailable	115	$11,271,806.94	80.69%	0	$0.00	NA	0
Total			**142**	**$13,969,149.19**	**100%**	**0**	**$0.00**		**0**
31413NXH3		SUNTRUST MORTGAGE INC.	16	$1,892,697.88	17.45%	1	$121,588.99	NA	1
		Unavailable	76	$8,951,215.61	82.55%	2	$229,765.78	NA	0
Total			**92**	**$10,843,913.49**	**100%**	**3**	**$351,354.77**		**1**
31413NXJ9		SUNTRUST MORTGAGE INC.	24	$3,286,810.19	13.43%	0	$0.00	NA	0
		Unavailable	153	$21,182,265.18	86.57%	0	$0.00	NA	0
Total			**177**	**$24,469,075.37**	**100%**	**0**	**$0.00**		**0**
31413NXK6		SUNTRUST MORTGAGE INC.	17	$2,763,852.05	16.52%	0	$0.00	NA	0
		Unavailable	85	$13,966,339.17	83.48%	1	$187,738.73	NA	0
Total			**102**	**$16,730,191.22**	**100%**	**1**	**$187,738.73**		**0**
31413NXL4		SUNTRUST MORTGAGE INC.	61	$4,082,726.88	54.9%	0	$0.00	NA	0
		Unavailable	49	$3,353,928.93	45.1%	0	$0.00	NA	0
Total			**110**	**$7,436,655.81**	**100%**	**0**	**$0.00**		**0**
31413NXM2		SUNTRUST MORTGAGE INC.	62	$6,008,060.80	50.86%	1	$90,788.71	NA	0
		Unavailable	60	$5,804,852.00	49.14%	0	$0.00	NA	0
Total			**122**	**$11,812,912.80**	**100%**	**1**	**$90,788.71**		**0**
31413NXN0		SUNTRUST	38	$4,479,740.43	57.6%	0	$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	28	$3,297,671.89	42.4%	0	$0.00	NA	0
Total			**66**	**$7,777,412.32**	**100%**	**0**	**$0.00**		**0**
31413NXP5		SUNTRUST MORTGAGE INC.	82	$11,312,134.27	49.89%	1	$125,102.01	NA	0
		Unavailable	82	$11,361,771.22	50.11%	0	$0.00	NA	0
Total			**164**	**$22,673,905.49**	**100%**	**1**	**$125,102.01**		**0**
31413NXQ3		SUNTRUST MORTGAGE INC.	55	$8,997,004.70	44.02%	0	$0.00	NA	0
		Unavailable	70	$11,440,220.35	55.98%	0	$0.00	NA	0
Total			**125**	**$20,437,225.05**	**100%**	**0**	**$0.00**		**0**
31413NXR1		SUNTRUST MORTGAGE INC.	14	$3,610,091.18	12.73%	0	$0.00	NA	0
		Unavailable	98	$24,749,995.44	87.27%	2	$386,240.40	NA	1
Total			**112**	**$28,360,086.62**	**100%**	**2**	**$386,240.40**		**1**
31413NXS9		SUNTRUST MORTGAGE INC.	200	$13,202,352.48	63.08%	0	$0.00	NA	0
		Unavailable	110	$7,728,133.81	36.92%	0	$0.00	NA	0
Total			**310**	**$20,930,486.29**	**100%**	**0**	**$0.00**		**0**
31413NXT7		SUNTRUST MORTGAGE INC.	221	$21,934,660.12	57.97%	1	$97,507.62	NA	0
		Unavailable	162	$15,903,388.55	42.03%	0	$0.00	NA	0
Total			**383**	**$37,838,048.67**	**100%**	**1**	**$97,507.62**		**0**
31413NXU4		SUNTRUST MORTGAGE INC.	174	$20,562,340.67	53.88%	2	$231,469.27	NA	0
		Unavailable	149	$17,600,876.04	46.12%	0	$0.00	NA	0
Total			**323**	**$38,163,216.71**	**100%**	**2**	**$231,469.27**		**0**
31413NXV2		SUNTRUST MORTGAGE INC.	235	$32,328,220.35	51.96%	1	$157,490.34	NA	1
		Unavailable	216	$29,884,422.42	48.04%	0	$0.00	NA	0
Total			**451**	**$62,212,642.77**	**100%**	**1**	**$157,490.34**		**1**
31413NXW0		SUNTRUST MORTGAGE INC.	214	$34,758,088.37	47.98%	2	$327,303.10	NA	0
		Unavailable	232	$37,689,060.31	52.02%	0	$0.00	NA	0
Total			**446**	**$72,447,148.68**	**100%**	**2**	**$327,303.10**		**0**
31413NXX8		SUNTRUST MORTGAGE INC.	96	$15,508,703.38	30.96%	1	$163,279.32	NA	0

		Unavailable	212	$34,576,878.91	69.04%	2	$339,133.52	NA	1
Total			**308**	**$50,085,582.29**	**100%**	**3**	**$502,412.84**		**1**
31413NXY6		SUNTRUST MORTGAGE INC.	36	$8,128,191.67	16.54%	1	$187,888.32	NA	1
		Unavailable	162	$41,017,211.24	83.46%	1	$340,337.44	NA	0
Total			**198**	**$49,145,402.91**	**100%**	**2**	**$528,225.76**		**1**
31413NXZ3		SUNTRUST MORTGAGE INC.	655	$178,154,245.40	43.47%	7	$2,317,842.20	NA	2
		Unavailable	859	$231,722,562.65	56.53%	7	$1,785,256.53	NA	2
Total			**1,514**	**$409,876,808.05**	**100%**	**14**	**$4,103,098.73**		**4**
31413NYA7		Unavailable	8	$1,178,906.13	100%	0	$0.00	NA	0
Total			**8**	**$1,178,906.13**	**100%**	**0**	**$0.00**		**0**
31413NYB5		SUNTRUST MORTGAGE INC.	7	$1,795,678.47	14.63%	0	$0.00	NA	0
		Unavailable	41	$10,475,192.39	85.37%	1	$133,732.56	NA	1
Total			**48**	**$12,270,870.86**	**100%**	**1**	**$133,732.56**		**1**
31413NYC3		SUNTRUST MORTGAGE INC.	1	$130,500.00	2.13%	0	$0.00	NA	0
		Unavailable	28	$5,988,246.06	97.87%	0	$0.00	NA	0
Total			**29**	**$6,118,746.06**	**100%**	**0**	**$0.00**		**0**
31413NYD1		Unavailable	8	$1,558,211.56	100%	0	$0.00	NA	0
Total			**8**	**$1,558,211.56**	**100%**	**0**	**$0.00**		**0**
31413NYE9		SUNTRUST MORTGAGE INC.	168	$34,239,665.68	64.76%	0	$0.00	NA	0
		Unavailable	83	$18,628,698.10	35.24%	0	$0.00	NA	0
Total			**251**	**$52,868,363.78**	**100%**	**0**	**$0.00**		**0**
31413NYF6		SUNTRUST MORTGAGE INC.	18	$1,007,158.41	9.42%	1	$68,186.87	NA	1
		Unavailable	165	$9,682,325.57	90.58%	1	$39,462.51	NA	0
Total			**183**	**$10,689,483.98**	**100%**	**2**	**$107,649.38**		**1**
31413NYG4		SUNTRUST MORTGAGE INC.	13	$2,876,135.54	7.73%	0	$0.00	NA	0
		Unavailable	171	$34,352,451.10	92.27%	5	$1,140,178.25	NA	1
Total			**184**	**$37,228,586.64**	**100%**	**5**	**$1,140,178.25**		**1**
31413NYH2		SUNTRUST MORTGAGE INC.	36	$8,878,716.27	16.7%	0	$0.00	NA	0

		Unavailable	161	$44,274,453.12	83.3%	0	$0.00	NA	0
Total			**197**	**$53,153,169.39**	**100%**	**0**	**$0.00**		**0**
31413NYJ8		SUNTRUST MORTGAGE INC.	85	$34,189,730.79	41.38%	0	$0.00	NA	0
		Unavailable	120	$48,430,922.05	58.62%	0	$0.00	NA	0
Total			**205**	**$82,620,652.84**	**100%**	**0**	**$0.00**		**0**
31413NYK5		SUNTRUST MORTGAGE INC.	31	$7,449,774.05	16.63%	0	$0.00	NA	0
		Unavailable	155	$37,354,830.79	83.37%	2	$555,447.15	NA	0
Total			**186**	**$44,804,604.84**	**100%**	**2**	**$555,447.15**		**0**
31413NYL3		SUNTRUST MORTGAGE INC.	21	$6,874,291.19	9.46%	2	$679,202.37	NA	1
		Unavailable	186	$65,829,619.22	90.54%	3	$982,374.90	NA	0
Total			**207**	**$72,703,910.41**	**100%**	**5**	**$1,661,577.27**		**1**
31413NYM1		SUNTRUST MORTGAGE INC.	4	$336,675.27	5.55%	1	$93,011.73	NA	0
		Unavailable	55	$5,733,347.22	94.45%	0	$0.00	NA	0
Total			**59**	**$6,070,022.49**	**100%**	**1**	**$93,011.73**		**0**
31413NYN9		SUNTRUST MORTGAGE INC.	85	$31,112,177.83	43.13%	0	$0.00	NA	0
		Unavailable	113	$41,018,485.99	56.87%	3	$1,047,159.01	NA	0
Total			**198**	**$72,130,663.82**	**100%**	**3**	**$1,047,159.01**		**0**
31413NYP4		SUNTRUST MORTGAGE INC.	74	$24,379,568.66	47.52%	1	$307,505.51	NA	0
		Unavailable	83	$26,919,782.00	52.48%	1	$300,953.40	NA	0
Total			**157**	**$51,299,350.66**	**100%**	**2**	**$608,458.91**		**0**
31413Q5A2		THIRD FEDERAL SAVINGS AND LOAN	97	$15,096,805.08	100%	0	$0.00	NA	0
Total			**97**	**$15,096,805.08**	**100%**	**0**	**$0.00**		**0**
31413Q5B0		THIRD FEDERAL SAVINGS AND LOAN	69	$10,026,196.52	100%	0	$0.00	NA	0
Total			**69**	**$10,026,196.52**	**100%**	**0**	**$0.00**		**0**
31413Q7J1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$12,333,342.00	35.24%	1	$404,600.00	NA	0
		Unavailable	76	$22,666,916.29	64.76%	0	$0.00	NA	0
Total			**121**	**$35,000,258.29**	**100%**	**1**	**$404,600.00**		**0**

31413Q7K8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	$12,338,896.00	38.56%	1	$291,782.16	NA	0
		Unavailable	78	$19,659,174.00	61.44%	0	$0.00	NA	0
Total			**126**	**$31,998,070.00**	**100%**	**1**	**$291,782.16**		**0**
31413Q7L6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,187,930.00	47.66%	0	$0.00	NA	0
		Unavailable	3	$1,304,530.00	52.34%	0	$0.00	NA	0
Total			**7**	**$2,492,460.00**	**100%**	**0**	**$0.00**		**0**
31413Q7M4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	$9,612,212.00	42.21%	0	$0.00	NA	0
		Unavailable	47	$13,158,596.00	57.79%	2	$745,000.00	NA	0
Total			**83**	**$22,770,808.00**	**100%**	**2**	**$745,000.00**		**0**
31413QH27		U.S. BANK N.A.	21	$1,809,404.31	100%	0	$0.00	NA	0
Total			**21**	**$1,809,404.31**	**100%**	**0**	**$0.00**		**0**
31413QH35		U.S. BANK N.A.	31	$2,984,672.66	100%	0	$0.00	NA	0
Total			**31**	**$2,984,672.66**	**100%**	**0**	**$0.00**		**0**
31413QH43		U.S. BANK N.A.	1	$51,290.17	100%	0	$0.00	NA	0
Total			**1**	**$51,290.17**	**100%**	**0**	**$0.00**		**0**
31413QH76		U.S. BANK N.A.	1	$184,903.55	100%	0	$0.00	NA	0
Total			**1**	**$184,903.55**	**100%**	**0**	**$0.00**		**0**
31413QH84		U.S. BANK N.A.	5	$866,623.18	100%	0	$0.00	NA	0
Total			**5**	**$866,623.18**	**100%**	**0**	**$0.00**		**0**
31413QHQ4		U.S. BANK N.A.	4	$205,933.74	100%	0	$0.00	NA	0
Total			**4**	**$205,933.74**	**100%**	**0**	**$0.00**		**0**
31413QHR2		U.S. BANK N.A.	20	$1,774,619.02	100%	0	$0.00	NA	0
Total			**20**	**$1,774,619.02**	**100%**	**0**	**$0.00**		**0**
31413QHS0		U.S. BANK N.A.	23	$2,521,459.40	100%	0	$0.00	NA	0
Total			**23**	**$2,521,459.40**	**100%**	**0**	**$0.00**		**0**
31413QHU5		U.S. BANK N.A.	87	$9,054,750.37	100%	1	$128,328.86	NA	0
Total			**87**	**$9,054,750.37**	**100%**	**1**	**$128,328.86**		**0**

31413QHV3		U.S. BANK N.A.	88	$9,514,906.10	100%	0	$0.00	NA	0
Total			**88**	**$9,514,906.10**	**100%**	**0**	**$0.00**		**0**
31413QHW1		U.S. BANK N.A.	15	$1,327,045.22	100%	0	$0.00	NA	0
Total			**15**	**$1,327,045.22**	**100%**	**0**	**$0.00**		**0**
31413QHX9		U.S. BANK N.A.	12	$999,409.65	100%	0	$0.00	NA	0
Total			**12**	**$999,409.65**	**100%**	**0**	**$0.00**		**0**
31413QHZ4		U.S. BANK N.A.	1	$83,212.03	100%	0	$0.00	NA	0
Total			**1**	**$83,212.03**	**100%**	**0**	**$0.00**		**0**
31413QJ25		INDYMAC BANK, FSB	19	$5,604,497.39	18.2%	0	$0.00	NA	0
		Unavailable	87	$25,186,958.28	81.8%	1	$156,700.00	NA	0
Total			**106**	**$30,791,455.67**	**100%**	**1**	**$156,700.00**		**0**
31413QJ33		INDYMAC BANK, FSB	27	$7,554,512.00	15.27%	0	$0.00	NA	0
		Unavailable	137	$41,916,263.40	84.73%	0	$0.00	NA	0
Total			**164**	**$49,470,775.40**	**100%**	**0**	**$0.00**		**0**
31413QJ41		INDYMAC BANK, FSB	2	$584,925.00	4.89%	0	$0.00	NA	0
		Unavailable	40	$11,379,294.86	95.11%	0	$0.00	NA	0
Total			**42**	**$11,964,219.86**	**100%**	**0**	**$0.00**		**0**
31413QJ58		INDYMAC BANK, FSB	17	$5,372,063.77	26.65%	0	$0.00	NA	0
		Unavailable	50	$14,789,518.71	73.35%	0	$0.00	NA	0
Total			**67**	**$20,161,582.48**	**100%**	**0**	**$0.00**		**0**
31413QJ82		INDYMAC BANK, FSB	8	$2,062,915.69	34.3%	0	$0.00	NA	0
		Unavailable	18	$3,951,935.72	65.7%	0	$0.00	NA	0
Total			**26**	**$6,014,851.41**	**100%**	**0**	**$0.00**		**0**
31413QJ90		INDYMAC BANK, FSB	54	$14,877,296.10	18.78%	0	$0.00	NA	0
		Unavailable	255	$64,361,800.20	81.22%	0	$0.00	NA	0
Total			**309**	**$79,239,096.30**	**100%**	**0**	**$0.00**		**0**
31413QJA7		U.S. BANK N.A.	5	$789,044.41	100%	0	$0.00	NA	0
Total			**5**	**$789,044.41**	**100%**	**0**	**$0.00**		**0**
31413QJB5		U.S. BANK N.A.	56	$5,552,874.34	100%	0	$0.00	NA	0
Total			**56**	**$5,552,874.34**	**100%**	**0**	**$0.00**		**0**
31413QJC3		U.S. BANK N.A.	6	$515,158.40	100%	0	$0.00	NA	0
Total			**6**	**$515,158.40**	**100%**	**0**	**$0.00**		**0**

31413QJD1		U.S. BANK N.A.	5	$436,368.89	100%	0	$0.00	NA	0
Total			**5**	**$436,368.89**	**100%**	**0**	**$0.00**		**0**
31413QJE9		U.S. BANK N.A.	8	$1,424,338.82	100%	0	$0.00	NA	0
Total			**8**	**$1,424,338.82**	**100%**	**0**	**$0.00**		**0**
31413QJF6		U.S. BANK N.A.	12	$726,996.47	100%	0	$0.00	NA	0
Total			**12**	**$726,996.47**	**100%**	**0**	**$0.00**		**0**
31413QJM1		INDYMAC BANK, FSB	3	$695,594.26	7.03%	0	$0.00	NA	0
		Unavailable	37	$9,196,868.28	92.97%	0	$0.00	NA	0
Total			**40**	**$9,892,462.54**	**100%**	**0**	**$0.00**		**0**
31413QJX7		Unavailable	12	$2,168,733.47	100%	0	$0.00	NA	0
Total			**12**	**$2,168,733.47**	**100%**	**0**	**$0.00**		**0**
31413QJY5		INDYMAC BANK, FSB	3	$907,142.65	31.61%	0	$0.00	NA	0
		Unavailable	11	$1,963,028.47	68.39%	0	$0.00	NA	0
Total			**14**	**$2,870,171.12**	**100%**	**0**	**$0.00**		**0**
31413QJZ2		INDYMAC BANK, FSB	1	$140,913.19	10.66%	0	$0.00	NA	0
		Unavailable	9	$1,180,491.16	89.34%	0	$0.00	NA	0
Total			**10**	**$1,321,404.35**	**100%**	**0**	**$0.00**		**0**
31413QK23		INDYMAC BANK, FSB	2	$118,000.00	5.19%	0	$0.00	NA	0
		Unavailable	33	$2,153,555.14	94.81%	0	$0.00	NA	0
Total			**35**	**$2,271,555.14**	**100%**	**0**	**$0.00**		**0**
31413QK31		INDYMAC BANK, FSB	5	$263,602.39	5.42%	0	$0.00	NA	0
		Unavailable	66	$4,595,603.17	94.58%	0	$0.00	NA	0
Total			**71**	**$4,859,205.56**	**100%**	**0**	**$0.00**		**0**
31413QK49		INDYMAC BANK, FSB	11	$1,114,766.61	19.55%	0	$0.00	NA	0
		Unavailable	46	$4,586,960.71	80.45%	0	$0.00	NA	0
Total			**57**	**$5,701,727.32**	**100%**	**0**	**$0.00**		**0**
31413QK56		INDYMAC BANK, FSB	11	$1,117,787.00	17.52%	0	$0.00	NA	0
		Unavailable	53	$5,260,885.56	82.48%	0	$0.00	NA	0
Total			**64**	**$6,378,672.56**	**100%**	**0**	**$0.00**		**0**
31413QK64		INDYMAC BANK, FSB	4	$389,755.00	9.29%	0	$0.00	NA	0
		Unavailable	39	$3,807,125.00	90.71%	0	$0.00	NA	0
Total			**43**	**$4,196,880.00**	**100%**	**0**	**$0.00**		**0**
31413QK80		INDYMAC BANK, FSB	1	$345,000.00	16.18%	0	$0.00	NA	0

		Unavailable	8	$1,786,743.17	83.82%	0	$0.00	NA	0
Total			**9**	**$2,131,743.17**	**100%**	**0**	**$0.00**		**0**
31413QKA5		INDYMAC BANK, FSB	171	$43,242,830.65	18.75%	0	$0.00	NA	0
		Unavailable	743	$187,403,100.98	81.25%	1	$168,746.94	NA	0
Total			**914**	**$230,645,931.63**	**100%**	**1**	**$168,746.94**		**0**
31413QKB3		INDYMAC BANK, FSB	29	$6,924,267.42	6.89%	0	$0.00	NA	0
		Unavailable	404	$93,607,846.88	93.11%	0	$0.00	NA	0
Total			**433**	**$100,532,114.30**	**100%**	**0**	**$0.00**		**0**
31413QKC1		INDYMAC BANK, FSB	27	$5,371,838.36	6.53%	0	$0.00	NA	0
		Unavailable	332	$76,863,841.00	93.47%	0	$0.00	NA	0
Total			**359**	**$82,235,679.36**	**100%**	**0**	**$0.00**		**0**
31413QKD9		INDYMAC BANK, FSB	5	$906,611.54	4.07%	0	$0.00	NA	0
		Unavailable	102	$21,367,961.19	95.93%	0	$0.00	NA	0
Total			**107**	**$22,274,572.73**	**100%**	**0**	**$0.00**		**0**
31413QKE7		INDYMAC BANK, FSB	1	$231,000.00	3.98%	0	$0.00	NA	0
		Unavailable	26	$5,578,008.85	96.02%	0	$0.00	NA	0
Total			**27**	**$5,809,008.85**	**100%**	**0**	**$0.00**		**0**
31413QKF4		INDYMAC BANK, FSB	10	$2,073,592.72	31.05%	0	$0.00	NA	0
		Unavailable	26	$4,605,303.48	68.95%	0	$0.00	NA	0
Total			**36**	**$6,678,896.20**	**100%**	**0**	**$0.00**		**0**
31413QKG2		INDYMAC BANK, FSB	5	$890,577.57	25.32%	0	$0.00	NA	0
		Unavailable	19	$2,627,308.39	74.68%	0	$0.00	NA	0
Total			**24**	**$3,517,885.96**	**100%**	**0**	**$0.00**		**0**
31413QKH0		INDYMAC BANK, FSB	2	$548,000.00	5.92%	0	$0.00	NA	0
		Unavailable	43	$8,709,866.72	94.08%	0	$0.00	NA	0
Total			**45**	**$9,257,866.72**	**100%**	**0**	**$0.00**		**0**
31413QKJ6		INDYMAC BANK, FSB	14	$4,483,691.00	6.79%	0	$0.00	NA	0
		Unavailable	277	$61,522,632.60	93.21%	0	$0.00	NA	0
Total			**291**	**$66,006,323.60**	**100%**	**0**	**$0.00**		**0**
31413QKK3		INDYMAC BANK, FSB	5	$1,315,092.00	3.08%	0	$0.00	NA	0
		Unavailable	195	$41,368,578.62	96.92%	0	$0.00	NA	0
Total			**200**	**$42,683,670.62**	**100%**	**0**	**$0.00**		**0**
31413QKL1		INDYMAC BANK, FSB	1	$236,000.00	1.83%	0	$0.00	NA	0
		Unavailable	61	$12,659,518.19	98.17%	0	$0.00	NA	0

Total			**62**	**$12,895,518.19**	**100%**	**0**	**$0.00**		**0**
31413QKM9		Unavailable	22	$6,638,490.00	100%	0	$0.00	NA	0
Total			**22**	**$6,638,490.00**	**100%**	**0**	**$0.00**		**0**
31413QKP2		INDYMAC BANK, FSB	6	$1,781,300.00	31.18%	0	$0.00	NA	0
		Unavailable	14	$3,931,550.00	68.82%	0	$0.00	NA	0
Total			**20**	**$5,712,850.00**	**100%**	**0**	**$0.00**		**0**
31413QKQ0		INDYMAC BANK, FSB	70	$17,797,864.59	22.55%	0	$0.00	NA	0
		Unavailable	231	$61,143,859.55	77.45%	0	$0.00	NA	0
Total			**301**	**$78,941,724.14**	**100%**	**0**	**$0.00**		**0**
31413QKR8		INDYMAC BANK, FSB	164	$42,697,402.49	26.81%	0	$0.00	NA	0
		Unavailable	448	$116,573,541.48	73.19%	0	$0.00	NA	0
Total			**612**	**$159,270,943.97**	**100%**	**0**	**$0.00**		**0**
31413QKS6		INDYMAC BANK, FSB	52	$13,255,196.45	18.84%	0	$0.00	NA	0
		Unavailable	238	$57,116,312.93	81.16%	0	$0.00	NA	0
Total			**290**	**$70,371,509.38**	**100%**	**0**	**$0.00**		**0**
31413QKT4		INDYMAC BANK, FSB	7	$2,025,950.00	9.08%	0	$0.00	NA	0
		Unavailable	87	$20,286,030.77	90.92%	0	$0.00	NA	0
Total			**94**	**$22,311,980.77**	**100%**	**0**	**$0.00**		**0**
31413QKU1		INDYMAC BANK, FSB	4	$503,000.00	7.77%	0	$0.00	NA	0
		Unavailable	32	$5,969,367.75	92.23%	0	$0.00	NA	0
Total			**36**	**$6,472,367.75**	**100%**	**0**	**$0.00**		**0**
31413QKV9		INDYMAC BANK, FSB	2	$685,120.00	21.93%	0	$0.00	NA	0
		Unavailable	9	$2,439,477.15	78.07%	0	$0.00	NA	0
Total			**11**	**$3,124,597.15**	**100%**	**0**	**$0.00**		**0**
31413QKW7		INDYMAC BANK, FSB	12	$3,414,548.56	12.58%	0	$0.00	NA	0
		Unavailable	85	$23,730,967.39	87.42%	0	$0.00	NA	0
Total			**97**	**$27,145,515.95**	**100%**	**0**	**$0.00**		**0**
31413QKX5		INDYMAC BANK, FSB	5	$1,287,200.00	10.85%	0	$0.00	NA	0
		Unavailable	38	$10,573,987.43	89.15%	0	$0.00	NA	0
Total			**43**	**$11,861,187.43**	**100%**	**0**	**$0.00**		**0**
31413QKY3		INDYMAC BANK, FSB	2	$460,750.00	17.07%	0	$0.00	NA	0
		Unavailable	9	$2,238,230.00	82.93%	0	$0.00	NA	0
Total			**11**	**$2,698,980.00**	**100%**	**0**	**$0.00**		**0**

31413QKZ0		INDYMAC BANK, FSB	6	$441,300.00	15.65%	0	$0.00	NA	0
		Unavailable	34	$2,378,156.25	84.35%	0	$0.00	NA	0
Total			**40**	**$2,819,456.25**	**100%**	**0**	**$0.00**		**0**
31413QLB2		Unavailable	5	$1,218,212.11	100%	0	$0.00	NA	0
Total			**5**	**$1,218,212.11**	**100%**	**0**	**$0.00**		**0**
31413QLJ5		Unavailable	10	$2,664,550.00	100%	0	$0.00	NA	0
Total			**10**	**$2,664,550.00**	**100%**	**0**	**$0.00**		**0**
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$392,633.44	0.74%	0	$0.00	NA	0
		Unavailable	240	$52,928,932.80	99.26%	4	$780,699.31	NA	0
Total			**242**	**$53,321,566.24**	**100%**	**4**	**$780,699.31**		**0**
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$879,212.00	14.04%	0	$0.00	NA	0
		Unavailable	41	$5,382,839.48	85.96%	1	$142,538.22	NA	0
Total			**48**	**$6,262,051.48**	**100%**	**1**	**$142,538.22**		**0**
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$434,360.00	2.25%	0	$0.00	NA	0
		Unavailable	78	$18,844,013.00	97.75%	4	$857,378.89	NA	1
Total			**80**	**$19,278,373.00**	**100%**	**4**	**$857,378.89**		**1**
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$157,150.00	3.88%	0	$0.00	NA	0
		Unavailable	65	$3,895,577.00	96.12%	1	$63,926.46	NA	0
Total			**68**	**$4,052,727.00**	**100%**	**1**	**$63,926.46**		**0**
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,341,950.00	4.7%	0	$0.00	NA	0
		Unavailable	116	$27,223,636.33	95.3%	3	$533,255.05	NA	2
Total			**121**	**$28,565,586.33**	**100%**	**3**	**$533,255.05**		**2**
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$628,951.00	18.56%	0	$0.00	NA	0
		Unavailable	38	$2,760,229.06	81.44%	0	$0.00	NA	0
Total			**47**	**$3,389,180.06**	**100%**	**0**	**$0.00**		**0**
31413QP85			10	$975,000.00	18.99%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	42	$4,159,670.00	81.01%	1	$98,495.50	NA	0
Total			**52**	**$5,134,670.00**	**100%**	**1**	**$98,495.50**		**0**
31413QP93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$207,300.00	5.9%	0	$0.00	NA	0
		Unavailable	34	$3,306,795.00	94.1%	2	$188,902.21	NA	0
Total			**36**	**$3,514,095.00**	**100%**	**2**	**$188,902.21**		**0**
31413QPC6		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$8,766,082.64	4.59%	0	$0.00	NA	0
		Unavailable	766	$182,188,387.89	95.41%	6	$1,861,769.44	NA	0
Total			**802**	**$190,954,470.53**	**100%**	**6**	**$1,861,769.44**		**0**
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,659,363.33	4.11%	0	$0.00	NA	0
		Unavailable	358	$85,415,449.12	95.89%	6	$1,429,677.84	NA	2
Total			**374**	**$89,074,812.45**	**100%**	**6**	**$1,429,677.84**		**2**
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,753,741.00	2.3%	0	$0.00	NA	0
		Unavailable	280	$74,383,959.89	97.7%	6	$2,001,340.76	NA	2
Total			**288**	**$76,137,700.89**	**100%**	**6**	**$2,001,340.76**		**2**
31413QPF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$548,950.00	1.78%	0	$0.00	NA	0
		Unavailable	134	$30,351,919.21	98.22%	5	$1,346,888.08	NA	0
Total			**136**	**$30,900,869.21**	**100%**	**5**	**$1,346,888.08**		**0**
31413QPG7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,581,920.00	3.14%	0	$0.00	NA	0
		Unavailable	185	$48,810,250.17	96.86%	2	$758,107.44	NA	1
Total			**191**	**$50,392,170.17**	**100%**	**2**	**$758,107.44**		**1**
31413QPH5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,500.00	1.08%	0	$0.00	NA	0
		Unavailable	124	$25,163,677.37	98.92%	3	$787,949.88	NA	0
Total			**126**	**$25,437,177.37**	**100%**	**3**	**$787,949.88**		**0**

31413QPJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$893,000.00	2.2%	0	$0.00	NA	0
		Unavailable	177	$39,686,195.70	97.8%	0	$0.00	NA	0
Total			**181**	**$40,579,195.70**	**100%**	**0**	**$0.00**		**0**
31413QPK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$607,000.00	1.7%	0	$0.00	NA	0
		Unavailable	160	$35,008,393.39	98.3%	1	$376,938.72	NA	0
Total			**164**	**$35,615,393.39**	**100%**	**1**	**$376,938.72**		**0**
31413QPL6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$494,866.55	1.57%	0	$0.00	NA	0
		Unavailable	132	$31,075,323.94	98.43%	10	$2,567,262.28	NA	1
Total			**134**	**$31,570,190.49**	**100%**	**10**	**$2,567,262.28**		**1**
31413QPM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$122,393.59	3.77%	0	$0.00	NA	0
		Unavailable	54	$3,124,003.35	96.23%	1	$65,354.67	NA	0
Total			**57**	**$3,246,396.94**	**100%**	**1**	**$65,354.67**		**0**
31413QPN2		Unavailable	22	$2,860,563.65	100%	1	$120,257.17	NA	0
Total			**22**	**$2,860,563.65**	**100%**	**1**	**$120,257.17**		**0**
31413QPP7		Unavailable	41	$9,398,602.74	100%	3	$564,528.73	NA	1
Total			**41**	**$9,398,602.74**	**100%**	**3**	**$564,528.73**		**1**
31413QPQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$262,000.00	2.67%	0	$0.00	NA	0
		Unavailable	73	$9,566,619.11	97.33%	3	$410,180.11	NA	0
Total			**75**	**$9,828,619.11**	**100%**	**3**	**$410,180.11**		**0**
31413QPR3		Unavailable	39	$3,849,905.77	100%	2	$199,103.86	NA	0
Total			**39**	**$3,849,905.77**	**100%**	**2**	**$199,103.86**		**0**
31413QPS1		Unavailable	41	$2,776,719.52	100%	1	$75,339.71	NA	0
Total			**41**	**$2,776,719.52**	**100%**	**1**	**$75,339.71**		**0**
31413QPT9		Unavailable	13	$2,948,726.11	100%	0	$0.00	NA	0
Total			**13**	**$2,948,726.11**	**100%**	**0**	**$0.00**		**0**

31413QPU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$143,000.00	1.45%	0	$0.00	NA	0
		Unavailable	74	$9,723,180.90	98.55%	2	$257,284.77	NA	0
Total			**75**	**$9,866,180.90**	**100%**	**2**	**$257,284.77**		**0**
31413QPV4		Unavailable	40	$3,969,366.68	100%	2	$193,012.60	NA	0
Total			**40**	**$3,969,366.68**	**100%**	**2**	**$193,012.60**		**0**
31413QPW2		Unavailable	46	$3,047,782.73	100%	1	$49,488.17	NA	0
Total			**46**	**$3,047,782.73**	**100%**	**1**	**$49,488.17**		**0**
31413QPX0		Unavailable	98	$20,779,773.25	100%	3	$940,320.54	NA	1
Total			**98**	**$20,779,773.25**	**100%**	**3**	**$940,320.54**		**1**
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$232,000.00	3.42%	0	$0.00	NA	0
		Unavailable	28	$6,547,627.43	96.58%	0	$0.00	NA	0
Total			**29**	**$6,779,627.43**	**100%**	**0**	**$0.00**		**0**
31413QPZ5		Unavailable	20	$2,024,276.05	100%	0	$0.00	NA	0
Total			**20**	**$2,024,276.05**	**100%**	**0**	**$0.00**		**0**
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	$11,611,863.00	9.15%	0	$0.00	NA	0
		Unavailable	493	$115,235,718.45	90.85%	4	$964,385.14	NA	1
Total			**549**	**$126,847,581.45**	**100%**	**4**	**$964,385.14**		**1**
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$535,700.00	11.62%	0	$0.00	NA	0
		Unavailable	62	$4,075,044.96	88.38%	0	$0.00	NA	0
Total			**71**	**$4,610,744.96**	**100%**	**0**	**$0.00**		**0**
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$565,133.00	8.81%	0	$0.00	NA	0
		Unavailable	60	$5,853,030.00	91.19%	0	$0.00	NA	0
Total			**66**	**$6,418,163.00**	**100%**	**0**	**$0.00**		**0**
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$798,750.00	8.23%	0	$0.00	NA	0
		Unavailable	68	$8,909,664.04	91.77%	0	$0.00	NA	0
Total			**74**	**$9,708,414.04**	**100%**	**0**	**$0.00**		**0**

31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,361,350.00	6.72%	0	$0.00	NA	0
		Unavailable	130	$32,760,801.21	93.28%	1	$200,236.53	NA	0
Total			**139**	**$35,122,151.21**	**100%**	**1**	**$200,236.53**		**0**
31413QQF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$518,000.00	5.66%	0	$0.00	NA	0
		Unavailable	35	$8,632,258.00	94.34%	0	$0.00	NA	0
Total			**37**	**$9,150,258.00**	**100%**	**0**	**$0.00**		**0**
31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,006,046.98	9.38%	0	$0.00	NA	0
		Unavailable	58	$9,723,853.31	90.62%	0	$0.00	NA	0
Total			**68**	**$10,729,900.29**	**100%**	**0**	**$0.00**		**0**
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$967,500.00	5.01%	0	$0.00	NA	0
		Unavailable	103	$18,344,669.52	94.99%	1	$418,234.59	NA	0
Total			**107**	**$19,312,169.52**	**100%**	**1**	**$418,234.59**		**0**
31413QQJ0		Unavailable	19	$3,816,920.84	100%	0	$0.00	NA	0
Total			**19**	**$3,816,920.84**	**100%**	**0**	**$0.00**		**0**
31413QQK7		Unavailable	18	$1,308,234.24	100%	0	$0.00	NA	0
Total			**18**	**$1,308,234.24**	**100%**	**0**	**$0.00**		**0**
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$181,600.00	7.85%	0	$0.00	NA	0
		Unavailable	21	$2,130,700.00	92.15%	1	$93,383.55	NA	0
Total			**23**	**$2,312,300.00**	**100%**	**1**	**$93,383.55**		**0**
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,453,504.00	2.95%	0	$0.00	NA	0
		Unavailable	195	$47,744,255.19	97.05%	2	$507,381.81	NA	2
Total			**201**	**$49,197,759.19**	**100%**	**2**	**$507,381.81**		**2**
31413QQN1		Unavailable	8	$1,723,852.00	100%	1	$297,158.54	NA	0
Total			**8**	**$1,723,852.00**	**100%**	**1**	**$297,158.54**		**0**
31413QQP6		Unavailable	67	$14,172,585.00	100%	1	$167,728.08	NA	0

Total			**67**	**$14,172,585.00**	**100%**	**1**	**$167,728.08**		**0**
31413QQQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$204,500.00	12.75%	0	$0.00	NA	0
		Unavailable	22	$1,399,088.00	87.25%	1	$63,560.57	NA	0
Total			**26**	**$1,603,588.00**	**100%**	**1**	**$63,560.57**		**0**
31413QQR2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$181,200.00	9.84%	0	$0.00	NA	0
		Unavailable	17	$1,659,400.00	90.16%	0	$0.00	NA	0
Total			**19**	**$1,840,600.00**	**100%**	**0**	**$0.00**		**0**
31413QQS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$500,000.00	3.56%	0	$0.00	NA	0
		Unavailable	58	$13,556,033.00	96.44%	0	$0.00	NA	0
Total			**60**	**$14,056,033.00**	**100%**	**0**	**$0.00**		**0**
31413QQT8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,839,150.00	9.24%	0	$0.00	NA	0
		Unavailable	96	$18,060,190.99	90.76%	2	$360,743.33	NA	1
Total			**104**	**$19,899,340.99**	**100%**	**2**	**$360,743.33**		**1**
31413QQU5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,090,500.00	9.81%	0	$0.00	NA	0
		Unavailable	50	$10,025,424.77	90.19%	2	$310,016.88	NA	0
Total			**55**	**$11,115,924.77**	**100%**	**2**	**$310,016.88**		**0**
31413QQV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$118,500.00	1.33%	0	$0.00	NA	0
		Unavailable	48	$8,786,232.29	98.67%	1	$117,369.36	NA	0
Total			**49**	**$8,904,732.29**	**100%**	**1**	**$117,369.36**		**0**
31413QQW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$191,000.00	9.93%	0	$0.00	NA	0
		Unavailable	18	$1,732,662.00	90.07%	0	$0.00	NA	0
Total			**20**	**$1,923,662.00**	**100%**	**0**	**$0.00**		**0**
31413QQX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$115,000.00	11.04%	0	$0.00	NA	0

		Unavailable	15	$927,020.00	88.96%	0	$0.00	NA	0
Total			**17**	**$1,042,020.00**	**100%**	**0**	**$0.00**		**0**
31413QV39		KENTUCKY HOUSING CORPORATION	6	$606,502.14	100%	0	$0.00	NA	0
Total			**6**	**$606,502.14**	**100%**	**0**	**$0.00**		**0**
31413QV70		UNIVERSAL MORTGAGE CORPORATION	10	$1,408,479.72	20.42%	0	$0.00	NA	0
		Unavailable	30	$5,487,463.76	79.58%	0	$0.00	NA	0
Total			**40**	**$6,895,943.48**	**100%**	**0**	**$0.00**		**0**
31413QV88		UNIVERSAL MORTGAGE CORPORATION	10	$1,915,471.83	49.59%	0	$0.00	NA	0
		Unavailable	9	$1,946,945.47	50.41%	0	$0.00	NA	0
Total			**19**	**$3,862,417.30**	**100%**	**0**	**$0.00**		**0**
31413QV96		UNIVERSAL MORTGAGE CORPORATION	18	$991,686.78	83.51%	1	$44,611.48	NA	0
		Unavailable	3	$195,831.24	16.49%	0	$0.00	NA	0
Total			**21**	**$1,187,518.02**	**100%**	**1**	**$44,611.48**		**0**
31413QVM7		KENTUCKY HOUSING CORPORATION	8	$700,473.14	100%	0	$0.00	NA	0
Total			**8**	**$700,473.14**	**100%**	**0**	**$0.00**		**0**
31413QVN5		KENTUCKY HOUSING CORPORATION	12	$1,064,347.08	100%	0	$0.00	NA	0
Total			**12**	**$1,064,347.08**	**100%**	**0**	**$0.00**		**0**
31413QVP0		KENTUCKY HOUSING CORPORATION	5	$599,498.78	100%	0	$0.00	NA	0
Total			**5**	**$599,498.78**	**100%**	**0**	**$0.00**		**0**
31413QVQ8		KENTUCKY HOUSING CORPORATION	13	$1,464,587.11	100%	0	$0.00	NA	0
Total			**13**	**$1,464,587.11**	**100%**	**0**	**$0.00**		**0**
31413QVR6		KENTUCKY HOUSING CORPORATION	35	$3,954,033.14	100%	0	$0.00	NA	0
Total			**35**	**$3,954,033.14**	**100%**	**0**	**$0.00**		**0**
31413QVS4		KENTUCKY HOUSING CORPORATION	76	$8,179,946.82	100%	0	$0.00	NA	0

Total			**76**	**$8,179,946.82**	**100%**	**0**	**$0.00**		**0**
31413QVT2		KENTUCKY HOUSING CORPORATION	155	$16,148,258.47	100%	0	$0.00	NA	0
Total			**155**	**$16,148,258.47**	**100%**	**0**	**$0.00**		**0**
31413QVU9		KENTUCKY HOUSING CORPORATION	2	$274,404.14	100%	0	$0.00	NA	0
Total			**2**	**$274,404.14**	**100%**	**0**	**$0.00**		**0**
31413QVW5		KENTUCKY HOUSING CORPORATION	8	$771,702.12	100%	0	$0.00	NA	0
Total			**8**	**$771,702.12**	**100%**	**0**	**$0.00**		**0**
31413QVX3		KENTUCKY HOUSING CORPORATION	4	$476,272.35	100%	0	$0.00	NA	0
Total			**4**	**$476,272.35**	**100%**	**0**	**$0.00**		**0**
31413QVZ8		KENTUCKY HOUSING CORPORATION	4	$422,028.17	100%	0	$0.00	NA	0
Total			**4**	**$422,028.17**	**100%**	**0**	**$0.00**		**0**
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	$1,208,291.99	78.77%	0	$0.00	NA	0
		Unavailable	4	$325,742.62	21.23%	0	$0.00	NA	0
Total			**18**	**$1,534,034.61**	**100%**	**0**	**$0.00**		**0**
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	$1,084,260.36	74.32%	0	$0.00	NA	0
		Unavailable	3	$374,699.53	25.68%	0	$0.00	NA	0
Total			**11**	**$1,458,959.89**	**100%**	**0**	**$0.00**		**0**
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	$1,476,406.14	48.67%	0	$0.00	NA	0
		Unavailable	13	$1,557,275.87	51.33%	0	$0.00	NA	0
Total			**22**	**$3,033,682.01**	**100%**	**0**	**$0.00**		**0**
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	$1,195,351.99	46.86%	0	$0.00	NA	0
		Unavailable	9	$1,355,650.35	53.14%	0	$0.00	NA	0
Total			**17**	**$2,551,002.34**	**100%**	**0**	**$0.00**		**0**
31413R5M4			10	$2,331,074.79	100%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			**10**	**$2,331,074.79**	**100%**	**0**	**$0.00**		**0**
31413R5N2		COUNTRYWIDE HOME LOANS, INC.	3	$757,100.00	57.19%	0	$0.00	NA	0
		Unavailable	3	$566,791.94	42.81%	0	$0.00	NA	0
Total			**6**	**$1,323,891.94**	**100%**	**0**	**$0.00**		**0**
31413R5P7		COUNTRYWIDE HOME LOANS, INC.	12	$2,903,745.00	79.96%	3	$815,563.34	NA	0
		Unavailable	3	$727,566.48	20.04%	0	$0.00	NA	0
Total			**15**	**$3,631,311.48**	**100%**	**3**	**$815,563.34**		**0**
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	$5,592,800.00	85.19%	0	$0.00	NA	0
		Unavailable	5	$972,469.41	14.81%	0	$0.00	NA	0
Total			**35**	**$6,565,269.41**	**100%**	**0**	**$0.00**		**0**
31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	$2,788,302.00	77.87%	0	$0.00	NA	0
		Unavailable	3	$792,501.90	22.13%	0	$0.00	NA	0
Total			**14**	**$3,580,803.90**	**100%**	**0**	**$0.00**		**0**
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	$1,971,165.10	74.94%	0	$0.00	NA	0
		Unavailable	2	$659,163.11	25.06%	0	$0.00	NA	0
Total			**13**	**$2,630,328.21**	**100%**	**0**	**$0.00**		**0**
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	$5,368,297.52	86.78%	1	$209,746.63	NA	0
		Unavailable	3	$817,796.75	13.22%	1	$247,190.46	NA	0
Total			**26**	**$6,186,094.27**	**100%**	**2**	**$456,937.09**		**0**
31413R5U6		COUNTRYWIDE HOME LOANS, INC.	8	$2,259,177.20	100%	1	$429,913.86	NA	0
Total			**8**	**$2,259,177.20**	**100%**	**1**	**$429,913.86**		**0**
31413R5V4		COUNTRYWIDE HOME LOANS, INC.	6	$1,573,172.81	100%	1	$251,592.46	NA	0
Total			**6**	**$1,573,172.81**	**100%**	**1**	**$251,592.46**		**0**
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	$9,846,945.57	88.98%	0	$0.00	NA	0
		Unavailable	4	$1,219,089.90	11.02%	0	$0.00	NA	0
Total			**52**	**$11,066,035.47**	**100%**	**0**	**$0.00**		**0**

31413R5Y8		COUNTRYWIDE HOME LOANS, INC.	47	$10,318,764.83	64.68%	1	$135,227.53	NA	0
		Unavailable	22	$5,635,353.74	35.32%	1	$140,405.46	NA	0
Total			**69**	**$15,954,118.57**	**100%**	**2**	**$275,632.99**		**0**
31413R5Z5		COUNTRYWIDE HOME LOANS, INC.	7	$1,550,671.53	88.5%	0	$0.00	NA	0
		Unavailable	1	$201,518.00	11.5%	0	$0.00	NA	0
Total			**8**	**$1,752,189.53**	**100%**	**0**	**$0.00**		**0**
31413R6A9		COUNTRYWIDE HOME LOANS, INC.	43	$8,657,080.82	68.11%	2	$407,225.52	NA	0
		Unavailable	20	$4,053,455.05	31.89%	2	$274,034.83	NA	0
Total			**63**	**$12,710,535.87**	**100%**	**4**	**$681,260.35**		**0**
31413R6B7		COUNTRYWIDE HOME LOANS, INC.	56	$12,287,687.64	84.56%	6	$1,770,970.00	NA	0
		Unavailable	13	$2,244,256.42	15.44%	2	$250,731.19	NA	0
Total			**69**	**$14,531,944.06**	**100%**	**8**	**$2,021,701.19**		**0**
31413R6C5		COUNTRYWIDE HOME LOANS, INC.	18	$3,417,643.40	37.58%	0	$0.00	NA	0
		Unavailable	23	$5,675,881.88	62.42%	1	$204,276.89	NA	0
Total			**41**	**$9,093,525.28**	**100%**	**1**	**$204,276.89**		**0**
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	$12,124,872.14	59.08%	2	$402,670.36	NA	0
		Unavailable	31	$8,399,182.75	40.92%	1	$122,386.52	NA	0
Total			**89**	**$20,524,054.89**	**100%**	**3**	**$525,056.88**		**0**
31413R6E1		COUNTRYWIDE HOME LOANS, INC.	8	$2,147,977.76	86.19%	0	$0.00	NA	0
		Unavailable	2	$344,061.36	13.81%	0	$0.00	NA	0
Total			**10**	**$2,492,039.12**	**100%**	**0**	**$0.00**		**0**
31413R6G6		COUNTRYWIDE HOME LOANS, INC.	4	$1,149,954.00	65.87%	0	$0.00	NA	0
		Unavailable	2	$595,919.00	34.13%	0	$0.00	NA	0
Total			**6**	**$1,745,873.00**	**100%**	**0**	**$0.00**		**0**
31413R6J0		COUNTRYWIDE HOME LOANS, INC.	20	$4,803,687.00	67.25%	2	$340,888.85	NA	1
		Unavailable	10	$2,339,202.28	32.75%	1	$195,879.69	NA	0
Total			**30**	**$7,142,889.28**	**100%**	**3**	**$536,768.54**		**1**

31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	$817,700.00	69.97%	1	$318,036.73	NA	0
		Unavailable	1	$351,000.00	30.03%	0	$0.00	NA	0
Total			**5**	**$1,168,700.00**	**100%**	**1**	**$318,036.73**		**0**
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	$1,556,380.00	57.6%	3	$673,135.90	NA	0
		Unavailable	4	$1,145,540.31	42.4%	2	$597,436.85	NA	0
Total			**12**	**$2,701,920.31**	**100%**	**5**	**$1,270,572.75**		**0**
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	$2,687,078.77	64.49%	1	$285,000.56	NA	0
		Unavailable	5	$1,479,791.33	35.51%	1	$230,735.78	NA	0
Total			**16**	**$4,166,870.10**	**100%**	**2**	**$515,736.34**		**0**
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	$3,307,389.00	96.6%	1	$389,828.18	NA	0
		Unavailable	1	$116,500.00	3.4%	0	$0.00	NA	0
Total			**14**	**$3,423,889.00**	**100%**	**1**	**$389,828.18**		**0**
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	$2,970,273.68	91.84%	2	$524,451.68	NA	0
		Unavailable	1	$264,000.00	8.16%	0	$0.00	NA	0
Total			**16**	**$3,234,273.68**	**100%**	**2**	**$524,451.68**		**0**
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	$6,190,940.00	83.33%	1	$380,142.89	NA	0
		Unavailable	6	$1,238,922.87	16.67%	0	$0.00	NA	0
Total			**28**	**$7,429,862.87**	**100%**	**1**	**$380,142.89**		**0**
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	$10,383,430.00	73.48%	1	$148,205.35	NA	0
		Unavailable	15	$3,747,070.00	26.52%	4	$978,025.74	NA	0
Total			**61**	**$14,130,500.00**	**100%**	**5**	**$1,126,231.09**		**0**
31413R6T8		COUNTRYWIDE HOME LOANS, INC.	24	$5,814,446.25	88.88%	3	$809,004.54	NA	0
		Unavailable	3	$727,726.68	11.12%	0	$0.00	NA	0
Total			**27**	**$6,542,172.93**	**100%**	**3**	**$809,004.54**		**0**
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	$4,804,585.17	96.3%	1	$86,030.84	NA	0
		Unavailable	1	$184,459.80	3.7%	1	$194,220.04	NA	0
Total			**23**	**$4,989,044.97**	**100%**	**2**	**$280,250.88**		**0**
31413R6V3		COUNTRYWIDE HOME	6	$1,341,900.00	88.11%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	1	$181,000.00	11.89%	0	$0.00	NA	0
Total			**7**	**$1,522,900.00**	**100%**	**0**	**$0.00**		**0**
31413R6W1		COUNTRYWIDE HOME LOANS, INC.	1	$295,059.00	16.99%	0	$0.00	NA	0
		Unavailable	4	$1,441,856.00	83.01%	0	$0.00	NA	0
Total			**5**	**$1,736,915.00**	**100%**	**0**	**$0.00**		**0**
31413R6X9		COUNTRYWIDE HOME LOANS, INC.	1	$255,164.71	14%	0	$0.00	NA	0
		Unavailable	6	$1,566,959.38	86%	1	$395,669.16	NA	0
Total			**7**	**$1,822,124.09**	**100%**	**1**	**$395,669.16**		**0**
31413R6Z4		COUNTRYWIDE HOME LOANS, INC.	58	$17,595,769.45	94.97%	5	$1,639,989.48	NA	0
		Unavailable	4	$931,240.00	5.03%	1	$319,766.79	NA	0
Total			**62**	**$18,527,009.45**	**100%**	**6**	**$1,959,756.27**		**0**
31413R7A8		COUNTRYWIDE HOME LOANS, INC.	16	$4,630,875.00	39.31%	0	$0.00	NA	0
		Unavailable	25	$7,149,650.00	60.69%	2	$595,291.49	NA	0
Total			**41**	**$11,780,525.00**	**100%**	**2**	**$595,291.49**		**0**
31413R7B6		Unavailable	14	$4,384,109.00	100%	0	$0.00	NA	0
Total			**14**	**$4,384,109.00**	**100%**	**0**	**$0.00**		**0**
31413R7C4		Unavailable	45	$13,762,244.00	100%	2	$737,277.99	NA	0
Total			**45**	**$13,762,244.00**	**100%**	**2**	**$737,277.99**		**0**
31413R7D2		COUNTRYWIDE HOME LOANS, INC.	1	$133,908.06	1.99%	1	$133,559.93	NA	0
		Unavailable	23	$6,587,426.00	98.01%	1	$394,331.64	NA	0
Total			**24**	**$6,721,334.06**	**100%**	**2**	**$527,891.57**		**0**
31413R7E0		COUNTRYWIDE HOME LOANS, INC.	22	$5,724,753.90	64.47%	0	$0.00	NA	0
		Unavailable	11	$3,155,216.36	35.53%	0	$0.00	NA	0
Total			**33**	**$8,879,970.26**	**100%**	**0**	**$0.00**		**0**
31413R7F7		COUNTRYWIDE HOME LOANS, INC.	27	$6,868,149.22	48.78%	2	$644,643.88	NA	0
		Unavailable	28	$7,211,572.22	51.22%	0	$0.00	NA	0
Total			**55**	**$14,079,721.44**	**100%**	**2**	**$644,643.88**		**0**
31413R7G5		Unavailable	18	$5,616,004.42	100%	0	$0.00	NA	0

Total			**18**	**$5,616,004.42**	**100%**	**0**	**$0.00**		**0**
31413R7H3		COUNTRYWIDE HOME LOANS, INC.	23	$7,016,605.00	79.89%	3	$1,213,164.17	NA	0
		Unavailable	7	$1,765,725.00	20.11%	1	$244,625.00	NA	0
Total			**30**	**$8,782,330.00**	**100%**	**4**	**$1,457,789.17**		**0**
31413R7J9		COUNTRYWIDE HOME LOANS, INC.	52	$13,085,973.72	80.24%	3	$736,512.29	NA	0
		Unavailable	12	$3,222,728.48	19.76%	0	$0.00	NA	0
Total			**64**	**$16,308,702.20**	**100%**	**3**	**$736,512.29**		**0**
31413R7K6		Unavailable	10	$2,140,376.00	100%	1	$222,467.32	NA	0
Total			**10**	**$2,140,376.00**	**100%**	**1**	**$222,467.32**		**0**
31413R7L4		COUNTRYWIDE HOME LOANS, INC.	23	$6,351,189.39	82.48%	2	$398,174.99	NA	1
		Unavailable	6	$1,349,198.76	17.52%	0	$0.00	NA	0
Total			**29**	**$7,700,388.15**	**100%**	**2**	**$398,174.99**		**1**
31413R7M2		COUNTRYWIDE HOME LOANS, INC.	13	$3,400,173.00	66.52%	1	$372,000.00	NA	0
		Unavailable	7	$1,711,463.68	33.48%	0	$0.00	NA	0
Total			**20**	**$5,111,636.68**	**100%**	**1**	**$372,000.00**		**0**
31413RAA4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	$3,068,384.11	74.01%	0	$0.00	NA	0
		Unavailable	16	$1,077,676.38	25.99%	0	$0.00	NA	0
Total			**61**	**$4,146,060.49**	**100%**	**0**	**$0.00**		**0**
31413RAB2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	$4,669,671.56	72.87%	0	$0.00	NA	0
		Unavailable	17	$1,738,578.40	27.13%	0	$0.00	NA	0
Total			**64**	**$6,408,249.96**	**100%**	**0**	**$0.00**		**0**
31413RAC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	$15,250,624.71	68.52%	1	$134,874.49	NA	0
		Unavailable	53	$7,005,579.07	31.48%	0	$0.00	NA	0
Total			**170**	**$22,256,203.78**	**100%**	**1**	**$134,874.49**		**0**
31413RAD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$1,476,389.34	50.74%	0	$0.00	NA	0
		Unavailable	23	$1,433,249.93	49.26%	0	$0.00	NA	0

Total			**46**	**$2,909,639.27**	**100%**	**0**	**$0.00**		**0**
31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	$10,093,668.55	100%	0	$0.00	NA	0
Total			**48**	**$10,093,668.55**	**100%**	**0**	**$0.00**		**0**
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	$10,006,913.41	100%	0	$0.00	NA	0
Total			**54**	**$10,006,913.41**	**100%**	**0**	**$0.00**		**0**
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	$5,022,915.96	100%	0	$0.00	NA	0
Total			**42**	**$5,022,915.96**	**100%**	**0**	**$0.00**		**0**
31413RBZ8		NATIONAL CITY MORTGAGE COMPANY	5	$506,253.52	41.37%	0	$0.00	NA	0
		Unavailable	6	$717,538.69	58.63%	0	$0.00	NA	0
Total			**11**	**$1,223,792.21**	**100%**	**0**	**$0.00**		**0**
31413RD29		NATIONAL CITY MORTGAGE COMPANY	1	$67,160.62	100%	0	$0.00	NA	0
Total			**1**	**$67,160.62**	**100%**	**0**	**$0.00**		**0**
31413RD52		CHASE HOME FINANCE, LLC	187	$48,822,270.88	54.73%	0	$0.00	NA	0
		Unavailable	159	$40,377,715.91	45.27%	0	$0.00	NA	0
Total			**346**	**$89,199,986.79**	**100%**	**0**	**$0.00**		**0**
31413RD60		CHASE HOME FINANCE, LLC	173	$41,819,304.35	51.18%	0	$0.00	NA	0
		Unavailable	170	$39,888,099.83	48.82%	2	$647,605.01	NA	1
Total			**343**	**$81,707,404.18**	**100%**	**2**	**$647,605.01**		**1**
31413RD78		CHASE HOME FINANCE, LLC	169	$41,410,146.75	48.85%	2	$567,352.04	NA	1
		Unavailable	176	$43,351,813.77	51.15%	3	$526,751.05	NA	1
Total			**345**	**$84,761,960.52**	**100%**	**5**	**$1,094,103.09**		**2**
31413RD86		CHASE HOME FINANCE, LLC	179	$41,697,255.92	41.41%	1	$314,269.96	NA	1
		Unavailable	232	$58,986,159.12	58.59%	4	$907,911.46	NA	1
Total			**411**	**$100,683,415.04**	**100%**	**5**	**$1,222,181.42**		**2**
31413RD94		CHASE HOME FINANCE, LLC	16	$3,753,385.25	80.57%	0	$0.00	NA	0
		Unavailable	4	$904,896.79	19.43%	0	$0.00	NA	0

Total			**20**	**$4,658,282.04**	**100%**	**0**	**$0.00**		**0**
31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	$4,565,138.36	100%	0	$0.00	NA	0
Total			**40**	**$4,565,138.36**	**100%**	**0**	**$0.00**		**0**
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	$2,052,005.67	100%	0	$0.00	NA	0
Total			**16**	**$2,052,005.67**	**100%**	**0**	**$0.00**		**0**
31413RDY9		NATIONAL CITY MORTGAGE COMPANY	2	$329,630.82	100%	0	$0.00	NA	0
Total			**2**	**$329,630.82**	**100%**	**0**	**$0.00**		**0**
31413RE28		CHASE HOME FINANCE, LLC	48	$6,115,399.61	62.5%	0	$0.00	NA	0
		Unavailable	30	$3,668,713.64	37.5%	0	$0.00	NA	0
Total			**78**	**$9,784,113.25**	**100%**	**0**	**$0.00**		**0**
31413RE36		CHASE HOME FINANCE, LLC	11	$882,859.78	36.71%	0	$0.00	NA	0
		Unavailable	11	$1,521,804.65	63.29%	0	$0.00	NA	0
Total			**22**	**$2,404,664.43**	**100%**	**0**	**$0.00**		**0**
31413RE44		CHASE HOME FINANCE, LLC	7	$572,465.92	33%	0	$0.00	NA	0
		Unavailable	11	$1,162,139.93	67%	0	$0.00	NA	0
Total			**18**	**$1,734,605.85**	**100%**	**0**	**$0.00**		**0**
31413RE51		CHASE HOME FINANCE, LLC	8	$1,342,125.03	61.99%	0	$0.00	NA	0
		Unavailable	4	$822,866.91	38.01%	0	$0.00	NA	0
Total			**12**	**$2,164,991.94**	**100%**	**0**	**$0.00**		**0**
31413RE69		CHASE HOME FINANCE, LLC	15	$1,477,384.14	63.36%	0	$0.00	NA	0
		Unavailable	9	$854,239.55	36.64%	0	$0.00	NA	0
Total			**24**	**$2,331,623.69**	**100%**	**0**	**$0.00**		**0**
31413RE77		CHASE HOME FINANCE, LLC	17	$2,223,106.42	61.38%	0	$0.00	NA	0
		Unavailable	11	$1,399,053.50	38.62%	0	$0.00	NA	0
Total			**28**	**$3,622,159.92**	**100%**	**0**	**$0.00**		**0**
31413RE85		CHASE HOME FINANCE, LLC	50	$12,854,251.87	59.23%	0	$0.00	NA	0

		Unavailable	37	$8,847,925.68	40.77%	2	$517,809.77	NA	0
Total			**87**	**$21,702,177.55**	**100%**	**2**	**$517,809.77**		**0**
31413RE93		CHASE HOME FINANCE, LLC	30	$1,806,919.18	51.46%	0	$0.00	NA	0
		Unavailable	26	$1,704,370.22	48.54%	0	$0.00	NA	0
Total			**56**	**$3,511,289.40**	**100%**	**0**	**$0.00**		**0**
31413REA0		CHASE HOME FINANCE, LLC	24	$1,483,722.54	79.66%	0	$0.00	NA	0
		Unavailable	6	$378,772.31	20.34%	0	$0.00	NA	0
Total			**30**	**$1,862,494.85**	**100%**	**0**	**$0.00**		**0**
31413REB8		CHASE HOME FINANCE, LLC	20	$2,050,710.65	65.8%	0	$0.00	NA	0
		Unavailable	11	$1,065,917.70	34.2%	1	$101,628.42	NA	1
Total			**31**	**$3,116,628.35**	**100%**	**1**	**$101,628.42**		**1**
31413REC6		CHASE HOME FINANCE, LLC	21	$2,764,780.47	68.3%	0	$0.00	NA	0
		Unavailable	10	$1,283,149.31	31.7%	0	$0.00	NA	0
Total			**31**	**$4,047,929.78**	**100%**	**0**	**$0.00**		**0**
31413REE2		CHASE HOME FINANCE, LLC	44	$11,276,819.43	54.43%	0	$0.00	NA	0
		Unavailable	40	$9,440,269.27	45.57%	0	$0.00	NA	0
Total			**84**	**$20,717,088.70**	**100%**	**0**	**$0.00**		**0**
31413REF9		CHASE HOME FINANCE, LLC	31	$2,040,807.77	41.33%	0	$0.00	NA	0
		Unavailable	44	$2,896,728.78	58.67%	0	$0.00	NA	0
Total			**75**	**$4,937,536.55**	**100%**	**0**	**$0.00**		**0**
31413REG7		CHASE HOME FINANCE, LLC	25	$2,451,852.99	48.92%	0	$0.00	NA	0
		Unavailable	26	$2,559,969.52	51.08%	0	$0.00	NA	0
Total			**51**	**$5,011,822.51**	**100%**	**0**	**$0.00**		**0**
31413REH5		CHASE HOME FINANCE, LLC	28	$3,673,305.46	40.06%	1	$125,935.48	NA	0
		Unavailable	43	$5,497,288.97	59.94%	1	$131,681.31	NA	0
Total			**71**	**$9,170,594.43**	**100%**	**2**	**$257,616.79**		**0**
31413REJ1		CHASE HOME FINANCE, LLC	94	$23,489,075.98	41.06%	0	$0.00	NA	0
		Unavailable	141	$33,718,419.75	58.94%	5	$1,291,715.68	NA	0

Total			**235**	**$57,207,495.73**	**100%**	**5**	**$1,291,715.68**		**0**
31413REK8		CHASE HOME FINANCE, LLC	16	$1,033,434.13	29.43%	0	$0.00	NA	0
		Unavailable	40	$2,477,941.92	70.57%	0	$0.00	NA	0
Total			**56**	**$3,511,376.05**	**100%**	**0**	**$0.00**		**0**
31413REL6		CHASE HOME FINANCE, LLC	14	$1,358,042.83	32.94%	0	$0.00	NA	0
		Unavailable	28	$2,764,506.93	67.06%	0	$0.00	NA	0
Total			**42**	**$4,122,549.76**	**100%**	**0**	**$0.00**		**0**
31413REM4		CHASE HOME FINANCE, LLC	18	$2,351,663.91	25.63%	0	$0.00	NA	0
		Unavailable	52	$6,824,720.14	74.37%	1	$131,944.95	NA	0
Total			**70**	**$9,176,384.05**	**100%**	**1**	**$131,944.95**		**0**
31413REN2		CHASE HOME FINANCE, LLC	61	$16,376,881.19	32.41%	2	$638,024.18	NA	1
		Unavailable	136	$34,147,562.50	67.59%	1	$313,819.52	NA	0
Total			**197**	**$50,524,443.69**	**100%**	**3**	**$951,843.70**		**1**
31413REP7		CHASE HOME FINANCE, LLC	9	$465,202.74	26.51%	0	$0.00	NA	0
		Unavailable	22	$1,289,292.00	73.49%	1	$66,671.41	NA	0
Total			**31**	**$1,754,494.74**	**100%**	**1**	**$66,671.41**		**0**
31413REQ5		CHASE HOME FINANCE, LLC	2	$191,174.87	12.31%	0	$0.00	NA	0
		Unavailable	14	$1,361,368.00	87.69%	0	$0.00	NA	0
Total			**16**	**$1,552,542.87**	**100%**	**0**	**$0.00**		**0**
31413RER3		CHASE HOME FINANCE, LLC	6	$788,653.31	18.34%	0	$0.00	NA	0
		Unavailable	27	$3,511,954.08	81.66%	0	$0.00	NA	0
Total			**33**	**$4,300,607.39**	**100%**	**0**	**$0.00**		**0**
31413RES1		CHASE HOME FINANCE, LLC	13	$3,201,930.53	19.95%	0	$0.00	NA	0
		Unavailable	54	$12,845,835.49	80.05%	0	$0.00	NA	0
Total			**67**	**$16,047,766.02**	**100%**	**0**	**$0.00**		**0**
31413RET9		CHASE HOME FINANCE, LLC	1	$55,467.24	1.07%	0	$0.00	NA	0
		Unavailable	23	$5,120,230.14	98.93%	0	$0.00	NA	0
Total			**24**	**$5,175,697.38**	**100%**	**0**	**$0.00**		**0**

31413REU6		CHASE HOME FINANCE, LLC	25	$6,194,835.06	51.6%	1	$349,226.14	NA	0
		Unavailable	24	$5,811,415.18	48.4%	0	$0.00	NA	0
Total			**49**	**$12,006,250.24**	**100%**	**1**	**$349,226.14**		**0**
31413REV4		CHASE HOME FINANCE, LLC	14	$3,322,929.93	16.32%	0	$0.00	NA	0
		Unavailable	69	$17,036,076.14	83.68%	2	$566,041.15	NA	2
Total			**83**	**$20,359,006.07**	**100%**	**2**	**$566,041.15**		**2**
31413REW2		CHASE HOME FINANCE, LLC	25	$6,616,535.85	22.58%	2	$611,711.41	NA	1
		Unavailable	90	$22,690,181.26	77.42%	2	$571,786.31	NA	1
Total			**115**	**$29,306,717.11**	**100%**	**4**	**$1,183,497.72**		**2**
31413REX0		CHASE HOME FINANCE, LLC	3	$589,500.00	24.75%	0	$0.00	NA	0
		Unavailable	8	$1,792,400.00	75.25%	1	$122,200.00	NA	1
Total			**11**	**$2,381,900.00**	**100%**	**1**	**$122,200.00**		**1**
31413REZ5		CHASE HOME FINANCE, LLC	18	$1,959,627.23	56.24%	0	$0.00	NA	0
		Unavailable	11	$1,524,892.65	43.76%	0	$0.00	NA	0
Total			**29**	**$3,484,519.88**	**100%**	**0**	**$0.00**		**0**
31413RF27		CHASE HOME FINANCE, LLC	1	$63,889.49	5.98%	0	$0.00	NA	0
		Unavailable	10	$1,005,364.50	94.02%	0	$0.00	NA	0
Total			**11**	**$1,069,253.99**	**100%**	**0**	**$0.00**		**0**
31413RF43		CHASE HOME FINANCE, LLC	8	$1,025,990.13	57.87%	0	$0.00	NA	0
		Unavailable	6	$747,049.94	42.13%	0	$0.00	NA	0
Total			**14**	**$1,773,040.07**	**100%**	**0**	**$0.00**		**0**
31413RF50		CHASE HOME FINANCE, LLC	216	$57,022,618.25	57.57%	2	$343,890.53	NA	0
		Unavailable	172	$42,019,343.80	42.43%	0	$0.00	NA	0
Total			**388**	**$99,041,962.05**	**100%**	**2**	**$343,890.53**		**0**
31413RF68		CHASE HOME FINANCE, LLC	200	$53,322,004.43	53.6%	0	$0.00	NA	0
		Unavailable	182	$46,157,190.85	46.4%	0	$0.00	NA	0
Total			**382**	**$99,479,195.28**	**100%**	**0**	**$0.00**		**0**

31413RF76		CHASE HOME FINANCE, LLC	195	$52,126,660.04	52.68%	0	$0.00	NA	0
		Unavailable	193	$46,826,625.99	47.32%	0	$0.00	NA	0
Total			**388**	**$98,953,286.03**	**100%**	**0**	**$0.00**		**0**
31413RF84		CHASE HOME FINANCE, LLC	182	$47,838,127.52	48.13%	1	$337,619.17	NA	0
		Unavailable	204	$51,559,359.02	51.87%	2	$470,400.00	NA	1
Total			**386**	**$99,397,486.54**	**100%**	**3**	**$808,019.17**		**1**
31413RF92		CHASE HOME FINANCE, LLC	191	$45,514,696.74	46.01%	2	$488,083.54	NA	1
		Unavailable	229	$53,414,573.56	53.99%	5	$1,535,493.55	NA	1
Total			**420**	**$98,929,270.30**	**100%**	**7**	**$2,023,577.09**		**2**
31413RFA9		CHASE HOME FINANCE, LLC	15	$1,491,337.44	49.5%	0	$0.00	NA	0
		Unavailable	16	$1,521,515.14	50.5%	0	$0.00	NA	0
Total			**31**	**$3,012,852.58**	**100%**	**0**	**$0.00**		**0**
31413RFB7		CHASE HOME FINANCE, LLC	23	$3,080,586.78	42.27%	2	$260,500.97	NA	0
		Unavailable	33	$4,207,817.27	57.73%	1	$122,711.16	NA	0
Total			**56**	**$7,288,404.05**	**100%**	**3**	**$383,212.13**		**0**
31413RFC5		CHASE HOME FINANCE, LLC	53	$13,344,439.39	36.37%	0	$0.00	NA	0
		Unavailable	93	$23,342,806.71	63.63%	1	$350,804.46	NA	0
Total			**146**	**$36,687,246.10**	**100%**	**1**	**$350,804.46**		**0**
31413RFD3		CHASE HOME FINANCE, LLC	36	$2,118,238.32	23.58%	0	$0.00	NA	0
		Unavailable	110	$6,864,627.73	76.42%	2	$87,961.48	NA	2
Total			**146**	**$8,982,866.05**	**100%**	**2**	**$87,961.48**		**2**
31413RFE1		CHASE HOME FINANCE, LLC	17	$1,663,808.36	21.24%	0	$0.00	NA	0
		Unavailable	63	$6,169,678.27	78.76%	0	$0.00	NA	0
Total			**80**	**$7,833,486.63**	**100%**	**0**	**$0.00**		**0**
31413RFF8		CHASE HOME FINANCE, LLC	28	$3,649,237.14	20.1%	0	$0.00	NA	0
		Unavailable	113	$14,505,556.09	79.9%	1	$137,623.11	NA	0
Total			**141**	**$18,154,793.23**	**100%**	**1**	**$137,623.11**		**0**
31413RFG6		CHASE HOME	75	$17,923,239.69	19.8%	1	$189,988.94	NA	0

		FINANCE, LLC							
		Unavailable	290	$72,583,546.43	80.2%	5	$1,128,488.05	NA	2
Total			**365**	**$90,506,786.12**	**100%**	**6**	**$1,318,476.99**		**2**
31413RFH4		CHASE HOME FINANCE, LLC	8	$412,185.31	24.16%	0	$0.00	NA	0
		Unavailable	22	$1,293,888.49	75.84%	0	$0.00	NA	0
Total			**30**	**$1,706,073.80**	**100%**	**0**	**$0.00**		**0**
31413RFJ0		CHASE HOME FINANCE, LLC	2	$191,060.71	10.42%	0	$0.00	NA	0
		Unavailable	17	$1,643,042.29	89.58%	0	$0.00	NA	0
Total			**19**	**$1,834,103.00**	**100%**	**0**	**$0.00**		**0**
31413RFK7		CHASE HOME FINANCE, LLC	5	$635,820.89	11.99%	0	$0.00	NA	0
		Unavailable	36	$4,669,041.03	88.01%	0	$0.00	NA	0
Total			**41**	**$5,304,861.92**	**100%**	**0**	**$0.00**		**0**
31413RFL5		CHASE HOME FINANCE, LLC	15	$4,147,380.13	19.93%	0	$0.00	NA	0
		Unavailable	65	$16,666,089.06	80.07%	1	$183,343.54	NA	0
Total			**80**	**$20,813,469.19**	**100%**	**1**	**$183,343.54**		**0**
31413RFM3		CHASE HOME FINANCE, LLC	14	$3,244,492.00	47.26%	0	$0.00	NA	0
		Unavailable	14	$3,620,924.98	52.74%	1	$378,557.02	NA	0
Total			**28**	**$6,865,416.98**	**100%**	**1**	**$378,557.02**		**0**
31413RFN1		CHASE HOME FINANCE, LLC	32	$7,303,765.07	28.23%	1	$272,000.00	NA	0
		Unavailable	81	$18,567,284.01	71.77%	1	$129,999.22	NA	0
Total			**113**	**$25,871,049.08**	**100%**	**2**	**$401,999.22**		**0**
31413RFP6		CHASE HOME FINANCE, LLC	16	$4,044,285.00	11.05%	0	$0.00	NA	0
		Unavailable	145	$32,554,884.09	88.95%	5	$802,764.62	NA	3
Total			**161**	**$36,599,169.09**	**100%**	**5**	**$802,764.62**		**3**
31413RFQ4		CHASE HOME FINANCE, LLC	5	$1,224,165.00	44.6%	0	$0.00	NA	0
		Unavailable	7	$1,520,492.59	55.4%	0	$0.00	NA	0
Total			**12**	**$2,744,657.59**	**100%**	**0**	**$0.00**		**0**
31413RFR2		Unavailable	17	$3,918,947.18	100%	1	$472,000.00	NA	0
Total			**17**	**$3,918,947.18**	**100%**	**1**	**$472,000.00**		**0**

31413RFS0		CHASE HOME FINANCE, LLC	16	$3,817,403.57	30.03%	0	$0.00	NA	0
		Unavailable	39	$8,893,940.55	69.97%	1	$228,434.90	NA	0
Total			**55**	**$12,711,344.12**	**100%**	**1**	**$228,434.90**		**0**
31413RFT8		CHASE HOME FINANCE, LLC	11	$2,583,770.00	30.58%	0	$0.00	NA	0
		Unavailable	25	$5,865,692.86	69.42%	0	$0.00	NA	0
Total			**36**	**$8,449,462.86**	**100%**	**0**	**$0.00**		**0**
31413RFU5		CHASE HOME FINANCE, LLC	19	$3,828,400.00	18.63%	0	$0.00	NA	0
		Unavailable	75	$16,716,868.58	81.37%	1	$207,994.05	NA	0
Total			**94**	**$20,545,268.58**	**100%**	**1**	**$207,994.05**		**0**
31413RFV3		CHASE HOME FINANCE, LLC	1	$156,745.00	6.62%	0	$0.00	NA	0
		Unavailable	12	$2,209,631.30	93.38%	0	$0.00	NA	0
Total			**13**	**$2,366,376.30**	**100%**	**0**	**$0.00**		**0**
31413RFW1		CHASE HOME FINANCE, LLC	4	$551,518.10	15.39%	0	$0.00	NA	0
		Unavailable	14	$3,032,507.16	84.61%	0	$0.00	NA	0
Total			**18**	**$3,584,025.26**	**100%**	**0**	**$0.00**		**0**
31413RFX9		CHASE HOME FINANCE, LLC	15	$1,707,935.56	28.26%	0	$0.00	NA	0
		Unavailable	41	$4,335,832.04	71.74%	0	$0.00	NA	0
Total			**56**	**$6,043,767.60**	**100%**	**0**	**$0.00**		**0**
31413RFY7		CHASE HOME FINANCE, LLC	6	$642,240.67	40.46%	0	$0.00	NA	0
		Unavailable	8	$945,017.66	59.54%	0	$0.00	NA	0
Total			**14**	**$1,587,258.33**	**100%**	**0**	**$0.00**		**0**
31413RFZ4		CHASE HOME FINANCE, LLC	7	$1,430,378.92	94.84%	0	$0.00	NA	0
		Unavailable	1	$77,858.58	5.16%	0	$0.00	NA	0
Total			**8**	**$1,508,237.50**	**100%**	**0**	**$0.00**		**0**
31413RG26		CHASE HOME FINANCE, LLC	163	$23,815,520.62	44.54%	1	$122,944.68	NA	0
		Unavailable	187	$29,653,098.59	55.46%	1	$136,080.31	NA	0
Total			**350**	**$53,468,619.21**	**100%**	**2**	**$259,024.99**		**0**

31413RG34		CHASE HOME FINANCE, LLC	178	$33,436,972.91	32.83%	1	$257,438.58	NA	0
		Unavailable	316	$68,415,167.65	67.17%	3	$474,264.93	NA	2
Total			**494**	**$101,852,140.56**	**100%**	**4**	**$731,703.51**		**2**
31413RG42		CHASE HOME FINANCE, LLC	51	$9,260,088.03	22.67%	1	$175,533.38	NA	1
		Unavailable	151	$31,588,210.82	77.33%	3	$684,698.38	NA	0
Total			**202**	**$40,848,298.85**	**100%**	**4**	**$860,231.76**		**1**
31413RG59		CHASE HOME FINANCE, LLC	23	$4,013,887.33	9.1%	0	$0.00	NA	0
		Unavailable	184	$40,102,175.53	90.9%	1	$398,864.09	NA	0
Total			**207**	**$44,116,062.86**	**100%**	**1**	**$398,864.09**		**0**
31413RGA8		CHASE HOME FINANCE, LLC	170	$39,037,580.66	39.68%	5	$1,248,976.39	NA	2
		Unavailable	245	$59,344,351.31	60.32%	5	$1,583,897.65	NA	1
Total			**415**	**$98,381,931.97**	**100%**	**10**	**$2,832,874.04**		**3**
31413RGB6		CHASE HOME FINANCE, LLC	7	$837,554.33	46.44%	0	$0.00	NA	0
		Unavailable	7	$966,046.25	53.56%	0	$0.00	NA	0
Total			**14**	**$1,803,600.58**	**100%**	**0**	**$0.00**		**0**
31413RGD2		CHASE HOME FINANCE, LLC	7	$787,428.50	73.92%	0	$0.00	NA	0
		Unavailable	3	$277,817.63	26.08%	0	$0.00	NA	0
Total			**10**	**$1,065,246.13**	**100%**	**0**	**$0.00**		**0**
31413RGH3		CHASE HOME FINANCE, LLC	1	$104,674.18	10.45%	0	$0.00	NA	0
		Unavailable	8	$897,224.44	89.55%	0	$0.00	NA	0
Total			**9**	**$1,001,898.62**	**100%**	**0**	**$0.00**		**0**
31413RGJ9		CHASE HOME FINANCE, LLC	11	$1,564,415.11	56.07%	0	$0.00	NA	0
		Unavailable	10	$1,225,747.30	43.93%	1	$171,236.21	NA	0
Total			**21**	**$2,790,162.41**	**100%**	**1**	**$171,236.21**		**0**
31413RGL4		CHASE HOME FINANCE, LLC	8	$1,130,533.36	43.25%	0	$0.00	NA	0
		Unavailable	13	$1,483,635.53	56.75%	0	$0.00	NA	0
Total			**21**	**$2,614,168.89**	**100%**	**0**	**$0.00**		**0**
31413RGM2		CHASE HOME	4	$690,834.86	28.84%	0	$0.00	NA	0

		FINANCE, LLC							
		Unavailable	10	$1,704,423.82	71.16%	0	$0.00	NA	0
Total			**14**	**$2,395,258.68**	**100%**	**0**	**$0.00**		**0**
31413RGP5		CHASE HOME FINANCE, LLC	7	$1,905,346.93	74.51%	1	$307,359.85	NA	0
		Unavailable	2	$651,700.00	25.49%	0	$0.00	NA	0
Total			**9**	**$2,557,046.93**	**100%**	**1**	**$307,359.85**		**0**
31413RGQ3		CHASE HOME FINANCE, LLC	22	$5,286,526.06	66.81%	1	$236,143.12	NA	0
		Unavailable	12	$2,626,352.93	33.19%	1	$373,161.35	NA	0
Total			**34**	**$7,912,878.99**	**100%**	**2**	**$609,304.47**		**0**
31413RGR1		CHASE HOME FINANCE, LLC	38	$8,375,662.00	48.9%	0	$0.00	NA	0
		Unavailable	37	$8,751,248.19	51.1%	0	$0.00	NA	0
Total			**75**	**$17,126,910.19**	**100%**	**0**	**$0.00**		**0**
31413RGS9		CHASE HOME FINANCE, LLC	3	$353,714.94	9.62%	0	$0.00	NA	0
		Unavailable	13	$3,322,270.46	90.38%	1	$384,891.61	NA	0
Total			**16**	**$3,675,985.40**	**100%**	**1**	**$384,891.61**		**0**
31413RGT7		CHASE HOME FINANCE, LLC	4	$508,236.66	39.88%	0	$0.00	NA	0
		Unavailable	4	$766,127.52	60.12%	0	$0.00	NA	0
Total			**8**	**$1,274,364.18**	**100%**	**0**	**$0.00**		**0**
31413RGU4		CHASE HOME FINANCE, LLC	36	$8,273,173.33	48.19%	0	$0.00	NA	0
		Unavailable	44	$8,895,924.29	51.81%	0	$0.00	NA	0
Total			**80**	**$17,169,097.62**	**100%**	**0**	**$0.00**		**0**
31413RGV2		CHASE HOME FINANCE, LLC	231	$52,074,937.43	47.72%	2	$475,241.36	NA	2
		Unavailable	307	$57,055,015.45	52.28%	1	$398,447.81	NA	0
Total			**538**	**$109,129,952.88**	**100%**	**3**	**$873,689.17**		**2**
31413RGW0		CHASE HOME FINANCE, LLC	109	$23,254,119.68	52.6%	0	$0.00	NA	0
		Unavailable	123	$20,955,713.57	47.4%	1	$133,086.16	NA	1
Total			**232**	**$44,209,833.25**	**100%**	**1**	**$133,086.16**		**1**
31413RGX8		CHASE HOME FINANCE, LLC	177	$46,428,490.74	47.63%	1	$172,062.80	NA	0

		Unavailable	201	$51,044,127.46	52.37%	2	$611,798.04	NA	2
Total			**378**	**$97,472,618.20**	**100%**	**3**	**$783,860.84**		**2**
31413RGY6		CHASE HOME FINANCE, LLC	166	$40,606,645.00	50.68%	0	$0.00	NA	0
		Unavailable	174	$39,514,279.65	49.32%	0	$0.00	NA	0
Total			**340**	**$80,120,924.65**	**100%**	**0**	**$0.00**		**0**
31413RGZ3		CHASE HOME FINANCE, LLC	148	$34,446,160.15	44.63%	1	$326,056.42	NA	0
		Unavailable	182	$42,732,004.40	55.37%	2	$823,210.05	NA	0
Total			**330**	**$77,178,164.55**	**100%**	**3**	**$1,149,266.47**		**0**
31413RHD1		NATIONAL CITY MORTGAGE COMPANY	10	$1,227,028.00	33.52%	0	$0.00	NA	0
		Unavailable	17	$2,433,631.85	66.48%	0	$0.00	NA	0
Total			**27**	**$3,660,659.85**	**100%**	**0**	**$0.00**		**0**
31413RHK5		DORAL BANK	18	$1,486,177.89	100%	0	$0.00	NA	0
Total			**18**	**$1,486,177.89**	**100%**	**0**	**$0.00**		**0**
31413RJ72		DORAL BANK	9	$1,200,752.34	79.87%	0	$0.00	NA	0
		Unavailable	2	$302,671.58	20.13%	0	$0.00	NA	0
Total			**11**	**$1,503,423.92**	**100%**	**0**	**$0.00**		**0**
31413RL38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$7,622,343.37	41.55%	0	$0.00	NA	0
		Unavailable	59	$10,722,444.04	58.45%	0	$0.00	NA	0
Total			**96**	**$18,344,787.41**	**100%**	**0**	**$0.00**		**0**
31413RL53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,328,798.37	50.19%	0	$0.00	NA	0
		Unavailable	11	$1,318,587.33	49.81%	0	$0.00	NA	0
Total			**17**	**$2,647,385.70**	**100%**	**0**	**$0.00**		**0**
31413RL61		Unavailable	16	$1,082,296.10	100%	1	$78,028.18	NA	0
Total			**16**	**$1,082,296.10**	**100%**	**1**	**$78,028.18**		**0**
31413RL79		Unavailable	9	$1,194,648.03	100%	0	$0.00	NA	0
Total			**9**	**$1,194,648.03**	**100%**	**0**	**$0.00**		**0**
31413RL87		Unavailable	16	$3,867,326.70	100%	2	$531,952.91	NA	0
Total			**16**	**$3,867,326.70**	**100%**	**2**	**$531,952.91**		**0**

31413RL95		Unavailable	10	$1,995,805.32	100%	0	$0.00	NA	0
Total			**10**	**$1,995,805.32**	**100%**	**0**	**$0.00**		**0**
31413RM29		Unavailable	6	$1,651,964.00	100%	0	$0.00	NA	0
Total			**6**	**$1,651,964.00**	**100%**	**0**	**$0.00**		**0**
31413RM37		Unavailable	8	$1,076,450.00	100%	1	$108,838.45	NA	0
Total			**8**	**$1,076,450.00**	**100%**	**1**	**$108,838.45**		**0**
31413RM45		Unavailable	15	$3,336,393.56	100%	0	$0.00	NA	0
Total			**15**	**$3,336,393.56**	**100%**	**0**	**$0.00**		**0**
31413RM52		Unavailable	11	$2,753,104.00	100%	1	$328,822.53	NA	0
Total			**11**	**$2,753,104.00**	**100%**	**1**	**$328,822.53**		**0**
31413RM78		Unavailable	11	$1,056,519.41	100%	0	$0.00	NA	0
Total			**11**	**$1,056,519.41**	**100%**	**0**	**$0.00**		**0**
31413RM94		Unavailable	15	$3,301,828.00	100%	0	$0.00	NA	0
Total			**15**	**$3,301,828.00**	**100%**	**0**	**$0.00**		**0**
31413RMB9		Unavailable	12	$1,189,190.61	100%	0	$0.00	NA	0
Total			**12**	**$1,189,190.61**	**100%**	**0**	**$0.00**		**0**
31413RMC7		Unavailable	12	$1,502,726.00	100%	1	$112,584.74	NA	0
Total			**12**	**$1,502,726.00**	**100%**	**1**	**$112,584.74**		**0**
31413RMD5		Unavailable	15	$2,667,549.55	100%	0	$0.00	NA	0
Total			**15**	**$2,667,549.55**	**100%**	**0**	**$0.00**		**0**
31413RME3		Unavailable	24	$6,226,805.46	100%	0	$0.00	NA	0
Total			**24**	**$6,226,805.46**	**100%**	**0**	**$0.00**		**0**
31413RMF0		Unavailable	14	$2,582,306.00	100%	0	$0.00	NA	0
Total			**14**	**$2,582,306.00**	**100%**	**0**	**$0.00**		**0**
31413RMG8		Unavailable	15	$3,342,398.17	100%	0	$0.00	NA	0
Total			**15**	**$3,342,398.17**	**100%**	**0**	**$0.00**		**0**
31413RMH6		Unavailable	6	$1,109,709.00	100%	0	$0.00	NA	0
Total			**6**	**$1,109,709.00**	**100%**	**0**	**$0.00**		**0**
31413RMJ2		Unavailable	8	$1,017,400.00	100%	0	$0.00	NA	0
Total			**8**	**$1,017,400.00**	**100%**	**0**	**$0.00**		**0**

31413RMK9		Unavailable	10	$1,315,047.89	100%	1	$125,334.90	NA	0
Total			**10**	**$1,315,047.89**	**100%**	**1**	**$125,334.90**		**0**
31413RML7		Unavailable	11	$2,564,679.52	100%	0	$0.00	NA	0
Total			**11**	**$2,564,679.52**	**100%**	**0**	**$0.00**		**0**
31413RMM5		Unavailable	14	$3,048,930.56	100%	0	$0.00	NA	0
Total			**14**	**$3,048,930.56**	**100%**	**0**	**$0.00**		**0**
31413RMN3		Unavailable	8	$1,566,044.56	100%	0	$0.00	NA	0
Total			**8**	**$1,566,044.56**	**100%**	**0**	**$0.00**		**0**
31413RMQ6		Unavailable	8	$1,103,648.80	100%	0	$0.00	NA	0
Total			**8**	**$1,103,648.80**	**100%**	**0**	**$0.00**		**0**
31413RMR4		Unavailable	17	$3,795,699.84	100%	0	$0.00	NA	0
Total			**17**	**$3,795,699.84**	**100%**	**0**	**$0.00**		**0**
31413RMS2		Unavailable	7	$1,870,125.23	100%	0	$0.00	NA	0
Total			**7**	**$1,870,125.23**	**100%**	**0**	**$0.00**		**0**
31413RMT0		Unavailable	15	$3,821,228.00	100%	0	$0.00	NA	0
Total			**15**	**$3,821,228.00**	**100%**	**0**	**$0.00**		**0**
31413RMU7		Unavailable	13	$2,661,418.49	100%	0	$0.00	NA	0
Total			**13**	**$2,661,418.49**	**100%**	**0**	**$0.00**		**0**
31413RMV5		Unavailable	10	$2,301,253.52	100%	0	$0.00	NA	0
Total			**10**	**$2,301,253.52**	**100%**	**0**	**$0.00**		**0**
31413RMW3		Unavailable	11	$1,069,820.12	100%	0	$0.00	NA	0
Total			**11**	**$1,069,820.12**	**100%**	**0**	**$0.00**		**0**
31413RMX1		Unavailable	6	$1,327,870.00	100%	0	$0.00	NA	0
Total			**6**	**$1,327,870.00**	**100%**	**0**	**$0.00**		**0**
31413RMY9		Unavailable	24	$5,707,088.23	100%	0	$0.00	NA	0
Total			**24**	**$5,707,088.23**	**100%**	**0**	**$0.00**		**0**
31413RMZ6		Unavailable	10	$1,836,200.00	100%	0	$0.00	NA	0
Total			**10**	**$1,836,200.00**	**100%**	**0**	**$0.00**		**0**
31413RN28		Unavailable	9	$1,171,510.00	100%	0	$0.00	NA	0
Total			**9**	**$1,171,510.00**	**100%**	**0**	**$0.00**		**0**

31413RN36		Unavailable	10	$1,286,603.00	100%	0	$0.00	NA	0
Total			**10**	**$1,286,603.00**	**100%**	**0**	**$0.00**		**0**
31413RN51		Unavailable	36	$7,737,488.00	100%	0	$0.00	NA	0
Total			**36**	**$7,737,488.00**	**100%**	**0**	**$0.00**		**0**
31413RN69		Unavailable	15	$3,373,741.00	100%	0	$0.00	NA	0
Total			**15**	**$3,373,741.00**	**100%**	**0**	**$0.00**		**0**
31413RN77		Unavailable	9	$2,377,555.00	100%	0	$0.00	NA	0
Total			**9**	**$2,377,555.00**	**100%**	**0**	**$0.00**		**0**
31413RNA0		Unavailable	17	$4,296,807.00	100%	0	$0.00	NA	0
Total			**17**	**$4,296,807.00**	**100%**	**0**	**$0.00**		**0**
31413RNB8		Unavailable	8	$1,301,125.00	100%	0	$0.00	NA	0
Total			**8**	**$1,301,125.00**	**100%**	**0**	**$0.00**		**0**
31413RNC6		Unavailable	7	$1,570,455.00	100%	0	$0.00	NA	0
Total			**7**	**$1,570,455.00**	**100%**	**0**	**$0.00**		**0**
31413RND4		Unavailable	22	$4,807,194.00	100%	0	$0.00	NA	0
Total			**22**	**$4,807,194.00**	**100%**	**0**	**$0.00**		**0**
31413RNE2		Unavailable	17	$4,390,555.07	100%	2	$452,643.86	NA	0
Total			**17**	**$4,390,555.07**	**100%**	**2**	**$452,643.86**		**0**
31413RNF9		Unavailable	13	$3,248,455.60	100%	0	$0.00	NA	0
Total			**13**	**$3,248,455.60**	**100%**	**0**	**$0.00**		**0**
31413RNG7		Unavailable	13	$1,704,157.00	100%	1	$144,480.90	NA	0
Total			**13**	**$1,704,157.00**	**100%**	**1**	**$144,480.90**		**0**
31413RNH5		Unavailable	16	$3,530,989.19	100%	2	$477,973.22	NA	0
Total			**16**	**$3,530,989.19**	**100%**	**2**	**$477,973.22**		**0**
31413RNJ1		Unavailable	12	$2,195,840.46	100%	1	$90,703.33	NA	0
Total			**12**	**$2,195,840.46**	**100%**	**1**	**$90,703.33**		**0**
31413RNK8		Unavailable	7	$1,125,855.00	100%	0	$0.00	NA	0
Total			**7**	**$1,125,855.00**	**100%**	**0**	**$0.00**		**0**
31413RNL6		Unavailable	10	$1,293,927.00	100%	0	$0.00	NA	0
Total			**10**	**$1,293,927.00**	**100%**	**0**	**$0.00**		**0**

31413RNM4		Unavailable	19	$1,364,378.97	100%	1	$77,435.70	NA	0
Total			**19**	**$1,364,378.97**	**100%**	**1**	**$77,435.70**		**0**
31413RNN2		Unavailable	13	$1,252,923.77	100%	0	$0.00	NA	0
Total			**13**	**$1,252,923.77**	**100%**	**0**	**$0.00**		**0**
31413RNP7		Unavailable	10	$1,274,352.00	100%	0	$0.00	NA	0
Total			**10**	**$1,274,352.00**	**100%**	**0**	**$0.00**		**0**
31413RNQ5		Unavailable	8	$1,456,396.00	100%	0	$0.00	NA	0
Total			**8**	**$1,456,396.00**	**100%**	**0**	**$0.00**		**0**
31413RNR3		Unavailable	15	$3,253,600.00	100%	0	$0.00	NA	0
Total			**15**	**$3,253,600.00**	**100%**	**0**	**$0.00**		**0**
31413RNS1		Unavailable	8	$2,088,250.00	100%	1	$305,939.71	NA	0
Total			**8**	**$2,088,250.00**	**100%**	**1**	**$305,939.71**		**0**
31413RNT9		Unavailable	12	$2,953,450.00	100%	1	$268,626.38	NA	0
Total			**12**	**$2,953,450.00**	**100%**	**1**	**$268,626.38**		**0**
31413RNU6		Unavailable	10	$1,637,440.00	100%	1	$326,073.30	NA	0
Total			**10**	**$1,637,440.00**	**100%**	**1**	**$326,073.30**		**0**
31413RNV4		Unavailable	20	$4,362,842.89	100%	0	$0.00	NA	0
Total			**20**	**$4,362,842.89**	**100%**	**0**	**$0.00**		**0**
31413RNW2		Unavailable	18	$3,651,679.15	100%	0	$0.00	NA	0
Total			**18**	**$3,651,679.15**	**100%**	**0**	**$0.00**		**0**
31413RNX0		FREEDOM MORTGAGE CORP.	1	$260,000.00	21.65%	0	$0.00	NA	0
		Unavailable	5	$941,046.30	78.35%	0	$0.00	NA	0
Total			**6**	**$1,201,046.30**	**100%**	**0**	**$0.00**		**0**
31413RNY8		Unavailable	16	$1,048,025.92	100%	1	$79,389.23	NA	0
Total			**16**	**$1,048,025.92**	**100%**	**1**	**$79,389.23**		**0**
31413RNZ5		Unavailable	17	$1,215,890.53	100%	0	$0.00	NA	0
Total			**17**	**$1,215,890.53**	**100%**	**0**	**$0.00**		**0**
31413RP91		GMAC MORTGAGE, LLC	37	$4,396,550.00	75.21%	0	$0.00	NA	0
		Unavailable	11	$1,448,866.44	24.79%	0	$0.00	NA	0
Total			**48**	**$5,845,416.44**	**100%**	**0**	**$0.00**		**0**

31413RPH3		Unavailable	8	$1,404,590.15	100%	0	$0.00	NA	0
Total			**8**	**$1,404,590.15**	**100%**	**0**	**$0.00**		**0**
31413RQ25		GMAC MORTGAGE, LLC	64	$4,222,151.90	58.77%	0	$0.00	NA	0
		Unavailable	47	$2,962,382.17	41.23%	0	$0.00	NA	0
Total			**111**	**$7,184,534.07**	**100%**	**0**	**$0.00**		**0**
31413RQ33		GMAC MORTGAGE, LLC	68	$15,914,705.56	32.11%	0	$0.00	NA	0
		Unavailable	141	$33,655,624.51	67.89%	0	$0.00	NA	0
Total			**209**	**$49,570,330.07**	**100%**	**0**	**$0.00**		**0**
31413RQ41		GMAC MORTGAGE, LLC	42	$4,150,517.03	52.87%	0	$0.00	NA	0
		Unavailable	38	$3,699,759.49	47.13%	0	$0.00	NA	0
Total			**80**	**$7,850,276.52**	**100%**	**0**	**$0.00**		**0**
31413RQ58		GMAC MORTGAGE, LLC	41	$9,575,193.75	40.82%	0	$0.00	NA	0
		Unavailable	68	$13,884,228.56	59.18%	0	$0.00	NA	0
Total			**109**	**$23,459,422.31**	**100%**	**0**	**$0.00**		**0**
31413RQ66		GMAC MORTGAGE, LLC	92	$20,246,125.90	41.03%	0	$0.00	NA	0
		Unavailable	131	$29,093,690.99	58.97%	0	$0.00	NA	0
Total			**223**	**$49,339,816.89**	**100%**	**0**	**$0.00**		**0**
31413RQ74		GMAC MORTGAGE, LLC	55	$7,207,448.71	50.77%	0	$0.00	NA	0
		Unavailable	54	$6,988,560.83	49.23%	0	$0.00	NA	0
Total			**109**	**$14,196,009.54**	**100%**	**0**	**$0.00**		**0**
31413RQ82		GMAC MORTGAGE, LLC	23	$1,361,800.58	48.81%	0	$0.00	NA	0
		Unavailable	27	$1,428,260.69	51.19%	0	$0.00	NA	0
Total			**50**	**$2,790,061.27**	**100%**	**0**	**$0.00**		**0**
31413RQ90		GMAC MORTGAGE, LLC	89	$20,492,728.34	41.56%	0	$0.00	NA	0
		Unavailable	129	$28,817,733.72	58.44%	0	$0.00	NA	0
Total			**218**	**$49,310,462.06**	**100%**	**0**	**$0.00**		**0**
31413RQA7		GMAC MORTGAGE, LLC	9	$2,209,845.84	45.15%	0	$0.00	NA	0
		Unavailable	12	$2,684,094.00	54.85%	0	$0.00	NA	0

Total			**21**	**$4,893,939.84**	**100%**	**0**	**$0.00**		**0**
31413RQB5		GMAC MORTGAGE, LLC	23	$5,437,600.00	35.42%	0	$0.00	NA	0
		Unavailable	44	$9,912,535.00	64.58%	0	$0.00	NA	0
Total			**67**	**$15,350,135.00**	**100%**	**0**	**$0.00**		**0**
31413RQC3		GMAC MORTGAGE, LLC	4	$873,857.00	8.54%	0	$0.00	NA	0
		Unavailable	39	$9,353,990.00	91.46%	0	$0.00	NA	0
Total			**43**	**$10,227,847.00**	**100%**	**0**	**$0.00**		**0**
31413RQD1		GMAC MORTGAGE, LLC	5	$1,130,075.00	20.51%	0	$0.00	NA	0
		Unavailable	19	$4,379,295.22	79.49%	0	$0.00	NA	0
Total			**24**	**$5,509,370.22**	**100%**	**0**	**$0.00**		**0**
31413RQE9		GMAC MORTGAGE, LLC	8	$1,284,488.09	17.26%	0	$0.00	NA	0
		Unavailable	37	$6,155,632.74	82.74%	0	$0.00	NA	0
Total			**45**	**$7,440,120.83**	**100%**	**0**	**$0.00**		**0**
31413RQF6		GMAC MORTGAGE, LLC	1	$98,826.60	0.86%	0	$0.00	NA	0
		Unavailable	80	$11,369,240.88	99.14%	0	$0.00	NA	0
Total			**81**	**$11,468,067.48**	**100%**	**0**	**$0.00**		**0**
31413RQG4		GMAC MORTGAGE, LLC	3	$463,069.62	25.15%	0	$0.00	NA	0
		Unavailable	6	$1,377,990.59	74.85%	0	$0.00	NA	0
Total			**9**	**$1,841,060.21**	**100%**	**0**	**$0.00**		**0**
31413RQH2		Unavailable	54	$5,831,438.93	100%	0	$0.00	NA	0
Total			**54**	**$5,831,438.93**	**100%**	**0**	**$0.00**		**0**
31413RQJ8		GMAC MORTGAGE, LLC	167	$32,079,263.73	72.98%	0	$0.00	NA	0
		Unavailable	64	$11,877,566.13	27.02%	0	$0.00	NA	0
Total			**231**	**$43,956,829.86**	**100%**	**0**	**$0.00**		**0**
31413RQK5		GMAC MORTGAGE, LLC	29	$6,193,703.27	100%	0	$0.00	NA	0
Total			**29**	**$6,193,703.27**	**100%**	**0**	**$0.00**		**0**
31413RQM1		GMAC MORTGAGE, LLC	14	$3,304,246.96	51.61%	0	$0.00	NA	0

		Unavailable	19	$3,097,739.96	48.39%	0	$0.00	NA	0
Total			**33**	**$6,401,986.92**	**100%**	**0**	**$0.00**		**0**
31413RQQ2		GMAC MORTGAGE, LLC	52	$9,400,094.44	18.92%	0	$0.00	NA	0
		Unavailable	214	$40,277,519.36	81.08%	0	$0.00	NA	0
Total			**266**	**$49,677,613.80**	**100%**	**0**	**$0.00**		**0**
31413RQR0		GMAC MORTGAGE, LLC	6	$320,308.78	6.13%	0	$0.00	NA	0
		Unavailable	44	$4,904,086.99	93.87%	0	$0.00	NA	0
Total			**50**	**$5,224,395.77**	**100%**	**0**	**$0.00**		**0**
31413RQS8		GMAC MORTGAGE, LLC	53	$6,394,688.62	12.95%	0	$0.00	NA	0
		Unavailable	316	$43,000,711.21	87.05%	0	$0.00	NA	0
Total			**369**	**$49,395,399.83**	**100%**	**0**	**$0.00**		**0**
31413RQT6		GMAC MORTGAGE, LLC	29	$3,417,637.57	65.4%	0	$0.00	NA	0
		Unavailable	14	$1,808,347.80	34.6%	0	$0.00	NA	0
Total			**43**	**$5,225,985.37**	**100%**	**0**	**$0.00**		**0**
31413RQV1		GMAC MORTGAGE, LLC	43	$10,178,240.91	50.51%	0	$0.00	NA	0
		Unavailable	42	$9,973,466.08	49.49%	0	$0.00	NA	0
Total			**85**	**$20,151,706.99**	**100%**	**0**	**$0.00**		**0**
31413RQW9		GMAC MORTGAGE, LLC	32	$6,946,025.65	22.82%	0	$0.00	NA	0
		Unavailable	104	$23,488,659.31	77.18%	0	$0.00	NA	0
Total			**136**	**$30,434,684.96**	**100%**	**0**	**$0.00**		**0**
31413RQX7		GMAC MORTGAGE, LLC	2	$577,628.54	29.75%	0	$0.00	NA	0
		Unavailable	7	$1,364,197.26	70.25%	0	$0.00	NA	0
Total			**9**	**$1,941,825.80**	**100%**	**0**	**$0.00**		**0**
31413RQY5		GMAC MORTGAGE, LLC	39	$2,784,316.19	30.8%	0	$0.00	NA	0
		Unavailable	90	$6,254,288.62	69.2%	0	$0.00	NA	0
Total			**129**	**$9,038,604.81**	**100%**	**0**	**$0.00**		**0**
31413RQZ2		GMAC MORTGAGE, LLC	64	$6,355,937.64	33.33%	0	$0.00	NA	0
		Unavailable	127	$12,715,795.65	66.67%	0	$0.00	NA	0

Total			**191**	**$19,071,733.29**	**100%**	**0**	**$0.00**		**0**
31413RR24		GMAC MORTGAGE, LLC	64	$12,785,407.60	26.44%	0	$0.00	NA	0
		Unavailable	152	$35,579,785.43	73.56%	0	$0.00	NA	0
Total			**216**	**$48,365,193.03**	**100%**	**0**	**$0.00**		**0**
31413RR32		GMAC MORTGAGE, LLC	8	$1,167,116.45	41.5%	0	$0.00	NA	0
		Unavailable	16	$1,645,361.59	58.5%	0	$0.00	NA	0
Total			**24**	**$2,812,478.04**	**100%**	**0**	**$0.00**		**0**
31413RR40		GMAC MORTGAGE, LLC	49	$9,536,678.26	20.17%	0	$0.00	NA	0
		Unavailable	163	$37,743,838.76	79.83%	0	$0.00	NA	0
Total			**212**	**$47,280,517.02**	**100%**	**0**	**$0.00**		**0**
31413RR57		GMAC MORTGAGE, LLC	38	$6,132,835.38	14.32%	0	$0.00	NA	0
		Unavailable	228	$36,680,403.84	85.68%	0	$0.00	NA	0
Total			**266**	**$42,813,239.22**	**100%**	**0**	**$0.00**		**0**
31413RR65		GMAC MORTGAGE, LLC	18	$2,123,437.87	9.16%	0	$0.00	NA	0
		Unavailable	141	$21,056,414.00	90.84%	0	$0.00	NA	0
Total			**159**	**$23,179,851.87**	**100%**	**0**	**$0.00**		**0**
31413RR73		GMAC MORTGAGE, LLC	51	$9,398,926.09	19.95%	0	$0.00	NA	0
		Unavailable	180	$37,714,094.65	80.05%	0	$0.00	NA	0
Total			**231**	**$47,113,020.74**	**100%**	**0**	**$0.00**		**0**
31413RR81		GMAC MORTGAGE, LLC	38	$8,247,409.19	25.42%	0	$0.00	NA	0
		Unavailable	119	$24,199,935.21	74.58%	0	$0.00	NA	0
Total			**157**	**$32,447,344.40**	**100%**	**0**	**$0.00**		**0**
31413RR99		GMAC MORTGAGE, LLC	37	$8,821,883.67	32.55%	0	$0.00	NA	0
		Unavailable	91	$18,278,601.36	67.45%	0	$0.00	NA	0
Total			**128**	**$27,100,485.03**	**100%**	**0**	**$0.00**		**0**
31413RRA6		GMAC MORTGAGE, LLC	13	$2,823,072.21	38.7%	0	$0.00	NA	0
		Unavailable	20	$4,472,544.51	61.3%	0	$0.00	NA	0
Total			**33**	**$7,295,616.72**	**100%**	**0**	**$0.00**		**0**

31413RRB4		GMAC MORTGAGE, LLC	11	$1,450,104.91	40.29%	0	$0.00	NA	0
		Unavailable	16	$2,148,693.78	59.71%	0	$0.00	NA	0
Total			**27**	**$3,598,798.69**	**100%**	**0**	**$0.00**		**0**
31413RRC2		GMAC MORTGAGE, LLC	58	$13,621,212.79	39.36%	0	$0.00	NA	0
		Unavailable	88	$20,982,016.56	60.64%	0	$0.00	NA	0
Total			**146**	**$34,603,229.35**	**100%**	**0**	**$0.00**		**0**
31413RRD0		GMAC MORTGAGE, LLC	80	$19,107,399.75	38.57%	0	$0.00	NA	0
		Unavailable	134	$30,427,315.50	61.43%	0	$0.00	NA	0
Total			**214**	**$49,534,715.25**	**100%**	**0**	**$0.00**		**0**
31413RRE8		GMAC MORTGAGE, LLC	11	$1,218,966.15	48.17%	0	$0.00	NA	0
		Unavailable	9	$1,311,327.16	51.83%	0	$0.00	NA	0
Total			**20**	**$2,530,293.31**	**100%**	**0**	**$0.00**		**0**
31413RRF5		GMAC MORTGAGE, LLC	13	$2,929,911.21	26.51%	0	$0.00	NA	0
		Unavailable	33	$8,121,514.28	73.49%	0	$0.00	NA	0
Total			**46**	**$11,051,425.49**	**100%**	**0**	**$0.00**		**0**
31413RRG3		GMAC MORTGAGE, LLC	74	$17,202,913.55	35.03%	0	$0.00	NA	0
		Unavailable	139	$31,912,701.73	64.97%	0	$0.00	NA	0
Total			**213**	**$49,115,615.28**	**100%**	**0**	**$0.00**		**0**
31413RRH1		GMAC MORTGAGE, LLC	40	$6,778,995.33	25.5%	0	$0.00	NA	0
		Unavailable	90	$19,807,364.84	74.5%	0	$0.00	NA	0
Total			**130**	**$26,586,360.17**	**100%**	**0**	**$0.00**		**0**
31413RRJ7		GMAC MORTGAGE, LLC	80	$18,286,259.02	37.64%	0	$0.00	NA	0
		Unavailable	136	$30,302,084.29	62.36%	0	$0.00	NA	0
Total			**216**	**$48,588,343.31**	**100%**	**0**	**$0.00**		**0**
31413RRK4		GMAC MORTGAGE, LLC	18	$1,894,135.24	36.33%	0	$0.00	NA	0
		Unavailable	28	$3,319,416.70	63.67%	0	$0.00	NA	0
Total			**46**	**$5,213,551.94**	**100%**	**0**	**$0.00**		**0**

31413RRN8		GMAC MORTGAGE, LLC	80	$10,687,578.52	54.28%	0	$0.00	NA	0
		Unavailable	70	$9,001,532.17	45.72%	0	$0.00	NA	0
Total			**150**	**$19,689,110.69**	**100%**	**0**	**$0.00**		**0**
31413RRQ1		GMAC MORTGAGE, LLC	24	$4,759,652.43	10.26%	0	$0.00	NA	0
		Unavailable	175	$41,611,768.71	89.74%	0	$0.00	NA	0
Total			**199**	**$46,371,421.14**	**100%**	**0**	**$0.00**		**0**
31413RRR9		GMAC MORTGAGE, LLC	38	$2,162,650.27	90.8%	0	$0.00	NA	0
		Unavailable	2	$219,157.96	9.2%	0	$0.00	NA	0
Total			**40**	**$2,381,808.23**	**100%**	**0**	**$0.00**		**0**
31413RRS7		GMAC MORTGAGE, LLC	49	$11,364,081.40	23.44%	0	$0.00	NA	0
		Unavailable	168	$37,122,316.21	76.56%	0	$0.00	NA	0
Total			**217**	**$48,486,397.61**	**100%**	**0**	**$0.00**		**0**
31413RRU2		GMAC MORTGAGE, LLC	25	$2,146,257.36	58.2%	0	$0.00	NA	0
		Unavailable	14	$1,541,288.98	41.8%	0	$0.00	NA	0
Total			**39**	**$3,687,546.34**	**100%**	**0**	**$0.00**		**0**
31413RRV0		GMAC MORTGAGE, LLC	12	$757,091.83	44.36%	0	$0.00	NA	0
		Unavailable	16	$949,525.82	55.64%	0	$0.00	NA	0
Total			**28**	**$1,706,617.65**	**100%**	**0**	**$0.00**		**0**
31413RRX6		GMAC MORTGAGE, LLC	32	$5,472,063.67	15.93%	0	$0.00	NA	0
		Unavailable	156	$28,872,550.27	84.07%	0	$0.00	NA	0
Total			**188**	**$34,344,613.94**	**100%**	**0**	**$0.00**		**0**
31413RRY4		GMAC MORTGAGE, LLC	67	$8,155,954.66	16.37%	0	$0.00	NA	0
		Unavailable	285	$41,679,099.12	83.63%	0	$0.00	NA	0
Total			**352**	**$49,835,053.78**	**100%**	**0**	**$0.00**		**0**
31413RRZ1		GMAC MORTGAGE, LLC	2	$508,750.49	38.54%	0	$0.00	NA	0
		Unavailable	4	$811,466.57	61.46%	0	$0.00	NA	0
Total			**6**	**$1,320,217.06**	**100%**	**0**	**$0.00**		**0**
31413RS23		GMAC MORTGAGE,	8	$1,003,751.09	34.36%	0	$0.00	NA	0

		LLC							
		Unavailable	11	$1,917,509.16	65.64%	0	$0.00	NA	0
Total			**19**	**$2,921,260.25**	**100%**	**0**	**$0.00**		**0**
31413RS31		GMAC MORTGAGE, LLC	5	$635,332.32	41.16%	0	$0.00	NA	0
		Unavailable	7	$908,169.33	58.84%	0	$0.00	NA	0
Total			**12**	**$1,543,501.65**	**100%**	**0**	**$0.00**		**0**
31413RS49		GMAC MORTGAGE, LLC	4	$662,337.90	56.54%	0	$0.00	NA	0
		Unavailable	3	$509,045.83	43.46%	0	$0.00	NA	0
Total			**7**	**$1,171,383.73**	**100%**	**0**	**$0.00**		**0**
31413RS56		GMAC MORTGAGE, LLC	6	$377,200.00	25.02%	0	$0.00	NA	0
		Unavailable	10	$1,130,205.22	74.98%	0	$0.00	NA	0
Total			**16**	**$1,507,405.22**	**100%**	**0**	**$0.00**		**0**
31413RS64		GMAC MORTGAGE, LLC	6	$784,518.00	24.47%	0	$0.00	NA	0
		Unavailable	14	$2,422,060.43	75.53%	0	$0.00	NA	0
Total			**20**	**$3,206,578.43**	**100%**	**0**	**$0.00**		**0**
31413RS72		GMAC MORTGAGE, LLC	42	$6,735,474.31	20.33%	0	$0.00	NA	0
		Unavailable	175	$26,395,893.50	79.67%	0	$0.00	NA	0
Total			**217**	**$33,131,367.81**	**100%**	**0**	**$0.00**		**0**
31413RS80		GMAC MORTGAGE, LLC	1	$417,000.00	41.41%	0	$0.00	NA	0
		Unavailable	3	$589,900.00	58.59%	0	$0.00	NA	0
Total			**4**	**$1,006,900.00**	**100%**	**0**	**$0.00**		**0**
31413RS98		GMAC MORTGAGE, LLC	9	$2,597,000.00	70.39%	0	$0.00	NA	0
		Unavailable	4	$1,092,298.41	29.61%	0	$0.00	NA	0
Total			**13**	**$3,689,298.41**	**100%**	**0**	**$0.00**		**0**
31413RSA5		GMAC MORTGAGE, LLC	37	$5,360,225.42	32.09%	0	$0.00	NA	0
		Unavailable	59	$11,340,954.47	67.91%	0	$0.00	NA	0
Total			**96**	**$16,701,179.89**	**100%**	**0**	**$0.00**		**0**
31413RSB3		GMAC MORTGAGE, LLC	28	$1,442,063.97	88.18%	0	$0.00	NA	0

		Unavailable	2	$193,341.95	11.82%	0	$0.00	NA	0
Total			**30**	**$1,635,405.92**	**100%**	**0**	**$0.00**		**0**
31413RSC1		GMAC MORTGAGE, LLC	2	$487,780.30	5.32%	0	$0.00	NA	0
		Unavailable	44	$8,674,376.32	94.68%	0	$0.00	NA	0
Total			**46**	**$9,162,156.62**	**100%**	**0**	**$0.00**		**0**
31413RSD9		GMAC MORTGAGE, LLC	9	$1,921,605.78	9.13%	0	$0.00	NA	0
		Unavailable	106	$19,126,426.51	90.87%	0	$0.00	NA	0
Total			**115**	**$21,048,032.29**	**100%**	**0**	**$0.00**		**0**
31413RSE7		Unavailable	7	$1,810,351.00	100%	0	$0.00	NA	0
Total			**7**	**$1,810,351.00**	**100%**	**0**	**$0.00**		**0**
31413RSF4		GMAC MORTGAGE, LLC	6	$1,304,567.69	48.2%	0	$0.00	NA	0
		Unavailable	6	$1,402,208.01	51.8%	0	$0.00	NA	0
Total			**12**	**$2,706,775.70**	**100%**	**0**	**$0.00**		**0**
31413RSG2		GMAC MORTGAGE, LLC	2	$356,384.77	11.35%	0	$0.00	NA	0
		Unavailable	15	$2,784,589.62	88.65%	0	$0.00	NA	0
Total			**17**	**$3,140,974.39**	**100%**	**0**	**$0.00**		**0**
31413RSH0		GMAC MORTGAGE, LLC	2	$697,606.67	55.25%	0	$0.00	NA	0
		Unavailable	4	$565,067.56	44.75%	0	$0.00	NA	0
Total			**6**	**$1,262,674.23**	**100%**	**0**	**$0.00**		**0**
31413RSJ6		GMAC MORTGAGE, LLC	55	$12,260,743.76	31.19%	0	$0.00	NA	0
		Unavailable	124	$27,055,140.91	68.81%	0	$0.00	NA	0
Total			**179**	**$39,315,884.67**	**100%**	**0**	**$0.00**		**0**
31413RSK3		GMAC MORTGAGE, LLC	47	$6,670,689.22	50.63%	0	$0.00	NA	0
		Unavailable	47	$6,505,280.24	49.37%	0	$0.00	NA	0
Total			**94**	**$13,175,969.46**	**100%**	**0**	**$0.00**		**0**
31413RSL1		GMAC MORTGAGE, LLC	18	$4,826,788.00	67.11%	0	$0.00	NA	0
		Unavailable	10	$2,365,500.00	32.89%	0	$0.00	NA	0
Total			**28**	**$7,192,288.00**	**100%**	**0**	**$0.00**		**0**

31413RSM9		GMAC MORTGAGE, LLC	2	$600,999.99	16.69%	0	$0.00	NA	0
		Unavailable	11	$2,999,400.00	83.31%	0	$0.00	NA	0
Total			**13**	**$3,600,399.99**	**100%**	**0**	**$0.00**		**0**
31413RSN7		GMAC MORTGAGE, LLC	1	$230,000.00	11.88%	0	$0.00	NA	0
		Unavailable	10	$1,706,013.06	88.12%	0	$0.00	NA	0
Total			**11**	**$1,936,013.06**	**100%**	**0**	**$0.00**		**0**
31413RSP2		Unavailable	24	$3,421,593.76	100%	0	$0.00	NA	0
Total			**24**	**$3,421,593.76**	**100%**	**0**	**$0.00**		**0**
31413RSQ0		Unavailable	14	$1,496,187.28	100%	0	$0.00	NA	0
Total			**14**	**$1,496,187.28**	**100%**	**0**	**$0.00**		**0**
31413RSR8		GMAC MORTGAGE, LLC	48	$8,456,320.95	30.53%	0	$0.00	NA	0
		Unavailable	89	$19,241,309.77	69.47%	0	$0.00	NA	0
Total			**137**	**$27,697,630.72**	**100%**	**0**	**$0.00**		**0**
31413RSS6		GMAC MORTGAGE, LLC	23	$4,732,091.51	14.46%	0	$0.00	NA	0
		Unavailable	141	$27,994,655.55	85.54%	1	$179,566.15	NA	0
Total			**164**	**$32,726,747.06**	**100%**	**1**	**$179,566.15**		**0**
31413RST4		GMAC MORTGAGE, LLC	6	$801,492.99	8.36%	0	$0.00	NA	0
		Unavailable	59	$8,786,637.21	91.64%	0	$0.00	NA	0
Total			**65**	**$9,588,130.20**	**100%**	**0**	**$0.00**		**0**
31413RSU1		GMAC MORTGAGE, LLC	68	$8,971,895.95	37.65%	0	$0.00	NA	0
		Unavailable	82	$14,858,763.38	62.35%	0	$0.00	NA	0
Total			**150**	**$23,830,659.33**	**100%**	**0**	**$0.00**		**0**
31413RSV9		GMAC MORTGAGE, LLC	14	$2,206,638.10	31.82%	0	$0.00	NA	0
		Unavailable	24	$4,727,875.40	68.18%	0	$0.00	NA	0
Total			**38**	**$6,934,513.50**	**100%**	**0**	**$0.00**		**0**
31413RSW7		GMAC MORTGAGE, LLC	4	$260,615.97	20.89%	0	$0.00	NA	0
		Unavailable	9	$986,950.78	79.11%	0	$0.00	NA	0
Total			**13**	**$1,247,566.75**	**100%**	**0**	**$0.00**		**0**

31413RSX5		GMAC MORTGAGE, LLC	6	$505,018.15	28.83%	0	$0.00	NA	0
		Unavailable	14	$1,246,931.57	71.17%	0	$0.00	NA	0
Total			**20**	**$1,751,949.72**	**100%**	**0**	**$0.00**		**0**
31413RSY3		GMAC MORTGAGE, LLC	12	$1,618,213.72	33.29%	0	$0.00	NA	0
		Unavailable	24	$3,242,276.01	66.71%	0	$0.00	NA	0
Total			**36**	**$4,860,489.73**	**100%**	**0**	**$0.00**		**0**
31413RSZ0		GMAC MORTGAGE, LLC	6	$986,120.26	23.9%	0	$0.00	NA	0
		Unavailable	19	$3,140,596.94	76.1%	0	$0.00	NA	0
Total			**25**	**$4,126,717.20**	**100%**	**0**	**$0.00**		**0**
31413RT22		GMAC MORTGAGE, LLC	33	$7,348,024.48	66.32%	0	$0.00	NA	0
		Unavailable	20	$3,731,262.54	33.68%	0	$0.00	NA	0
Total			**53**	**$11,079,287.02**	**100%**	**0**	**$0.00**		**0**
31413RT55		Unavailable	4	$1,089,123.00	100%	0	$0.00	NA	0
Total			**4**	**$1,089,123.00**	**100%**	**0**	**$0.00**		**0**
31413RT63		GMAC MORTGAGE, LLC	16	$3,867,532.00	44.64%	0	$0.00	NA	0
		Unavailable	23	$4,796,078.62	55.36%	0	$0.00	NA	0
Total			**39**	**$8,663,610.62**	**100%**	**0**	**$0.00**		**0**
31413RT71		GMAC MORTGAGE, LLC	74	$13,833,950.00	42.12%	0	$0.00	NA	0
		Unavailable	98	$19,012,003.37	57.88%	0	$0.00	NA	0
Total			**172**	**$32,845,953.37**	**100%**	**0**	**$0.00**		**0**
31413RT89		GMAC MORTGAGE, LLC	17	$2,454,800.00	42.9%	0	$0.00	NA	0
		Unavailable	19	$3,266,716.10	57.1%	0	$0.00	NA	0
Total			**36**	**$5,721,516.10**	**100%**	**0**	**$0.00**		**0**
31413RTA4		GMAC MORTGAGE, LLC	106	$20,300,237.08	48.52%	0	$0.00	NA	0
		Unavailable	97	$21,542,203.40	51.48%	0	$0.00	NA	0
Total			**203**	**$41,842,440.48**	**100%**	**0**	**$0.00**		**0**
31413RTB2		GMAC MORTGAGE, LLC	100	$20,182,288.68	43.69%	0	$0.00	NA	0
		Unavailable	122	$26,011,367.89	56.31%	0	$0.00	NA	0

Total			**222**	**$46,193,656.57**	**100%**	**0**	**$0.00**		**0**
31413RTD8		GMAC MORTGAGE, LLC	30	$6,205,599.39	37.11%	0	$0.00	NA	0
		Unavailable	48	$10,515,213.52	62.89%	0	$0.00	NA	0
Total			**78**	**$16,720,812.91**	**100%**	**0**	**$0.00**		**0**
31413RTE6		GMAC MORTGAGE, LLC	77	$13,549,670.04	27.78%	0	$0.00	NA	0
		Unavailable	161	$35,219,503.24	72.22%	0	$0.00	NA	0
Total			**238**	**$48,769,173.28**	**100%**	**0**	**$0.00**		**0**
31413RTF3		Unavailable	21	$4,451,487.86	100%	0	$0.00	NA	0
Total			**21**	**$4,451,487.86**	**100%**	**0**	**$0.00**		**0**
31413RTG1		Unavailable	26	$6,008,521.14	100%	0	$0.00	NA	0
Total			**26**	**$6,008,521.14**	**100%**	**0**	**$0.00**		**0**
31413RTH9		GMAC MORTGAGE, LLC	32	$4,169,898.05	28.76%	0	$0.00	NA	0
		Unavailable	72	$10,327,670.58	71.24%	0	$0.00	NA	0
Total			**104**	**$14,497,568.63**	**100%**	**0**	**$0.00**		**0**
31413RTJ5		GMAC MORTGAGE, LLC	8	$690,500.00	32.09%	0	$0.00	NA	0
		Unavailable	9	$1,461,205.12	67.91%	0	$0.00	NA	0
Total			**17**	**$2,151,705.12**	**100%**	**0**	**$0.00**		**0**
31413RTK2		GMAC MORTGAGE, LLC	47	$5,760,540.01	63.89%	0	$0.00	NA	0
		Unavailable	26	$3,256,429.21	36.11%	0	$0.00	NA	0
Total			**73**	**$9,016,969.22**	**100%**	**0**	**$0.00**		**0**
31413RTL0		Unavailable	21	$4,141,990.45	100%	0	$0.00	NA	0
Total			**21**	**$4,141,990.45**	**100%**	**0**	**$0.00**		**0**
31413RTM8		Unavailable	68	$10,389,401.06	100%	0	$0.00	NA	0
Total			**68**	**$10,389,401.06**	**100%**	**0**	**$0.00**		**0**
31413RTN6		Unavailable	57	$8,543,576.79	100%	0	$0.00	NA	0
Total			**57**	**$8,543,576.79**	**100%**	**0**	**$0.00**		**0**
31413RTP1		Unavailable	27	$4,156,244.29	100%	0	$0.00	NA	0
Total			**27**	**$4,156,244.29**	**100%**	**0**	**$0.00**		**0**
31413RTQ9		Unavailable	13	$1,871,891.18	100%	0	$0.00	NA	0

Total			**13**	**$1,871,891.18**	**100%**	**0**	**$0.00**		**0**
31413RTR7		GMAC MORTGAGE, LLC	4	$579,718.69	20.47%	0	$0.00	NA	0
		Unavailable	11	$2,251,645.73	79.53%	0	$0.00	NA	0
Total			**15**	**$2,831,364.42**	**100%**	**0**	**$0.00**		**0**
31413RTS5		GMAC MORTGAGE, LLC	3	$451,869.27	41.08%	0	$0.00	NA	0
		Unavailable	4	$648,056.28	58.92%	0	$0.00	NA	0
Total			**7**	**$1,099,925.55**	**100%**	**0**	**$0.00**		**0**
31413RTT3		GMAC MORTGAGE, LLC	1	$134,000.00	12.73%	0	$0.00	NA	0
		Unavailable	3	$918,500.00	87.27%	0	$0.00	NA	0
Total			**4**	**$1,052,500.00**	**100%**	**0**	**$0.00**		**0**
31413RTV8		Unavailable	13	$2,318,331.27	100%	0	$0.00	NA	0
Total			**13**	**$2,318,331.27**	**100%**	**0**	**$0.00**		**0**
31413RTW6		Unavailable	17	$3,374,092.54	100%	0	$0.00	NA	0
Total			**17**	**$3,374,092.54**	**100%**	**0**	**$0.00**		**0**
31413RTX4		Unavailable	34	$6,634,135.55	100%	0	$0.00	NA	0
Total			**34**	**$6,634,135.55**	**100%**	**0**	**$0.00**		**0**
31413RTY2		Unavailable	27	$4,893,659.98	100%	0	$0.00	NA	0
Total			**27**	**$4,893,659.98**	**100%**	**0**	**$0.00**		**0**
31413RW28		Unavailable	24	$4,219,820.70	100%	0	$0.00	NA	0
Total			**24**	**$4,219,820.70**	**100%**	**0**	**$0.00**		**0**
31413RW36		Unavailable	23	$2,791,627.23	100%	0	$0.00	NA	0
Total			**23**	**$2,791,627.23**	**100%**	**0**	**$0.00**		**0**
31413RW44		Unavailable	23	$4,932,308.02	100%	0	$0.00	NA	0
Total			**23**	**$4,932,308.02**	**100%**	**0**	**$0.00**		**0**
31413RW51		Unavailable	36	$8,106,344.28	100%	0	$0.00	NA	0
Total			**36**	**$8,106,344.28**	**100%**	**0**	**$0.00**		**0**
31413RW69		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,185,535.00	43.1%	0	$0.00	NA	0
		Unavailable	16	$1,564,855.00	56.9%	1	$85,402.00	NA	0
Total			**28**	**$2,750,390.00**	**100%**	**1**	**$85,402.00**		**0**

31413RW77		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$2,421,125.00	52.34%	0	$0.00	NA	0
		Unavailable	17	$2,204,709.08	47.66%	0	$0.00	NA	0
Total			**36**	**$4,625,834.08**	**100%**	**0**	**$0.00**		**0**
31413RW85		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$6,283,647.00	59.08%	3	$585,231.44	NA	2
		Unavailable	20	$4,351,861.00	40.92%	0	$0.00	NA	0
Total			**46**	**$10,635,508.00**	**100%**	**3**	**$585,231.44**		**2**
31413RW93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,676,495.00	43.78%	1	$318,250.00	NA	0
		Unavailable	22	$6,004,278.00	56.22%	2	$527,709.00	NA	1
Total			**42**	**$10,680,773.00**	**100%**	**3**	**$845,959.00**		**1**
31413RWU6		Unavailable	23	$5,033,620.70	100%	1	$289,639.79	NA	0
Total			**23**	**$5,033,620.70**	**100%**	**1**	**$289,639.79**		**0**
31413RWV4		Unavailable	330	$68,212,828.65	100%	3	$771,677.98	NA	0
Total			**330**	**$68,212,828.65**	**100%**	**3**	**$771,677.98**		**0**
31413RWW2		Unavailable	51	$8,892,960.10	100%	0	$0.00	NA	0
Total			**51**	**$8,892,960.10**	**100%**	**0**	**$0.00**		**0**
31413RWX0		Unavailable	48	$7,969,931.04	100%	2	$514,338.42	NA	1
Total			**48**	**$7,969,931.04**	**100%**	**2**	**$514,338.42**		**1**
31413RWY8		Unavailable	67	$16,043,574.72	100%	2	$447,437.60	NA	1
Total			**67**	**$16,043,574.72**	**100%**	**2**	**$447,437.60**		**1**
31413RWZ5		Unavailable	41	$9,642,193.64	100%	4	$878,287.76	NA	2
Total			**41**	**$9,642,193.64**	**100%**	**4**	**$878,287.76**		**2**
31413RXA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$2,566,947.00	31.73%	0	$0.00	NA	0
		Unavailable	27	$5,522,031.28	68.27%	2	$619,414.54	NA	2
Total			**40**	**$8,088,978.28**	**100%**	**2**	**$619,414.54**		**2**
31413RXB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	$921,967.34	45.56%	0	$0.00	NA	0

		Unavailable	17	$1,101,524.35	54.44%	1	$52,512.76	NA	0
Total			**34**	**$2,023,491.69**	**100%**	**1**	**$52,512.76**		**0**
31413RXC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$291,354.41	23.4%	0	$0.00	NA	0
		Unavailable	10	$953,508.16	76.6%	0	$0.00	NA	0
Total			**13**	**$1,244,862.57**	**100%**	**0**	**$0.00**		**0**
31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$549,853.45	24.5%	0	$0.00	NA	0
		Unavailable	13	$1,694,867.38	75.5%	0	$0.00	NA	0
Total			**17**	**$2,244,720.83**	**100%**	**0**	**$0.00**		**0**
31413RXE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,617,618.17	40.5%	1	$330,731.34	NA	1
		Unavailable	10	$2,376,194.53	59.5%	1	$184,752.37	NA	0
Total			**16**	**$3,993,812.70**	**100%**	**2**	**$515,483.71**		**1**
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$830,127.00	46.44%	0	$0.00	NA	0
		Unavailable	5	$957,500.00	53.56%	0	$0.00	NA	0
Total			**11**	**$1,787,627.00**	**100%**	**0**	**$0.00**		**0**
31413RXG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$673,365.00	53.24%	0	$0.00	NA	0
		Unavailable	4	$591,500.00	46.76%	1	$135,386.48	NA	0
Total			**10**	**$1,264,865.00**	**100%**	**1**	**$135,386.48**		**0**
31413RXH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$396,630.00	13.09%	1	$149,088.89	NA	0
		Unavailable	16	$2,634,188.83	86.91%	1	$149,049.46	NA	1
Total			**19**	**$3,030,818.83**	**100%**	**2**	**$298,138.35**		**1**
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$414,870.37	34.89%	0	$0.00	NA	0
		Unavailable	9	$774,129.97	65.11%	0	$0.00	NA	0
Total			**16**	**$1,189,000.34**	**100%**	**0**	**$0.00**		**0**
31413RXK7		FIRST TENNESSEE BANK NATIONAL	4	$938,085.85	27.57%	0	$0.00	NA	0

		ASSOCIATION							
		Unavailable	10	$2,464,643.63	72.43%	0	$0.00	NA	0
Total			**14**	**$3,402,729.48**	**100%**	**0**	**$0.00**		**0**
31413RXL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$330,916.01	31.23%	0	$0.00	NA	0
		Unavailable	8	$728,681.66	68.77%	0	$0.00	NA	0
Total			**10**	**$1,059,597.67**	**100%**	**0**	**$0.00**		**0**
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$4,458,455.66	37.94%	1	$301,502.50	NA	0
		Unavailable	40	$7,292,255.60	62.06%	2	$477,478.01	NA	0
Total			**66**	**$11,750,711.26**	**100%**	**3**	**$778,980.51**		**0**
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$4,360,488.47	31.87%	1	$327,656.31	NA	0
		Unavailable	48	$9,321,764.59	68.13%	2	$341,715.78	NA	1
Total			**73**	**$13,682,253.06**	**100%**	**3**	**$669,372.09**		**1**
31413RXP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,012,492.47	22.71%	0	$0.00	NA	0
		Unavailable	17	$3,445,012.57	77.29%	1	$140,021.08	NA	0
Total			**23**	**$4,457,505.04**	**100%**	**1**	**$140,021.08**		**0**
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,547,489.00	26.5%	1	$201,999.54	NA	1
		Unavailable	18	$4,292,725.00	73.5%	0	$0.00	NA	0
Total			**25**	**$5,840,214.00**	**100%**	**1**	**$201,999.54**		**1**
31413RXR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$3,932,013.00	33.66%	1	$328,500.00	NA	0
		Unavailable	32	$7,748,648.00	66.34%	0	$0.00	NA	0
Total			**50**	**$11,680,661.00**	**100%**	**1**	**$328,500.00**		**0**
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	$19,024,272.00	68.9%	1	$277,169.00	NA	0
		Unavailable	30	$8,586,004.16	31.1%	1	$227,170.04	NA	0
Total			**102**	**$27,610,276.16**	**100%**	**2**	**$504,339.04**		**0**
31413RXT8			2	$659,991.80	54.94%	0	$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	3	$541,201.33	45.06%	0	$0.00	NA	0
Total			**5**	**$1,201,193.13**	**100%**	**0**	**$0.00**		**0**
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	$3,022,020.29	100%	0	$0.00	NA	0
Total			**23**	**$3,022,020.29**	**100%**	**0**	**$0.00**		**0**
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	$12,008,826.80	100%	0	$0.00	NA	0
Total			**86**	**$12,008,826.80**	**100%**	**0**	**$0.00**		**0**
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	$10,084,365.90	100%	0	$0.00	NA	0
Total			**133**	**$10,084,365.90**	**100%**	**0**	**$0.00**		**0**
31413RYL4		Unavailable	52	$11,501,219.46	100%	2	$402,870.88	NA	0
Total			**52**	**$11,501,219.46**	**100%**	**2**	**$402,870.88**		**0**
31413RYM2		Unavailable	68	$16,066,343.08	100%	0	$0.00	NA	0
Total			**68**	**$16,066,343.08**	**100%**	**0**	**$0.00**		**0**
31413RYN0		Unavailable	8	$1,935,522.54	100%	1	$257,356.16	NA	0
Total			**8**	**$1,935,522.54**	**100%**	**1**	**$257,356.16**		**0**
31413RZ25		ABN AMRO MORTGAGE GROUP, INC.	2	$560,000.00	0.59%	0	$0.00	NA	0
		Unavailable	362	$94,426,301.62	99.41%	0	$0.00	NA	0
Total			**364**	**$94,986,301.62**	**100%**	**0**	**$0.00**		**0**
31413RZ33		ABN AMRO MORTGAGE GROUP, INC.	5	$650,000.00	0.5%	0	$0.00	NA	0
		Unavailable	507	$128,616,902.83	99.5%	3	$644,656.32	NA	1
Total			**512**	**$129,266,902.83**	**100%**	**3**	**$644,656.32**		**1**
31413RZ41		ABN AMRO MORTGAGE GROUP, INC.	7	$1,246,800.00	0.84%	0	$0.00	NA	0
		Unavailable	621	$146,470,501.10	99.16%	5	$1,246,863.38	NA	0
Total			**628**	**$147,717,301.10**	**100%**	**5**	**$1,246,863.38**		**0**
31413RZM1		WELLS FARGO BANK, N.A.	449	$110,501,304.42	87.95%	4	$1,016,232.17	NA	0

		Unavailable	54	$15,146,285.87	12.05%	1	$278,630.38	NA	0
Total			**503**	**$125,647,590.29**	**100%**	**5**	**$1,294,862.55**		**0**
31413RZN9		WELLS FARGO BANK, N.A.	539	$121,679,471.30	96.78%	4	$1,145,639.25	NA	0
		Unavailable	14	$4,052,431.44	3.22%	0	$0.00	NA	0
Total			**553**	**$125,731,902.74**	**100%**	**4**	**$1,145,639.25**		**0**
31413RZP4		WELLS FARGO BANK, N.A.	370	$103,966,516.81	93.91%	2	$653,720.21	NA	1
		Unavailable	23	$6,744,295.00	6.09%	0	$0.00	NA	0
Total			**393**	**$110,710,811.81**	**100%**	**2**	**$653,720.21**		**1**
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,945,720.00	73.25%	0	$0.00	NA	0
		Unavailable	6	$710,396.14	26.75%	0	$0.00	NA	0
Total			**22**	**$2,656,116.14**	**100%**	**0**	**$0.00**		**0**
31413RZU3		ABN AMRO MORTGAGE GROUP, INC.	1	$55,831.91	0.26%	0	$0.00	NA	0
		Unavailable	86	$21,729,588.10	99.74%	1	$200,833.60	NA	1
Total			**87**	**$21,785,420.01**	**100%**	**1**	**$200,833.60**		**1**
31413RZV1		ABN AMRO MORTGAGE GROUP, INC.	2	$355,750.00	0.8%	0	$0.00	NA	0
		Unavailable	172	$44,037,281.07	99.2%	1	$392,139.99	NA	0
Total			**174**	**$44,393,031.07**	**100%**	**1**	**$392,139.99**		**0**
31413RZW9		ABN AMRO MORTGAGE GROUP, INC.	5	$732,425.57	1%	0	$0.00	NA	0
		Unavailable	307	$72,793,511.07	99%	3	$837,989.92	NA	1
Total			**312**	**$73,525,936.64**	**100%**	**3**	**$837,989.92**		**1**
31413RZX7		ABN AMRO MORTGAGE GROUP, INC.	8	$1,431,318.74	1.53%	0	$0.00	NA	0
		Unavailable	409	$92,049,264.57	98.47%	5	$1,026,275.85	NA	1
Total			**417**	**$93,480,583.31**	**100%**	**5**	**$1,026,275.85**		**1**
31413RZY5		ABN AMRO MORTGAGE GROUP, INC.	1	$61,000.00	0.17%	0	$0.00	NA	0
		Unavailable	136	$36,588,338.00	99.83%	1	$213,108.73	NA	0

Total			**137**	**$36,649,338.00**	**100%**	**1**	**$213,108.73**		**0**
31413RZZ2		Unavailable	218	$56,494,454.00	100%	3	$645,661.68	NA	1
Total			**218**	**$56,494,454.00**	**100%**	**3**	**$645,661.68**		**1**
31413SAA2		Unavailable	6	$1,347,520.61	100%	0	$0.00	NA	0
Total			**6**	**$1,347,520.61**	**100%**	**0**	**$0.00**		**0**
31413SAC8		COUNTRYWIDE HOME LOANS, INC.	16	$4,327,425.00	53.76%	3	$772,957.17	NA	0
		Unavailable	11	$3,721,762.00	46.24%	0	$0.00	NA	0
Total			**27**	**$8,049,187.00**	**100%**	**3**	**$772,957.17**		**0**
31413SAD6		COUNTRYWIDE HOME LOANS, INC.	4	$999,336.00	51.51%	1	$147,499.90	NA	0
		Unavailable	5	$940,637.45	48.49%	1	$379,319.45	NA	0
Total			**9**	**$1,939,973.45**	**100%**	**2**	**$526,819.35**		**0**
31413SAE4		COUNTRYWIDE HOME LOANS, INC.	8	$2,499,019.00	88.34%	2	$850,700.00	NA	0
		Unavailable	1	$329,924.07	11.66%	0	$0.00	NA	0
Total			**9**	**$2,828,943.07**	**100%**	**2**	**$850,700.00**		**0**
31413SAF1		COUNTRYWIDE HOME LOANS, INC.	45	$11,809,721.00	51.15%	3	$930,443.32	NA	0
		Unavailable	36	$11,277,106.00	48.85%	2	$720,658.74	NA	0
Total			**81**	**$23,086,827.00**	**100%**	**5**	**$1,651,102.06**		**0**
31413SAG9		Unavailable	12	$3,905,257.00	100%	2	$729,596.28	NA	0
Total			**12**	**$3,905,257.00**	**100%**	**2**	**$729,596.28**		**0**
31413SAJ3		COUNTRYWIDE HOME LOANS, INC.	15	$5,186,014.00	79.84%	3	$1,163,106.66	NA	0
		Unavailable	4	$1,309,845.68	20.16%	2	$649,528.24	NA	0
Total			**19**	**$6,495,859.68**	**100%**	**5**	**$1,812,634.90**		**0**
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	$4,844,676.00	74.95%	2	$792,566.90	NA	0
		Unavailable	5	$1,619,550.00	25.05%	1	$410,000.00	NA	0
Total			**23**	**$6,464,226.00**	**100%**	**3**	**$1,202,566.90**		**0**
31413SAL8		Unavailable	5	$1,803,193.00	100%	1	$375,954.21	NA	0
Total			**5**	**$1,803,193.00**	**100%**	**1**	**$375,954.21**		**0**
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	$1,254,800.00	76.64%	1	$239,432.64	NA	0

		Unavailable	2	$382,500.00	23.36%	0	$0.00	NA	0
Total			**7**	**$1,637,300.00**	**100%**	**1**	**$239,432.64**		**0**
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	$4,373,387.00	66.49%	3	$740,469.65	NA	0
		Unavailable	8	$2,204,115.00	33.51%	1	$314,941.45	NA	0
Total			**24**	**$6,577,502.00**	**100%**	**4**	**$1,055,411.10**		**0**
31413T2A9		Unavailable	23	$6,479,010.00	100%	0	$0.00	NA	0
Total			**23**	**$6,479,010.00**	**100%**	**0**	**$0.00**		**0**
31413T2B7		Unavailable	19	$4,205,478.11	100%	2	$532,766.81	NA	1
Total			**19**	**$4,205,478.11**	**100%**	**2**	**$532,766.81**		**1**
31413T2C5		Unavailable	32	$8,035,950.00	100%	1	$236,601.44	NA	0
Total			**32**	**$8,035,950.00**	**100%**	**1**	**$236,601.44**		**0**
31413T2D3		Unavailable	15	$1,729,350.00	100%	0	$0.00	NA	0
Total			**15**	**$1,729,350.00**	**100%**	**0**	**$0.00**		**0**
31413T2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$296,000.00	3.08%	0	$0.00	NA	0
		Unavailable	34	$9,309,960.00	96.92%	0	$0.00	NA	0
Total			**35**	**$9,605,960.00**	**100%**	**0**	**$0.00**		**0**
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,500.00	9.1%	0	$0.00	NA	0
		Unavailable	14	$1,273,870.00	90.9%	1	$62,474.08	NA	1
Total			**15**	**$1,401,370.00**	**100%**	**1**	**$62,474.08**		**1**
31413T2G6		Unavailable	22	$6,059,801.00	100%	1	$159,705.37	NA	0
Total			**22**	**$6,059,801.00**	**100%**	**1**	**$159,705.37**		**0**
31413T4X7		NATIONAL CITY MORTGAGE COMPANY	178	$47,488,464.18	50.83%	3	$780,708.01	NA	0
		Unavailable	164	$45,931,663.91	49.17%	5	$1,677,524.04	NA	2
Total			**342**	**$93,420,128.09**	**100%**	**8**	**$2,458,232.05**		**2**
31413T4Y5		NATIONAL CITY MORTGAGE COMPANY	59	$14,898,674.82	35.67%	3	$879,178.68	NA	1
		Unavailable	107	$26,873,004.92	64.33%	4	$1,365,768.32	NA	1
Total			**166**	**$41,771,679.74**	**100%**	**7**	**$2,244,947.00**		**2**
31413T5A6			10	$2,748,045.00	81.59%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	$620,000.00	18.41%	0	$0.00	NA	0
Total			**12**	**$3,368,045.00**	**100%**	**0**	**$0.00**		**0**
31413T5Q1		THE BRANCH BANKING AND TRUST COMPANY	3	$428,200.00	4.66%	0	$0.00	NA	0
		Unavailable	31	$8,760,585.00	95.34%	0	$0.00	NA	0
Total			**34**	**$9,188,785.00**	**100%**	**0**	**$0.00**		**0**
31413T5R9		BANK OF AMERICA NA	1	$400,800.00	31.72%	0	$0.00	NA	0
		Unavailable	3	$862,900.00	68.28%	0	$0.00	NA	0
Total			**4**	**$1,263,700.00**	**100%**	**0**	**$0.00**		**0**
31413T5T5		BANK OF AMERICA NA	4	$1,155,700.00	19.93%	0	$0.00	NA	0
		Unavailable	18	$4,642,497.45	80.07%	1	$166,569.91	NA	0
Total			**22**	**$5,798,197.45**	**100%**	**1**	**$166,569.91**		**0**
31413T6X5		BANK OF AMERICA NA	14	$2,038,069.23	84.63%	2	$116,324.08	NA	0
		Unavailable	1	$370,000.00	15.37%	0	$0.00	NA	0
Total			**15**	**$2,408,069.23**	**100%**	**2**	**$116,324.08**		**0**
31413T6Y3		BANK OF AMERICA NA	113	$18,451,714.60	69.52%	2	$501,337.29	NA	0
		Unavailable	38	$8,090,819.09	30.48%	1	$176,497.30	NA	0
Total			**151**	**$26,542,533.69**	**100%**	**3**	**$677,834.59**		**0**
31413T6Z0		BANK OF AMERICA NA	418	$64,263,042.12	76.32%	19	$3,897,237.31	NA	1
		Unavailable	146	$19,939,379.96	23.68%	4	$538,907.88	NA	1
Total			**564**	**$84,202,422.08**	**100%**	**23**	**$4,436,145.19**		**2**
31413T7A4		BANK OF AMERICA NA	352	$39,956,770.41	87.31%	8	$1,023,725.52	NA	0
		Unavailable	54	$5,808,689.17	12.69%	2	$155,263.84	NA	0
Total			**406**	**$45,765,459.58**	**100%**	**10**	**$1,178,989.36**		**0**
31413T7C0		Unavailable	19	$4,010,045.96	100%	1	$252,476.12	NA	0
Total			**19**	**$4,010,045.96**	**100%**	**1**	**$252,476.12**		**0**
31413T7D8		Unavailable	20	$5,317,544.00	100%	1	$296,637.58	NA	0
Total			**20**	**$5,317,544.00**	**100%**	**1**	**$296,637.58**		**0**
31413T7F3		Unavailable	5	$1,069,900.00	100%	0	$0.00	NA	0
Total			**5**	**$1,069,900.00**	**100%**	**0**	**$0.00**		**0**
31413TB76		NATIONAL CITY MORTGAGE COMPANY	18	$2,443,728.75	100%	0	$0.00	NA	0

Total			**18**	**$2,443,728.75**	**100%**	**0**	**$0.00**		**0**
31413TB84		NATIONAL CITY MORTGAGE COMPANY	54	$6,590,116.71	100%	1	$73,088.32	NA	0
Total			**54**	**$6,590,116.71**	**100%**	**1**	**$73,088.32**		**0**
31413TBZ4		UTAH HOUSING CORPORATION	25	$3,495,671.59	100%	0	$0.00	NA	0
Total			**25**	**$3,495,671.59**	**100%**	**0**	**$0.00**		**0**
31413TC75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,821,460.00	100%	0	$0.00	NA	0
Total			**12**	**$3,821,460.00**	**100%**	**0**	**$0.00**		**0**
31413TDA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,118,745.95	100%	0	$0.00	NA	0
Total			**17**	**$4,118,745.95**	**100%**	**0**	**$0.00**		**0**
31413TDB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,414,446.92	100%	0	$0.00	NA	0
Total			**12**	**$1,414,446.92**	**100%**	**0**	**$0.00**		**0**
31413TDD1		Unavailable	10	$1,995,349.76	100%	0	$0.00	NA	0
Total			**10**	**$1,995,349.76**	**100%**	**0**	**$0.00**		**0**
31413TDE9		Unavailable	62	$11,247,865.80	100%	1	$167,653.85	NA	0
Total			**62**	**$11,247,865.80**	**100%**	**1**	**$167,653.85**		**0**
31413TDF6		Unavailable	11	$2,070,877.77	100%	0	$0.00	NA	0
Total			**11**	**$2,070,877.77**	**100%**	**0**	**$0.00**		**0**
31413TDG4		Unavailable	30	$4,362,092.59	100%	0	$0.00	NA	0
Total			**30**	**$4,362,092.59**	**100%**	**0**	**$0.00**		**0**
31413TDJ8		Unavailable	14	$2,865,853.70	100%	0	$0.00	NA	0
Total			**14**	**$2,865,853.70**	**100%**	**0**	**$0.00**		**0**
31413TDK5		Unavailable	13	$2,746,820.39	100%	0	$0.00	NA	0
Total			**13**	**$2,746,820.39**	**100%**	**0**	**$0.00**		**0**
31413TDL3		INDEPENDENT BANK CORPORATION	24	$1,428,210.71	100%	0	$0.00	NA	0
Total			**24**	**$1,428,210.71**	**100%**	**0**	**$0.00**		**0**

31413TDN9		INDEPENDENT BANK CORPORATION	14	$1,849,536.19	100%	0	$0.00	NA	0
Total			**14**	**$1,849,536.19**	**100%**	**0**	**$0.00**		**0**
31413TDP4		INDEPENDENT BANK CORPORATION	9	$1,908,526.50	100%	0	$0.00	NA	0
Total			**9**	**$1,908,526.50**	**100%**	**0**	**$0.00**		**0**
31413TDQ2		INDEPENDENT BANK CORPORATION	13	$1,833,701.64	100%	0	$0.00	NA	0
Total			**13**	**$1,833,701.64**	**100%**	**0**	**$0.00**		**0**
31413TFS6		Unavailable	12	$3,225,106.83	100%	0	$0.00	NA	0
Total			**12**	**$3,225,106.83**	**100%**	**0**	**$0.00**		**0**
31413TFT4		Unavailable	9	$2,080,012.20	100%	1	$248,977.87	NA	0
Total			**9**	**$2,080,012.20**	**100%**	**1**	**$248,977.87**		**0**
31413TFU1		Unavailable	5	$1,093,216.37	100%	0	$0.00	NA	0
Total			**5**	**$1,093,216.37**	**100%**	**0**	**$0.00**		**0**
31413TH54		COLONIAL SAVINGS FA	14	$2,474,071.14	57.91%	0	$0.00	NA	0
		Unavailable	8	$1,798,256.39	42.09%	0	$0.00	NA	0
Total			**22**	**$4,272,327.53**	**100%**	**0**	**$0.00**		**0**
31413TH62		COLONIAL SAVINGS FA	12	$2,174,289.94	35.83%	0	$0.00	NA	0
		Unavailable	25	$3,893,940.80	64.17%	0	$0.00	NA	0
Total			**37**	**$6,068,230.74**	**100%**	**0**	**$0.00**		**0**
31413TH70		COLONIAL SAVINGS FA	1	$258,587.95	10.15%	0	$0.00	NA	0
		Unavailable	15	$2,289,072.91	89.85%	0	$0.00	NA	0
Total			**16**	**$2,547,660.86**	**100%**	**0**	**$0.00**		**0**
31413TH88		COLONIAL SAVINGS FA	8	$715,140.50	35.33%	0	$0.00	NA	0
		Unavailable	13	$1,309,221.46	64.67%	0	$0.00	NA	0
Total			**21**	**$2,024,361.96**	**100%**	**0**	**$0.00**		**0**
31413TH96		Unavailable	369	$68,471,594.39	100%	5	$908,658.34	NA	2
Total			**369**	**$68,471,594.39**	**100%**	**5**	**$908,658.34**		**2**
31413TJA1		Unavailable	145	$34,990,782.00	100%	7	$1,901,412.49	NA	3

Total			**145**	**$34,990,782.00**	**100%**	**7**	**$1,901,412.49**		**3**
31413TJB9		Unavailable	156	$43,575,433.64	100%	5	$1,479,263.10	NA	1
Total			**156**	**$43,575,433.64**	**100%**	**5**	**$1,479,263.10**		**1**
31413TK84		Unavailable	106	$15,964,297.75	100%	3	$680,923.48	NA	2
Total			**106**	**$15,964,297.75**	**100%**	**3**	**$680,923.48**		**2**
31413TK92		Unavailable	14	$3,620,300.00	100%	1	$211,315.42	NA	1
Total			**14**	**$3,620,300.00**	**100%**	**1**	**$211,315.42**		**1**
31413TL26		INDYMAC BANK, FSB	1	$118,691.59	2.32%	0	$0.00	NA	0
		Unavailable	39	$5,002,971.57	97.68%	0	$0.00	NA	0
Total			**40**	**$5,121,663.16**	**100%**	**0**	**$0.00**		**0**
31413TL34		INDYMAC BANK, FSB	1	$25,390.51	0.88%	0	$0.00	NA	0
		Unavailable	32	$2,848,303.35	99.12%	0	$0.00	NA	0
Total			**33**	**$2,873,693.86**	**100%**	**0**	**$0.00**		**0**
31413TL42		Unavailable	9	$1,334,660.58	100%	0	$0.00	NA	0
Total			**9**	**$1,334,660.58**	**100%**	**0**	**$0.00**		**0**
31413TL59		INDYMAC BANK, FSB	2	$709,991.09	9.2%	0	$0.00	NA	0
		Unavailable	34	$7,006,939.50	90.8%	0	$0.00	NA	0
Total			**36**	**$7,716,930.59**	**100%**	**0**	**$0.00**		**0**
31413TL67		INDYMAC BANK, FSB	23	$6,113,078.58	19.42%	0	$0.00	NA	0
		Unavailable	119	$25,372,601.26	80.58%	0	$0.00	NA	0
Total			**142**	**$31,485,679.84**	**100%**	**0**	**$0.00**		**0**
31413TL75		INDYMAC BANK, FSB	43	$8,604,507.12	25.45%	0	$0.00	NA	0
		Unavailable	141	$25,199,542.21	74.55%	0	$0.00	NA	0
Total			**184**	**$33,804,049.33**	**100%**	**0**	**$0.00**		**0**
31413TL83		INDYMAC BANK, FSB	4	$682,219.26	6.2%	0	$0.00	NA	0
		Unavailable	63	$10,316,867.16	93.8%	0	$0.00	NA	0
Total			**67**	**$10,999,086.42**	**100%**	**0**	**$0.00**		**0**
31413TL91		INDYMAC BANK, FSB	4	$815,808.00	15.73%	0	$0.00	NA	0
		Unavailable	37	$4,369,231.17	84.27%	0	$0.00	NA	0
Total			**41**	**$5,185,039.17**	**100%**	**0**	**$0.00**		**0**
31413TLA8		Unavailable	12	$2,230,581.44	100%	0	$0.00	NA	0
Total			**12**	**$2,230,581.44**	**100%**	**0**	**$0.00**		**0**

31413TLC4		Unavailable	23	$5,892,147.35	100%	0	$0.00	NA	0
Total			**23**	**$5,892,147.35**	**100%**	**0**	**$0.00**		**0**
31413TLE0		INDYMAC BANK, FSB	2	$484,712.57	3.69%	0	$0.00	NA	0
		Unavailable	53	$12,638,809.29	96.31%	0	$0.00	NA	0
Total			**55**	**$13,123,521.86**	**100%**	**0**	**$0.00**		**0**
31413TLF7		Unavailable	15	$2,416,312.34	100%	0	$0.00	NA	0
Total			**15**	**$2,416,312.34**	**100%**	**0**	**$0.00**		**0**
31413TLG5		INDYMAC BANK, FSB	1	$195,582.30	10.89%	0	$0.00	NA	0
		Unavailable	11	$1,600,407.35	89.11%	0	$0.00	NA	0
Total			**12**	**$1,795,989.65**	**100%**	**0**	**$0.00**		**0**
31413TLH3		Unavailable	6	$1,461,700.00	100%	0	$0.00	NA	0
Total			**6**	**$1,461,700.00**	**100%**	**0**	**$0.00**		**0**
31413TLJ9		INDYMAC BANK, FSB	3	$558,856.60	8.66%	0	$0.00	NA	0
		Unavailable	26	$5,892,636.33	91.34%	0	$0.00	NA	0
Total			**29**	**$6,451,492.93**	**100%**	**0**	**$0.00**		**0**
31413TLK6		Unavailable	139	$35,246,971.49	100%	0	$0.00	NA	0
Total			**139**	**$35,246,971.49**	**100%**	**0**	**$0.00**		**0**
31413TLL4		Unavailable	36	$5,972,368.43	100%	0	$0.00	NA	0
Total			**36**	**$5,972,368.43**	**100%**	**0**	**$0.00**		**0**
31413TLM2		Unavailable	25	$4,087,049.90	100%	0	$0.00	NA	0
Total			**25**	**$4,087,049.90**	**100%**	**0**	**$0.00**		**0**
31413TLN0		INDYMAC BANK, FSB	1	$187,727.22	2.58%	0	$0.00	NA	0
		Unavailable	34	$7,102,182.50	97.42%	0	$0.00	NA	0
Total			**35**	**$7,289,909.72**	**100%**	**0**	**$0.00**		**0**
31413TLP5		INDYMAC BANK, FSB	12	$2,886,549.48	5.65%	0	$0.00	NA	0
		Unavailable	224	$48,206,094.38	94.35%	0	$0.00	NA	0
Total			**236**	**$51,092,643.86**	**100%**	**0**	**$0.00**		**0**
31413TLQ3		INDYMAC BANK, FSB	1	$159,576.20	1.09%	0	$0.00	NA	0
		Unavailable	92	$14,471,230.00	98.91%	0	$0.00	NA	0
Total			**93**	**$14,630,806.20**	**100%**	**0**	**$0.00**		**0**
31413TLR1		Unavailable	50	$6,824,231.35	100%	0	$0.00	NA	0
Total			**50**	**$6,824,231.35**	**100%**	**0**	**$0.00**		**0**

31413TLS9		INDYMAC BANK, FSB	4	$486,770.10	17.11%	0	$0.00	NA	0
		Unavailable	26	$2,357,608.55	82.89%	0	$0.00	NA	0
Total			**30**	**$2,844,378.65**	**100%**	**0**	**$0.00**		**0**
31413TLT7		INDYMAC BANK, FSB	2	$357,989.53	19.42%	0	$0.00	NA	0
		Unavailable	5	$1,484,945.93	80.58%	0	$0.00	NA	0
Total			**7**	**$1,842,935.46**	**100%**	**0**	**$0.00**		**0**
31413TLU4		INDYMAC BANK, FSB	88	$24,491,209.03	26.01%	0	$0.00	NA	0
		Unavailable	368	$69,658,607.75	73.99%	0	$0.00	NA	0
Total			**456**	**$94,149,816.78**	**100%**	**0**	**$0.00**		**0**
31413TLV2		INDYMAC BANK, FSB	240	$63,959,200.93	22.55%	0	$0.00	NA	0
		Unavailable	941	$219,620,803.55	77.45%	0	$0.00	NA	0
Total			**1,181**	**$283,580,004.48**	**100%**	**0**	**$0.00**		**0**
31413TLW0		INDYMAC BANK, FSB	91	$23,384,330.31	14.53%	0	$0.00	NA	0
		Unavailable	601	$137,500,400.99	85.47%	0	$0.00	NA	0
Total			**692**	**$160,884,731.30**	**100%**	**0**	**$0.00**		**0**
31413TLX8		INDYMAC BANK, FSB	13	$4,299,380.37	6.81%	0	$0.00	NA	0
		Unavailable	265	$58,821,353.96	93.19%	0	$0.00	NA	0
Total			**278**	**$63,120,734.33**	**100%**	**0**	**$0.00**		**0**
31413TLY6		INDYMAC BANK, FSB	15	$3,235,061.46	12.99%	0	$0.00	NA	0
		Unavailable	108	$21,660,838.33	87.01%	0	$0.00	NA	0
Total			**123**	**$24,895,899.79**	**100%**	**0**	**$0.00**		**0**
31413TLZ3		INDYMAC BANK, FSB	2	$185,929.36	1.54%	0	$0.00	NA	0
		Unavailable	63	$11,925,895.27	98.46%	0	$0.00	NA	0
Total			**65**	**$12,111,824.63**	**100%**	**0**	**$0.00**		**0**
31413TM25		Unavailable	47	$9,177,338.30	100%	0	$0.00	NA	0
Total			**47**	**$9,177,338.30**	**100%**	**0**	**$0.00**		**0**
31413TM33		Unavailable	34	$5,449,234.51	100%	0	$0.00	NA	0
Total			**34**	**$5,449,234.51**	**100%**	**0**	**$0.00**		**0**
31413TM41		INDYMAC BANK, FSB	1	$231,089.24	5.51%	0	$0.00	NA	0
		Unavailable	25	$3,959,376.70	94.49%	0	$0.00	NA	0
Total			**26**	**$4,190,465.94**	**100%**	**0**	**$0.00**		**0**
31413TM58		Unavailable	7	$2,100,210.93	100%	0	$0.00	NA	0
Total			**7**	**$2,100,210.93**	**100%**	**0**	**$0.00**		**0**

31413TM66		Unavailable	5	$1,397,768.67	100%	0	$0.00	NA	0
Total			**5**	**$1,397,768.67**	**100%**	**0**	**$0.00**		**0**
31413TM74		INDYMAC BANK, FSB	1	$202,500.00	3.64%	0	$0.00	NA	0
		Unavailable	21	$5,354,396.00	96.36%	0	$0.00	NA	0
Total			**22**	**$5,556,896.00**	**100%**	**0**	**$0.00**		**0**
31413TMC3		Unavailable	10	$2,097,271.67	100%	0	$0.00	NA	0
Total			**10**	**$2,097,271.67**	**100%**	**0**	**$0.00**		**0**
31413TMD1		INDYMAC BANK, FSB	1	$290,000.00	0.63%	0	$0.00	NA	0
		Unavailable	204	$45,920,065.35	99.37%	0	$0.00	NA	0
Total			**205**	**$46,210,065.35**	**100%**	**0**	**$0.00**		**0**
31413TME9		INDYMAC BANK, FSB	15	$4,479,227.88	2.31%	0	$0.00	NA	0
		Unavailable	815	$189,109,990.35	97.69%	0	$0.00	NA	0
Total			**830**	**$193,589,218.23**	**100%**	**0**	**$0.00**		**0**
31413TMF6		INDYMAC BANK, FSB	5	$1,089,250.00	1.3%	0	$0.00	NA	0
		Unavailable	363	$82,898,718.06	98.7%	0	$0.00	NA	0
Total			**368**	**$83,987,968.06**	**100%**	**0**	**$0.00**		**0**
31413TMG4		INDYMAC BANK, FSB	7	$1,442,932.65	5.53%	0	$0.00	NA	0
		Unavailable	112	$24,665,483.55	94.47%	0	$0.00	NA	0
Total			**119**	**$26,108,416.20**	**100%**	**0**	**$0.00**		**0**
31413TMH2		INDYMAC BANK, FSB	1	$251,100.00	2.41%	0	$0.00	NA	0
		Unavailable	51	$10,153,186.16	97.59%	0	$0.00	NA	0
Total			**52**	**$10,404,286.16**	**100%**	**0**	**$0.00**		**0**
31413TMK5		Unavailable	11	$2,517,100.00	100%	0	$0.00	NA	0
Total			**11**	**$2,517,100.00**	**100%**	**0**	**$0.00**		**0**
31413TML3		INDYMAC BANK, FSB	1	$188,000.00	6.17%	0	$0.00	NA	0
		Unavailable	10	$2,858,915.19	93.83%	0	$0.00	NA	0
Total			**11**	**$3,046,915.19**	**100%**	**0**	**$0.00**		**0**
31413TMM1		INDYMAC BANK, FSB	4	$1,143,118.32	5.46%	0	$0.00	NA	0
		Unavailable	66	$19,786,990.65	94.54%	0	$0.00	NA	0
Total			**70**	**$20,930,108.97**	**100%**	**0**	**$0.00**		**0**
31413TMN9		INDYMAC BANK, FSB	1	$153,000.00	1.48%	0	$0.00	NA	0
		Unavailable	39	$10,186,008.81	98.52%	0	$0.00	NA	0
Total			**40**	**$10,339,008.81**	**100%**	**0**	**$0.00**		**0**

31413TMP4		Unavailable	32	$7,486,543.24	100%	0	$0.00	NA	0
Total			**32**	**$7,486,543.24**	**100%**	**0**	**$0.00**		**0**
31413TMQ2		Unavailable	17	$3,566,777.74	100%	0	$0.00	NA	0
Total			**17**	**$3,566,777.74**	**100%**	**0**	**$0.00**		**0**
31413TMR0		INDYMAC BANK, FSB	1	$160,000.00	6.79%	0	$0.00	NA	0
		Unavailable	8	$2,195,350.00	93.21%	0	$0.00	NA	0
Total			**9**	**$2,355,350.00**	**100%**	**0**	**$0.00**		**0**
31413TMS8		INDYMAC BANK, FSB	13	$861,951.88	17.24%	0	$0.00	NA	0
		Unavailable	61	$4,138,731.72	82.76%	0	$0.00	NA	0
Total			**74**	**$5,000,683.60**	**100%**	**0**	**$0.00**		**0**
31413TMT6		INDYMAC BANK, FSB	14	$971,337.80	10.88%	0	$0.00	NA	0
		Unavailable	122	$7,954,844.77	89.12%	0	$0.00	NA	0
Total			**136**	**$8,926,182.57**	**100%**	**0**	**$0.00**		**0**
31413TMU3		INDYMAC BANK, FSB	12	$766,384.57	8.96%	0	$0.00	NA	0
		Unavailable	119	$7,790,284.04	91.04%	0	$0.00	NA	0
Total			**131**	**$8,556,668.61**	**100%**	**0**	**$0.00**		**0**
31413TMV1		INDYMAC BANK, FSB	2	$89,085.85	1.66%	0	$0.00	NA	0
		Unavailable	90	$5,278,222.25	98.34%	0	$0.00	NA	0
Total			**92**	**$5,367,308.10**	**100%**	**0**	**$0.00**		**0**
31413TMW9		Unavailable	4	$1,152,808.24	100%	0	$0.00	NA	0
Total			**4**	**$1,152,808.24**	**100%**	**0**	**$0.00**		**0**
31413TMX7		INDYMAC BANK, FSB	6	$1,598,907.69	29.25%	0	$0.00	NA	0
		Unavailable	15	$3,868,175.54	70.75%	0	$0.00	NA	0
Total			**21**	**$5,467,083.23**	**100%**	**0**	**$0.00**		**0**
31413TMY5		INDYMAC BANK, FSB	4	$1,064,794.57	7.54%	0	$0.00	NA	0
		Unavailable	56	$13,050,451.97	92.46%	0	$0.00	NA	0
Total			**60**	**$14,115,246.54**	**100%**	**0**	**$0.00**		**0**
31413TMZ2		INDYMAC BANK, FSB	2	$396,306.47	3.9%	0	$0.00	NA	0
		Unavailable	50	$9,753,347.59	96.1%	0	$0.00	NA	0
Total			**52**	**$10,149,654.06**	**100%**	**0**	**$0.00**		**0**
31413TN24		NATIONAL CITY MORTGAGE COMPANY	323	$20,446,579.16	54.81%	5	$322,573.05	NA	1
		Unavailable	258	$16,858,342.40	45.19%	4	$253,092.82	NA	1
Total			**581**	**$37,304,921.56**	**100%**	**9**	**$575,665.87**		**2**

31413TN32		NATIONAL CITY MORTGAGE COMPANY	169	$16,473,531.44	48.57%	2	$201,205.66	NA	1
		Unavailable	179	$17,443,013.70	51.43%	1	$95,743.39	NA	0
Total			**348**	**$33,916,545.14**	**100%**	**3**	**$296,949.05**		**1**
31413TN40		NATIONAL CITY MORTGAGE COMPANY	171	$16,792,561.80	55.64%	0	$0.00	NA	0
		Unavailable	135	$13,386,146.70	44.36%	3	$279,007.12	NA	0
Total			**306**	**$30,178,708.50**	**100%**	**3**	**$279,007.12**		**0**
31413TN57		NATIONAL CITY MORTGAGE COMPANY	79	$19,606,277.76	34.39%	0	$0.00	NA	0
		Unavailable	156	$37,402,744.66	65.61%	1	$243,869.42	NA	0
Total			**235**	**$57,009,022.42**	**100%**	**1**	**$243,869.42**		**0**
31413TN65		NATIONAL CITY MORTGAGE COMPANY	62	$14,113,677.04	27.85%	0	$0.00	NA	0
		Unavailable	162	$36,560,373.66	72.15%	0	$0.00	NA	0
Total			**224**	**$50,674,050.70**	**100%**	**0**	**$0.00**		**0**
31413TN73		NATIONAL CITY MORTGAGE COMPANY	66	$15,332,215.26	38.72%	4	$1,212,955.86	NA	0
		Unavailable	111	$24,265,980.63	61.28%	3	$627,849.05	NA	2
Total			**177**	**$39,598,195.89**	**100%**	**7**	**$1,840,804.91**		**2**
31413TN81		NATIONAL CITY MORTGAGE COMPANY	62	$4,278,831.59	49.93%	0	$0.00	NA	0
		Unavailable	62	$4,290,799.69	50.07%	0	$0.00	NA	0
Total			**124**	**$8,569,631.28**	**100%**	**0**	**$0.00**		**0**
31413TN99		NATIONAL CITY MORTGAGE COMPANY	37	$1,952,457.50	36.91%	0	$0.00	NA	0
		Unavailable	56	$3,337,975.96	63.09%	1	$40,823.95	NA	0
Total			**93**	**$5,290,433.46**	**100%**	**1**	**$40,823.95**		**0**
31413TNA6		INDYMAC BANK, FSB	1	$275,379.93	13.24%	0	$0.00	NA	0
		Unavailable	6	$1,804,492.28	86.76%	0	$0.00	NA	0
Total			**7**	**$2,079,872.21**	**100%**	**0**	**$0.00**		**0**
31413TNB4		Unavailable	7	$1,495,051.25	100%	0	$0.00	NA	0
Total			**7**	**$1,495,051.25**	**100%**	**0**	**$0.00**		**0**
31413TNC2		Unavailable	25	$6,003,615.88	100%	0	$0.00	NA	0
Total			**25**	**$6,003,615.88**	**100%**	**0**	**$0.00**		**0**

31413TND0		Unavailable	18	$3,858,737.16	100%	0	$0.00	NA	0
Total			**18**	**$3,858,737.16**	**100%**	**0**	**$0.00**		**0**
31413TNE8		Unavailable	14	$2,082,304.95	100%	0	$0.00	NA	0
Total			**14**	**$2,082,304.95**	**100%**	**0**	**$0.00**		**0**
31413TNF5		INDYMAC BANK, FSB	11	$1,116,256.37	10.33%	0	$0.00	NA	0
		Unavailable	96	$9,693,929.70	89.67%	0	$0.00	NA	0
Total			**107**	**$10,810,186.07**	**100%**	**0**	**$0.00**		**0**
31413TNG3		INDYMAC BANK, FSB	18	$1,754,889.58	12.34%	0	$0.00	NA	0
		Unavailable	125	$12,460,652.54	87.66%	0	$0.00	NA	0
Total			**143**	**$14,215,542.12**	**100%**	**0**	**$0.00**		**0**
31413TNH1		INDYMAC BANK, FSB	6	$575,299.22	9.42%	0	$0.00	NA	0
		Unavailable	58	$5,530,010.08	90.58%	0	$0.00	NA	0
Total			**64**	**$6,105,309.30**	**100%**	**0**	**$0.00**		**0**
31413TNJ7		INDYMAC BANK, FSB	3	$785,112.49	19.27%	0	$0.00	NA	0
		Unavailable	19	$3,288,631.27	80.73%	0	$0.00	NA	0
Total			**22**	**$4,073,743.76**	**100%**	**0**	**$0.00**		**0**
31413TNK4		INDYMAC BANK, FSB	1	$202,829.45	9%	0	$0.00	NA	0
		Unavailable	13	$2,050,689.72	91%	0	$0.00	NA	0
Total			**14**	**$2,253,519.17**	**100%**	**0**	**$0.00**		**0**
31413TNP3		INDYMAC BANK, FSB	1	$168,539.20	13.3%	0	$0.00	NA	0
		Unavailable	6	$1,098,381.00	86.7%	0	$0.00	NA	0
Total			**7**	**$1,266,920.20**	**100%**	**0**	**$0.00**		**0**
31413TNQ1		Unavailable	12	$2,554,880.11	100%	0	$0.00	NA	0
Total			**12**	**$2,554,880.11**	**100%**	**0**	**$0.00**		**0**
31413TNS7		INDYMAC BANK, FSB	1	$215,804.73	6.37%	0	$0.00	NA	0
		Unavailable	17	$3,172,868.67	93.63%	0	$0.00	NA	0
Total			**18**	**$3,388,673.40**	**100%**	**0**	**$0.00**		**0**
31413TNU2		INDYMAC BANK, FSB	3	$822,866.20	11.44%	0	$0.00	NA	0
		Unavailable	35	$6,366,891.87	88.56%	0	$0.00	NA	0
Total			**38**	**$7,189,758.07**	**100%**	**0**	**$0.00**		**0**
31413TNW8		NATIONAL CITY MORTGAGE COMPANY	1,082	$262,202,874.79	48.22%	6	$1,511,561.61	NA	0
		Unavailable	1,125	$281,584,486.54	51.78%	18	$5,148,564.96	NA	4
Total			**2,207**	**$543,787,361.33**	**100%**	**24**	**$6,660,126.57**		**4**

31413TNX6		NATIONAL CITY MORTGAGE COMPANY	297	$38,951,130.02	42.58%	3	$373,053.15	NA	0
		Unavailable	397	$52,523,307.91	57.42%	2	$252,163.21	NA	0
Total			**694**	**$91,474,437.93**	**100%**	**5**	**$625,216.36**		**0**
31413TNY4		NATIONAL CITY MORTGAGE COMPANY	288	$37,224,332.09	46.72%	1	$117,492.42	NA	0
		Unavailable	327	$42,443,226.17	53.28%	8	$1,011,278.88	NA	1
Total			**615**	**$79,667,558.26**	**100%**	**9**	**$1,128,771.30**		**1**
31413TNZ1		NATIONAL CITY MORTGAGE COMPANY	160	$39,852,169.29	25.55%	0	$0.00	NA	0
		Unavailable	431	$116,104,735.74	74.45%	1	$318,344.67	NA	1
Total			**591**	**$155,956,905.03**	**100%**	**1**	**$318,344.67**		**1**
31413TP22		Unavailable	4	$976,449.50	100%	0	$0.00	NA	0
Total			**4**	**$976,449.50**	**100%**	**0**	**$0.00**		**0**
31413TP30		Unavailable	6	$1,372,379.56	100%	0	$0.00	NA	0
Total			**6**	**$1,372,379.56**	**100%**	**0**	**$0.00**		**0**
31413TPA4		NATIONAL CITY MORTGAGE COMPANY	9	$1,146,986.35	20.35%	1	$122,838.53	NA	0
		Unavailable	35	$4,490,013.71	79.65%	1	$134,385.57	NA	1
Total			**44**	**$5,637,000.06**	**100%**	**2**	**$257,224.10**		**1**
31413TPB2		NATIONAL CITY MORTGAGE COMPANY	12	$1,161,247.48	28.71%	0	$0.00	NA	0
		Unavailable	30	$2,884,183.24	71.29%	0	$0.00	NA	0
Total			**42**	**$4,045,430.72**	**100%**	**0**	**$0.00**		**0**
31413TPC0		NATIONAL CITY MORTGAGE COMPANY	16	$5,162,449.03	45.8%	0	$0.00	NA	0
		Unavailable	18	$6,109,997.68	54.2%	1	$410,863.27	NA	0
Total			**34**	**$11,272,446.71**	**100%**	**1**	**$410,863.27**		**0**
31413TPD8		NATIONAL CITY MORTGAGE COMPANY	7	$1,492,295.53	24.92%	0	$0.00	NA	0
		Unavailable	22	$4,496,338.23	75.08%	0	$0.00	NA	0
Total			**29**	**$5,988,633.76**	**100%**	**0**	**$0.00**		**0**
31413TPE6		NATIONAL CITY MORTGAGE COMPANY	2	$380,383.98	8.38%	0	$0.00	NA	0
		Unavailable	18	$4,159,475.88	91.62%	1	$193,229.70	NA	0
Total			**20**	**$4,539,859.86**	**100%**	**1**	**$193,229.70**		**0**

31413TPF3		NATIONAL CITY MORTGAGE COMPANY	5	$505,553.08	32.81%	0	$0.00	NA	0
		Unavailable	11	$1,035,149.88	67.19%	0	$0.00	NA	0
Total			**16**	**$1,540,702.96**	**100%**	**0**	**$0.00**		**0**
31413TPH9		NATIONAL CITY MORTGAGE COMPANY	4	$1,062,814.19	36.99%	0	$0.00	NA	0
		Unavailable	6	$1,810,494.46	63.01%	0	$0.00	NA	0
Total			**10**	**$2,873,308.65**	**100%**	**0**	**$0.00**		**0**
31413TPJ5		BANKUNITED, FEDERAL SAVINGS BANK	22	$4,647,923.21	100%	0	$0.00	NA	0
Total			**22**	**$4,647,923.21**	**100%**	**0**	**$0.00**		**0**
31413TPK2		BANKUNITED, FEDERAL SAVINGS BANK	18	$3,786,406.30	100%	0	$0.00	NA	0
Total			**18**	**$3,786,406.30**	**100%**	**0**	**$0.00**		**0**
31413TPL0		BANKUNITED, FEDERAL SAVINGS BANK	96	$26,551,527.99	100%	0	$0.00	NA	0
Total			**96**	**$26,551,527.99**	**100%**	**0**	**$0.00**		**0**
31413TPM8		BANKUNITED, FEDERAL SAVINGS BANK	58	$12,244,236.47	100%	0	$0.00	NA	0
Total			**58**	**$12,244,236.47**	**100%**	**0**	**$0.00**		**0**
31413TPQ9		Unavailable	114	$19,163,436.65	100%	4	$779,812.42	NA	1
Total			**114**	**$19,163,436.65**	**100%**	**4**	**$779,812.42**		**1**
31413TPR7		Unavailable	63	$10,693,389.06	100%	3	$651,693.43	NA	0
Total			**63**	**$10,693,389.06**	**100%**	**3**	**$651,693.43**		**0**
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	$2,791,881.16	100%	0	$0.00	NA	0
Total			**26**	**$2,791,881.16**	**100%**	**0**	**$0.00**		**0**
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	$1,992,226.09	44.18%	0	$0.00	NA	0
		Unavailable	20	$2,516,952.82	55.82%	0	$0.00	NA	0
Total			**35**	**$4,509,178.91**	**100%**	**0**	**$0.00**		**0**
31413TPU0			11	$1,150,900.00	100%	0	$0.00	NA	0

		CITIZENS BANK MORTGAGE COMPANY, LLC							
Total			**11**	**$1,150,900.00**	**100%**	**0**	**$0.00**		**0**
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	$2,348,155.07	100%	0	$0.00	NA	0
Total			**34**	**$2,348,155.07**	**100%**	**0**	**$0.00**		**0**
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	$2,406,773.08	100%	0	$0.00	NA	0
Total			**24**	**$2,406,773.08**	**100%**	**0**	**$0.00**		**0**
31413TPX4		CITIZENS BANK MORTGAGE COMPANY, LLC	36	$4,686,472.39	100%	0	$0.00	NA	0
Total			**36**	**$4,686,472.39**	**100%**	**0**	**$0.00**		**0**
31413TPY2		Unavailable	6	$1,358,667.97	100%	0	$0.00	NA	0
Total			**6**	**$1,358,667.97**	**100%**	**0**	**$0.00**		**0**
31413TPZ9		Unavailable	8	$1,687,214.10	100%	0	$0.00	NA	0
Total			**8**	**$1,687,214.10**	**100%**	**0**	**$0.00**		**0**
31413TRJ3		Unavailable	6	$1,386,529.87	100%	1	$235,104.99	NA	0
Total			**6**	**$1,386,529.87**	**100%**	**1**	**$235,104.99**		**0**
31413TRK0		Unavailable	6	$1,604,483.00	100%	0	$0.00	NA	0
Total			**6**	**$1,604,483.00**	**100%**	**0**	**$0.00**		**0**
31413TRM6		Unavailable	6	$1,619,936.00	100%	0	$0.00	NA	0
Total			**6**	**$1,619,936.00**	**100%**	**0**	**$0.00**		**0**
31413TS45		TRUSTMARK NATIONAL BANK	14	$812,355.09	41.31%	0	$0.00	NA	0
		Unavailable	17	$1,154,172.51	58.69%	0	$0.00	NA	0
Total			**31**	**$1,966,527.60**	**100%**	**0**	**$0.00**		**0**
31413TS60		Unavailable	7	$1,598,652.04	100%	0	$0.00	NA	0
Total			**7**	**$1,598,652.04**	**100%**	**0**	**$0.00**		**0**
31413TS78		Unavailable	35	$9,333,927.91	100%	1	$211,936.51	NA	0
Total			**35**	**$9,333,927.91**	**100%**	**1**	**$211,936.51**		**0**

31413TS86		AMTRUST BANK	2	$129,100.00	4.15%	0	$0.00	NA	0
		Unavailable	44	$2,980,988.57	95.85%	0	$0.00	NA	0
Total			**46**	**$3,110,088.57**	**100%**	**0**	**$0.00**		**0**
31413TS94		AMTRUST BANK	3	$179,250.00	3.34%	0	$0.00	NA	0
		Unavailable	81	$5,188,496.97	96.66%	0	$0.00	NA	0
Total			**84**	**$5,367,746.97**	**100%**	**0**	**$0.00**		**0**
31413TTA0		Unavailable	53	$3,416,558.81	100%	2	$98,154.61	NA	1
Total			**53**	**$3,416,558.81**	**100%**	**2**	**$98,154.61**		**1**
31413TTB8		Unavailable	70	$6,815,993.56	100%	0	$0.00	NA	0
Total			**70**	**$6,815,993.56**	**100%**	**0**	**$0.00**		**0**
31413TTC6		AMTRUST BANK	2	$192,917.78	2.7%	0	$0.00	NA	0
		Unavailable	72	$6,949,196.96	97.3%	2	$176,746.28	NA	0
Total			**74**	**$7,142,114.74**	**100%**	**2**	**$176,746.28**		**0**
31413TTD4		Unavailable	34	$3,294,325.25	100%	0	$0.00	NA	0
Total			**34**	**$3,294,325.25**	**100%**	**0**	**$0.00**		**0**
31413TTE2		Unavailable	116	$15,227,107.43	100%	0	$0.00	NA	0
Total			**116**	**$15,227,107.43**	**100%**	**0**	**$0.00**		**0**
31413TTF9		Unavailable	46	$6,051,060.69	100%	0	$0.00	NA	0
Total			**46**	**$6,051,060.69**	**100%**	**0**	**$0.00**		**0**
31413TTG7		AMTRUST BANK	1	$153,750.00	1.5%	0	$0.00	NA	0
		Unavailable	62	$10,119,673.99	98.5%	0	$0.00	NA	0
Total			**63**	**$10,273,423.99**	**100%**	**0**	**$0.00**		**0**
31413TTH5		Unavailable	10	$3,129,721.08	100%	0	$0.00	NA	0
Total			**10**	**$3,129,721.08**	**100%**	**0**	**$0.00**		**0**
31413TTJ1		Unavailable	11	$3,045,300.00	100%	0	$0.00	NA	0
Total			**11**	**$3,045,300.00**	**100%**	**0**	**$0.00**		**0**
31413TTK8		Unavailable	18	$4,304,408.41	100%	0	$0.00	NA	0
Total			**18**	**$4,304,408.41**	**100%**	**0**	**$0.00**		**0**
31413TTL6		Unavailable	39	$10,426,013.87	100%	0	$0.00	NA	0
Total			**39**	**$10,426,013.87**	**100%**	**0**	**$0.00**		**0**
31413TTM4		Unavailable	5	$1,118,285.47	100%	0	$0.00	NA	0
Total			**5**	**$1,118,285.47**	**100%**	**0**	**$0.00**		**0**

31413TTN2		Unavailable	8	$2,769,697.31	100%	0	$0.00	NA	0
Total			**8**	**$2,769,697.31**	**100%**	**0**	**$0.00**		**0**
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$212,000.00	6.09%	0	$0.00	NA	0
		Unavailable	15	$3,266,570.00	93.91%	0	$0.00	NA	0
Total			**16**	**$3,478,570.00**	**100%**	**0**	**$0.00**		**0**
31413TZ39		Unavailable	9	$2,052,100.00	100%	0	$0.00	NA	0
Total			**9**	**$2,052,100.00**	**100%**	**0**	**$0.00**		**0**
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,000.00	6.73%	0	$0.00	NA	0
		Unavailable	10	$941,890.00	93.27%	0	$0.00	NA	0
Total			**11**	**$1,009,890.00**	**100%**	**0**	**$0.00**		**0**
31413TZ54		Unavailable	21	$5,821,493.08	100%	0	$0.00	NA	0
Total			**21**	**$5,821,493.08**	**100%**	**0**	**$0.00**		**0**
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$412,000.00	5.98%	0	$0.00	NA	0
		Unavailable	22	$6,478,080.19	94.02%	0	$0.00	NA	0
Total			**23**	**$6,890,080.19**	**100%**	**0**	**$0.00**		**0**
31413TZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$575,200.00	3.01%	0	$0.00	NA	0
		Unavailable	63	$18,523,724.92	96.99%	1	$187,000.00	NA	1
Total			**65**	**$19,098,924.92**	**100%**	**1**	**$187,000.00**		**1**
31413TZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$301,488.62	1.16%	0	$0.00	NA	0
		Unavailable	97	$25,786,401.02	98.84%	1	$138,791.11	NA	0
Total			**99**	**$26,087,889.64**	**100%**	**1**	**$138,791.11**		**0**
31413TZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$367,628.16	4.39%	0	$0.00	NA	0
		Unavailable	32	$8,015,902.71	95.61%	0	$0.00	NA	0
Total			**34**	**$8,383,530.87**	**100%**	**0**	**$0.00**		**0**
31413TZC9		Unavailable	17	$3,528,590.00	100%	0	$0.00	NA	0

Total			**17**	**$3,528,590.00**	**100%**	**0**	**$0.00**		**0**
31413TZD7		Unavailable	23	$4,439,813.00	100%	0	$0.00	NA	0
Total			**23**	**$4,439,813.00**	**100%**	**0**	**$0.00**		**0**
31413TZE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$247,000.00	4.83%	0	$0.00	NA	0
		Unavailable	74	$4,862,744.74	95.17%	0	$0.00	NA	0
Total			**79**	**$5,109,744.74**	**100%**	**0**	**$0.00**		**0**
31413TZF2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$997,916.18	7.19%	0	$0.00	NA	0
		Unavailable	129	$12,879,336.55	92.81%	0	$0.00	NA	0
Total			**139**	**$13,877,252.73**	**100%**	**0**	**$0.00**		**0**
31413TZG0		Unavailable	23	$5,035,292.72	100%	0	$0.00	NA	0
Total			**23**	**$5,035,292.72**	**100%**	**0**	**$0.00**		**0**
31413TZH8		Unavailable	13	$3,525,509.68	100%	0	$0.00	NA	0
Total			**13**	**$3,525,509.68**	**100%**	**0**	**$0.00**		**0**
31413TZJ4		Unavailable	24	$6,521,796.85	100%	0	$0.00	NA	0
Total			**24**	**$6,521,796.85**	**100%**	**0**	**$0.00**		**0**
31413TZK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$293,014.00	1.43%	0	$0.00	NA	0
		Unavailable	87	$20,146,282.74	98.57%	1	$341,340.79	NA	0
Total			**89**	**$20,439,296.74**	**100%**	**1**	**$341,340.79**		**0**
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$300,000.00	2.29%	0	$0.00	NA	0
		Unavailable	46	$12,788,341.00	97.71%	2	$561,981.49	NA	1
Total			**47**	**$13,088,341.00**	**100%**	**2**	**$561,981.49**		**1**
31413TZM7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$323,000.00	5.04%	0	$0.00	NA	0
		Unavailable	25	$6,082,844.25	94.96%	3	$862,529.04	NA	1
Total			**26**	**$6,405,844.25**	**100%**	**3**	**$862,529.04**		**1**
31413TZP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,352,850.00	4.23%	0	$0.00	NA	0

		Unavailable	135	$30,598,162.99	95.77%	1	$295,392.34	NA	0
Total			**141**	**$31,951,012.99**	**100%**	**1**	**$295,392.34**		**0**
31413TZQ8		Unavailable	56	$7,408,104.22	100%	1	$156,775.36	NA	0
Total			**56**	**$7,408,104.22**	**100%**	**1**	**$156,775.36**		**0**
31413TZR6		Unavailable	79	$16,649,633.00	100%	3	$741,124.73	NA	0
Total			**79**	**$16,649,633.00**	**100%**	**3**	**$741,124.73**		**0**
31413TZS4		Unavailable	39	$8,034,842.00	100%	0	$0.00	NA	0
Total			**39**	**$8,034,842.00**	**100%**	**0**	**$0.00**		**0**
31413TZT2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$314,935.19	12.58%	0	$0.00	NA	0
		Unavailable	23	$2,188,786.77	87.42%	0	$0.00	NA	0
Total			**25**	**$2,503,721.96**	**100%**	**0**	**$0.00**		**0**
31413TZU9		Unavailable	28	$6,656,945.00	100%	0	$0.00	NA	0
Total			**28**	**$6,656,945.00**	**100%**	**0**	**$0.00**		**0**
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,036,300.00	2.3%	0	$0.00	NA	0
		Unavailable	192	$44,039,663.23	97.7%	1	$92,782.70	NA	0
Total			**197**	**$45,075,963.23**	**100%**	**1**	**$92,782.70**		**0**
31413TZW5		Unavailable	28	$6,866,080.00	100%	1	$127,913.97	NA	1
Total			**28**	**$6,866,080.00**	**100%**	**1**	**$127,913.97**		**1**
31413TZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$61,000.00	2.73%	0	$0.00	NA	0
		Unavailable	25	$2,176,700.00	97.27%	0	$0.00	NA	0
Total			**26**	**$2,237,700.00**	**100%**	**0**	**$0.00**		**0**
31413U3M9		MIDFIRST BANK	30	$1,600,806.20	100%	0	$0.00	NA	0
Total			**30**	**$1,600,806.20**	**100%**	**0**	**$0.00**		**0**
31413U3N7		MIDFIRST BANK	21	$1,962,399.97	100%	0	$0.00	NA	0
Total			**21**	**$1,962,399.97**	**100%**	**0**	**$0.00**		**0**
31413U3P2		TRUSTMARK NATIONAL BANK	3	$411,425.00	20.94%	0	$0.00	NA	0
		Unavailable	13	$1,553,715.69	79.06%	1	$132,793.27	NA	1
Total			**16**	**$1,965,140.69**	**100%**	**1**	**$132,793.27**		**1**

31413U3Q0		NATIONAL CITY MORTGAGE COMPANY	2	$528,413.51	28.06%	0	$0.00	NA	0
		Unavailable	8	$1,354,582.93	71.94%	0	$0.00	NA	0
Total			**10**	**$1,882,996.44**	**100%**	**0**	**$0.00**		**0**
31413U3R8		Unavailable	9	$1,163,634.61	100%	0	$0.00	NA	0
Total			**9**	**$1,163,634.61**	**100%**	**0**	**$0.00**		**0**
31413U3S6		TRUSTMARK NATIONAL BANK	1	$96,600.00	6.47%	0	$0.00	NA	0
		Unavailable	13	$1,397,508.36	93.53%	0	$0.00	NA	0
Total			**14**	**$1,494,108.36**	**100%**	**0**	**$0.00**		**0**
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$901,296.93	12.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,090,343.65	15.71%	0	$0.00	NA	0
		Unavailable	42	$4,946,636.79	71.3%	0	$0.00	NA	0
Total			**56**	**$6,938,277.37**	**100%**	**0**	**$0.00**		**0**
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$488,400.00	38.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$161,250.00	12.6%	0	$0.00	NA	0
		Unavailable	5	$630,416.27	49.25%	0	$0.00	NA	0
Total			**9**	**$1,280,066.27**	**100%**	**0**	**$0.00**		**0**
31413U3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$433,050.00	28.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$143,000.00	9.43%	0	$0.00	NA	0
		Unavailable	13	$940,415.15	62.01%	0	$0.00	NA	0
Total			**21**	**$1,516,465.15**	**100%**	**0**	**$0.00**		**0**
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$280,400.00	11.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$382,150.00	15.12%	0	$0.00	NA	0
		Unavailable	19	$1,864,925.00	73.79%	0	$0.00	NA	0
Total			**26**	**$2,527,475.00**	**100%**	**0**	**$0.00**		**0**
31413U3Z0			5	$636,915.00	7.88%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	$373,462.82	4.62%	0	$0.00	NA	0
		Unavailable	54	$7,071,710.34	87.5%	0	$0.00	NA	0
Total			**62**	**$8,082,088.16**	**100%**	**0**	**$0.00**		**0**
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$417,500.00	17.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$536,900.00	22.11%	0	$0.00	NA	0
		Unavailable	11	$1,473,495.78	60.69%	0	$0.00	NA	0
Total			**18**	**$2,427,895.78**	**100%**	**0**	**$0.00**		**0**
31413U4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,220,100.00	9.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	$11,130,338.94	87.23%	0	$0.00	NA	0
		Unavailable	1	$410,000.00	3.21%	0	$0.00	NA	0
Total			**49**	**$12,760,438.94**	**100%**	**0**	**$0.00**		**0**
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$778,073.90	4.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	61	$16,756,685.61	89.96%	0	$0.00	NA	0
		Unavailable	4	$1,092,750.00	5.86%	1	$221,250.00	NA	1
Total			**70**	**$18,627,509.51**	**100%**	**1**	**$221,250.00**		**1**
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$912,050.00	7.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	$11,740,888.39	92.79%	0	$0.00	NA	0
Total			**45**	**$12,652,938.39**	**100%**	**0**	**$0.00**		**0**
31413U4P1		PHH MORTGAGE CORPORATION	12	$2,674,001.31	78.82%	1	$309,774.92	NA	0
		Unavailable	2	$718,436.67	21.18%	0	$0.00	NA	0
Total			**14**	**$3,392,437.98**	**100%**	**1**	**$309,774.92**		**0**
31413U4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$149,864.61	2.79%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	22	$5,110,372.26	95.13%	0	$0.00	NA	0
		Unavailable	1	$111,823.64	2.08%	0	$0.00	NA	0
Total			**24**	**$5,372,060.51**	**100%**	**0**	**$0.00**		**0**
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$186,336.73	2.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$6,532,812.16	91.22%	0	$0.00	NA	0
		Unavailable	3	$442,800.00	6.18%	0	$0.00	NA	0
Total			**27**	**$7,161,948.89**	**100%**	**0**	**$0.00**		**0**
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$75,000.00	2.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$3,085,844.90	84.03%	0	$0.00	NA	0
		Unavailable	3	$511,635.90	13.93%	0	$0.00	NA	0
Total			**16**	**$3,672,480.80**	**100%**	**0**	**$0.00**		**0**
31413UAQ2		BANK OF AMERICA NA	3	$812,792.00	22.21%	0	$0.00	NA	0
		Unavailable	8	$2,846,450.00	77.79%	0	$0.00	NA	0
Total			**11**	**$3,659,242.00**	**100%**	**0**	**$0.00**		**0**
31413UBD0		BANK OF AMERICA NA	34	$5,641,096.96	81.65%	1	$260,106.25	NA	0
		Unavailable	5	$1,267,462.89	18.35%	0	$0.00	NA	0
Total			**39**	**$6,908,559.85**	**100%**	**1**	**$260,106.25**		**0**
31413UBE8		BANK OF AMERICA NA	27	$3,526,528.73	68.18%	0	$0.00	NA	0
		Unavailable	7	$1,645,823.54	31.82%	0	$0.00	NA	0
Total			**34**	**$5,172,352.27**	**100%**	**0**	**$0.00**		**0**
31413UBF5		BANK OF AMERICA NA	113	$22,878,203.47	73.37%	0	$0.00	NA	0
		Unavailable	42	$8,305,662.35	26.63%	0	$0.00	NA	0
Total			**155**	**$31,183,865.82**	**100%**	**0**	**$0.00**		**0**
31413UBG3		BANK OF AMERICA NA	190	$9,595,332.93	92.17%	0	$0.00	NA	0
		Unavailable	14	$815,508.92	7.83%	0	$0.00	NA	0
Total			**204**	**$10,410,841.85**	**100%**	**0**	**$0.00**		**0**
31413UBH1		BANK OF AMERICA NA	99	$9,377,081.19	87.15%	0	$0.00	NA	0
		Unavailable	14	$1,382,079.20	12.85%	0	$0.00	NA	0
Total			**113**	**$10,759,160.39**	**100%**	**0**	**$0.00**		**0**
31413UBJ7		BANK OF AMERICA NA	282	$53,460,371.15	83.82%	0	$0.00	NA	0

		Unavailable	52	$10,315,831.21	16.18%	0	$0.00	NA	0
Total			**334**	**$63,776,202.36**	**100%**	**0**	**$0.00**		**0**
31413UE54		Unavailable	8	$1,840,430.99	100%	1	$352,241.80	NA	0
Total			**8**	**$1,840,430.99**	**100%**	**1**	**$352,241.80**		**0**
31413UH69		THE BRANCH BANKING AND TRUST COMPANY	4	$805,300.00	14.53%	0	$0.00	NA	0
		Unavailable	20	$4,737,099.90	85.47%	0	$0.00	NA	0
Total			**24**	**$5,542,399.90**	**100%**	**0**	**$0.00**		**0**
31413UH77		Unavailable	26	$4,834,386.52	100%	0	$0.00	NA	0
Total			**26**	**$4,834,386.52**	**100%**	**0**	**$0.00**		**0**
31413UJ26		WELLS FARGO BANK, N.A.	817	$132,867,007.98	81.53%	4	$615,502.49	NA	1
		Unavailable	185	$30,091,006.88	18.47%	1	$186,448.75	NA	0
Total			**1,002**	**$162,958,014.86**	**100%**	**5**	**$801,951.24**		**1**
31413UJ34		WELLS FARGO BANK, N.A.	147	$23,730,412.77	77.8%	0	$0.00	NA	0
		Unavailable	42	$6,772,879.45	22.2%	0	$0.00	NA	0
Total			**189**	**$30,503,292.22**	**100%**	**0**	**$0.00**		**0**
31413UJ42		WELLS FARGO BANK, N.A.	74	$12,003,888.44	66.59%	2	$325,750.06	NA	0
		Unavailable	37	$6,022,710.28	33.41%	2	$319,951.74	NA	0
Total			**111**	**$18,026,598.72**	**100%**	**4**	**$645,701.80**		**0**
31413UJ59		Unavailable	43	$8,015,458.62	100%	0	$0.00	NA	0
Total			**43**	**$8,015,458.62**	**100%**	**0**	**$0.00**		**0**
31413UJ67		Unavailable	25	$2,121,706.93	100%	0	$0.00	NA	0
Total			**25**	**$2,121,706.93**	**100%**	**0**	**$0.00**		**0**
31413UJ75		Unavailable	46	$3,793,857.47	100%	0	$0.00	NA	0
Total			**46**	**$3,793,857.47**	**100%**	**0**	**$0.00**		**0**
31413UJ83		Unavailable	62	$5,083,296.17	100%	1	$102,996.65	NA	0
Total			**62**	**$5,083,296.17**	**100%**	**1**	**$102,996.65**		**0**
31413UJ91		Unavailable	44	$3,436,269.12	100%	0	$0.00	NA	0
Total			**44**	**$3,436,269.12**	**100%**	**0**	**$0.00**		**0**
31413UJC4			35	$12,086,082.34	42.51%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	48	$16,345,488.53	57.49%	0	$0.00	NA	0
Total			**83**	**$28,431,570.87**	**100%**	**0**	**$0.00**		**0**
31413UJD2		WELLS FARGO BANK, N.A.	262	$84,259,284.26	62.28%	1	$350,018.33	NA	0
		Unavailable	153	$51,027,854.49	37.72%	1	$539,710.78	NA	0
Total			**415**	**$135,287,138.75**	**100%**	**2**	**$889,729.11**		**0**
31413UJE0		WELLS FARGO BANK, N.A.	33	$10,470,333.43	49.46%	0	$0.00	NA	0
		Unavailable	29	$10,698,628.29	50.54%	0	$0.00	NA	0
Total			**62**	**$21,168,961.72**	**100%**	**0**	**$0.00**		**0**
31413UJF7		WELLS FARGO BANK, N.A.	10	$3,357,610.69	49.14%	0	$0.00	NA	0
		Unavailable	10	$3,475,796.34	50.86%	0	$0.00	NA	0
Total			**20**	**$6,833,407.03**	**100%**	**0**	**$0.00**		**0**
31413UJG5		WELLS FARGO BANK, N.A.	36	$9,687,143.31	50.24%	0	$0.00	NA	0
		Unavailable	38	$9,595,201.89	49.76%	0	$0.00	NA	0
Total			**74**	**$19,282,345.20**	**100%**	**0**	**$0.00**		**0**
31413UJH3		WELLS FARGO BANK, N.A.	131	$32,820,274.06	67.65%	1	$196,297.44	NA	0
		Unavailable	60	$15,694,078.33	32.35%	0	$0.00	NA	0
Total			**191**	**$48,514,352.39**	**100%**	**1**	**$196,297.44**		**0**
31413UJJ9		WELLS FARGO BANK, N.A.	12	$2,957,728.78	53.31%	0	$0.00	NA	0
		Unavailable	10	$2,590,373.15	46.69%	0	$0.00	NA	0
Total			**22**	**$5,548,101.93**	**100%**	**0**	**$0.00**		**0**
31413UJK6		WELLS FARGO BANK, N.A.	4	$938,996.55	66.44%	0	$0.00	NA	0
		Unavailable	2	$474,319.61	33.56%	0	$0.00	NA	0
Total			**6**	**$1,413,316.16**	**100%**	**0**	**$0.00**		**0**
31413UJL4		WELLS FARGO BANK, N.A.	61	$13,258,518.29	51.09%	0	$0.00	NA	0
		Unavailable	41	$12,691,820.33	48.91%	1	$359,680.19	NA	0
Total			**102**	**$25,950,338.62**	**100%**	**1**	**$359,680.19**		**0**
31413UJM2		WELLS FARGO BANK,	347	$84,182,865.14	56.33%	2	$394,842.82	NA	1

		N.A.							
		Unavailable	232	$65,274,436.13	43.67%	2	$438,476.22	NA	0
Total			**579**	**$149,457,301.27**	**100%**	**4**	**$833,319.04**		**1**
31413UJN0		WELLS FARGO BANK, N.A.	990	$259,156,831.73	66.49%	1	$396,068.81	NA	0
		Unavailable	440	$130,634,629.39	33.51%	1	$297,447.36	NA	0
Total			**1,430**	**$389,791,461.12**	**100%**	**2**	**$693,516.17**		**0**
31413UJP5		WELLS FARGO BANK, N.A.	3,471	$919,158,758.35	74.69%	20	$5,089,199.38	NA	2
		Unavailable	1,056	$311,529,722.54	25.31%	14	$3,650,829.56	NA	4
Total			**4,527**	**$1,230,688,480.89**	**100%**	**34**	**$8,740,028.94**		**6**
31413UJQ3		WELLS FARGO BANK, N.A.	481	$128,426,353.10	66.13%	6	$1,369,038.22	NA	1
		Unavailable	231	$65,786,806.89	33.87%	5	$1,270,562.53	NA	1
Total			**712**	**$194,213,159.99**	**100%**	**11**	**$2,639,600.75**		**2**
31413UJR1		WELLS FARGO BANK, N.A.	281	$72,933,811.90	64.44%	4	$1,029,913.39	NA	1
		Unavailable	143	$40,242,831.51	35.56%	1	$325,201.49	NA	0
Total			**424**	**$113,176,643.41**	**100%**	**5**	**$1,355,114.88**		**1**
31413UJS9		WELLS FARGO BANK, N.A.	8	$958,420.69	50.15%	0	$0.00	NA	0
		Unavailable	10	$952,543.11	49.85%	0	$0.00	NA	0
Total			**18**	**$1,910,963.80**	**100%**	**0**	**$0.00**		**0**
31413UJT7		WELLS FARGO BANK, N.A.	13	$1,032,392.92	69.53%	0	$0.00	NA	0
		Unavailable	5	$452,415.90	30.47%	0	$0.00	NA	0
Total			**18**	**$1,484,808.82**	**100%**	**0**	**$0.00**		**0**
31413UJU4		WELLS FARGO BANK, N.A.	16	$1,237,604.66	40.37%	1	$98,046.37	NA	0
		Unavailable	16	$1,828,221.92	59.63%	0	$0.00	NA	0
Total			**32**	**$3,065,826.58**	**100%**	**1**	**$98,046.37**		**0**
31413UJV2		Unavailable	18	$2,931,958.15	100%	0	$0.00	NA	0
Total			**18**	**$2,931,958.15**	**100%**	**0**	**$0.00**		**0**
31413UJW0		Unavailable	2	$150,079.30	100%	0	$0.00	NA	0
Total			**2**	**$150,079.30**	**100%**	**0**	**$0.00**		**0**
31413UJX8			1,336	$174,644,764.25	80.93%	4	$539,947.73	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	317	$41,160,168.70	19.07%	2	$252,409.61	NA	1
Total			**1,653**	**$215,804,932.95**	**100%**	**6**	**$792,357.34**		**1**
31413UJY6		WELLS FARGO BANK, N.A.	299	$37,164,477.98	78.71%	1	$129,561.58	NA	1
		Unavailable	78	$10,053,852.91	21.29%	1	$130,388.01	NA	0
Total			**377**	**$47,218,330.89**	**100%**	**2**	**$259,949.59**		**1**
31413UJZ3		WELLS FARGO BANK, N.A.	176	$22,164,009.68	74.42%	1	$119,954.82	NA	0
		Unavailable	64	$7,617,126.02	25.58%	2	$221,449.63	NA	0
Total			**240**	**$29,781,135.70**	**100%**	**3**	**$341,404.45**		**0**
31413UK32		U.S. BANK N.A.	36	$2,911,403.26	100%	1	$45,874.68	NA	0
Total			**36**	**$2,911,403.26**	**100%**	**1**	**$45,874.68**		**0**
31413UK57		U.S. BANK N.A.	6	$803,156.58	100%	0	$0.00	NA	0
Total			**6**	**$803,156.58**	**100%**	**0**	**$0.00**		**0**
31413UK65		U.S. BANK N.A.	2	$222,580.87	100%	0	$0.00	NA	0
Total			**2**	**$222,580.87**	**100%**	**0**	**$0.00**		**0**
31413UK81		U.S. BANK N.A.	2	$200,684.88	100%	0	$0.00	NA	0
Total			**2**	**$200,684.88**	**100%**	**0**	**$0.00**		**0**
31413UK99		U.S. BANK N.A.	3	$322,644.08	100%	0	$0.00	NA	0
Total			**3**	**$322,644.08**	**100%**	**0**	**$0.00**		**0**
31413UKA6		Unavailable	136	$16,737,386.97	100%	1	$133,389.15	NA	1
Total			**136**	**$16,737,386.97**	**100%**	**1**	**$133,389.15**		**1**
31413UKB4		Unavailable	76	$10,055,617.33	100%	0	$0.00	NA	0
Total			**76**	**$10,055,617.33**	**100%**	**0**	**$0.00**		**0**
31413UKC2		Unavailable	67	$8,702,005.65	100%	1	$121,712.14	NA	0
Total			**67**	**$8,702,005.65**	**100%**	**1**	**$121,712.14**		**0**
31413UKD0		Unavailable	29	$3,738,836.84	100%	0	$0.00	NA	0
Total			**29**	**$3,738,836.84**	**100%**	**0**	**$0.00**		**0**
31413UKE8		Unavailable	30	$3,209,800.55	100%	0	$0.00	NA	0
Total			**30**	**$3,209,800.55**	**100%**	**0**	**$0.00**		**0**
31413UKF5		Unavailable	20	$2,107,990.93	100%	1	$136,485.81	NA	1

Total			**20**	**$2,107,990.93**	**100%**	**1**	**$136,485.81**		**1**
31413UKG3		Unavailable	23	$2,896,636.91	100%	1	$122,267.06	NA	0
Total			**23**	**$2,896,636.91**	**100%**	**1**	**$122,267.06**		**0**
31413UKH1		Unavailable	67	$10,882,140.29	100%	0	$0.00	NA	0
Total			**67**	**$10,882,140.29**	**100%**	**0**	**$0.00**		**0**
31413UKJ7		Unavailable	61	$9,927,962.32	100%	1	$178,396.14	NA	1
Total			**61**	**$9,927,962.32**	**100%**	**1**	**$178,396.14**		**1**
31413UKK4		Unavailable	68	$11,056,218.49	100%	0	$0.00	NA	0
Total			**68**	**$11,056,218.49**	**100%**	**0**	**$0.00**		**0**
31413UKL2		Unavailable	16	$2,617,482.40	100%	0	$0.00	NA	0
Total			**16**	**$2,617,482.40**	**100%**	**0**	**$0.00**		**0**
31413UKM0		Unavailable	20	$4,268,897.50	100%	0	$0.00	NA	0
Total			**20**	**$4,268,897.50**	**100%**	**0**	**$0.00**		**0**
31413UKN8		Unavailable	1,043	$292,163,817.20	100%	10	$2,684,511.99	NA	1
Total			**1,043**	**$292,163,817.20**	**100%**	**10**	**$2,684,511.99**		**1**
31413UKP3		Unavailable	3,494	$936,326,048.19	100%	23	$6,652,901.52	NA	2
Total			**3,494**	**$936,326,048.19**	**100%**	**23**	**$6,652,901.52**		**2**
31413UKQ1		Unavailable	715	$187,309,889.29	100%	12	$3,074,469.59	NA	1
Total			**715**	**$187,309,889.29**	**100%**	**12**	**$3,074,469.59**		**1**
31413UKR9		Unavailable	371	$95,699,180.04	100%	5	$1,337,953.32	NA	0
Total			**371**	**$95,699,180.04**	**100%**	**5**	**$1,337,953.32**		**0**
31413UKS7		Unavailable	49	$12,165,433.91	100%	0	$0.00	NA	0
Total			**49**	**$12,165,433.91**	**100%**	**0**	**$0.00**		**0**
31413UKT5		Unavailable	27	$7,344,246.73	100%	1	$300,854.55	NA	0
Total			**27**	**$7,344,246.73**	**100%**	**1**	**$300,854.55**		**0**
31413UKU2		Unavailable	36	$6,953,903.17	100%	0	$0.00	NA	0
Total			**36**	**$6,953,903.17**	**100%**	**0**	**$0.00**		**0**
31413UKW8		Unavailable	8	$1,458,740.42	100%	0	$0.00	NA	0
Total			**8**	**$1,458,740.42**	**100%**	**0**	**$0.00**		**0**
31413UKX6		U.S. BANK N.A.	26	$2,952,997.83	100%	0	$0.00	NA	0

Total			**26**	**$2,952,997.83**	**100%**	**0**	**$0.00**		**0**
31413UKY4		U.S. BANK N.A.	54	$5,430,271.20	100%	0	$0.00	NA	0
Total			**54**	**$5,430,271.20**	**100%**	**0**	**$0.00**		**0**
31413UKZ1		U.S. BANK N.A.	9	$776,593.52	100%	0	$0.00	NA	0
Total			**9**	**$776,593.52**	**100%**	**0**	**$0.00**		**0**
31413UL31		U.S. BANK N.A.	1	$89,647.56	100%	0	$0.00	NA	0
Total			**1**	**$89,647.56**	**100%**	**0**	**$0.00**		**0**
31413UL49		U.S. BANK N.A.	2	$248,988.11	100%	0	$0.00	NA	0
Total			**2**	**$248,988.11**	**100%**	**0**	**$0.00**		**0**
31413UL56		U.S. BANK N.A.	1	$40,000.00	100%	0	$0.00	NA	0
Total			**1**	**$40,000.00**	**100%**	**0**	**$0.00**		**0**
31413UL64		U.S. BANK N.A.	3	$336,082.05	100%	0	$0.00	NA	0
Total			**3**	**$336,082.05**	**100%**	**0**	**$0.00**		**0**
31413UL72		U.S. BANK N.A.	1	$178,815.58	100%	0	$0.00	NA	0
Total			**1**	**$178,815.58**	**100%**	**0**	**$0.00**		**0**
31413UL80		U.S. BANK N.A.	8	$1,035,683.86	100%	0	$0.00	NA	0
Total			**8**	**$1,035,683.86**	**100%**	**0**	**$0.00**		**0**
31413UL98		U.S. BANK N.A.	6	$586,460.03	100%	0	$0.00	NA	0
Total			**6**	**$586,460.03**	**100%**	**0**	**$0.00**		**0**
31413ULA5		U.S. BANK N.A.	5	$651,198.46	100%	0	$0.00	NA	0
Total			**5**	**$651,198.46**	**100%**	**0**	**$0.00**		**0**
31413ULC1		U.S. BANK N.A.	6	$544,395.22	100%	0	$0.00	NA	0
Total			**6**	**$544,395.22**	**100%**	**0**	**$0.00**		**0**
31413ULD9		U.S. BANK N.A.	3	$427,424.68	100%	0	$0.00	NA	0
Total			**3**	**$427,424.68**	**100%**	**0**	**$0.00**		**0**
31413ULE7		U.S. BANK N.A.	25	$3,045,507.62	100%	0	$0.00	NA	0
Total			**25**	**$3,045,507.62**	**100%**	**0**	**$0.00**		**0**
31413ULF4		U.S. BANK N.A.	82	$8,722,138.79	100%	1	$66,246.32	NA	0
Total			**82**	**$8,722,138.79**	**100%**	**1**	**$66,246.32**		**0**
31413ULG2		U.S. BANK N.A.	6	$576,936.14	100%	0	$0.00	NA	0

Total			**6**	**$576,936.14**	**100%**	**0**	**$0.00**		**0**
31413ULH0		U.S. BANK N.A.	8	$632,668.31	100%	0	$0.00	NA	0
Total			**8**	**$632,668.31**	**100%**	**0**	**$0.00**		**0**
31413ULK3		U.S. BANK N.A.	54	$5,487,519.36	100%	1	$68,555.27	NA	0
Total			**54**	**$5,487,519.36**	**100%**	**1**	**$68,555.27**		**0**
31413ULL1		U.S. BANK N.A.	6	$505,808.16	100%	0	$0.00	NA	0
Total			**6**	**$505,808.16**	**100%**	**0**	**$0.00**		**0**
31413ULM9		U.S. BANK N.A.	7	$623,988.10	100%	0	$0.00	NA	0
Total			**7**	**$623,988.10**	**100%**	**0**	**$0.00**		**0**
31413ULN7		U.S. BANK N.A.	10	$680,933.94	100%	0	$0.00	NA	0
Total			**10**	**$680,933.94**	**100%**	**0**	**$0.00**		**0**
31413ULP2		U.S. BANK N.A.	5	$420,995.90	100%	0	$0.00	NA	0
Total			**5**	**$420,995.90**	**100%**	**0**	**$0.00**		**0**
31413ULQ0		U.S. BANK N.A.	4	$352,532.09	100%	0	$0.00	NA	0
Total			**4**	**$352,532.09**	**100%**	**0**	**$0.00**		**0**
31413ULR8		U.S. BANK N.A.	13	$1,066,201.10	100%	0	$0.00	NA	0
Total			**13**	**$1,066,201.10**	**100%**	**0**	**$0.00**		**0**
31413ULS6		U.S. BANK N.A.	10	$1,014,670.94	100%	0	$0.00	NA	0
Total			**10**	**$1,014,670.94**	**100%**	**0**	**$0.00**		**0**
31413ULU1		U.S. BANK N.A.	25	$2,970,050.02	100%	0	$0.00	NA	0
Total			**25**	**$2,970,050.02**	**100%**	**0**	**$0.00**		**0**
31413ULV9		U.S. BANK N.A.	24	$2,681,089.83	100%	0	$0.00	NA	0
Total			**24**	**$2,681,089.83**	**100%**	**0**	**$0.00**		**0**
31413ULZ0		U.S. BANK N.A.	14	$1,009,451.02	100%	0	$0.00	NA	0
Total			**14**	**$1,009,451.02**	**100%**	**0**	**$0.00**		**0**
31413UM30		U.S. BANK N.A.	186	$18,734,576.90	100%	0	$0.00	NA	0
Total			**186**	**$18,734,576.90**	**100%**	**0**	**$0.00**		**0**
31413UMD8		U.S. BANK N.A.	8	$1,090,370.73	100%	0	$0.00	NA	0
Total			**8**	**$1,090,370.73**	**100%**	**0**	**$0.00**		**0**
31413UME6		U.S. BANK N.A.	10	$1,707,627.19	100%	0	$0.00	NA	0

Total			**10**	**$1,707,627.19**	**100%**	**0**	**$0.00**		**0**
31413UMF3		U.S. BANK N.A.	1	$156,000.00	100%	0	$0.00	NA	0
Total			**1**	**$156,000.00**	**100%**	**0**	**$0.00**		**0**
31413UMG1		U.S. BANK N.A.	3	$520,865.58	100%	0	$0.00	NA	0
Total			**3**	**$520,865.58**	**100%**	**0**	**$0.00**		**0**
31413UMH9		U.S. BANK N.A.	4	$493,403.66	100%	1	$148,353.21	NA	1
Total			**4**	**$493,403.66**	**100%**	**1**	**$148,353.21**		**1**
31413UMR7		U.S. BANK N.A.	20	$1,452,125.58	100%	0	$0.00	NA	0
Total			**20**	**$1,452,125.58**	**100%**	**0**	**$0.00**		**0**
31413UN21		WELLS FARGO BANK, N.A.	4	$576,914.25	41.08%	0	$0.00	NA	0
		Unavailable	4	$827,325.69	58.92%	0	$0.00	NA	0
Total			**8**	**$1,404,239.94**	**100%**	**0**	**$0.00**		**0**
31413UN47		CHEVY CHASE BANK FSB	11	$3,035,261.54	100%	0	$0.00	NA	0
Total			**11**	**$3,035,261.54**	**100%**	**0**	**$0.00**		**0**
31413UN54		CHEVY CHASE BANK FSB	44	$12,456,586.91	100%	0	$0.00	NA	0
Total			**44**	**$12,456,586.91**	**100%**	**0**	**$0.00**		**0**
31413UN62		CHEVY CHASE BANK FSB	5	$1,020,750.00	100%	0	$0.00	NA	0
Total			**5**	**$1,020,750.00**	**100%**	**0**	**$0.00**		**0**
31413UN70		CHEVY CHASE BANK FSB	14	$3,831,465.35	100%	0	$0.00	NA	0
Total			**14**	**$3,831,465.35**	**100%**	**0**	**$0.00**		**0**
31413UN88		CHEVY CHASE BANK FSB	5	$1,070,333.59	100%	0	$0.00	NA	0
Total			**5**	**$1,070,333.59**	**100%**	**0**	**$0.00**		**0**
31413UN96		CHEVY CHASE BANK FSB	5	$1,234,501.13	100%	0	$0.00	NA	0
Total			**5**	**$1,234,501.13**	**100%**	**0**	**$0.00**		**0**
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	$1,419,712.41	100%	0	$0.00	NA	0

Total			**5**	**$1,419,712.41**	**100%**	**0**	**$0.00**		**0**
31413UNB1		MORGAN STANLEY CREDIT CORPORATION	11	$3,480,519.44	100%	0	$0.00	NA	0
Total			**11**	**$3,480,519.44**	**100%**	**0**	**$0.00**		**0**
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	$24,885,439.89	100%	0	$0.00	NA	0
Total			**99**	**$24,885,439.89**	**100%**	**0**	**$0.00**		**0**
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	$9,714,790.52	100%	0	$0.00	NA	0
Total			**55**	**$9,714,790.52**	**100%**	**0**	**$0.00**		**0**
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	$1,402,014.96	100%	0	$0.00	NA	0
Total			**4**	**$1,402,014.96**	**100%**	**0**	**$0.00**		**0**
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	$3,404,317.51	100%	0	$0.00	NA	0
Total			**16**	**$3,404,317.51**	**100%**	**0**	**$0.00**		**0**
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	$3,080,950.52	100%	0	$0.00	NA	0
Total			**18**	**$3,080,950.52**	**100%**	**0**	**$0.00**		**0**
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	$20,757,303.65	100%	0	$0.00	NA	0
Total			**83**	**$20,757,303.65**	**100%**	**0**	**$0.00**		**0**
31413UNJ4		MORGAN STANLEY CREDIT CORPORATION	17	$4,479,600.00	100%	1	$300,000.00	NA	0
Total			**17**	**$4,479,600.00**	**100%**	**1**	**$300,000.00**		**0**
31413UNK1		MORGAN STANLEY CREDIT CORPORATION	14	$3,624,495.29	100%	0	$0.00	NA	0
Total			**14**	**$3,624,495.29**	**100%**	**0**	**$0.00**		**0**

31413UNL9		Unavailable	5	$1,394,480.03	100%	0	$0.00	NA	0
Total			**5**	**$1,394,480.03**	**100%**	**0**	**$0.00**		**0**
31413UNM7		Unavailable	17	$4,071,855.01	100%	0	$0.00	NA	0
Total			**17**	**$4,071,855.01**	**100%**	**0**	**$0.00**		**0**
31413UNN5		Unavailable	94	$20,980,574.13	100%	0	$0.00	NA	0
Total			**94**	**$20,980,574.13**	**100%**	**0**	**$0.00**		**0**
31413UNP0		Unavailable	33	$7,628,166.17	100%	1	$391,587.92	NA	0
Total			**33**	**$7,628,166.17**	**100%**	**1**	**$391,587.92**		**0**
31413UNQ8		Unavailable	38	$8,185,424.54	100%	1	$261,915.22	NA	0
Total			**38**	**$8,185,424.54**	**100%**	**1**	**$261,915.22**		**0**
31413UNR6		Unavailable	9	$1,850,651.25	100%	0	$0.00	NA	0
Total			**9**	**$1,850,651.25**	**100%**	**0**	**$0.00**		**0**
31413UNS4		WELLS FARGO BANK, N.A.	2	$772,596.19	77.07%	0	$0.00	NA	0
		Unavailable	2	$229,874.60	22.93%	0	$0.00	NA	0
Total			**4**	**$1,002,470.79**	**100%**	**0**	**$0.00**		**0**
31413UNU9		WELLS FARGO BANK, N.A.	6	$1,355,791.78	61.5%	0	$0.00	NA	0
		Unavailable	3	$848,766.11	38.5%	0	$0.00	NA	0
Total			**9**	**$2,204,557.89**	**100%**	**0**	**$0.00**		**0**
31413UNV7		WELLS FARGO BANK, N.A.	2	$520,175.89	21.27%	0	$0.00	NA	0
		Unavailable	7	$1,925,425.92	78.73%	0	$0.00	NA	0
Total			**9**	**$2,445,601.81**	**100%**	**0**	**$0.00**		**0**
31413UNW5		WELLS FARGO BANK, N.A.	11	$2,588,335.89	26.65%	0	$0.00	NA	0
		Unavailable	27	$7,124,079.26	73.35%	0	$0.00	NA	0
Total			**38**	**$9,712,415.15**	**100%**	**0**	**$0.00**		**0**
31413UNX3		WELLS FARGO BANK, N.A.	69	$16,779,848.57	33.52%	0	$0.00	NA	0
		Unavailable	131	$33,276,173.92	66.48%	0	$0.00	NA	0
Total			**200**	**$50,056,022.49**	**100%**	**0**	**$0.00**		**0**
31413UNY1		WELLS FARGO BANK, N.A.	41	$8,490,697.86	58.42%	1	$388,357.14	NA	1
		Unavailable	26	$6,044,187.14	41.58%	0	$0.00	NA	0

Total			**67**	**$14,534,885.00**	**100%**	**1**	**$388,357.14**		**1**
31413UNZ8		WELLS FARGO BANK, N.A.	43	$8,399,882.01	51.08%	0	$0.00	NA	0
		Unavailable	35	$8,044,952.87	48.92%	0	$0.00	NA	0
Total			**78**	**$16,444,834.88**	**100%**	**0**	**$0.00**		**0**
31413UP29		CHASE HOME FINANCE, LLC	7	$946,614.65	47%	0	$0.00	NA	0
		Unavailable	7	$1,067,288.93	53%	0	$0.00	NA	0
Total			**14**	**$2,013,903.58**	**100%**	**0**	**$0.00**		**0**
31413UP37		CHASE HOME FINANCE, LLC	6	$934,495.35	50.8%	0	$0.00	NA	0
		Unavailable	5	$905,079.73	49.2%	0	$0.00	NA	0
Total			**11**	**$1,839,575.08**	**100%**	**0**	**$0.00**		**0**
31413UP45		CHASE HOME FINANCE, LLC	83	$15,186,244.17	37.32%	0	$0.00	NA	0
		Unavailable	134	$25,504,705.20	62.68%	0	$0.00	NA	0
Total			**217**	**$40,690,949.37**	**100%**	**0**	**$0.00**		**0**
31413UP52		CHASE HOME FINANCE, LLC	241	$45,766,443.39	42.99%	0	$0.00	NA	0
		Unavailable	332	$60,696,956.86	57.01%	0	$0.00	NA	0
Total			**573**	**$106,463,400.25**	**100%**	**0**	**$0.00**		**0**
31413UP60		CHASE HOME FINANCE, LLC	415	$55,102,936.24	50.7%	0	$0.00	NA	0
		Unavailable	375	$53,573,144.25	49.3%	0	$0.00	NA	0
Total			**790**	**$108,676,080.49**	**100%**	**0**	**$0.00**		**0**
31413UP78		CHASE HOME FINANCE, LLC	18	$1,137,523.56	29.12%	0	$0.00	NA	0
		Unavailable	34	$2,768,228.79	70.88%	0	$0.00	NA	0
Total			**52**	**$3,905,752.35**	**100%**	**0**	**$0.00**		**0**
31413UP86		CHASE HOME FINANCE, LLC	8	$1,215,161.87	73.47%	0	$0.00	NA	0
		Unavailable	3	$438,696.03	26.53%	0	$0.00	NA	0
Total			**11**	**$1,653,857.90**	**100%**	**0**	**$0.00**		**0**
31413UP94		Unavailable	6	$1,009,680.95	100%	0	$0.00	NA	0
Total			**6**	**$1,009,680.95**	**100%**	**0**	**$0.00**		**0**
31413UPB9			5	$1,277,663.40	100%	0	$0.00	NA	0

		CHEVY CHASE BANK FSB							
Total			**5**	**$1,277,663.40**	**100%**	**0**	**$0.00**		**0**
31413UPR4		CHASE HOME FINANCE, LLC	9	$2,427,491.75	21%	0	$0.00	NA	0
		Unavailable	52	$9,130,648.80	79%	3	$643,190.04	NA	1
Total			**61**	**$11,558,140.55**	**100%**	**3**	**$643,190.04**		**1**
31413UPS2		CHASE HOME FINANCE, LLC	1	$102,400.00	9.82%	0	$0.00	NA	0
		Unavailable	11	$939,902.41	90.18%	0	$0.00	NA	0
Total			**12**	**$1,042,302.41**	**100%**	**0**	**$0.00**		**0**
31413UPT0		CHASE HOME FINANCE, LLC	22	$5,272,479.75	33.23%	0	$0.00	NA	0
		Unavailable	49	$10,591,871.81	66.77%	0	$0.00	NA	0
Total			**71**	**$15,864,351.56**	**100%**	**0**	**$0.00**		**0**
31413UPU7		CHASE HOME FINANCE, LLC	19	$4,301,399.52	15.82%	0	$0.00	NA	0
		Unavailable	101	$22,891,084.24	84.18%	2	$604,342.45	NA	0
Total			**120**	**$27,192,483.76**	**100%**	**2**	**$604,342.45**		**0**
31413UPV5		CHASE HOME FINANCE, LLC	3	$523,000.00	5.08%	0	$0.00	NA	0
		Unavailable	40	$9,771,163.51	94.92%	2	$542,632.45	NA	1
Total			**43**	**$10,294,163.51**	**100%**	**2**	**$542,632.45**		**1**
31413UPW3		CHASE HOME FINANCE, LLC	4	$434,308.25	5.09%	0	$0.00	NA	0
		Unavailable	35	$8,102,227.90	94.91%	0	$0.00	NA	0
Total			**39**	**$8,536,536.15**	**100%**	**0**	**$0.00**		**0**
31413UPX1		CHASE HOME FINANCE, LLC	6	$1,046,052.21	57.21%	0	$0.00	NA	0
		Unavailable	4	$782,389.87	42.79%	0	$0.00	NA	0
Total			**10**	**$1,828,442.08**	**100%**	**0**	**$0.00**		**0**
31413UPY9		CHASE HOME FINANCE, LLC	6	$1,021,591.57	24.61%	0	$0.00	NA	0
		Unavailable	16	$3,130,306.43	75.39%	1	$259,006.78	NA	1
Total			**22**	**$4,151,898.00**	**100%**	**1**	**$259,006.78**		**1**
31413UPZ6		CHASE HOME FINANCE, LLC	26	$4,056,830.94	32.15%	0	$0.00	NA	0

		Unavailable	48	$8,562,826.56	67.85%	4	$736,143.95	NA	1
Total			**74**	**$12,619,657.50**	**100%**	**4**	**$736,143.95**		**1**
31413UQ28		Unavailable	32	$4,115,547.70	100%	0	$0.00	NA	0
Total			**32**	**$4,115,547.70**	**100%**	**0**	**$0.00**		**0**
31413UQ36		Unavailable	18	$1,860,081.49	100%	1	$98,097.18	NA	0
Total			**18**	**$1,860,081.49**	**100%**	**1**	**$98,097.18**		**0**
31413UQA0		Unavailable	40	$7,194,508.33	100%	2	$304,922.58	NA	0
Total			**40**	**$7,194,508.33**	**100%**	**2**	**$304,922.58**		**0**
31413UQB8		Unavailable	73	$11,869,621.96	100%	1	$152,933.66	NA	1
Total			**73**	**$11,869,621.96**	**100%**	**1**	**$152,933.66**		**1**
31413UQC6		Unavailable	28	$3,496,740.45	100%	0	$0.00	NA	0
Total			**28**	**$3,496,740.45**	**100%**	**0**	**$0.00**		**0**
31413UQD4		Unavailable	8	$1,010,186.36	100%	0	$0.00	NA	0
Total			**8**	**$1,010,186.36**	**100%**	**0**	**$0.00**		**0**
31413UQE2		Unavailable	8	$1,028,363.01	100%	0	$0.00	NA	0
Total			**8**	**$1,028,363.01**	**100%**	**0**	**$0.00**		**0**
31413UQF9		Unavailable	23	$2,948,369.82	100%	0	$0.00	NA	0
Total			**23**	**$2,948,369.82**	**100%**	**0**	**$0.00**		**0**
31413UQG7		Unavailable	28	$2,740,889.59	100%	2	$234,179.47	NA	2
Total			**28**	**$2,740,889.59**	**100%**	**2**	**$234,179.47**		**2**
31413UQH5		Unavailable	34	$5,713,149.35	100%	0	$0.00	NA	0
Total			**34**	**$5,713,149.35**	**100%**	**0**	**$0.00**		**0**
31413UQK8		Unavailable	51	$9,790,016.89	100%	1	$333,830.03	NA	0
Total			**51**	**$9,790,016.89**	**100%**	**1**	**$333,830.03**		**0**
31413UQL6		Unavailable	6	$1,170,005.91	100%	0	$0.00	NA	0
Total			**6**	**$1,170,005.91**	**100%**	**0**	**$0.00**		**0**
31413UQM4		CHASE HOME FINANCE, LLC	3	$878,760.02	62.83%	0	$0.00	NA	0
		Unavailable	1	$519,794.83	37.17%	0	$0.00	NA	0
Total			**4**	**$1,398,554.85**	**100%**	**0**	**$0.00**		**0**
31413UQN2		CHASE HOME FINANCE, LLC	5	$1,333,779.38	56.45%	0	$0.00	NA	0

		Unavailable	5	$1,029,158.98	43.55%	0	$0.00	NA	0
Total			**10**	**$2,362,938.36**	**100%**	**0**	**$0.00**		**0**
31413UQP7		CHASE HOME FINANCE, LLC	60	$17,007,018.60	40.95%	0	$0.00	NA	0
		Unavailable	82	$24,520,339.41	59.05%	5	$1,692,563.02	NA	2
Total			**142**	**$41,527,358.01**	**100%**	**5**	**$1,692,563.02**		**2**
31413UQQ5		CHASE HOME FINANCE, LLC	12	$3,329,640.41	61.93%	1	$408,890.47	NA	1
		Unavailable	8	$2,047,119.26	38.07%	0	$0.00	NA	0
Total			**20**	**$5,376,759.67**	**100%**	**1**	**$408,890.47**		**1**
31413UQR3		CHASE HOME FINANCE, LLC	14	$3,741,477.35	54.97%	0	$0.00	NA	0
		Unavailable	12	$3,064,574.42	45.03%	0	$0.00	NA	0
Total			**26**	**$6,806,051.77**	**100%**	**0**	**$0.00**		**0**
31413UQS1		CHASE HOME FINANCE, LLC	6	$1,795,638.48	9.25%	0	$0.00	NA	0
		Unavailable	70	$17,615,109.00	90.75%	0	$0.00	NA	0
Total			**76**	**$19,410,747.48**	**100%**	**0**	**$0.00**		**0**
31413UQT9		CHASE HOME FINANCE, LLC	34	$10,186,933.00	26.27%	0	$0.00	NA	0
		Unavailable	99	$28,597,144.17	73.73%	2	$641,349.27	NA	0
Total			**133**	**$38,784,077.17**	**100%**	**2**	**$641,349.27**		**0**
31413UQU6		CHASE HOME FINANCE, LLC	13	$3,612,522.29	45.52%	0	$0.00	NA	0
		Unavailable	18	$4,323,615.75	54.48%	1	$135,455.61	NA	0
Total			**31**	**$7,936,138.04**	**100%**	**1**	**$135,455.61**		**0**
31413UQV4		Unavailable	38	$2,550,575.35	100%	0	$0.00	NA	0
Total			**38**	**$2,550,575.35**	**100%**	**0**	**$0.00**		**0**
31413UQW2		Unavailable	25	$2,449,701.35	100%	1	$89,436.07	NA	0
Total			**25**	**$2,449,701.35**	**100%**	**1**	**$89,436.07**		**0**
31413UQX0		Unavailable	48	$6,364,369.13	100%	0	$0.00	NA	0
Total			**48**	**$6,364,369.13**	**100%**	**0**	**$0.00**		**0**
31413UQY8		Unavailable	31	$2,059,428.14	100%	0	$0.00	NA	0
Total			**31**	**$2,059,428.14**	**100%**	**0**	**$0.00**		**0**
31413UQZ5		Unavailable	32	$3,149,028.28	100%	0	$0.00	NA	0

Total			**32**	**$3,149,028.28**	**100%**	**0**	**$0.00**		**0**
31413UR27		CHASE HOME FINANCE, LLC	6	$638,487.17	41.52%	0	$0.00	NA	0
		Unavailable	3	$899,180.54	58.48%	0	$0.00	NA	0
Total			**9**	**$1,537,667.71**	**100%**	**0**	**$0.00**		**0**
31413UR35		CHASE HOME FINANCE, LLC	8	$682,424.83	30.36%	0	$0.00	NA	0
		Unavailable	10	$1,565,051.42	69.64%	0	$0.00	NA	0
Total			**18**	**$2,247,476.25**	**100%**	**0**	**$0.00**		**0**
31413UR43		CHASE HOME FINANCE, LLC	9	$1,982,769.92	85.4%	0	$0.00	NA	0
		Unavailable	2	$338,927.32	14.6%	0	$0.00	NA	0
Total			**11**	**$2,321,697.24**	**100%**	**0**	**$0.00**		**0**
31413UR50		CHASE HOME FINANCE, LLC	8	$1,106,577.76	78.79%	1	$288,226.47	NA	1
		Unavailable	4	$297,851.77	21.21%	0	$0.00	NA	0
Total			**12**	**$1,404,429.53**	**100%**	**1**	**$288,226.47**		**1**
31413URD3		CHASE HOME FINANCE, LLC	9	$1,949,954.05	55.47%	0	$0.00	NA	0
		Unavailable	7	$1,565,462.01	44.53%	0	$0.00	NA	0
Total			**16**	**$3,515,416.06**	**100%**	**0**	**$0.00**		**0**
31413URE1		CHASE HOME FINANCE, LLC	17	$1,103,512.74	49.33%	0	$0.00	NA	0
		Unavailable	18	$1,133,518.39	50.67%	1	$54,490.58	NA	0
Total			**35**	**$2,237,031.13**	**100%**	**1**	**$54,490.58**		**0**
31413URF8		CHASE HOME FINANCE, LLC	9	$900,143.17	50.65%	0	$0.00	NA	0
		Unavailable	9	$877,072.80	49.35%	0	$0.00	NA	0
Total			**18**	**$1,777,215.97**	**100%**	**0**	**$0.00**		**0**
31413URG6		CHASE HOME FINANCE, LLC	16	$2,095,374.89	49.04%	0	$0.00	NA	0
		Unavailable	17	$2,177,241.04	50.96%	0	$0.00	NA	0
Total			**33**	**$4,272,615.93**	**100%**	**0**	**$0.00**		**0**
31413URH4		CHASE HOME FINANCE, LLC	41	$9,296,636.79	41.61%	1	$184,480.90	NA	0
		Unavailable	49	$13,043,551.03	58.39%	0	$0.00	NA	0
Total			**90**	**$22,340,187.82**	**100%**	**1**	**$184,480.90**		**0**

31413URJ0		CHASE HOME FINANCE, LLC	7	$426,937.27	21.43%	0	$0.00	NA	0
		Unavailable	25	$1,564,853.54	78.57%	1	$56,790.68	NA	1
Total			**32**	**$1,991,790.81**	**100%**	**1**	**$56,790.68**		**1**
31413URK7		CHASE HOME FINANCE, LLC	8	$795,065.52	35.11%	0	$0.00	NA	0
		Unavailable	15	$1,469,370.06	64.89%	0	$0.00	NA	0
Total			**23**	**$2,264,435.58**	**100%**	**0**	**$0.00**		**0**
31413URL5		CHASE HOME FINANCE, LLC	9	$1,209,038.45	32.98%	0	$0.00	NA	0
		Unavailable	19	$2,456,632.60	67.02%	0	$0.00	NA	0
Total			**28**	**$3,665,671.05**	**100%**	**0**	**$0.00**		**0**
31413URM3		CHASE HOME FINANCE, LLC	27	$6,481,741.89	26.02%	1	$201,912.12	NA	0
		Unavailable	70	$18,429,779.92	73.98%	5	$1,232,548.09	NA	1
Total			**97**	**$24,911,521.81**	**100%**	**6**	**$1,434,460.21**		**1**
31413URN1		CHASE HOME FINANCE, LLC	9	$571,854.23	26.8%	0	$0.00	NA	0
		Unavailable	25	$1,562,119.28	73.2%	0	$0.00	NA	0
Total			**34**	**$2,133,973.51**	**100%**	**0**	**$0.00**		**0**
31413URP6		CHASE HOME FINANCE, LLC	3	$319,305.18	22.45%	0	$0.00	NA	0
		Unavailable	11	$1,103,264.06	77.55%	1	$90,657.85	NA	0
Total			**14**	**$1,422,569.24**	**100%**	**1**	**$90,657.85**		**0**
31413URQ4		CHASE HOME FINANCE, LLC	5	$663,927.52	20.69%	1	$123,518.25	NA	1
		Unavailable	19	$2,544,552.48	79.31%	1	$138,373.99	NA	0
Total			**24**	**$3,208,480.00**	**100%**	**2**	**$261,892.24**		**1**
31413URR2		CHASE HOME FINANCE, LLC	10	$2,102,539.64	14.18%	0	$0.00	NA	0
		Unavailable	49	$12,722,844.41	85.82%	0	$0.00	NA	0
Total			**59**	**$14,825,384.05**	**100%**	**0**	**$0.00**		**0**
31413URS0		CHASE HOME FINANCE, LLC	3	$149,470.67	14.36%	0	$0.00	NA	0
		Unavailable	16	$891,456.39	85.64%	0	$0.00	NA	0
Total			**19**	**$1,040,927.06**	**100%**	**0**	**$0.00**		**0**

31413URT8		CHASE HOME FINANCE, LLC	1	$134,812.39	4.63%	0	$0.00	NA	0
		Unavailable	21	$2,779,705.29	95.37%	0	$0.00	NA	0
Total			**22**	**$2,914,517.68**	**100%**	**0**	**$0.00**		**0**
31413URU5		CHASE HOME FINANCE, LLC	2	$566,876.30	11.53%	0	$0.00	NA	0
		Unavailable	19	$4,350,301.11	88.47%	1	$215,499.82	NA	1
Total			**21**	**$4,917,177.41**	**100%**	**1**	**$215,499.82**		**1**
31413URV3		Unavailable	104	$21,603,689.28	100%	0	$0.00	NA	0
Total			**104**	**$21,603,689.28**	**100%**	**0**	**$0.00**		**0**
31413URX9		CHASE HOME FINANCE, LLC	11	$2,844,720.00	39.7%	0	$0.00	NA	0
		Unavailable	18	$4,321,483.60	60.3%	0	$0.00	NA	0
Total			**29**	**$7,166,203.60**	**100%**	**0**	**$0.00**		**0**
31413URY7		CHASE HOME FINANCE, LLC	7	$2,071,929.00	18.09%	0	$0.00	NA	0
		Unavailable	40	$9,384,020.75	81.91%	1	$172,188.23	NA	0
Total			**47**	**$11,455,949.75**	**100%**	**1**	**$172,188.23**		**0**
31413URZ4		Unavailable	20	$5,425,800.00	100%	0	$0.00	NA	0
Total			**20**	**$5,425,800.00**	**100%**	**0**	**$0.00**		**0**
31413UUK3		Unavailable	8	$1,218,733.34	100%	0	$0.00	NA	0
Total			**8**	**$1,218,733.34**	**100%**	**0**	**$0.00**		**0**
31413UUL1		Unavailable	1	$129,766.76	100%	0	$0.00	NA	0
Total			**1**	**$129,766.76**	**100%**	**0**	**$0.00**		**0**
31413UUM9		Unavailable	21	$2,966,109.71	100%	0	$0.00	NA	0
Total			**21**	**$2,966,109.71**	**100%**	**0**	**$0.00**		**0**
31413UUN7		Unavailable	7	$984,466.70	100%	0	$0.00	NA	0
Total			**7**	**$984,466.70**	**100%**	**0**	**$0.00**		**0**
31413UUP2		Unavailable	23	$3,563,872.89	100%	0	$0.00	NA	0
Total			**23**	**$3,563,872.89**	**100%**	**0**	**$0.00**		**0**
31413UUQ0		Unavailable	52	$6,809,822.13	100%	2	$212,954.23	NA	0
Total			**52**	**$6,809,822.13**	**100%**	**2**	**$212,954.23**		**0**
31413UUW7		Unavailable	1	$58,272.71	100%	0	$0.00	NA	0
Total			**1**	**$58,272.71**	**100%**	**0**	**$0.00**		**0**

31413UUX5		UNIVERSAL MORTGAGE CORPORATION	18	$3,691,504.62	90.12%	2	$646,422.18	NA	0
		Unavailable	2	$404,701.64	9.88%	0	$0.00	NA	0
Total			**20**	**$4,096,206.26**	**100%**	**2**	**$646,422.18**		**0**
31413UV48		STATE FARM BANK, FSB	41	$2,644,627.86	100%	1	$78,487.26	NA	1
Total			**41**	**$2,644,627.86**	**100%**	**1**	**$78,487.26**		**1**
31413UV55		STATE FARM BANK, FSB	14	$1,333,337.48	100%	0	$0.00	NA	0
Total			**14**	**$1,333,337.48**	**100%**	**0**	**$0.00**		**0**
31413UV63		STATE FARM BANK, FSB	18	$2,309,465.08	100%	0	$0.00	NA	0
Total			**18**	**$2,309,465.08**	**100%**	**0**	**$0.00**		**0**
31413UV71		STATE FARM BANK, FSB	69	$13,285,524.07	100%	0	$0.00	NA	0
Total			**69**	**$13,285,524.07**	**100%**	**0**	**$0.00**		**0**
31413UV89		STATE FARM BANK, FSB	29	$6,385,819.16	100%	0	$0.00	NA	0
Total			**29**	**$6,385,819.16**	**100%**	**0**	**$0.00**		**0**
31413UV97		STATE FARM BANK, FSB	11	$1,026,345.80	100%	0	$0.00	NA	0
Total			**11**	**$1,026,345.80**	**100%**	**0**	**$0.00**		**0**
31413UVA4		Unavailable	1	$192,000.00	100%	0	$0.00	NA	0
Total			**1**	**$192,000.00**	**100%**	**0**	**$0.00**		**0**
31413UVC0		STATE FARM BANK, FSB	10	$1,428,100.00	100%	0	$0.00	NA	0
Total			**10**	**$1,428,100.00**	**100%**	**0**	**$0.00**		**0**
31413UVD8		Unavailable	39	$3,445,498.68	100%	0	$0.00	NA	0
Total			**39**	**$3,445,498.68**	**100%**	**0**	**$0.00**		**0**
31413UVE6		Unavailable	27	$2,369,256.67	100%	0	$0.00	NA	0
Total			**27**	**$2,369,256.67**	**100%**	**0**	**$0.00**		**0**
31413UVF3		Unavailable	38	$2,993,490.96	100%	0	$0.00	NA	0
Total			**38**	**$2,993,490.96**	**100%**	**0**	**$0.00**		**0**

31413UVG1		Unavailable	33	$2,615,408.18	100%	0	$0.00	NA	0
Total			**33**	**$2,615,408.18**	**100%**	**0**	**$0.00**		**0**
31413UVH9		Unavailable	18	$1,485,235.72	100%	0	$0.00	NA	0
Total			**18**	**$1,485,235.72**	**100%**	**0**	**$0.00**		**0**
31413UVJ5		Unavailable	48	$6,391,287.81	100%	0	$0.00	NA	0
Total			**48**	**$6,391,287.81**	**100%**	**0**	**$0.00**		**0**
31413UVK2		Unavailable	29	$3,912,675.17	100%	0	$0.00	NA	0
Total			**29**	**$3,912,675.17**	**100%**	**0**	**$0.00**		**0**
31413UVL0		Unavailable	52	$6,837,864.91	100%	0	$0.00	NA	0
Total			**52**	**$6,837,864.91**	**100%**	**0**	**$0.00**		**0**
31413UVM8		Unavailable	23	$3,040,179.86	100%	0	$0.00	NA	0
Total			**23**	**$3,040,179.86**	**100%**	**0**	**$0.00**		**0**
31413UVN6		Unavailable	12	$1,470,565.89	100%	0	$0.00	NA	0
Total			**12**	**$1,470,565.89**	**100%**	**0**	**$0.00**		**0**
31413UVP1		Unavailable	10	$2,298,144.80	100%	0	$0.00	NA	0
Total			**10**	**$2,298,144.80**	**100%**	**0**	**$0.00**		**0**
31413UVQ9		Unavailable	35	$6,363,885.16	100%	0	$0.00	NA	0
Total			**35**	**$6,363,885.16**	**100%**	**0**	**$0.00**		**0**
31413UVR7		Unavailable	134	$34,328,325.67	100%	0	$0.00	NA	0
Total			**134**	**$34,328,325.67**	**100%**	**0**	**$0.00**		**0**
31413UVS5		Unavailable	97	$25,344,617.59	100%	0	$0.00	NA	0
Total			**97**	**$25,344,617.59**	**100%**	**0**	**$0.00**		**0**
31413UVT3		Unavailable	75	$17,954,436.36	100%	0	$0.00	NA	0
Total			**75**	**$17,954,436.36**	**100%**	**0**	**$0.00**		**0**
31413UVU0		Unavailable	39	$7,954,328.88	100%	0	$0.00	NA	0
Total			**39**	**$7,954,328.88**	**100%**	**0**	**$0.00**		**0**
31413UVV8		Unavailable	10	$2,813,609.68	100%	0	$0.00	NA	0
Total			**10**	**$2,813,609.68**	**100%**	**0**	**$0.00**		**0**
31413UW21		NATIONAL CITY MORTGAGE COMPANY	25	$3,858,914.52	45.81%	0	$0.00	NA	0

		Unavailable	21	$4,565,640.30	54.19%	0	$0.00	NA	0
Total			**46**	**$8,424,554.82**	**100%**	**0**	**$0.00**		**0**
31413UW39		NATIONAL CITY MORTGAGE COMPANY	9	$848,530.03	52.24%	0	$0.00	NA	0
		Unavailable	12	$775,911.05	47.76%	0	$0.00	NA	0
Total			**21**	**$1,624,441.08**	**100%**	**0**	**$0.00**		**0**
31413UW47		NATIONAL CITY MORTGAGE COMPANY	13	$1,054,747.05	73.56%	0	$0.00	NA	0
		Unavailable	5	$379,111.24	26.44%	0	$0.00	NA	0
Total			**18**	**$1,433,858.29**	**100%**	**0**	**$0.00**		**0**
31413UW54		NATIONAL CITY MORTGAGE COMPANY	3	$491,138.11	20.33%	0	$0.00	NA	0
		Unavailable	9	$1,925,092.93	79.67%	0	$0.00	NA	0
Total			**12**	**$2,416,231.04**	**100%**	**0**	**$0.00**		**0**
31413UW62		COLONIAL SAVINGS FA	7	$643,351.62	39.72%	0	$0.00	NA	0
		Unavailable	11	$976,284.31	60.28%	0	$0.00	NA	0
Total			**18**	**$1,619,635.93**	**100%**	**0**	**$0.00**		**0**
31413UW70		WELLS FARGO BANK, N.A.	45	$2,452,004.25	81.72%	0	$0.00	NA	0
		Unavailable	9	$548,647.03	18.28%	0	$0.00	NA	0
Total			**54**	**$3,000,651.28**	**100%**	**0**	**$0.00**		**0**
31413UW88		WELLS FARGO BANK, N.A.	32	$1,732,997.18	86.93%	0	$0.00	NA	0
		Unavailable	5	$260,604.90	13.07%	0	$0.00	NA	0
Total			**37**	**$1,993,602.08**	**100%**	**0**	**$0.00**		**0**
31413UW96		WELLS FARGO BANK, N.A.	44	$2,432,797.91	82.4%	0	$0.00	NA	0
		Unavailable	9	$519,555.70	17.6%	0	$0.00	NA	0
Total			**53**	**$2,952,353.61**	**100%**	**0**	**$0.00**		**0**
31413UWA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$7,512,723.64	78.25%	0	$0.00	NA	0
		Unavailable	10	$2,087,806.54	21.75%	0	$0.00	NA	0
Total			**40**	**$9,600,530.18**	**100%**	**0**	**$0.00**		**0**
31413UWB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$8,464,160.83	97.12%	0	$0.00	NA	0

		Unavailable	1	$251,000.00	2.88%	0	$0.00	NA	0
Total			**34**	**$8,715,160.83**	**100%**	**0**	**$0.00**		**0**
31413UWC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,799,709.44	29.98%	1	$210,631.16	NA	1
		Unavailable	26	$6,539,192.00	70.02%	0	$0.00	NA	0
Total			**37**	**$9,338,901.44**	**100%**	**1**	**$210,631.16**		**1**
31413UWD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$4,299,816.40	100%	0	$0.00	NA	0
Total			**20**	**$4,299,816.40**	**100%**	**0**	**$0.00**		**0**
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$179,000.00	8.37%	0	$0.00	NA	0
		Unavailable	7	$1,959,613.94	91.63%	1	$394,576.24	NA	1
Total			**8**	**$2,138,613.94**	**100%**	**1**	**$394,576.24**		**1**
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,312,600.00	100%	0	$0.00	NA	0
Total			**5**	**$1,312,600.00**	**100%**	**0**	**$0.00**		**0**
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$614,000.00	18.55%	0	$0.00	NA	0
		Unavailable	9	$2,695,786.67	81.45%	1	$233,834.37	NA	0
Total			**13**	**$3,309,786.67**	**100%**	**1**	**$233,834.37**		**0**
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$448,404.43	25.74%	0	$0.00	NA	0
		Unavailable	5	$1,293,766.49	74.26%	0	$0.00	NA	0
Total			**7**	**$1,742,170.92**	**100%**	**0**	**$0.00**		**0**
31413UWJ4		THE BRANCH BANKING AND TRUST COMPANY	5	$1,254,016.48	100%	0	$0.00	NA	0
Total			**5**	**$1,254,016.48**	**100%**	**0**	**$0.00**		**0**
31413UWK1		THE BRANCH BANKING AND TRUST COMPANY	18	$4,195,810.07	100%	0	$0.00	NA	0
Total			**18**	**$4,195,810.07**	**100%**	**0**	**$0.00**		**0**

31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	$4,654,903.18	67.98%	0	$0.00	NA	0
		Unavailable	23	$2,192,947.89	32.02%	0	$0.00	NA	0
Total			**73**	**$6,847,851.07**	**100%**	**0**	**$0.00**		**0**
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	$10,920,147.63	66.46%	0	$0.00	NA	0
		Unavailable	25	$5,509,961.83	33.54%	0	$0.00	NA	0
Total			**71**	**$16,430,109.46**	**100%**	**0**	**$0.00**		**0**
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	$3,207,756.73	82.05%	0	$0.00	NA	0
		Unavailable	14	$701,616.36	17.95%	0	$0.00	NA	0
Total			**70**	**$3,909,373.09**	**100%**	**0**	**$0.00**		**0**
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	$6,740,740.03	74.67%	0	$0.00	NA	0
		Unavailable	18	$2,286,713.57	25.33%	0	$0.00	NA	0
Total			**70**	**$9,027,453.60**	**100%**	**0**	**$0.00**		**0**
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	$2,724,693.78	100%	0	$0.00	NA	0
Total			**21**	**$2,724,693.78**	**100%**	**0**	**$0.00**		**0**
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	$1,009,486.53	100%	1	$115,993.05	NA	0
Total			**9**	**$1,009,486.53**	**100%**	**1**	**$115,993.05**		**0**
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	$462,233.50	100%	0	$0.00	NA	0
Total			**4**	**$462,233.50**	**100%**	**0**	**$0.00**		**0**
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	$564,729.64	100%	0	$0.00	NA	0
Total			**5**	**$564,729.64**	**100%**	**0**	**$0.00**		**0**
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	$648,207.19	100%	0	$0.00	NA	0
Total			**5**	**$648,207.19**	**100%**	**0**	**$0.00**		**0**
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	$1,164,335.97	100%	0	$0.00	NA	0
Total			**9**	**$1,164,335.97**	**100%**	**0**	**$0.00**		**0**
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	$113,883.78	100%	0	$0.00	NA	0
Total			**1**	**$113,883.78**	**100%**	**0**	**$0.00**		**0**

31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	$1,313,000.00	65.65%	0	$0.00	NA	0
		Unavailable	3	$687,000.00	34.35%	0	$0.00	NA	0
Total			**8**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31413UXA2		WELLS FARGO BANK, N.A.	51	$2,752,176.31	87.64%	0	$0.00	NA	0
		Unavailable	7	$388,230.05	12.36%	0	$0.00	NA	0
Total			**58**	**$3,140,406.36**	**100%**	**0**	**$0.00**		**0**
31413UXB0		WELLS FARGO BANK, N.A.	73	$3,801,094.43	91.42%	0	$0.00	NA	0
		Unavailable	7	$356,837.20	8.58%	0	$0.00	NA	0
Total			**80**	**$4,157,931.63**	**100%**	**0**	**$0.00**		**0**
31413UXC8		WELLS FARGO BANK, N.A.	55	$2,887,041.19	92.52%	0	$0.00	NA	0
		Unavailable	4	$233,493.05	7.48%	0	$0.00	NA	0
Total			**59**	**$3,120,534.24**	**100%**	**0**	**$0.00**		**0**
31413UXD6		WELLS FARGO BANK, N.A.	49	$4,594,920.20	82.55%	0	$0.00	NA	0
		Unavailable	10	$971,372.57	17.45%	0	$0.00	NA	0
Total			**59**	**$5,566,292.77**	**100%**	**0**	**$0.00**		**0**
31413UXE4		WELLS FARGO BANK, N.A.	61	$5,721,122.31	84.15%	0	$0.00	NA	0
		Unavailable	12	$1,077,859.71	15.85%	0	$0.00	NA	0
Total			**73**	**$6,798,982.02**	**100%**	**0**	**$0.00**		**0**
31413UXF1		WELLS FARGO BANK, N.A.	58	$5,211,035.59	85.81%	0	$0.00	NA	0
		Unavailable	9	$861,704.10	14.19%	0	$0.00	NA	0
Total			**67**	**$6,072,739.69**	**100%**	**0**	**$0.00**		**0**
31413UXG9		WELLS FARGO BANK, N.A.	61	$5,620,514.27	90.64%	0	$0.00	NA	0
		Unavailable	6	$580,271.20	9.36%	0	$0.00	NA	0
Total			**67**	**$6,200,785.47**	**100%**	**0**	**$0.00**		**0**
31413UXH7		WELLS FARGO BANK, N.A.	36	$3,154,498.10	94.68%	0	$0.00	NA	0
		Unavailable	2	$177,400.00	5.32%	0	$0.00	NA	0
Total			**38**	**$3,331,898.10**	**100%**	**0**	**$0.00**		**0**

31413UXJ3		WELLS FARGO BANK, N.A.	22	$1,952,788.57	81.14%	0	$0.00	NA	0
		Unavailable	5	$453,879.63	18.86%	0	$0.00	NA	0
Total			**27**	**$2,406,668.20**	**100%**	**0**	**$0.00**		**0**
31413UXK0		WELLS FARGO BANK, N.A.	66	$8,660,430.79	87.27%	0	$0.00	NA	0
		Unavailable	10	$1,263,694.07	12.73%	0	$0.00	NA	0
Total			**76**	**$9,924,124.86**	**100%**	**0**	**$0.00**		**0**
31413UXL8		WELLS FARGO BANK, N.A.	46	$6,165,826.12	84.18%	0	$0.00	NA	0
		Unavailable	9	$1,158,851.77	15.82%	0	$0.00	NA	0
Total			**55**	**$7,324,677.89**	**100%**	**0**	**$0.00**		**0**
31413UXM6		WELLS FARGO BANK, N.A.	62	$7,981,353.91	91.05%	0	$0.00	NA	0
		Unavailable	6	$784,834.70	8.95%	0	$0.00	NA	0
Total			**68**	**$8,766,188.61**	**100%**	**0**	**$0.00**		**0**
31413UXN4		WELLS FARGO BANK, N.A.	38	$5,060,122.91	79.57%	0	$0.00	NA	0
		Unavailable	10	$1,299,375.94	20.43%	0	$0.00	NA	0
Total			**48**	**$6,359,498.85**	**100%**	**0**	**$0.00**		**0**
31413UXP9		WELLS FARGO BANK, N.A.	22	$2,882,312.69	84.81%	0	$0.00	NA	0
		Unavailable	4	$516,040.86	15.19%	0	$0.00	NA	0
Total			**26**	**$3,398,353.55**	**100%**	**0**	**$0.00**		**0**
31413UXQ7		WELLS FARGO BANK, N.A.	11	$1,387,390.40	100%	0	$0.00	NA	0
Total			**11**	**$1,387,390.40**	**100%**	**0**	**$0.00**		**0**
31413UXR5		WELLS FARGO BANK, N.A.	14	$2,767,279.02	64.4%	0	$0.00	NA	0
		Unavailable	7	$1,529,423.71	35.6%	0	$0.00	NA	0
Total			**21**	**$4,296,702.73**	**100%**	**0**	**$0.00**		**0**
31413UXS3		WELLS FARGO BANK, N.A.	47	$8,227,451.06	71.43%	0	$0.00	NA	0
		Unavailable	15	$3,291,238.25	28.57%	0	$0.00	NA	0
Total			**62**	**$11,518,689.31**	**100%**	**0**	**$0.00**		**0**
31413UXT1		WELLS FARGO BANK, N.A.	162	$41,379,527.29	80.08%	0	$0.00	NA	0

		Unavailable	41	$10,293,029.82	19.92%	0	$0.00	NA	0
Total			**203**	**$51,672,557.11**	**100%**	**0**	**$0.00**		**0**
31413UXU8		WELLS FARGO BANK, N.A.	119	$29,954,294.67	76.48%	0	$0.00	NA	0
		Unavailable	34	$9,214,017.48	23.52%	0	$0.00	NA	0
Total			**153**	**$39,168,312.15**	**100%**	**0**	**$0.00**		**0**
31413UXV6		WELLS FARGO BANK, N.A.	99	$23,747,644.25	86.73%	0	$0.00	NA	0
		Unavailable	12	$3,633,056.29	13.27%	0	$0.00	NA	0
Total			**111**	**$27,380,700.54**	**100%**	**0**	**$0.00**		**0**
31413UXW4		WELLS FARGO BANK, N.A.	50	$10,945,531.39	84.39%	0	$0.00	NA	0
		Unavailable	9	$2,024,056.62	15.61%	0	$0.00	NA	0
Total			**59**	**$12,969,588.01**	**100%**	**0**	**$0.00**		**0**
31413UXX2		WELLS FARGO BANK, N.A.	31	$6,807,602.43	87.32%	0	$0.00	NA	0
		Unavailable	4	$988,640.40	12.68%	0	$0.00	NA	0
Total			**35**	**$7,796,242.83**	**100%**	**0**	**$0.00**		**0**
31413UXY0		WELLS FARGO BANK, N.A.	7	$1,352,944.04	59.5%	0	$0.00	NA	0
		Unavailable	4	$920,827.01	40.5%	0	$0.00	NA	0
Total			**11**	**$2,273,771.05**	**100%**	**0**	**$0.00**		**0**
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	$5,228,752.97	100%	0	$0.00	NA	0
Total			**46**	**$5,228,752.97**	**100%**	**0**	**$0.00**		**0**
31413UYA1		HSBC MORTGAGE CORPORATION (USA)	13	$3,596,900.00	35.97%	0	$0.00	NA	0
		Unavailable	19	$6,403,350.00	64.03%	1	$412,055.46	NA	1
Total			**32**	**$10,000,250.00**	**100%**	**1**	**$412,055.46**		**1**
31413UYB9		Unavailable	10	$3,000,100.00	100%	2	$673,989.86	NA	1
Total			**10**	**$3,000,100.00**	**100%**	**2**	**$673,989.86**		**1**
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	$2,414,000.00	60.35%	0	$0.00	NA	0
		Unavailable	8	$1,586,000.00	39.65%	0	$0.00	NA	0
Total			**24**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
31413UYD5		Unavailable	30	$8,000,386.35	100%	1	$173,641.34	NA	0

Total			**30**	**$8,000,386.35**	**100%**	**1**	**$173,641.34**		**0**
31413UYE3		Unavailable	16	$3,732,972.33	100%	1	$199,967.68	NA	1
Total			**16**	**$3,732,972.33**	**100%**	**1**	**$199,967.68**		**1**
31413UYF0		Unavailable	36	$8,000,144.60	100%	0	$0.00	NA	0
Total			**36**	**$8,000,144.60**	**100%**	**0**	**$0.00**		**0**
31413UYG8		Unavailable	17	$4,000,010.00	100%	2	$655,921.45	NA	1
Total			**17**	**$4,000,010.00**	**100%**	**2**	**$655,921.45**		**1**
31413UYH6		HSBC MORTGAGE CORPORATION (USA)	9	$1,543,850.00	51.46%	0	$0.00	NA	0
		Unavailable	12	$1,456,171.14	48.54%	0	$0.00	NA	0
Total			**21**	**$3,000,021.14**	**100%**	**0**	**$0.00**		**0**
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	$1,268,450.00	48.48%	0	$0.00	NA	0
		Unavailable	7	$1,347,850.00	51.52%	0	$0.00	NA	0
Total			**13**	**$2,616,300.00**	**100%**	**0**	**$0.00**		**0**
31413UYL7		HSBC MORTGAGE CORPORATION (USA)	3	$552,000.00	12.66%	0	$0.00	NA	0
		Unavailable	19	$3,809,768.18	87.34%	0	$0.00	NA	0
Total			**22**	**$4,361,768.18**	**100%**	**0**	**$0.00**		**0**
31413VAP2		PHH MORTGAGE CORPORATION	17	$4,649,544.80	100%	0	$0.00	NA	0
Total			**17**	**$4,649,544.80**	**100%**	**0**	**$0.00**		**0**
31413VAQ0		PHH MORTGAGE CORPORATION	10	$2,649,267.00	100%	0	$0.00	NA	0
Total			**10**	**$2,649,267.00**	**100%**	**0**	**$0.00**		**0**
31413VD38		NATIONAL CITY MORTGAGE COMPANY	12	$1,047,775.21	100%	0	$0.00	NA	0
Total			**12**	**$1,047,775.21**	**100%**	**0**	**$0.00**		**0**
31413VD46		NATIONAL CITY MORTGAGE COMPANY	3	$644,394.82	25.4%	0	$0.00	NA	0
		Unavailable	11	$1,892,464.40	74.6%	0	$0.00	NA	0
Total			**14**	**$2,536,859.22**	**100%**	**0**	**$0.00**		**0**
31413VD53		NATIONAL CITY MORTGAGE COMPANY	19	$2,104,894.91	88.16%	0	$0.00	NA	0
		Unavailable	2	$282,582.36	11.84%	0	$0.00	NA	0

Total			**21**	**$2,387,477.27**	**100%**	**0**	**$0.00**		**0**
31413VD61		WELLS FARGO BANK, N.A.	541	$141,494,696.47	93.46%	9	$2,394,487.05	NA	1
		Unavailable	31	$9,901,797.65	6.54%	0	$0.00	NA	0
Total			**572**	**$151,396,494.12**	**100%**	**9**	**$2,394,487.05**		**1**
31413VD79		WELLS FARGO BANK, N.A.	119	$33,288,841.90	89.58%	2	$569,257.04	NA	1
		Unavailable	13	$3,870,620.21	10.42%	0	$0.00	NA	0
Total			**132**	**$37,159,462.11**	**100%**	**2**	**$569,257.04**		**1**
31413VD87		WELLS FARGO BANK, N.A.	40	$9,659,701.00	38.26%	0	$0.00	NA	0
		Unavailable	58	$15,589,460.30	61.74%	1	$344,597.82	NA	0
Total			**98**	**$25,249,161.30**	**100%**	**1**	**$344,597.82**		**0**
31413VD95		Unavailable	6	$1,067,007.38	100%	0	$0.00	NA	0
Total			**6**	**$1,067,007.38**	**100%**	**0**	**$0.00**		**0**
31413VDN4		STATE FARM BANK, FSB	6	$1,013,980.46	100%	0	$0.00	NA	0
Total			**6**	**$1,013,980.46**	**100%**	**0**	**$0.00**		**0**
31413VDP9		STATE FARM BANK, FSB	32	$2,710,451.84	100%	0	$0.00	NA	0
Total			**32**	**$2,710,451.84**	**100%**	**0**	**$0.00**		**0**
31413VDV6		Unavailable	20	$1,746,699.42	100%	0	$0.00	NA	0
Total			**20**	**$1,746,699.42**	**100%**	**0**	**$0.00**		**0**
31413VDW4		Unavailable	13	$2,096,786.40	100%	0	$0.00	NA	0
Total			**13**	**$2,096,786.40**	**100%**	**0**	**$0.00**		**0**
31413VDX2		Unavailable	13	$1,181,082.57	100%	0	$0.00	NA	0
Total			**13**	**$1,181,082.57**	**100%**	**0**	**$0.00**		**0**
31413VDY0		Unavailable	11	$1,241,803.40	100%	0	$0.00	NA	0
Total			**11**	**$1,241,803.40**	**100%**	**0**	**$0.00**		**0**
31413VEA1		Unavailable	29	$8,809,422.88	100%	0	$0.00	NA	0
Total			**29**	**$8,809,422.88**	**100%**	**0**	**$0.00**		**0**
31413VEB9		Unavailable	118	$32,018,045.35	100%	3	$832,074.00	NA	0
Total			**118**	**$32,018,045.35**	**100%**	**3**	**$832,074.00**		**0**

31413VEC7		Unavailable	29	$5,784,417.13	100%	2	$530,939.12	NA	0
Total			**29**	**$5,784,417.13**	**100%**	**2**	**$530,939.12**		**0**
31413VED5		Unavailable	11	$2,738,692.65	100%	0	$0.00	NA	0
Total			**11**	**$2,738,692.65**	**100%**	**0**	**$0.00**		**0**
31413VF28		Unavailable	19	$1,351,252.85	100%	0	$0.00	NA	0
Total			**19**	**$1,351,252.85**	**100%**	**0**	**$0.00**		**0**
31413VF36		Unavailable	34	$4,269,338.80	100%	0	$0.00	NA	0
Total			**34**	**$4,269,338.80**	**100%**	**0**	**$0.00**		**0**
31413VF44		Unavailable	23	$2,480,814.92	100%	0	$0.00	NA	0
Total			**23**	**$2,480,814.92**	**100%**	**0**	**$0.00**		**0**
31413VF51		Unavailable	14	$1,169,860.88	100%	0	$0.00	NA	0
Total			**14**	**$1,169,860.88**	**100%**	**0**	**$0.00**		**0**
31413VF69		Unavailable	5	$431,489.48	100%	0	$0.00	NA	0
Total			**5**	**$431,489.48**	**100%**	**0**	**$0.00**		**0**
31413VG50		NATIONAL CITY MORTGAGE COMPANY	5	$1,416,580.42	81.35%	0	$0.00	NA	0
		Unavailable	1	$324,698.98	18.65%	0	$0.00	NA	0
Total			**6**	**$1,741,279.40**	**100%**	**0**	**$0.00**		**0**
31413VG76		NATIONAL CITY MORTGAGE COMPANY	5	$1,298,850.00	100%	0	$0.00	NA	0
Total			**5**	**$1,298,850.00**	**100%**	**0**	**$0.00**		**0**
31413VG92		Unavailable	3	$276,441.24	100%	0	$0.00	NA	0
Total			**3**	**$276,441.24**	**100%**	**0**	**$0.00**		**0**
31413VGS0		NATIONAL CITY MORTGAGE COMPANY	87	$22,066,922.40	51.1%	7	$1,889,698.22	NA	2
		Unavailable	85	$21,116,562.78	48.9%	6	$1,133,023.17	NA	3
Total			**172**	**$43,183,485.18**	**100%**	**13**	**$3,022,721.39**		**5**
31413VGT8		NATIONAL CITY MORTGAGE COMPANY	10	$3,142,282.05	26.71%	0	$0.00	NA	0
		Unavailable	27	$8,622,005.84	73.29%	1	$399,886.83	NA	1
Total			**37**	**$11,764,287.89**	**100%**	**1**	**$399,886.83**		**1**
31413VGU5		NATIONAL CITY MORTGAGE COMPANY	32	$6,504,786.33	57.56%	0	$0.00	NA	0
		Unavailable	20	$4,795,384.22	42.44%	1	$231,534.86	NA	0

Total			**52**	**$11,300,170.55**	**100%**	**1**	**$231,534.86**		**0**
31413VGV3		NATIONAL CITY MORTGAGE COMPANY	19	$5,354,710.42	66.71%	0	$0.00	NA	0
		Unavailable	11	$2,672,450.40	33.29%	0	$0.00	NA	0
Total			**30**	**$8,027,160.82**	**100%**	**0**	**$0.00**		**0**
31413VGW1		NATIONAL CITY MORTGAGE COMPANY	11	$3,539,875.30	55.96%	0	$0.00	NA	0
		Unavailable	10	$2,785,694.99	44.04%	0	$0.00	NA	0
Total			**21**	**$6,325,570.29**	**100%**	**0**	**$0.00**		**0**
31413VGX9		NATIONAL CITY MORTGAGE COMPANY	12	$3,139,860.45	63.59%	1	$194,090.00	NA	1
		Unavailable	9	$1,798,083.96	36.41%	1	$234,631.12	NA	0
Total			**21**	**$4,937,944.41**	**100%**	**2**	**$428,721.12**		**1**
31413VGZ4		NATIONAL CITY MORTGAGE COMPANY	9	$1,825,582.57	100%	0	$0.00	NA	0
Total			**9**	**$1,825,582.57**	**100%**	**0**	**$0.00**		**0**
31413VHA8		Unavailable	4	$540,639.64	100%	0	$0.00	NA	0
Total			**4**	**$540,639.64**	**100%**	**0**	**$0.00**		**0**
31413VHB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$372,000.00	32.15%	0	$0.00	NA	0
		Unavailable	3	$785,000.00	67.85%	0	$0.00	NA	0
Total			**4**	**$1,157,000.00**	**100%**	**0**	**$0.00**		**0**
31413VHD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$719,000.00	66.39%	0	$0.00	NA	0
		Unavailable	1	$364,000.00	33.61%	0	$0.00	NA	0
Total			**3**	**$1,083,000.00**	**100%**	**0**	**$0.00**		**0**
31413VHE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$697,000.00	59.2%	0	$0.00	NA	0
		Unavailable	2	$480,450.00	40.8%	0	$0.00	NA	0
Total			**4**	**$1,177,450.00**	**100%**	**0**	**$0.00**		**0**
31413VHF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$682,500.00	54.79%	0	$0.00	NA	0
		Unavailable	2	$563,100.00	45.21%	0	$0.00	NA	0
Total			**5**	**$1,245,600.00**	**100%**	**0**	**$0.00**		**0**

31413VHP5		NATIONAL CITY MORTGAGE COMPANY	7	$1,775,817.00	70.36%	0	$0.00	NA	0
		Unavailable	2	$747,930.00	29.64%	0	$0.00	NA	0
Total			**9**	**$2,523,747.00**	**100%**	**0**	**$0.00**		**0**
31413VHQ3		NATIONAL CITY MORTGAGE COMPANY	34	$10,395,368.52	37.66%	1	$334,273.45	NA	0
		Unavailable	55	$17,209,749.80	62.34%	1	$417,000.00	NA	1
Total			**89**	**$27,605,118.32**	**100%**	**2**	**$751,273.45**		**1**
31413VHR1		NATIONAL CITY MORTGAGE COMPANY	10	$2,230,954.17	76.98%	0	$0.00	NA	0
		Unavailable	2	$667,200.00	23.02%	0	$0.00	NA	0
Total			**12**	**$2,898,154.17**	**100%**	**0**	**$0.00**		**0**
31413VHS9		NATIONAL CITY MORTGAGE COMPANY	13	$3,289,371.60	71.04%	0	$0.00	NA	0
		Unavailable	5	$1,341,185.99	28.96%	0	$0.00	NA	0
Total			**18**	**$4,630,557.59**	**100%**	**0**	**$0.00**		**0**
31413VHT7		NATIONAL CITY MORTGAGE COMPANY	10	$2,294,315.71	82.6%	0	$0.00	NA	0
		Unavailable	2	$483,309.07	17.4%	0	$0.00	NA	0
Total			**12**	**$2,777,624.78**	**100%**	**0**	**$0.00**		**0**
31413VHU4		SUNTRUST MORTGAGE INC.	15	$3,370,697.68	30.45%	0	$0.00	NA	0
		Unavailable	29	$7,700,290.49	69.55%	1	$398,208.68	NA	0
Total			**44**	**$11,070,988.17**	**100%**	**1**	**$398,208.68**		**0**
31413VJ40		WELLS FARGO BANK, N.A.	492	$130,696,718.77	82.02%	7	$2,276,834.35	NA	1
		Unavailable	104	$28,653,471.59	17.98%	1	$258,746.91	NA	0
Total			**596**	**$159,350,190.36**	**100%**	**8**	**$2,535,581.26**		**1**
31413VJ57		WELLS FARGO BANK, N.A.	190	$52,870,321.68	71.04%	0	$0.00	NA	0
		Unavailable	73	$21,549,686.91	28.96%	0	$0.00	NA	0
Total			**263**	**$74,420,008.59**	**100%**	**0**	**$0.00**		**0**
31413VJ65		WELLS FARGO BANK, N.A.	153	$41,350,763.71	85.52%	2	$422,564.63	NA	0
		Unavailable	24	$6,999,547.33	14.48%	0	$0.00	NA	0
Total			**177**	**$48,350,311.04**	**100%**	**2**	**$422,564.63**		**0**

31413VKC0		Unavailable	3	$300,600.00	100%	0	$0.00	NA	0
Total			**3**	**$300,600.00**	**100%**	**0**	**$0.00**		**0**
31413VPK7		PULTE MORTGAGE, L.L.C.	8	$2,101,397.00	100%	0	$0.00	NA	0
Total			**8**	**$2,101,397.00**	**100%**	**0**	**$0.00**		**0**
31413VPL5		PULTE MORTGAGE, L.L.C.	10	$1,852,046.00	100%	0	$0.00	NA	0
Total			**10**	**$1,852,046.00**	**100%**	**0**	**$0.00**		**0**
31413VPM3		PULTE MORTGAGE, L.L.C.	16	$3,855,943.46	100%	0	$0.00	NA	0
Total			**16**	**$3,855,943.46**	**100%**	**0**	**$0.00**		**0**
31413YAX9		U.S. BANK N.A.	36	$3,727,393.20	100%	0	$0.00	NA	0
Total			**36**	**$3,727,393.20**	**100%**	**0**	**$0.00**		**0**
31413YAY7		U.S. BANK N.A.	50	$5,542,906.13	100%	0	$0.00	NA	0
Total			**50**	**$5,542,906.13**	**100%**	**0**	**$0.00**		**0**
31413YAZ4		U.S. BANK N.A.	6	$507,480.37	100%	0	$0.00	NA	0
Total			**6**	**$507,480.37**	**100%**	**0**	**$0.00**		**0**
31413YD32		Unavailable	25	$6,628,494.03	100%	1	$254,000.00	NA	0
Total			**25**	**$6,628,494.03**	**100%**	**1**	**$254,000.00**		**0**
31413YD40		Unavailable	13	$3,564,448.00	100%	0	$0.00	NA	0
Total			**13**	**$3,564,448.00**	**100%**	**0**	**$0.00**		**0**
31413YDF5		Unavailable	17	$3,432,208.62	100%	0	$0.00	NA	0
Total			**17**	**$3,432,208.62**	**100%**	**0**	**$0.00**		**0**
31413YDG3		LEHMAN BROTHERS HOLDINGS, INC.	5	$857,484.72	10.52%	0	$0.00	NA	0
		Unavailable	36	$7,290,555.04	89.48%	1	$299,302.73	NA	0
Total			**41**	**$8,148,039.76**	**100%**	**1**	**$299,302.73**		**0**
31413YDH1		LEHMAN BROTHERS HOLDINGS, INC.	2	$401,666.31	3.26%	0	$0.00	NA	0
		Unavailable	47	$11,901,010.39	96.74%	0	$0.00	NA	0
Total			**49**	**$12,302,676.70**	**100%**	**0**	**$0.00**		**0**
31413YDJ7		LEHMAN BROTHERS HOLDINGS, INC.	2	$256,266.42	7.85%	0	$0.00	NA	0
		Unavailable	26	$3,007,952.33	92.15%	0	$0.00	NA	0

Total			**28**	**$3,264,218.75**	**100%**	**0**	**$0.00**		**0**
31413YDK4		Unavailable	27	$6,982,865.71	100%	0	$0.00	NA	0
Total			**27**	**$6,982,865.71**	**100%**	**0**	**$0.00**		**0**
31413YDL2		Unavailable	20	$2,243,418.25	100%	3	$399,053.72	NA	0
Total			**20**	**$2,243,418.25**	**100%**	**3**	**$399,053.72**		**0**
31413YDM0		LEHMAN BROTHERS HOLDINGS, INC.	2	$555,206.14	3.06%	0	$0.00	NA	0
		Unavailable	72	$17,583,597.64	96.94%	1	$320,968.08	NA	0
Total			**74**	**$18,138,803.78**	**100%**	**1**	**$320,968.08**		**0**
31413YDN8		LEHMAN BROTHERS HOLDINGS, INC.	3	$210,922.14	2.78%	0	$0.00	NA	0
		Unavailable	81	$7,381,229.81	97.22%	1	$48,244.22	NA	0
Total			**84**	**$7,592,151.95**	**100%**	**1**	**$48,244.22**		**0**
31413YDQ1		Unavailable	5	$1,161,100.00	100%	0	$0.00	NA	0
Total			**5**	**$1,161,100.00**	**100%**	**0**	**$0.00**		**0**
31413YDS7		Unavailable	4	$977,999.08	100%	0	$0.00	NA	0
Total			**4**	**$977,999.08**	**100%**	**0**	**$0.00**		**0**
31413YDV0		LEHMAN BROTHERS HOLDINGS, INC.	2	$494,483.49	4.73%	0	$0.00	NA	0
		Unavailable	50	$9,965,927.92	95.27%	2	$447,550.57	NA	0
Total			**52**	**$10,460,411.41**	**100%**	**2**	**$447,550.57**		**0**
31413YDW8		Unavailable	79	$12,719,255.06	100%	2	$205,335.00	NA	0
Total			**79**	**$12,719,255.06**	**100%**	**2**	**$205,335.00**		**0**
31413YDX6		LEHMAN BROTHERS HOLDINGS, INC.	2	$493,900.00	2.04%	0	$0.00	NA	0
		Unavailable	100	$23,699,921.79	97.96%	1	$319,999.98	NA	0
Total			**102**	**$24,193,821.79**	**100%**	**1**	**$319,999.98**		**0**
31413YDY4		Unavailable	147	$35,245,188.93	100%	2	$653,500.00	NA	0
Total			**147**	**$35,245,188.93**	**100%**	**2**	**$653,500.00**		**0**
31413YDZ1		Unavailable	78	$19,458,054.27	100%	2	$740,000.00	NA	0
Total			**78**	**$19,458,054.27**	**100%**	**2**	**$740,000.00**		**0**
31413YGJ4		Unavailable	50	$13,528,417.27	100%	0	$0.00	NA	0
Total			**50**	**$13,528,417.27**	**100%**	**0**	**$0.00**		**0**

31413YGK1		Unavailable	4	$1,053,838.21	100%	1	$296,000.00	NA	1
Total			**4**	**$1,053,838.21**	**100%**	**1**	**$296,000.00**		**1**
31413YGL9		Unavailable	26	$7,013,778.83	100%	1	$424,272.36	NA	0
Total			**26**	**$7,013,778.83**	**100%**	**1**	**$424,272.36**		**0**
31413YGM7		Unavailable	42	$12,256,785.59	100%	5	$1,720,428.62	NA	1
Total			**42**	**$12,256,785.59**	**100%**	**5**	**$1,720,428.62**		**1**
31413YHG9		INDYMAC BANK, FSB	7	$1,897,659.37	12.31%	0	$0.00	NA	0
		Unavailable	51	$13,520,714.52	87.69%	0	$0.00	NA	0
Total			**58**	**$15,418,373.89**	**100%**	**0**	**$0.00**		**0**
31413YHH7		INDYMAC BANK, FSB	9	$2,959,700.00	12.14%	0	$0.00	NA	0
		Unavailable	71	$21,413,862.00	87.86%	0	$0.00	NA	0
Total			**80**	**$24,373,562.00**	**100%**	**0**	**$0.00**		**0**
31413YK67		Unavailable	6	$1,425,805.09	100%	0	$0.00	NA	0
Total			**6**	**$1,425,805.09**	**100%**	**0**	**$0.00**		**0**
31413YK75		Unavailable	24	$5,284,952.02	100%	0	$0.00	NA	0
Total			**24**	**$5,284,952.02**	**100%**	**0**	**$0.00**		**0**
31413YK83		Unavailable	16	$4,575,926.60	100%	0	$0.00	NA	0
Total			**16**	**$4,575,926.60**	**100%**	**0**	**$0.00**		**0**
31413YK91		Unavailable	8	$2,211,633.24	100%	1	$259,900.00	NA	0
Total			**8**	**$2,211,633.24**	**100%**	**1**	**$259,900.00**		**0**
31413YLA7		Unavailable	5	$1,247,632.49	100%	0	$0.00	NA	0
Total			**5**	**$1,247,632.49**	**100%**	**0**	**$0.00**		**0**
31413YLB5		Unavailable	62	$11,265,935.76	100%	2	$257,628.90	NA	0
Total			**62**	**$11,265,935.76**	**100%**	**2**	**$257,628.90**		**0**
31413YLC3		Unavailable	30	$7,680,208.25	100%	3	$650,175.16	NA	1
Total			**30**	**$7,680,208.25**	**100%**	**3**	**$650,175.16**		**1**
31413YLD1		Unavailable	31	$5,718,425.75	100%	1	$179,131.75	NA	0
Total			**31**	**$5,718,425.75**	**100%**	**1**	**$179,131.75**		**0**
31413YLE9		Unavailable	15	$2,731,708.19	100%	0	$0.00	NA	0
Total			**15**	**$2,731,708.19**	**100%**	**0**	**$0.00**		**0**
31413YLF6		Unavailable	12	$2,769,688.26	100%	0	$0.00	NA	0

Total			**12**	**$2,769,688.26**	**100%**	**0**	**$0.00**		**0**
31413YLG4		Unavailable	6	$1,708,140.78	100%	0	$0.00	NA	0
Total			**6**	**$1,708,140.78**	**100%**	**0**	**$0.00**		**0**
31413YLH2		Unavailable	15	$3,440,081.32	100%	0	$0.00	NA	0
Total			**15**	**$3,440,081.32**	**100%**	**0**	**$0.00**		**0**
31413YLJ8		Unavailable	18	$4,238,302.99	100%	0	$0.00	NA	0
Total			**18**	**$4,238,302.99**	**100%**	**0**	**$0.00**		**0**
31413YLL3		Unavailable	41	$7,988,687.00	100%	1	$180,767.50	NA	0
Total			**41**	**$7,988,687.00**	**100%**	**1**	**$180,767.50**		**0**
31413YLM1		Unavailable	20	$4,697,231.65	100%	1	$182,906.73	NA	0
Total			**20**	**$4,697,231.65**	**100%**	**1**	**$182,906.73**		**0**
31413YLN9		Unavailable	15	$1,485,907.99	100%	0	$0.00	NA	0
Total			**15**	**$1,485,907.99**	**100%**	**0**	**$0.00**		**0**
31413YLP4		Unavailable	26	$6,470,308.02	100%	8	$2,236,749.91	NA	2
Total			**26**	**$6,470,308.02**	**100%**	**8**	**$2,236,749.91**		**2**
31413YLQ2		Unavailable	17	$1,152,184.72	100%	0	$0.00	NA	0
Total			**17**	**$1,152,184.72**	**100%**	**0**	**$0.00**		**0**
31413YLR0		Unavailable	8	$1,029,296.18	100%	1	$115,853.00	NA	0
Total			**8**	**$1,029,296.18**	**100%**	**1**	**$115,853.00**		**0**
31413YLS8		Unavailable	9	$1,943,973.10	100%	0	$0.00	NA	0
Total			**9**	**$1,943,973.10**	**100%**	**0**	**$0.00**		**0**
31413YLT6		Unavailable	13	$1,280,370.60	100%	0	$0.00	NA	0
Total			**13**	**$1,280,370.60**	**100%**	**0**	**$0.00**		**0**
31413YLU3		Unavailable	14	$1,928,089.66	100%	1	$67,255.62	NA	0
Total			**14**	**$1,928,089.66**	**100%**	**1**	**$67,255.62**		**0**
31413YLV1		Unavailable	14	$2,016,516.08	100%	2	$496,424.19	NA	0
Total			**14**	**$2,016,516.08**	**100%**	**2**	**$496,424.19**		**0**
31371NN27		1ST SOURCE BANK	5	$292,073.56	0.75%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	$308,223.66	0.79%	0	$0.00	NA	0
		BANK OF AMERICA NA	14	$919,700.42	2.37%	0	$0.00	NA	0

		CHEVY CHASE BANK FSB	1	$215,000.00	0.55%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$373,044.59	0.96%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$325,571.73	0.84%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$454,553.44	1.17%	0	$0.00	NA	0
		EVERBANK	15	$1,060,548.01	2.73%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	$4,698,613.12	12.09%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	5	$664,111.76	1.71%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	7	$580,700.00	1.49%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$773,269.65	1.99%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$425,000.00	1.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$340,846.04	0.88%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	23	$3,536,672.00	9.1%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$680,000.00	1.75%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	22	$1,920,560.65	4.94%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$1,254,106.78	3.23%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$218,325.00	0.56%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$216,200.00	0.56%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$361,061.63	0.93%	0	$0.00	NA	0
		Unavailable	151	$19,241,274.67	49.52%	0	$0.00	NA	0
Total			**335**	**$38,859,456.71**	**100%**	**0**	**$0.00**		**0**
31371NN76		ABN AMRO MORTGAGE GROUP, INC.	9	$1,308,649.84	0.14%	0	$0.00	NA	0
		BANK OF AMERICA NA	121	$34,559,172.80	3.82%	8	$2,636,620.59	NA	0
			6	$1,241,360.00	0.14%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		CHEVY CHASE BANK FSB	17	$5,606,840.00	0.62%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	207	$54,928,349.90	6.08%	10	$3,321,347.04	NA	0
		COUNTRYWIDE HOME LOANS, INC.	244	$62,483,914.00	6.91%	6	$2,070,289.18	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,030,150.00	0.11%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	$16,057,581.00	1.78%	1	$223,469.82	NA	1
		HOMESTREET BANK	9	$2,792,550.00	0.31%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$954,000.00	0.11%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,936,157.00	0.21%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$463,499.98	0.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$354,000.00	0.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$121,700.00	0.01%	0	$0.00	NA	0
		Unavailable	2,604	$720,180,854.95	79.67%	104	$32,800,331.52	NA	10
Total			**3,296**	**$904,018,779.47**	**100%**	**129**	**$41,052,058.15**		**11**
31371NN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$125,048.41	0.11%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$919,200.00	0.8%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	9	$2,631,350.00	2.29%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	$6,103,906.90	5.32%	4	$1,336,432.07	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$843,850.00	0.74%	0	$0.00	NA	0
		EVERBANK	1	$112,500.00	0.1%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$469,000.00	0.41%	0	$0.00	NA	0
		HOMESTREET BANK	1	$265,950.00	0.23%	0	$0.00	NA	0
			1	$250,000.00	0.22%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$2,629,120.00	2.29%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	6	$1,416,000.00	1.23%	3	$799,294.56	NA	2
		Unavailable	401	$98,952,469.90	86.26%	18	$5,425,732.66	NA	2
Total			**459**	**$114,718,395.21**	**100%**	**25**	**$7,561,459.29**		**4**
31371NN92		1ST SOURCE BANK	4	$384,036.68	0.24%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$473,050.00	0.29%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$416,682.69	0.26%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	22	$3,680,940.87	2.26%	1	$93,996.86	NA	0
		COUNTRYWIDE HOME LOANS, INC.	146	$27,190,650.15	16.68%	10	$2,103,685.49	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$426,213.14	0.26%	0	$0.00	NA	0
		EVERBANK	3	$601,690.06	0.37%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	$19,442,032.88	11.93%	1	$353,912.40	NA	1
		HOMESTREET BANK	1	$204,244.47	0.13%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	9	$944,850.00	0.58%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$233,357.13	0.14%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,780,098.92	2.93%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$294,552.81	0.18%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$601,514.46	0.37%	0	$0.00	NA	0
		PIONEER BANK	4	$501,177.85	0.31%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	17	$3,017,853.70	1.85%	0	$0.00	NA	0
		RBS CITIZENS, NA	23	$2,593,376.54	1.59%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$571,576.16	0.35%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$148,783.32	0.09%	0	$0.00	NA	0
			5	$683,136.39	0.42%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		WASHINGTON MUTUAL BANK	2	$233,832.96	0.14%	0	$0.00	NA	0
		Unavailable	569	$95,564,863.53	58.63%	9	$1,620,013.79	NA	0
Total			**961**	**$162,988,514.71**	**100%**	**21**	**$4,171,608.54**		**1**
31371NNU5		NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31371NNV3		1ST SOURCE BANK	45	$5,354,477.66	0.76%	0	$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	17	$2,047,772.57	0.29%	0	$0.00	NA	0
		BANK OF AMERICA NA	8	$1,886,402.42	0.27%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	$3,272,851.16	0.47%	0	$0.00	NA	0
		EVERBANK	15	$3,102,202.53	0.44%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	$115,463,384.96	16.41%	5	$1,429,135.68	NA	2
		GUARANTY BANK F.S.B.	1	$219,430.00	0.03%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$241,500.00	0.03%	0	$0.00	NA	0
		HOMESTREET BANK	91	$21,401,273.33	3.04%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	$553,200.00	0.08%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$3,608,879.82	0.51%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	$15,035,565.43	2.14%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	314	$59,128,289.74	8.4%	2	$497,696.01	NA	0
		NCB, FSB	9	$1,603,563.36	0.23%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,155,791.00	0.16%	0	$0.00	NA	0
		PIONEER BANK	27	$4,007,352.44	0.57%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	93	$21,687,407.00	3.08%	1	$233,014.72	NA	0
		REGIONS BANK	5	$776,424.05	0.11%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$464,534.70	0.07%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	$615,350.00	0.09%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	63	$7,525,279.78	1.07%	0	$0.00	NA	0
		Unavailable	1,991	$434,354,128.86	61.75%	30	$8,156,009.67	NA	9
Total			**3,329**	**$703,505,060.81**	**100%**	**38**	**$10,315,856.08**		**11**
31371NNW1		1ST SOURCE BANK	7	$666,268.05	0.34%	1	$256,036.02	NA	0
		CHEVY CHASE BANK FSB	1	$417,000.00	0.21%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$511,569.85	0.26%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,242,720.92	0.63%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$529,560.85	0.27%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$827,000.00	0.42%	0	$0.00	NA	0
		EVERBANK	6	$932,302.36	0.47%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	$38,867,308.45	19.79%	4	$921,324.73	NA	1
		FREEDOM MORTGAGE CORP.	11	$1,891,292.95	0.96%	0	$0.00	NA	0
		HOMESTREET BANK	17	$4,020,963.13	2.05%	1	$246,777.91	NA	0
		INDEPENDENT BANK CORPORATION	2	$184,500.00	0.09%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,006,532.42	0.51%	1	$191,718.11	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$8,214,961.73	4.18%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	33	$4,563,761.97	2.32%	0	$0.00	NA	0
		NCB, FSB	14	$2,084,621.46	1.06%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	18	$2,451,366.22	1.25%	0	$0.00	NA	0
		PIONEER BANK	8	$995,085.95	0.51%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	35	$7,816,731.08	3.98%	0	$0.00	NA	0
		RBC CENTURA BANK	7	$1,174,234.39	0.6%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$1,804,127.18	0.92%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	16	$3,001,141.18	1.53%	1	$151,736.87	NA	0
		WASHINGTON MUTUAL BANK	4	$380,533.13	0.19%	0	$0.00	NA	0
		Unavailable	635	$112,796,832.13	57.46%	17	$4,616,288.26	NA	6

Total			**1,088**	**$196,380,415.40**	**100%**	**25**	**$6,383,881.90**		**7**	**$**
31371NNX9		ABN AMRO MORTGAGE GROUP, INC.	2	$196,059.86	0.07%	0	$0.00	NA	0	
		AMTRUST BANK	1	$153,000.00	0.05%	0	$0.00	NA	0	
		BANK OF AMERICA NA	99	$16,086,366.88	5.35%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$638,191.72	0.21%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	301	$53,384,778.57	17.74%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	63	$11,094,617.50	3.69%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	53	$8,448,258.63	2.81%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$324,306.95	0.11%	0	$0.00	NA	0	
		EVERBANK	1	$144,638.09	0.05%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$5,431,551.88	1.81%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	28	$5,452,280.79	1.81%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$844,415.91	0.28%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$221,000.00	0.07%	1	$200,104.38	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$862,813.30	0.29%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	5	$1,393,255.17	0.46%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$202,981.62	0.07%	0	$0.00	NA	0	
		MIDFIRST BANK	12	$910,536.61	0.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	64	$10,691,496.24	3.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$132,211.18	0.04%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$233,850.00	0.08%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$474,445.56	0.16%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$538,408.70	0.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,290,591.44	0.43%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK	7	$1,334,609.97	0.44%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	15	$2,591,010.91	0.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	173	$31,408,381.88	10.44%	0	$0.00	NA	0
		Unavailable	768	$146,430,838.39	48.65%	0	$0.00	NA	0
Total			**1,663**	**$300,914,897.75**	**100%**	**1**	**$200,104.38**		**0**
31371NNY7		1ST SOURCE BANK	6	$661,348.59	0.19%	1	$113,143.85	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	9	$1,578,195.73	0.46%	0	$0.00	NA	0
		AMTRUST BANK	3	$394,086.25	0.12%	0	$0.00	NA	0
		BANK OF AMERICA NA	220	$27,456,041.18	8.07%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$949,086.17	0.28%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	309	$37,547,886.88	11.04%	2	$210,729.29	NA	0
		CITIMORTGAGE, INC.	85	$11,566,428.94	3.4%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$575,714.96	0.17%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	89	$11,429,081.86	3.36%	3	$302,099.22	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,194,894.66	0.35%	0	$0.00	NA	0
		EVERBANK	3	$273,074.65	0.08%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	$4,926,279.40	1.45%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$859,823.83	0.25%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	47	$7,550,979.66	2.22%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$829,664.32	0.24%	0	$0.00	NA	0
		HOMESTREET BANK	7	$909,000.00	0.27%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$463,200.00	0.14%	0	$0.00	NA	0
		INDYMAC BANK, FSB	9	$1,678,839.70	0.49%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	315	$37,632,900.45	11.06%	1	$72,508.34	NA	0

		PHH MORTGAGE CORPORATION	2	$135,364.87	0.04%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$164,195.00	0.05%	0	$0.00	NA	0
		RBS CITIZENS, NA	5	$1,017,800.00	0.3%	0	$0.00	NA	0
		REGIONS BANK	8	$1,046,861.49	0.31%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,158,397.34	0.93%	0	$0.00	NA	0
		STATE FARM BANK, FSB	18	$1,891,167.34	0.56%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	58	$7,593,326.55	2.23%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$293,673.74	0.09%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$451,104.48	0.13%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	36	$3,264,869.40	0.96%	1	$39,037.67	NA	0
		TRUSTMARK NATIONAL BANK	5	$1,012,630.23	0.3%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$253,716.03	0.07%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	$904,420.32	0.27%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	$3,799,981.61	1.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$80,000.00	0.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	303	$41,901,156.34	12.32%	2	$318,988.53	NA	1
		Unavailable	876	$124,687,553.59	36.66%	5	$1,165,067.00	NA	1
Total			**2,552**	**$340,132,745.56**	**100%**	**15**	**$2,221,573.90**		**2**
31371NNZ4		1ST SOURCE BANK	12	$1,978,316.64	2.3%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$937,343.79	1.09%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$120,000.00	0.14%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	17	$1,534,591.05	1.78%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$143,575.00	0.17%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	$240,095.00	0.28%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$639,854.91	0.74%	0	$0.00	NA	0
		EVERBANK	6	$409,726.14	0.48%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	$20,133,634.49	23.39%	1	$124,091.63	NA	0
		HOMESTREET BANK	13	$2,596,184.21	3.02%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$511,600.00	0.59%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,268,000.00	1.47%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	60	$14,774,095.97	17.17%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	42	$6,851,566.00	7.96%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$506,500.00	0.59%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$634,568.95	0.74%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,630,202.83	1.89%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	17	$2,355,647.25	2.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$134,566.07	0.16%	0	$0.00	NA	0
		Unavailable	165	$28,661,463.03	33.3%	0	$0.00	NA	0
Total			**504**	**$86,061,531.33**	**100%**	**1**	**$124,091.63**		**0**
31371NP74		COUNTRYWIDE BANK, FSB	18	$3,304,627.00	12.96%	0	$0.00	NA	0
		Unavailable	89	$22,189,067.04	87.04%	2	$508,039.97	NA	0
Total			**107**	**$25,493,694.04**	**100%**	**2**	**$508,039.97**		**0**
31371NPB5		CHEVY CHASE BANK FSB	1	$213,125.47	0.42%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	55	$7,920,022.50	15.65%	5	$716,425.03	NA	0
		COUNTRYWIDE HOME LOANS, INC.	63	$7,761,006.60	15.34%	5	$529,557.56	NA	0
		RBS CITIZENS, NA	5	$766,500.00	1.51%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$211,919.25	0.42%	0	$0.00	NA	0
		Unavailable	250	$33,731,250.61	66.66%	12	$2,302,726.45	NA	1

Total			**377**	**$50,603,824.43**	**100%**	**22**	**$3,548,709.04**		**1**
31371NPC3		BANK OF AMERICA NA	9	$935,699.32	9.02%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$558,322.34	5.38%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$818,577.21	7.89%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,519,939.15	14.64%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	18	$3,309,077.72	31.88%	0	$0.00	NA	0
		Unavailable	15	$3,237,114.67	31.19%	0	$0.00	NA	0
Total			**61**	**$10,378,730.41**	**100%**	**0**	**$0.00**		**0**
31371NPD1		AMTRUST BANK	1	$248,484.81	0.29%	0	$0.00	NA	0
		BANK OF AMERICA NA	23	$1,333,850.86	1.55%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	101	$10,476,662.95	12.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	50	$5,114,151.33	5.95%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	99	$10,447,930.00	12.16%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	77	$8,177,166.95	9.52%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$550,719.00	0.64%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	17	$1,980,891.69	2.31%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,523,737.12	1.77%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	36	$4,050,805.30	4.72%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	18	$2,179,428.32	2.54%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$1,279,636.92	1.49%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	$1,621,598.78	1.89%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	$1,054,015.21	1.23%	0	$0.00	NA	0
		Unavailable	294	$35,864,893.47	41.74%	0	$0.00	NA	0
Total			**774**	**$85,903,972.71**	**100%**	**0**	**$0.00**		**0**
31371NPE9		BISHOPS GATE	1	$94,750.00	0.4%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		CHEVY CHASE BANK FSB	4	$1,549,075.00	6.55%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	$5,018,414.00	21.23%	2	$458,507.17	NA	0
		EVERBANK	1	$262,000.00	1.11%	0	$0.00	NA	0
		Unavailable	63	$16,718,183.50	70.71%	2	$557,955.03	NA	0
Total			**90**	**$23,642,422.50**	**100%**	**4**	**$1,016,462.20**		**0**
31371NPF6		COUNTRYWIDE HOME LOANS, INC.	3	$611,600.00	29.38%	0	$0.00	NA	0
		Unavailable	10	$1,470,206.00	70.62%	1	$61,337.10	NA	0
Total			**13**	**$2,081,806.00**	**100%**	**1**	**$61,337.10**		**0**
31371NPG4		BANK OF AMERICA NA	28	$4,841,511.15	19.38%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	$2,504,032.53	10.02%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$784,984.00	3.14%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	$2,072,453.97	8.3%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$199,591.18	0.8%	0	$0.00	NA	0
		Unavailable	76	$14,575,635.54	58.36%	0	$0.00	NA	0
Total			**132**	**$24,978,208.37**	**100%**	**0**	**$0.00**		**0**
31371NPH2		BANK OF AMERICA NA	6	$700,512.60	2.21%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	19	$2,278,862.72	7.2%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	$1,502,749.84	4.75%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$215,648.76	0.68%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$446,478.88	1.41%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$4,310,141.32	13.62%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$825,800.00	2.61%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	$6,721,221.48	21.23%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	$2,532,993.00	8%	0	$0.00	NA	0
			1	$116,228.51	0.37%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
		THE HUNTINGTON NATIONAL BANK	1	$340,200.00	1.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$390,147.06	1.23%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$148,456.13	0.47%	0	$0.00	NA	0
		Unavailable	60	$11,125,755.25	35.15%	0	$0.00	NA	0
Total			**187**	**$31,655,195.55**	**100%**	**0**	**$0.00**		**0**
31371NPJ8		BANK OF AMERICA NA	11	$1,483,676.44	5.27%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$178,520.28	0.63%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	$1,697,772.11	6.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$399,216.67	1.42%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	$635,160.20	2.26%	0	$0.00	NA	0
		EVERBANK	1	$51,304.68	0.18%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$935,778.82	3.32%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$400,044.85	1.42%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$305,413.94	1.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$49,810.37	0.18%	0	$0.00	NA	0
		STATE FARM BANK, FSB	19	$2,004,350.97	7.12%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$491,304.17	1.74%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$147,750.00	0.52%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$350,774.45	1.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	$1,409,713.67	5.01%	0	$0.00	NA	0
		Unavailable	162	$17,622,570.81	62.57%	1	$169,442.82	NA	0
Total			**267**	**$28,163,162.43**	**100%**	**1**	**$169,442.82**		**0**
31371NPK5			3	$1,051,100.00	19.57%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		WACHOVIA MORTGAGE CORPORATION	13	$3,717,649.99	69.2%	0	$0.00	NA	0
		Unavailable	3	$603,500.00	11.23%	0	$0.00	NA	0
Total			**19**	**$5,372,249.99**	**100%**	**0**	**$0.00**		**0**
31371NPL3		BANK OF AMERICA NA	89	$16,164,480.04	21.35%	10	$2,292,037.23	NA	1
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,864,157.77	2.46%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	59	$14,147,558.84	18.69%	1	$217,342.43	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$711,588.74	0.94%	0	$0.00	NA	0
		Unavailable	185	$42,820,718.29	56.56%	4	$984,108.50	NA	1
Total			**344**	**$75,708,503.68**	**100%**	**15**	**$3,493,488.16**		**2**
31371NPM1		BANK OF AMERICA NA	5	$755,348.99	1.63%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	84	$7,074,694.41	15.26%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	13	$877,374.71	1.89%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	75	$5,891,827.50	12.71%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$795,697.00	1.72%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	26	$1,983,179.02	4.28%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	$2,687,203.09	5.8%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	28	$2,440,429.65	5.26%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$99,409.22	0.21%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	17	$1,800,916.30	3.88%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$163,601.36	0.35%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$156,500.00	0.34%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$43,600.00	0.09%	0	$0.00	NA	0
		Unavailable	226	$21,593,969.08	46.58%	0	$0.00	NA	0

Total			**525**	**$46,363,750.33**	**100%**	**0**	**$0.00**		**0**
31371NPN9		BANK OF AMERICA NA	11	$662,304.99	3.52%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	25	$2,474,796.75	13.15%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	19	$1,540,549.93	8.19%	1	$57,406.08	NA	0
		Unavailable	106	$14,142,922.83	75.14%	2	$190,263.91	NA	0
Total			**161**	**$18,820,574.50**	**100%**	**3**	**$247,669.99**		**0**
31371NPP4		BANK OF AMERICA NA	60	$10,459,713.12	21.08%	3	$559,507.74	NA	0
		CITIMORTGAGE, INC.	2	$521,794.04	1.05%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,448,277.74	2.92%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$2,381,563.00	4.8%	0	$0.00	NA	0
		Unavailable	167	$34,798,410.76	70.15%	12	$2,252,711.96	NA	0
Total			**248**	**$49,609,758.66**	**100%**	**15**	**$2,812,219.70**		**0**
31371NPQ2		BANK OF AMERICA NA	27	$4,860,582.84	51.44%	3	$540,943.80	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,472,875.68	15.59%	1	$203,433.02	NA	0
		SUNTRUST MORTGAGE INC.	3	$561,579.88	5.94%	0	$0.00	NA	0
		Unavailable	11	$2,553,255.63	27.03%	0	$0.00	NA	0
Total			**49**	**$9,448,294.03**	**100%**	**4**	**$744,376.82**		**0**
31371NPR0		BANK OF AMERICA NA	6	$1,363,078.80	9.65%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$255,920.00	1.81%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$782,000.00	5.53%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$4,192,443.80	29.67%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$722,780.00	5.12%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$602,404.00	4.26%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$638,765.53	4.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$207,200.00	1.47%	0	$0.00	NA	0
		Unavailable	24	$5,365,584.57	37.97%	0	$0.00	NA	0
Total			**63**	**$14,130,176.70**	**100%**	**0**	**$0.00**		**0**

31371NPS8		BANK OF AMERICA NA	5	$188,855.80	5.24%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$338,682.69	9.41%	0	$0.00	NA	0
		Unavailable	20	$3,073,372.22	85.35%	0	$0.00	NA	0
Total			**29**	**$3,600,910.71**	**100%**	**0**	**$0.00**		**0**
31371NPT6		AMTRUST BANK	1	$102,552.78	0.65%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$646,026.97	4.13%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	$867,193.12	5.54%	1	$84,705.52	NA	0
		EVERBANK	2	$155,285.19	0.99%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$520,901.00	3.33%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$248,098.55	1.58%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$55,106.28	0.35%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$100,000.00	0.64%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$141,249.83	0.9%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$384,059.74	2.45%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$165,000.00	1.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	$900,079.91	5.75%	0	$0.00	NA	0
		Unavailable	151	$11,373,727.74	72.64%	1	$91,588.80	NA	0
Total			**207**	**$15,659,281.11**	**100%**	**2**	**$176,294.32**		**0**
31371NPU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$267,000.00	1.19%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	$1,135,375.00	5.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$740,920.00	3.31%	1	$415,997.54	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$404,957.35	1.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$355,000.00	1.59%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$50,040.00	0.22%	0	$0.00	NA	0
		Unavailable	80	$19,432,127.97	86.81%	3	$819,019.73	NA	0

Total			**94**	**$22,385,420.32**	**100%**	**4**	**$1,235,017.27**		**0**
31371NPV1		BANK OF AMERICA NA	11	$1,495,125.55	7.62%	1	$175,286.70	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$329,841.55	1.68%	0	$0.00	NA	0
		Unavailable	94	$17,795,848.45	90.7%	7	$1,557,928.40	NA	1
Total			**107**	**$19,620,815.55**	**100%**	**8**	**$1,733,215.10**		**1**
31371NPW9		WASHINGTON MUTUAL BANK	1	$122,313.22	10.22%	0	$0.00	NA	0
		Unavailable	7	$1,074,099.70	89.78%	0	$0.00	NA	0
Total			**8**	**$1,196,412.92**	**100%**	**0**	**$0.00**		**0**
31371NPX7		ABN AMRO MORTGAGE GROUP, INC.	1	$34,000.00	0.32%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$934,084.00	8.77%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	10	$1,941,474.00	18.22%	0	$0.00	NA	0
		Unavailable	33	$7,745,887.85	72.69%	0	$0.00	NA	0
Total			**53**	**$10,655,445.85**	**100%**	**0**	**$0.00**		**0**
31371NPY5		CHASE HOME FINANCE, LLC	42	$5,610,652.08	28.13%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$262,959.99	1.32%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,256,819.28	6.3%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$1,417,050.00	7.11%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	$764,526.00	3.83%	0	$0.00	NA	0
		Unavailable	67	$10,631,944.30	53.31%	0	$0.00	NA	0
Total			**140**	**$19,943,951.65**	**100%**	**0**	**$0.00**		**0**
31371NPZ2		COUNTRYWIDE BANK, FSB	9	$517,323.90	17.1%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,031,088.39	34.08%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$30,000.00	0.99%	0	$0.00	NA	0
		Unavailable	25	$1,447,352.99	47.83%	0	$0.00	NA	0

Total			**43**	**$3,025,765.28**	**100%**	**0**	**$0.00**		**0**
31371PK90		BANK OF AMERICA NA	1	$284,000.00	13.52%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$145,000.00	6.9%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$207,000.00	9.86%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$659,483.61	31.4%	0	$0.00	NA	0
		Unavailable	4	$804,789.97	38.32%	0	$0.00	NA	0
Total			**10**	**$2,100,273.58**	**100%**	**0**	**$0.00**		**0**
31371PL24		Unavailable	8	$752,641.94	100%	0	$0.00	NA	0
Total			**8**	**$752,641.94**	**100%**	**0**	**$0.00**		**0**
31371PL32		BANK OF AMERICA NA	2	$211,217.77	17.56%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$187,273.56	15.57%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$175,898.87	14.62%	0	$0.00	NA	0
		Unavailable	7	$628,367.17	52.25%	0	$0.00	NA	0
Total			**15**	**$1,202,757.37**	**100%**	**0**	**$0.00**		**0**
31371PL40		CHASE HOME FINANCE, LLC	2	$268,910.98	43.22%	0	$0.00	NA	0
		Unavailable	4	$353,229.33	56.78%	0	$0.00	NA	0
Total			**6**	**$622,140.31**	**100%**	**0**	**$0.00**		**0**
31371PL57		CHASE HOME FINANCE, LLC	1	$86,700.00	5.68%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$97,500.00	6.39%	0	$0.00	NA	0
		Unavailable	11	$1,341,090.16	87.93%	0	$0.00	NA	0
Total			**13**	**$1,525,290.16**	**100%**	**0**	**$0.00**		**0**
31371PL65		CHASE HOME FINANCE, LLC	2	$225,296.39	21.42%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$132,385.92	12.59%	0	$0.00	NA	0
		Unavailable	6	$694,140.18	65.99%	0	$0.00	NA	0
Total			**9**	**$1,051,822.49**	**100%**	**0**	**$0.00**		**0**
31371PL73		CHASE HOME FINANCE, LLC	10	$795,508.65	73.59%	0	$0.00	NA	0
		Unavailable	4	$285,542.61	26.41%	0	$0.00	NA	0
Total			**14**	**$1,081,051.26**	**100%**	**0**	**$0.00**		**0**

31371PL81		CHASE HOME FINANCE, LLC	3	$261,842.14	21.45%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$80,000.00	6.55%	0	$0.00	NA	0
		Unavailable	8	$878,785.58	72%	0	$0.00	NA	0
Total			**12**	**$1,220,627.72**	**100%**	**0**	**$0.00**		**0**
31371PLB4		INDYMAC BANK, FSB	1	$220,000.00	10.94%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$706,500.00	35.12%	0	$0.00	NA	0
		Unavailable	5	$1,085,176.29	53.94%	0	$0.00	NA	0
Total			**9**	**$2,011,676.29**	**100%**	**0**	**$0.00**		**0**
31371PLC2		BANK OF AMERICA NA	6	$896,814.94	5.7%	1	$177,877.23	NA	0
		CITIMORTGAGE, INC.	2	$299,001.44	1.9%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$603,526.94	3.83%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,293,416.37	8.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$925,456.50	5.88%	0	$0.00	NA	0
		Unavailable	67	$11,721,970.24	74.47%	0	$0.00	NA	0
Total			**95**	**$15,740,186.43**	**100%**	**1**	**$177,877.23**		**0**
31371PLD0		CHASE HOME FINANCE, LLC	3	$403,734.68	14.14%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$148,000.00	5.18%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	$1,621,685.27	56.8%	0	$0.00	NA	0
		Unavailable	5	$681,697.37	23.88%	0	$0.00	NA	0
Total			**20**	**$2,855,117.32**	**100%**	**0**	**$0.00**		**0**
31371PLF5		CITIMORTGAGE, INC.	1	$103,106.71	8.12%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$331,000.00	26.08%	0	$0.00	NA	0
		Unavailable	7	$834,933.22	65.8%	0	$0.00	NA	0
Total			**11**	**$1,269,039.93**	**100%**	**0**	**$0.00**		**0**
31371PLG3		COUNTRYWIDE HOME LOANS, INC.	1	$167,500.00	42.81%	0	$0.00	NA	0
		Unavailable	2	$223,771.35	57.19%	0	$0.00	NA	0
Total			**3**	**$391,271.35**	**100%**	**0**	**$0.00**		**0**
31371PLH1		Unavailable	3	$382,678.43	100%	0	$0.00	NA	0
Total			**3**	**$382,678.43**	**100%**	**0**	**$0.00**		**0**

31371PLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$191,500.00	100%	0	$0.00	NA	0
Total			**1**	**$191,500.00**	**100%**	**0**	**$0.00**		**0**
31371PLL2		BANK OF AMERICA NA	1	$130,150.00	3.91%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$356,614.10	10.71%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$357,836.95	10.75%	0	$0.00	NA	0
		Unavailable	14	$2,483,595.32	74.63%	0	$0.00	NA	0
Total			**20**	**$3,328,196.37**	**100%**	**0**	**$0.00**		**0**
31371PLN8		COUNTRYWIDE HOME LOANS, INC.	7	$1,108,470.00	28.17%	1	$231,320.76	NA	0
		Unavailable	18	$2,825,791.04	71.83%	2	$259,381.16	NA	0
Total			**25**	**$3,934,261.04**	**100%**	**3**	**$490,701.92**		**0**
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$213,000.00	20.42%	0	$0.00	NA	0
		Unavailable	9	$830,137.09	79.58%	0	$0.00	NA	0
Total			**10**	**$1,043,137.09**	**100%**	**0**	**$0.00**		**0**
31371PLQ1		CITIMORTGAGE, INC.	3	$592,777.51	23.22%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,369,883.73	53.67%	0	$0.00	NA	0
		Unavailable	3	$589,832.75	23.11%	0	$0.00	NA	0
Total			**13**	**$2,552,493.99**	**100%**	**0**	**$0.00**		**0**
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,374,496.07	95%	0	$0.00	NA	0
		Unavailable	1	$125,000.00	5%	0	$0.00	NA	0
Total			**15**	**$2,499,496.07**	**100%**	**0**	**$0.00**		**0**
31371PLS7		Unavailable	3	$504,785.94	100%	0	$0.00	NA	0
Total			**3**	**$504,785.94**	**100%**	**0**	**$0.00**		**0**
31371PLU2		Unavailable	1	$335,000.00	100%	0	$0.00	NA	0
Total			**1**	**$335,000.00**	**100%**	**0**	**$0.00**		**0**
31371PLV0		Unavailable	12	$1,551,448.76	100%	0	$0.00	NA	0
Total			**12**	**$1,551,448.76**	**100%**	**0**	**$0.00**		**0**

31371PLW8		Unavailable	10	$1,022,702.20	100%	0	$0.00	NA	0
Total			**10**	**$1,022,702.20**	**100%**	**0**	**$0.00**		**0**
31371PLX6		Unavailable	1	$233,772.57	100%	0	$0.00	NA	0
Total			**1**	**$233,772.57**	**100%**	**0**	**$0.00**		**0**
31371PLY4		CITIMORTGAGE, INC.	3	$644,726.77	43.86%	0	$0.00	NA	0
		Unavailable	3	$825,198.56	56.14%	0	$0.00	NA	0
Total			**6**	**$1,469,925.33**	**100%**	**0**	**$0.00**		**0**
31371PLZ1		CHASE HOME FINANCE, LLC	1	$46,958.53	1.75%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$512,384.70	19.12%	1	$134,460.89	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$122,000.00	4.55%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$149,999.99	5.6%	0	$0.00	NA	0
		Unavailable	12	$1,848,232.30	68.98%	0	$0.00	NA	0
Total			**19**	**$2,679,575.52**	**100%**	**1**	**$134,460.89**		**0**
31381JU34		Unavailable	2	$1,110,881.10	100%	0	$0.00	NA	0
Total			**2**	**$1,110,881.10**	**100%**	**0**	**$0.00**		**0**
31381JU59		Unavailable	70	$45,455,474.79	100%	0	$0.00	NA	0
Total			**70**	**$45,455,474.79**	**100%**	**0**	**$0.00**		**0**
31381JU67		Unavailable	1	$2,857,409.72	100%	0	$0.00	NA	0
Total			**1**	**$2,857,409.72**	**100%**	**0**	**$0.00**		**0**
31381JU75		Unavailable	17	$12,104,161.88	100%	0	$0.00	NA	0
Total			**17**	**$12,104,161.88**	**100%**	**0**	**$0.00**		**0**
31381JU83		Unavailable	2	$2,504,844.39	100%	0	$0.00	NA	0
Total			**2**	**$2,504,844.39**	**100%**	**0**	**$0.00**		**0**
31381JU91		Unavailable	4	$625,046.30	100%	0	$0.00	NA	0
Total			**4**	**$625,046.30**	**100%**	**0**	**$0.00**		**0**
31381JUT7		Unavailable	4	$1,774,849.48	100%	0	$0.00	NA	0
Total			**4**	**$1,774,849.48**	**100%**	**0**	**$0.00**		**0**
31381JUV2		Unavailable	5	$1,085,937.33	100%	0	$0.00	NA	0
Total			**5**	**$1,085,937.33**	**100%**	**0**	**$0.00**		**0**
31381JUW0		Unavailable	4	$1,019,819.28	100%	0	$0.00	NA	0
Total			**4**	**$1,019,819.28**	**100%**	**0**	**$0.00**		**0**

31381JUX8		Unavailable	2	$862,053.72	100%	0	$0.00	NA	0
Total			**2**	**$862,053.72**	**100%**	**0**	**$0.00**		**0**
31381JUY6		Unavailable	1	$821,285.50	100%	0	$0.00	NA	0
Total			**1**	**$821,285.50**	**100%**	**0**	**$0.00**		**0**
31381JV25		Unavailable	3	$8,515,395.41	100%	0	$0.00	NA	0
Total			**3**	**$8,515,395.41**	**100%**	**0**	**$0.00**		**0**
31381JV33		Unavailable	680	$418,842,270.97	100%	0	$0.00	NA	0
Total			**680**	**$418,842,270.97**	**100%**	**0**	**$0.00**		**0**
31381JV41		Unavailable	870	$289,224,264.53	100%	0	$0.00	NA	0
Total			**870**	**$289,224,264.53**	**100%**	**0**	**$0.00**		**0**
31381JV58		Unavailable	988	$343,484,518.36	100%	0	$0.00	NA	0
Total			**988**	**$343,484,518.36**	**100%**	**0**	**$0.00**		**0**
31381JV74		Unavailable	5	$8,266,331.11	100%	0	$0.00	NA	0
Total			**5**	**$8,266,331.11**	**100%**	**0**	**$0.00**		**0**
31381JV82		Unavailable	27	$4,822,381.88	100%	0	$0.00	NA	0
Total			**27**	**$4,822,381.88**	**100%**	**0**	**$0.00**		**0**
31381JV90		Unavailable	4	$1,386,414.85	100%	0	$0.00	NA	0
Total			**4**	**$1,386,414.85**	**100%**	**0**	**$0.00**		**0**
31381JVA7		Unavailable	2	$2,297,876.04	100%	0	$0.00	NA	0
Total			**2**	**$2,297,876.04**	**100%**	**0**	**$0.00**		**0**
31381JVB5		Unavailable	12	$10,636,586.94	100%	0	$0.00	NA	0
Total			**12**	**$10,636,586.94**	**100%**	**0**	**$0.00**		**0**
31381JVC3		Unavailable	3	$4,081,482.25	100%	0	$0.00	NA	0
Total			**3**	**$4,081,482.25**	**100%**	**0**	**$0.00**		**0**
31381JVD1		Unavailable	4	$722,259.77	100%	0	$0.00	NA	0
Total			**4**	**$722,259.77**	**100%**	**0**	**$0.00**		**0**
31381JVF6		Unavailable	1	$681,767.96	100%	0	$0.00	NA	0
Total			**1**	**$681,767.96**	**100%**	**0**	**$0.00**		**0**
31381JVH2		Unavailable	1	$532,350.05	100%	0	$0.00	NA	0
Total			**1**	**$532,350.05**	**100%**	**0**	**$0.00**		**0**

31381JVJ8		Unavailable	7	$2,687,647.75	100%	0	$0.00	NA	0
Total			**7**	**$2,687,647.75**	**100%**	**0**	**$0.00**		**0**
31381JVK5		Unavailable	5	$1,389,052.92	100%	0	$0.00	NA	0
Total			**5**	**$1,389,052.92**	**100%**	**0**	**$0.00**		**0**
31381JVL3		Unavailable	9	$3,867,663.84	100%	0	$0.00	NA	0
Total			**9**	**$3,867,663.84**	**100%**	**0**	**$0.00**		**0**
31381JVM1		Unavailable	1	$586,970.84	100%	0	$0.00	NA	0
Total			**1**	**$586,970.84**	**100%**	**0**	**$0.00**		**0**
31381JVN9		Unavailable	5	$1,670,935.55	100%	0	$0.00	NA	0
Total			**5**	**$1,670,935.55**	**100%**	**0**	**$0.00**		**0**
31381JVP4		Unavailable	1	$1,923,092.70	100%	0	$0.00	NA	0
Total			**1**	**$1,923,092.70**	**100%**	**0**	**$0.00**		**0**
31381JVR0		Unavailable	4	$745,025.38	100%	0	$0.00	NA	0
Total			**4**	**$745,025.38**	**100%**	**0**	**$0.00**		**0**
31381JVS8		Unavailable	3	$782,165.88	100%	0	$0.00	NA	0
Total			**3**	**$782,165.88**	**100%**	**0**	**$0.00**		**0**
31381JVT6		Unavailable	6	$764,030.77	100%	0	$0.00	NA	0
Total			**6**	**$764,030.77**	**100%**	**0**	**$0.00**		**0**
31381JVU3		Unavailable	11	$3,691,359.47	100%	0	$0.00	NA	0
Total			**11**	**$3,691,359.47**	**100%**	**0**	**$0.00**		**0**
31381JVV1		Unavailable	11	$2,610,167.77	100%	0	$0.00	NA	0
Total			**11**	**$2,610,167.77**	**100%**	**0**	**$0.00**		**0**
31381JVX7		WORLD SAVINGS BANK	1	$602,139.51	0.21%	0	$0.00	NA	0
		Unavailable	447	$281,988,685.77	99.79%	0	$0.00	NA	0
Total			**448**	**$282,590,825.28**	**100%**	**0**	**$0.00**		**0**
31381JVY5		Unavailable	22	$21,023,620.03	100%	0	$0.00	NA	0
Total			**22**	**$21,023,620.03**	**100%**	**0**	**$0.00**		**0**
31381JVZ2		Unavailable	95	$44,369,509.60	100%	0	$0.00	NA	0
Total			**95**	**$44,369,509.60**	**100%**	**0**	**$0.00**		**0**

31381JWA6		Unavailable	14	$10,585,741.16	100%	0	$0.00	NA	0
Total			**14**	**$10,585,741.16**	**100%**	**0**	**$0.00**		**0**
31381JWB4		Unavailable	400	$153,174,917.36	100%	0	$0.00	NA	0
Total			**400**	**$153,174,917.36**	**100%**	**0**	**$0.00**		**0**
31381JWC2		Unavailable	20	$7,891,800.97	100%	0	$0.00	NA	0
Total			**20**	**$7,891,800.97**	**100%**	**0**	**$0.00**		**0**
31381JWD0		Unavailable	15	$10,391,329.34	100%	0	$0.00	NA	0
Total			**15**	**$10,391,329.34**	**100%**	**0**	**$0.00**		**0**
31381JWE8		Unavailable	679	$455,442,681.28	100%	0	$0.00	NA	0
Total			**679**	**$455,442,681.28**	**100%**	**0**	**$0.00**		**0**
31381JWJ7		WORLD SAVINGS BANK	1	$194,261.62	0.04%	0	$0.00	NA	0
		Unavailable	1,007	$504,221,622.29	99.96%	0	$0.00	NA	0
Total			**1,008**	**$504,415,883.91**	**100%**	**0**	**$0.00**		**0**
31400MAD4		PHH MORTGAGE CORPORATION	10	$1,212,780.16	43.92%	0	$0.00	NA	0
		Unavailable	10	$1,548,385.00	56.08%	0	$0.00	NA	0
Total			**20**	**$2,761,165.16**	**100%**	**0**	**$0.00**		**0**
31400MAE2		PHH MORTGAGE CORPORATION	14	$3,293,030.80	19.47%	0	$0.00	NA	0
		Unavailable	54	$13,623,021.68	80.53%	0	$0.00	NA	0
Total			**68**	**$16,916,052.48**	**100%**	**0**	**$0.00**		**0**
31407F2X7		RBC CENTURA BANK	64	$12,006,881.69	100%	1	$116,097.51	NA	0
Total			**64**	**$12,006,881.69**	**100%**	**1**	**$116,097.51**		**0**
31407F2Y5		RBC CENTURA BANK	22	$3,343,131.47	100%	0	$0.00	NA	0
Total			**22**	**$3,343,131.47**	**100%**	**0**	**$0.00**		**0**
31409MAC7		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31409MAX1		ARBOR COMMERCIAL FUNDING LLC	1	$1,260,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**
31409MB44		ARBOR COMMERCIAL FUNDING LLC	1	$1,874,300.00	100%	0	$0.00	NA	0

Total			**1**	**$1,874,300.00**	**100%**	**0**	**$0.00**		**0**
31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	$1,543,600.00	100%	0	$0.00	NA	0
Total			**1**	**$1,543,600.00**	**100%**	**0**	**$0.00**		**0**
31409MBB8		ARBOR COMMERCIAL FUNDING LLC	1	$1,771,662.62	100%	0	$0.00	NA	0
Total			**1**	**$1,771,662.62**	**100%**	**0**	**$0.00**		**0**
31409MBJ1		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31409MBN2		GREYSTONE SERVICING CORPORATION INC.	1	$7,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**
31409MBS1		ARBOR COMMERCIAL FUNDING LLC	1	$3,565,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,565,000.00**	**100%**	**0**	**$0.00**		**0**
31409MCC5		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31409MCD3		GREYSTONE SERVICING CORPORATION INC.	1	$796,000.00	100%	0	$0.00	NA	0
Total			**1**	**$796,000.00**	**100%**	**0**	**$0.00**		**0**
31409MCT8		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**
31409MDA8		CAPMARK FINANCE INC.	1	$30,830,000.00	100%	0	$0.00	NA	0
Total			**1**	**$30,830,000.00**	**100%**	**0**	**$0.00**		**0**
31409SNY2		Unavailable	81	$13,940,729.55	100%	0	$0.00	NA	0
Total			**81**	**$13,940,729.55**	**100%**	**0**	**$0.00**		**0**
31409VJP9			14	$4,158,531.39	37.32%	2	$554,900.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	23	$6,984,900.00	62.68%	0	$0.00	NA	0
Total			**37**	**$11,143,431.39**	**100%**	**2**	**$554,900.00**		**0**
31409VJQ7		SUNTRUST MORTGAGE INC.	5	$1,299,350.00	35.36%	0	$0.00	NA	0
		Unavailable	7	$2,375,500.00	64.64%	0	$0.00	NA	0
Total			**12**	**$3,674,850.00**	**100%**	**0**	**$0.00**		**0**
31409VJR5		SUNTRUST MORTGAGE INC.	3	$886,940.00	63.95%	0	$0.00	NA	0
		Unavailable	2	$499,900.00	36.05%	0	$0.00	NA	0
Total			**5**	**$1,386,840.00**	**100%**	**0**	**$0.00**		**0**
31409VJS3		SUNTRUST MORTGAGE INC.	10	$2,732,259.00	41.83%	0	$0.00	NA	0
		Unavailable	12	$3,799,937.00	58.17%	0	$0.00	NA	0
Total			**22**	**$6,532,196.00**	**100%**	**0**	**$0.00**		**0**
31409VJT1		SUNTRUST MORTGAGE INC.	2	$345,500.00	5.5%	0	$0.00	NA	0
		Unavailable	18	$5,939,900.00	94.5%	0	$0.00	NA	0
Total			**20**	**$6,285,400.00**	**100%**	**0**	**$0.00**		**0**
31409VKE2		SUNTRUST MORTGAGE INC.	50	$11,722,226.11	13.02%	2	$317,427.32	NA	0
		Unavailable	234	$78,325,740.07	86.98%	6	$2,166,684.88	NA	2
Total			**284**	**$90,047,966.18**	**100%**	**8**	**$2,484,112.20**		**2**
31409VKF9		SUNTRUST MORTGAGE INC.	18	$4,920,871.00	14.21%	0	$0.00	NA	0
		Unavailable	92	$29,704,051.68	85.79%	1	$317,200.00	NA	1
Total			**110**	**$34,624,922.68**	**100%**	**1**	**$317,200.00**		**1**
31410PJ20		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,409,483.91	100%	0	$0.00	NA	0
Total			**14**	**$3,409,483.91**	**100%**	**0**	**$0.00**		**0**
31410PJZ7		SALEM FIVE MORTGAGE COMPANY, LLC	59	$14,997,590.80	100%	0	$0.00	NA	0
Total			**59**	**$14,997,590.80**	**100%**	**0**	**$0.00**		**0**
31410WFK9		Unavailable	120	$33,546,156.01	100%	2	$529,778.34	NA	0
Total			**120**	**$33,546,156.01**	**100%**	**2**	**$529,778.34**		**0**

31410WV62		Unavailable	33	$4,493,018.36	100%	1	$132,718.34	NA	0
Total			**33**	**$4,493,018.36**	**100%**	**1**	**$132,718.34**		**0**
31410WV70		Unavailable	15	$2,019,946.48	100%	1	$117,082.75	NA	0
Total			**15**	**$2,019,946.48**	**100%**	**1**	**$117,082.75**		**0**
31410WV96		CITIMORTGAGE, INC.	1	$103,200.00	6.77%	0	$0.00	NA	0
		Unavailable	11	$1,420,138.98	93.23%	0	$0.00	NA	0
Total			**12**	**$1,523,338.98**	**100%**	**0**	**$0.00**		**0**
31410WW20		Unavailable	18	$2,877,406.20	100%	0	$0.00	NA	0
Total			**18**	**$2,877,406.20**	**100%**	**0**	**$0.00**		**0**
31410WW46		CITIMORTGAGE, INC.	16	$4,263,680.00	4.22%	0	$0.00	NA	0
		Unavailable	350	$96,736,475.46	95.78%	6	$1,713,748.16	NA	2
Total			**366**	**$101,000,155.46**	**100%**	**6**	**$1,713,748.16**		**2**
31410WW53		CITIMORTGAGE, INC.	1	$199,800.00	1.99%	0	$0.00	NA	0
		Unavailable	44	$9,828,291.46	98.01%	3	$812,883.03	NA	1
Total			**45**	**$10,028,091.46**	**100%**	**3**	**$812,883.03**		**1**
31410WW61		CITIMORTGAGE, INC.	5	$903,286.31	9.75%	0	$0.00	NA	0
		Unavailable	32	$8,364,985.68	90.25%	0	$0.00	NA	0
Total			**37**	**$9,268,271.99**	**100%**	**0**	**$0.00**		**0**
31410WW79		CITIMORTGAGE, INC.	42	$8,781,160.84	8.93%	1	$361,924.69	NA	0
		Unavailable	347	$89,558,555.35	91.07%	2	$517,202.33	NA	0
Total			**389**	**$98,339,716.19**	**100%**	**3**	**$879,127.02**		**0**
31410WW87		CITIMORTGAGE, INC.	82	$16,871,086.25	10.62%	2	$258,012.95	NA	0
		Unavailable	572	$141,961,034.52	89.38%	8	$1,636,014.84	NA	1
Total			**654**	**$158,832,120.77**	**100%**	**10**	**$1,894,027.79**		**1**
31410WW95		CITIMORTGAGE, INC.	100	$29,067,891.16	9.35%	1	$106,816.69	NA	1
		Unavailable	986	$281,876,293.70	90.65%	25	$6,695,516.83	NA	2
Total			**1,086**	**$310,944,184.86**	**100%**	**26**	**$6,802,333.52**		**3**
31410WWA2		CITIMORTGAGE, INC.	3	$663,434.26	16.75%	0	$0.00	NA	0
		Unavailable	12	$3,296,917.34	83.25%	0	$0.00	NA	0
Total			**15**	**$3,960,351.60**	**100%**	**0**	**$0.00**		**0**
31410WWB0		CITIMORTGAGE, INC.	3	$261,952.24	11.67%	0	$0.00	NA	0
		Unavailable	9	$1,983,259.32	88.33%	0	$0.00	NA	0
Total			**12**	**$2,245,211.56**	**100%**	**0**	**$0.00**		**0**

31410WWC8		CITIMORTGAGE, INC.	1	$119,888.86	4.78%	0	$0.00	NA	0
		Unavailable	14	$2,388,959.23	95.22%	0	$0.00	NA	0
Total			**15**	**$2,508,848.09**	**100%**	**0**	**$0.00**		**0**
31410WWD6		CITIMORTGAGE, INC.	4	$629,950.79	15.11%	0	$0.00	NA	0
		Unavailable	19	$3,538,744.13	84.89%	1	$133,488.30	NA	0
Total			**23**	**$4,168,694.92**	**100%**	**1**	**$133,488.30**		**0**
31410WWG9		Unavailable	11	$1,573,794.93	100%	0	$0.00	NA	0
Total			**11**	**$1,573,794.93**	**100%**	**0**	**$0.00**		**0**
31410WWQ7		CITIMORTGAGE, INC.	26	$1,622,478.26	4.67%	0	$0.00	NA	0
		Unavailable	518	$33,142,042.80	95.33%	8	$533,923.88	NA	1
Total			**544**	**$34,764,521.06**	**100%**	**8**	**$533,923.88**		**1**
31410WWR5		Unavailable	60	$5,919,425.45	100%	1	$104,881.66	NA	0
Total			**60**	**$5,919,425.45**	**100%**	**1**	**$104,881.66**		**0**
31410WWS3		CITIMORTGAGE, INC.	5	$602,750.99	2.78%	0	$0.00	NA	0
		Unavailable	179	$21,065,098.97	97.22%	3	$361,568.95	NA	0
Total			**184**	**$21,667,849.96**	**100%**	**3**	**$361,568.95**		**0**
31410WWT1		CITIMORTGAGE, INC.	2	$280,772.52	3.84%	0	$0.00	NA	0
		Unavailable	51	$7,029,793.29	96.16%	1	$165,920.64	NA	0
Total			**53**	**$7,310,565.81**	**100%**	**1**	**$165,920.64**		**0**
31410WWU8		CITIMORTGAGE, INC.	2	$530,812.97	0.51%	0	$0.00	NA	0
		Unavailable	452	$103,271,843.18	99.49%	19	$4,840,373.55	NA	4
Total			**454**	**$103,802,656.15**	**100%**	**19**	**$4,840,373.55**		**4**
31410WWV6		CITIMORTGAGE, INC.	2	$499,590.14	6.69%	0	$0.00	NA	0
		Unavailable	18	$6,965,271.77	93.31%	0	$0.00	NA	0
Total			**20**	**$7,464,861.91**	**100%**	**0**	**$0.00**		**0**
31410WWW4		CITIMORTGAGE, INC.	1	$236,000.00	6.05%	0	$0.00	NA	0
		Unavailable	17	$3,666,597.16	93.95%	0	$0.00	NA	0
Total			**18**	**$3,902,597.16**	**100%**	**0**	**$0.00**		**0**
31410WWX2		CITIMORTGAGE, INC.	3	$465,375.25	5.27%	0	$0.00	NA	0
		Unavailable	51	$8,370,827.15	94.73%	2	$311,939.49	NA	0
Total			**54**	**$8,836,202.40**	**100%**	**2**	**$311,939.49**		**0**
31410WWY0		CITIMORTGAGE, INC.	1	$163,755.82	0.49%	0	$0.00	NA	0
		Unavailable	129	$33,150,096.27	99.51%	7	$2,046,663.49	NA	1

Total			**130**	**$33,313,852.09**	**100%**	**7**	**$2,046,663.49**		**1**
31410WWZ7		Unavailable	25	$2,917,453.34	100%	2	$216,691.22	NA	0
Total			**25**	**$2,917,453.34**	**100%**	**2**	**$216,691.22**		**0**
31410WXC7		CITIMORTGAGE, INC.	21	$3,242,310.07	2.39%	1	$129,196.82	NA	0
		Unavailable	707	$132,199,638.43	97.61%	34	$6,728,751.15	NA	4
Total			**728**	**$135,441,948.50**	**100%**	**35**	**$6,857,947.97**		**4**
31410WXD5		CITIMORTGAGE, INC.	1	$239,659.52	14.19%	0	$0.00	NA	0
		Unavailable	7	$1,448,741.00	85.81%	0	$0.00	NA	0
Total			**8**	**$1,688,400.52**	**100%**	**0**	**$0.00**		**0**
31410WXE3		CITIMORTGAGE, INC.	23	$5,099,251.18	12.55%	0	$0.00	NA	0
		Unavailable	144	$35,530,249.13	87.45%	3	$1,295,120.57	NA	1
Total			**167**	**$40,629,500.31**	**100%**	**3**	**$1,295,120.57**		**1**
31410WXF0		CITIMORTGAGE, INC.	127	$23,412,611.82	16%	1	$164,029.92	NA	0
		Unavailable	675	$122,879,916.31	84%	7	$1,429,014.77	NA	1
Total			**802**	**$146,292,528.13**	**100%**	**8**	**$1,593,044.69**		**1**
31410WXG8		CITIMORTGAGE, INC.	10	$2,208,243.76	10.27%	0	$0.00	NA	0
		Unavailable	79	$19,294,060.94	89.73%	2	$776,256.58	NA	2
Total			**89**	**$21,502,304.70**	**100%**	**2**	**$776,256.58**		**2**
31410WXH6		CITIMORTGAGE, INC.	1	$163,622.00	0.81%	0	$0.00	NA	0
		Unavailable	83	$19,925,856.22	99.19%	2	$511,867.00	NA	1
Total			**84**	**$20,089,478.22**	**100%**	**2**	**$511,867.00**		**1**
31410WXJ2		CITIMORTGAGE, INC.	1	$255,000.00	12.02%	0	$0.00	NA	0
		Unavailable	19	$1,866,540.60	87.98%	0	$0.00	NA	0
Total			**20**	**$2,121,540.60**	**100%**	**0**	**$0.00**		**0**
31410WXK9		Unavailable	92	$18,806,960.79	100%	8	$1,865,476.32	NA	2
Total			**92**	**$18,806,960.79**	**100%**	**8**	**$1,865,476.32**		**2**
31410WXL7		CITIMORTGAGE, INC.	6	$870,131.43	2.04%	0	$0.00	NA	0
		Unavailable	186	$41,710,276.58	97.96%	6	$1,382,471.11	NA	3
Total			**192**	**$42,580,408.01**	**100%**	**6**	**$1,382,471.11**		**3**
31410WXM5		CITIMORTGAGE, INC.	20	$5,133,732.44	8.19%	0	$0.00	NA	0
		Unavailable	210	$57,548,259.16	91.81%	7	$1,740,784.44	NA	2
Total			**230**	**$62,681,991.60**	**100%**	**7**	**$1,740,784.44**		**2**
31410WXN3		CITIMORTGAGE, INC.	12	$3,166,870.00	7.36%	0	$0.00	NA	0

		Unavailable	151	$39,872,470.02	92.64%	0	$0.00	NA	0
Total			**163**	**$43,039,340.02**	**100%**	**0**	**$0.00**		**0**
31410WYM4		CITIMORTGAGE, INC.	24	$1,265,596.48	29.19%	0	$0.00	NA	0
		Unavailable	61	$3,069,924.89	70.81%	0	$0.00	NA	0
Total			**85**	**$4,335,521.37**	**100%**	**0**	**$0.00**		**0**
31410WYN2		CITIMORTGAGE, INC.	12	$1,070,399.86	25.61%	0	$0.00	NA	0
		Unavailable	33	$3,109,486.34	74.39%	0	$0.00	NA	0
Total			**45**	**$4,179,886.20**	**100%**	**0**	**$0.00**		**0**
31411FUU6		Unavailable	150	$42,030,375.62	100%	1	$168,653.11	NA	0
Total			**150**	**$42,030,375.62**	**100%**	**1**	**$168,653.11**		**0**
31411FV92		CITIMORTGAGE, INC.	4	$1,186,108.12	12.2%	0	$0.00	NA	0
		Unavailable	31	$8,538,176.58	87.8%	2	$688,810.93	NA	1
Total			**35**	**$9,724,284.70**	**100%**	**2**	**$688,810.93**		**1**
31411FWP5		Unavailable	53	$16,109,718.50	100%	0	$0.00	NA	0
Total			**53**	**$16,109,718.50**	**100%**	**0**	**$0.00**		**0**
31411HJE1		HSBC MORTGAGE CORPORATION (USA)	1	$149,740.97	5%	0	$0.00	NA	0
		Unavailable	13	$2,846,322.89	95%	0	$0.00	NA	0
Total			**14**	**$2,996,063.86**	**100%**	**0**	**$0.00**		**0**
31411HJF8		HSBC MORTGAGE CORPORATION (USA)	1	$148,678.02	7.78%	0	$0.00	NA	0
		Unavailable	5	$1,762,637.64	92.22%	0	$0.00	NA	0
Total			**6**	**$1,911,315.66**	**100%**	**0**	**$0.00**		**0**
31411HJG6		Unavailable	7	$1,713,000.00	100%	0	$0.00	NA	0
Total			**7**	**$1,713,000.00**	**100%**	**0**	**$0.00**		**0**
31411JA22		POPULAR MORTGAGE, INC.	34	$3,853,913.51	100%	0	$0.00	NA	0
Total			**34**	**$3,853,913.51**	**100%**	**0**	**$0.00**		**0**
31411JA30		POPULAR MORTGAGE, INC.	19	$1,693,223.84	100%	0	$0.00	NA	0
Total			**19**	**$1,693,223.84**	**100%**	**0**	**$0.00**		**0**
31411JA48		POPULAR MORTGAGE, INC.	59	$9,259,797.91	100%	0	$0.00	NA	0
Total			**59**	**$9,259,797.91**	**100%**	**0**	**$0.00**		**0**

31411JA63		POPULAR MORTGAGE, INC.	35	$5,010,050.00	90.79%	0	$0.00	NA	0
		Unavailable	2	$508,487.28	9.21%	0	$0.00	NA	0
Total			**37**	**$5,518,537.28**	**100%**	**0**	**$0.00**		**0**
31411JA89		POPULAR MORTGAGE, INC.	56	$9,499,427.12	90.09%	0	$0.00	NA	0
		Unavailable	8	$1,045,091.88	9.91%	0	$0.00	NA	0
Total			**64**	**$10,544,519.00**	**100%**	**0**	**$0.00**		**0**
31411JA97		POPULAR MORTGAGE, INC.	9	$995,900.00	88.03%	0	$0.00	NA	0
		Unavailable	1	$135,427.70	11.97%	0	$0.00	NA	0
Total			**10**	**$1,131,327.70**	**100%**	**0**	**$0.00**		**0**
31411JBA3		POPULAR MORTGAGE, INC.	69	$13,586,352.10	89.32%	1	$236,613.26	NA	0
		Unavailable	10	$1,625,010.04	10.68%	0	$0.00	NA	0
Total			**79**	**$15,211,362.14**	**100%**	**1**	**$236,613.26**		**0**
31411JBB1		POPULAR MORTGAGE, INC.	73	$10,852,201.99	86.93%	0	$0.00	NA	0
		Unavailable	12	$1,631,338.97	13.07%	0	$0.00	NA	0
Total			**85**	**$12,483,540.96**	**100%**	**0**	**$0.00**		**0**
31411JBC9		POPULAR MORTGAGE, INC.	6	$1,073,500.00	100%	0	$0.00	NA	0
Total			**6**	**$1,073,500.00**	**100%**	**0**	**$0.00**		**0**
31411LFE6		SUNTRUST MORTGAGE INC.	65	$4,037,334.71	65.16%	0	$0.00	NA	0
		Unavailable	35	$2,158,838.95	34.84%	0	$0.00	NA	0
Total			**100**	**$6,196,173.66**	**100%**	**0**	**$0.00**		**0**
31411LFF3		SUNTRUST MORTGAGE INC.	29	$2,793,822.40	53.08%	0	$0.00	NA	0
		Unavailable	25	$2,469,302.90	46.92%	0	$0.00	NA	0
Total			**54**	**$5,263,125.30**	**100%**	**0**	**$0.00**		**0**
31411LFG1		SUNTRUST MORTGAGE INC.	12	$1,932,485.83	53.09%	0	$0.00	NA	0
		Unavailable	9	$1,707,659.38	46.91%	0	$0.00	NA	0
Total			**21**	**$3,640,145.21**	**100%**	**0**	**$0.00**		**0**
31411LFH9		SUNTRUST MORTGAGE INC.	11	$1,112,775.88	34.82%	0	$0.00	NA	0

		Unavailable	21	$2,082,811.81	65.18%	0	$0.00	NA	0
Total			**32**	**$3,195,587.69**	**100%**	**0**	**$0.00**		**0**
31411LFJ5		SUNTRUST MORTGAGE INC.	48	$8,847,570.47	45.81%	0	$0.00	NA	0
		Unavailable	53	$10,465,928.62	54.19%	0	$0.00	NA	0
Total			**101**	**$19,313,499.09**	**100%**	**0**	**$0.00**		**0**
31411LFK2		SUNTRUST MORTGAGE INC.	53	$2,996,130.30	42.55%	0	$0.00	NA	0
		Unavailable	76	$4,044,979.72	57.45%	0	$0.00	NA	0
Total			**129**	**$7,041,110.02**	**100%**	**0**	**$0.00**		**0**
31411LFL0		SUNTRUST MORTGAGE INC.	94	$19,551,758.69	51.41%	0	$0.00	NA	0
		Unavailable	91	$18,481,783.19	48.59%	0	$0.00	NA	0
Total			**185**	**$38,033,541.88**	**100%**	**0**	**$0.00**		**0**
31411RHN1		Unavailable	58	$10,008,362.78	100%	0	$0.00	NA	0
Total			**58**	**$10,008,362.78**	**100%**	**0**	**$0.00**		**0**
31412A3G7		SUNTRUST MORTGAGE INC.	16	$4,110,759.18	22.77%	0	$0.00	NA	0
		Unavailable	44	$13,945,789.50	77.23%	1	$417,000.00	NA	0
Total			**60**	**$18,056,548.68**	**100%**	**1**	**$417,000.00**		**0**
31412A3H5		SUNTRUST MORTGAGE INC.	20	$4,157,903.54	76.75%	0	$0.00	NA	0
		Unavailable	6	$1,259,817.22	23.25%	0	$0.00	NA	0
Total			**26**	**$5,417,720.76**	**100%**	**0**	**$0.00**		**0**
31412A3J1		SUNTRUST MORTGAGE INC.	6	$1,503,234.01	68.95%	0	$0.00	NA	0
		Unavailable	3	$676,921.36	31.05%	0	$0.00	NA	0
Total			**9**	**$2,180,155.37**	**100%**	**0**	**$0.00**		**0**
31412AMC5		UNIVERSAL MORTGAGE CORPORATION	5	$653,000.00	36.05%	0	$0.00	NA	0
		Unavailable	10	$1,158,300.00	63.95%	0	$0.00	NA	0
Total			**15**	**$1,811,300.00**	**100%**	**0**	**$0.00**		**0**
31412EZD1		CROWN MORTGAGE COMPANY	4	$1,034,262.25	100%	0	$0.00	NA	0
Total			**4**	**$1,034,262.25**	**100%**	**0**	**$0.00**		**0**

31412EZE9		CROWN MORTGAGE COMPANY	6	$1,034,308.94	100%	0	$0.00	NA	0
Total			**6**	**$1,034,308.94**	**100%**	**0**	**$0.00**		**0**
31412GUW9		Unavailable	1	$179,846.56	100%	0	$0.00	NA	0
Total			**1**	**$179,846.56**	**100%**	**0**	**$0.00**		**0**
31412GUY5		Unavailable	1	$105,340.48	100%	0	$0.00	NA	0
Total			**1**	**$105,340.48**	**100%**	**0**	**$0.00**		**0**
31412HP60		COLONIAL SAVINGS FA	3	$446,931.92	20.06%	0	$0.00	NA	0
		Unavailable	10	$1,780,501.76	79.94%	0	$0.00	NA	0
Total			**13**	**$2,227,433.68**	**100%**	**0**	**$0.00**		**0**
31412HP78		COLONIAL SAVINGS FA	2	$290,206.27	19.19%	0	$0.00	NA	0
		Unavailable	10	$1,222,217.25	80.81%	0	$0.00	NA	0
Total			**12**	**$1,512,423.52**	**100%**	**0**	**$0.00**		**0**
31412HP86		COLONIAL SAVINGS FA	2	$255,851.84	25.09%	0	$0.00	NA	0
		Unavailable	7	$764,038.99	74.91%	0	$0.00	NA	0
Total			**9**	**$1,019,890.83**	**100%**	**0**	**$0.00**		**0**
31412HP94		COLONIAL SAVINGS FA	25	$4,395,673.51	41.71%	0	$0.00	NA	0
		Unavailable	35	$6,141,815.81	58.29%	0	$0.00	NA	0
Total			**60**	**$10,537,489.32**	**100%**	**0**	**$0.00**		**0**
31412HQA0		COLONIAL SAVINGS FA	70	$13,654,600.54	36.33%	1	$337,527.59	NA	1
		Unavailable	136	$23,925,929.40	63.67%	0	$0.00	NA	0
Total			**206**	**$37,580,529.94**	**100%**	**1**	**$337,527.59**		**1**
31412HQB8		COLONIAL SAVINGS FA	18	$2,165,592.49	55.45%	0	$0.00	NA	0
		Unavailable	13	$1,739,851.47	44.55%	0	$0.00	NA	0
Total			**31**	**$3,905,443.96**	**100%**	**0**	**$0.00**		**0**
31412HQC6		Unavailable	10	$1,006,321.44	100%	0	$0.00	NA	0
Total			**10**	**$1,006,321.44**	**100%**	**0**	**$0.00**		**0**
31412HQD4		Unavailable	11	$1,080,154.40	100%	0	$0.00	NA	0
Total			**11**	**$1,080,154.40**	**100%**	**0**	**$0.00**		**0**

31412HQE2		Unavailable	16	$1,005,419.87	100%	0	$0.00	NA	0
Total			**16**	**$1,005,419.87**	**100%**	**0**	**$0.00**		**0**
31412HQF9		Unavailable	20	$1,136,798.35	100%	0	$0.00	NA	0
Total			**20**	**$1,136,798.35**	**100%**	**0**	**$0.00**		**0**
31412HQG7		Unavailable	12	$2,118,220.91	100%	0	$0.00	NA	0
Total			**12**	**$2,118,220.91**	**100%**	**0**	**$0.00**		**0**
31412HQH5		Unavailable	33	$5,478,445.96	100%	0	$0.00	NA	0
Total			**33**	**$5,478,445.96**	**100%**	**0**	**$0.00**		**0**
31412HQJ1		Unavailable	3	$577,103.25	100%	0	$0.00	NA	0
Total			**3**	**$577,103.25**	**100%**	**0**	**$0.00**		**0**
31412HQK8		Unavailable	3	$609,436.36	100%	0	$0.00	NA	0
Total			**3**	**$609,436.36**	**100%**	**0**	**$0.00**		**0**
31412HQN2		EMC MORTGAGE CORPORATION	2	$588,550.00	24.93%	0	$0.00	NA	0
		Unavailable	6	$1,772,496.79	75.07%	3	$875,883.42	NA	0
Total			**8**	**$2,361,046.79**	**100%**	**3**	**$875,883.42**		**0**
31412HQQ5		EMC MORTGAGE CORPORATION	3	$747,338.32	48%	0	$0.00	NA	0
		Unavailable	3	$809,600.00	52%	0	$0.00	NA	0
Total			**6**	**$1,556,938.32**	**100%**	**0**	**$0.00**		**0**
31412HQR3		EMC MORTGAGE CORPORATION	9	$2,203,275.55	57.56%	1	$338,056.28	NA	0
		Unavailable	8	$1,624,278.72	42.44%	0	$0.00	NA	0
Total			**17**	**$3,827,554.27**	**100%**	**1**	**$338,056.28**		**0**
31412HQS1		EMC MORTGAGE CORPORATION	2	$167,569.17	6.85%	0	$0.00	NA	0
		Unavailable	10	$2,276,943.90	93.15%	0	$0.00	NA	0
Total			**12**	**$2,444,513.07**	**100%**	**0**	**$0.00**		**0**
31412HQT9		EMC MORTGAGE CORPORATION	1	$198,000.00	18%	0	$0.00	NA	0
		Unavailable	3	$902,302.40	82%	0	$0.00	NA	0
Total			**4**	**$1,100,302.40**	**100%**	**0**	**$0.00**		**0**
31412HQU6		EMC MORTGAGE CORPORATION	3	$758,857.25	39.7%	0	$0.00	NA	0
		Unavailable	8	$1,152,645.06	60.3%	1	$103,943.95	NA	0

Total			**11**	**$1,911,502.31**	**100%**	**1**	**$103,943.95**		**0**
31412L2N9		ARVEST MORTGAGE COMPANY	47	$4,565,732.51	21.31%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$52,800.00	0.25%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$40,000.00	0.19%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$63,934.75	0.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	156	$16,572,764.09	77.36%	0	$0.00	NA	0
		Unavailable	1	$128,874.62	0.59%	0	$0.00	NA	0
Total			**207**	**$21,424,105.97**	**100%**	**0**	**$0.00**		**0**
31412L2P4		CITIMORTGAGE, INC.	2	$447,472.40	3.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	$13,678,597.28	96.83%	0	$0.00	NA	0
Total			**55**	**$14,126,069.68**	**100%**	**0**	**$0.00**		**0**
31412L2Q2		ARVEST MORTGAGE COMPANY	34	$8,050,661.25	7.22%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$2,303,316.18	2.07%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$1,080,705.44	0.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	376	$98,159,075.25	88.07%	1	$160,322.11	NA	0
		PULTE MORTGAGE, L.L.C.	2	$601,689.01	0.54%	0	$0.00	NA	0
		Unavailable	6	$1,265,179.00	1.13%	0	$0.00	NA	0
Total			**431**	**$111,460,626.13**	**100%**	**1**	**$160,322.11**		**0**
31412L2R0		PHH MORTGAGE CORPORATION	86	$20,416,361.03	100%	0	$0.00	NA	0
Total			**86**	**$20,416,361.03**	**100%**	**0**	**$0.00**		**0**
31412L2T6		PHH MORTGAGE CORPORATION	6	$1,298,291.83	100%	0	$0.00	NA	0
Total			**6**	**$1,298,291.83**	**100%**	**0**	**$0.00**		**0**
31412L2U3		PHH MORTGAGE CORPORATION	17	$4,248,607.77	100%	0	$0.00	NA	0
Total			**17**	**$4,248,607.77**	**100%**	**0**	**$0.00**		**0**
31412L2V1		ARVEST MORTGAGE COMPANY	5	$327,425.11	2.22%	0	$0.00	NA	0

		FRANKLIN BANK, SSB	3	$437,671.00	2.96%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	38	$5,112,227.06	34.59%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	$1,862,607.93	12.6%	0	$0.00	NA	0
		Unavailable	56	$7,040,220.15	47.63%	3	$386,817.83	NA	0
Total			**114**	**$14,780,151.25**	**100%**	**3**	**$386,817.83**		**0**
31412L2W9		ARVEST MORTGAGE COMPANY	3	$540,078.35	3.63%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$57,155.38	0.38%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$479,953.24	3.23%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	13	$1,608,192.28	10.82%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$1,174,144.55	7.9%	1	$322,412.73	NA	0
		PHH MORTGAGE CORPORATION	30	$5,359,896.64	36.05%	1	$61,737.86	NA	0
		PULTE MORTGAGE, L.L.C.	1	$202,596.09	1.36%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$74,500.00	0.5%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$639,521.39	4.3%	0	$0.00	NA	0
		Unavailable	26	$4,730,266.29	31.83%	0	$0.00	NA	0
Total			**83**	**$14,866,304.21**	**100%**	**2**	**$384,150.59**		**0**
31412L2X7		FRANKLIN BANK, SSB	1	$249,654.79	3.72%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	14	$4,528,299.25	67.53%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$277,808.68	4.14%	0	$0.00	NA	0
		Unavailable	6	$2,010,561.28	24.61%	0	$0.00	NA	0
Total			**22**	**$7,066,324.00**	**100%**	**0**	**$0.00**		**0**
31412L2Y5		ARVEST MORTGAGE COMPANY	5	$334,787.77	1.25%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$463,185.23	1.73%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	168	$20,140,535.25	75.08%	5	$935,623.05	NA	0
		WACHOVIA MORTGAGE	8	$884,235.68	3.3%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	46	$5,003,707.54	18.64%	1	$112,680.68	NA	0
Total			**231**	**$26,826,451.47**	**100%**	**6**	**$1,048,303.73**		**0**
31412L2Z2		PHH MORTGAGE CORPORATION	38	$3,481,786.06	96.83%	0	$0.00	NA	0
		Unavailable	1	$113,838.56	3.17%	0	$0.00	NA	0
Total			**39**	**$3,595,624.62**	**100%**	**0**	**$0.00**		**0**
31412L3A6		FRANKLIN BANK, SSB	1	$203,711.11	4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$4,892,982.10	96%	1	$380,075.45	NA	0
Total			**24**	**$5,096,693.21**	**100%**	**1**	**$380,075.45**		**0**
31412L3B4		FRANKLIN BANK, SSB	6	$653,370.20	12.02%	0	$0.00	NA	0
		Unavailable	46	$4,783,611.71	87.98%	0	$0.00	NA	0
Total			**52**	**$5,436,981.91**	**100%**	**0**	**$0.00**		**0**
31412L3C2		PHH MORTGAGE CORPORATION	6	$674,446.48	65.27%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$70,875.57	6.86%	0	$0.00	NA	0
		Unavailable	1	$288,000.00	27.87%	0	$0.00	NA	0
Total			**8**	**$1,033,322.05**	**100%**	**0**	**$0.00**		**0**
31412L3D0		ARVEST MORTGAGE COMPANY	4	$328,981.79	35.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$609,722.24	64.95%	0	$0.00	NA	0
Total			**10**	**$938,704.03**	**100%**	**0**	**$0.00**		**0**
31412L3E8		ARVEST MORTGAGE COMPANY	7	$860,498.45	10.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	$7,340,212.61	89.51%	0	$0.00	NA	0
Total			**41**	**$8,200,711.06**	**100%**	**0**	**$0.00**		**0**
31412L3F5		ARVEST MORTGAGE COMPANY	2	$156,416.68	1.92%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$551,889.17	6.78%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$338,881.01	4.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	$6,527,704.77	80.14%	0	$0.00	NA	0
		Unavailable	6	$570,744.47	7%	0	$0.00	NA	0
Total			**63**	**$8,145,636.10**	**100%**	**0**	**$0.00**		**0**

31412L3G3		ARVEST MORTGAGE COMPANY	3	$183,782.25	16.12%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$320,244.26	28.09%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$94,697.01	8.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$160,000.00	14.03%	0	$0.00	NA	0
		Unavailable	4	$381,425.56	33.45%	0	$0.00	NA	0
Total			**11**	**$1,140,149.08**	**100%**	**0**	**$0.00**		**0**
31412L3H1		ARVEST MORTGAGE COMPANY	2	$139,000.00	1.46%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$100,959.25	1.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	$8,894,628.99	93.39%	0	$0.00	NA	0
		Unavailable	3	$389,103.19	4.09%	0	$0.00	NA	0
Total			**49**	**$9,523,691.43**	**100%**	**0**	**$0.00**		**0**
31412L3J7		ARVEST MORTGAGE COMPANY	4	$510,427.28	6.62%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$109,484.77	1.42%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$416,149.71	5.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	$6,505,770.74	84.33%	0	$0.00	NA	0
		Unavailable	2	$172,646.81	2.24%	0	$0.00	NA	0
Total			**52**	**$7,714,479.31**	**100%**	**0**	**$0.00**		**0**
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$173,414.41	2.74%	0	$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	2	$502,132.09	7.93%	0	$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	$59,453.65	0.94%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$274,706.00	4.34%	0	$0.00	NA	0
		FIRST GUARANTY BANK	12	$1,736,097.31	27.43%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$1,075,444.08	16.99%	0	$0.00	NA	0
		FULTON BANK	1	$201,974.39	3.19%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE	1	$294,069.28	4.65%	0	$0.00	NA	0

		CORPORATION							
		HSBC MORTGAGE CORPORATION (USA)	4	$328,984.28	5.2%	0	$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	$108,885.60	1.72%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$292,315.00	4.62%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	2.13%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$314,663.24	4.97%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$116,000.00	1.83%	0	$0.00	NA	0
		Unavailable	4	$716,861.28	11.32%	0	$0.00	NA	0
Total			**35**	**$6,330,000.61**	**100%**	**0**	**$0.00**		**0**
31412L3L2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$193,500.00	1.19%	0	$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	2	$142,603.72	0.88%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$129,050.78	0.8%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$65,309.74	0.4%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$194,888.90	1.2%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$570,016.21	3.52%	1	$461,378.84	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$55,000.00	0.34%	0	$0.00	NA	0
		Unavailable	114	$14,847,975.08	91.67%	3	$759,217.91	NA	2
Total			**125**	**$16,198,344.43**	**100%**	**4**	**$1,220,596.75**		**2**
31412L3M0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$198,771.29	5%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	2.52%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$56,654.54	1.43%	0	$0.00	NA	0
			1	$72,000.00	1.81%	0	$0.00	NA	0

		ADIRONDACK TRUST COMPANY THE							
		ALTRA FEDERAL CREDIT UNION	1	$90,788.78	2.29%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,200.00	3.58%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$146,500.00	3.69%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$315,000.00	7.93%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$78,943.58	1.99%	0	$0.00	NA	0
		BANK OF STANLY	1	$83,487.43	2.1%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$184,872.69	4.65%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$238,159.81	6%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$100,000.00	2.52%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$398,500.00	10.03%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$70,000.00	1.76%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$201,761.28	5.08%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$190,000.00	4.78%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	2	$367,252.86	9.25%	0	$0.00	NA	0
		MARQUETTE BANK	1	$122,000.00	3.07%	0	$0.00	NA	0
		PACIFIC COMMUNITY CREDIT UNION	1	$82,490.08	2.08%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$79,000.00	1.99%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$59,631.39	1.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$383,000.00	9.64%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$65,597.26	1.65%	0	$0.00	NA	0
		Unavailable	1	$145,109.10	3.66%	0	$0.00	NA	0
Total			**29**	**$3,971,720.09**	**100%**	**0**	**$0.00**		**0**

31412L3N8		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	8.68%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$64,611.06	3.11%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	$979,455.26	47.21%	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$69,600.00	3.35%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$59,646.14	2.88%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$74,549.50	3.59%	0	$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	$126,737.70	6.11%	0	$0.00	NA	0
		MANUFACTURERS BANK AND TRUST CO.	1	$55,000.00	2.65%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,000.00	3.62%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$81,506.38	3.93%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$51,068.62	2.46%	0	$0.00	NA	0
		Unavailable	2	$257,429.46	12.41%	0	$0.00	NA	0
Total			**18**	**$2,074,604.12**	**100%**	**0**	**$0.00**		**0**
31412L3P3		CU COMMUNITY, LLC	1	$55,940.00	1.65%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$119,564.94	3.52%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$254,000.00	7.48%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	$658,250.41	19.39%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	$275,000.00	8.1%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$62,000.00	1.83%	0	$0.00	NA	0
		MACON BANK, INC.	1	$121,800.00	3.59%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,426.00	4.7%	0	$0.00	NA	0
		METROPOLITAN CREDIT UNION	4	$440,747.66	12.98%	0	$0.00	NA	0

		QUALSTAR CREDIT UNION	1	$242,151.06	7.13%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$277,340.00	8.17%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$155,434.42	4.58%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$130,500.00	3.84%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$150,000.00	4.42%	0	$0.00	NA	0
		Unavailable	2	$292,974.76	8.62%	0	$0.00	NA	0
Total			**22**	**$3,395,129.25**	**100%**	**0**	**$0.00**		**0**
31412L3Q1		AMEGY MORTGAGE	1	$142,040.56	3.35%	0	$0.00	NA	0
		BANK OF STANLY	1	$83,200.00	1.96%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$242,823.08	5.72%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$175,000.00	4.12%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$109,827.77	2.59%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$62,235.00	1.47%	0	$0.00	NA	0
		FIRST GUARANTY BANK	4	$287,665.88	6.78%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$109,649.17	2.58%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$342,644.95	8.07%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$59,000.00	1.39%	0	$0.00	NA	0
		LIBERTY FEDERAL SAVINGS BANK	1	$99,677.59	2.35%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$52,500.00	1.24%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$77,400.00	1.82%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$290,649.50	6.85%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$59,808.63	1.41%	0	$0.00	NA	0
			1	$80,000.00	1.89%	0	$0.00	NA	0

		NEWTOWN SAVINGS BANK							
		NUMERICA CREDIT UNION	1	$90,000.00	2.12%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$137,556.91	3.24%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$100,353.91	2.36%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$269,536.69	6.35%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$169,451.90	3.99%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$62,900.00	1.48%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$129,585.38	3.05%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$139,094.70	3.28%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$105,266.83	2.48%	0	$0.00	NA	0
		Unavailable	8	$765,463.61	18.06%	0	$0.00	NA	0
Total			**42**	**$4,243,332.06**	**100%**	**0**	**$0.00**		**0**
31412L3R9		ADVANTAGE BANK	1	$50,850.00	2.66%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$113,000.00	5.91%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$63,210.42	3.3%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$78,058.28	4.08%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$292,124.77	15.27%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$87,858.50	4.59%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$147,534.97	7.71%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$73,500.00	3.84%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$75,169.78	3.93%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$81,508.55	4.26%	0	$0.00	NA	0
			1	$91,220.61	4.77%	0	$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION							
		TEAM ONE CREDIT UNION	1	$71,000.00	3.71%	0	$0.00	NA	0
		Unavailable	6	$688,468.26	35.97%	0	$0.00	NA	0
Total			**18**	**$1,913,504.14**	**100%**	**0**	**$0.00**		**0**
31412L3S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$211,541.17	3.84%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$355,235.53	6.45%	0	$0.00	NA	0
		BANK OF STANLY	1	$135,000.00	2.45%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$249,450.86	4.53%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,324,402.98	24.03%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$100,000.00	1.81%	0	$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	$136,857.54	2.48%	0	$0.00	NA	0
		DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$395,142.93	7.17%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$355,247.59	6.45%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,224.28	1.49%	0	$0.00	NA	0
		MACON BANK, INC.	1	$76,000.00	1.38%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$411,519.00	7.47%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$94,797.42	1.72%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$161,500.00	2.93%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$380,674.31	6.91%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$133,950.00	2.43%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$81,817.21	1.48%	0	$0.00	NA	0
		Unavailable	5	$825,560.88	14.98%	0	$0.00	NA	0
Total			**28**	**$5,510,921.70**	**100%**	**0**	**$0.00**		**0**
31412L3T5		1ST 2ND MORTGAGE COMPANY OF NEW	1	$252,000.00	3.43%	0	$0.00	NA	0

		JERSEY, INC.							
		ADVANTAGE BANK	1	$53,788.91	0.73%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$137,977.97	1.88%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$90,124.00	1.23%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$67,065.84	0.91%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$226,089.58	3.08%	0	$0.00	NA	0
		BUSEY BANK	2	$135,493.33	1.85%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$64,000.00	0.87%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$499,011.84	6.8%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,873.32	0.88%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$59,883.06	0.82%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$162,500.00	2.21%	0	$0.00	NA	0
		FREMONT BANK	2	$429,155.11	5.84%	0	$0.00	NA	0
		FULTON BANK	1	$55,537.66	0.76%	0	$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	$83,314.00	1.13%	0	$0.00	NA	0
		GECU	1	$81,740.38	1.11%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$71,500.00	0.97%	0	$0.00	NA	0
		HICKORY POINT BANK AND TRUST, FSB	1	$103,295.21	1.41%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$112,500.00	1.53%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$54,892.80	0.75%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$189,000.00	2.57%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$275,000.00	3.75%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$86,000.00	1.17%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$296,412.35	4.04%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT	1	$260,000.00	3.54%	0	$0.00	NA	0

		UNION							
		MID AMERICA FEDERAL SAVINGS BANK	1	$176,360.68	2.4%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$85,000.00	1.16%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$165,688.57	2.26%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$98,000.00	1.33%	0	$0.00	NA	0
		OHIO UNIVERSITY CREDIT UNION	1	$141,635.69	1.93%	0	$0.00	NA	0
		RBS CITIZENS, NA	5	$714,548.94	9.73%	0	$0.00	NA	0
		S&T BANK	1	$141,269.92	1.92%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$216,379.54	2.95%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$370,265.93	5.04%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$144,424.60	1.97%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$57,950.00	0.79%	0	$0.00	NA	0
		Unavailable	11	$1,120,062.50	15.26%	0	$0.00	NA	0
Total			**59**	**$7,342,741.73**	**100%**	**0**	**$0.00**		**0**
31412L3U2		CHETCO FEDERAL CREDIT UNION	1	$182,817.17	6.99%	0	$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	4	$738,952.17	28.27%	0	$0.00	NA	0
		FIRST GUARANTY BANK	14	$1,692,501.11	64.74%	0	$0.00	NA	0
Total			**19**	**$2,614,270.45**	**100%**	**0**	**$0.00**		**0**
31412L3V0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$449,457.77	0.42%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$1,438,948.68	1.34%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$487,243.93	0.45%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$152,801.34	0.14%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$210,894.82	0.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	13	$2,804,210.81	2.61%	0	$0.00	NA	0
		BANK OF HAWAII	36	$12,122,324.06	11.28%	0	$0.00	NA	0

	BANK OF STANLY	3	$657,659.68	0.61%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$512,500.00	0.48%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$695,616.65	0.65%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$561,815.61	0.52%	0	$0.00	NA	0
	BENCHMARK BANK	4	$1,490,597.05	1.39%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$396,000.00	0.37%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	$10,672,577.80	9.93%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$384,525.90	0.36%	0	$0.00	NA	0
	CENTURY BANK	1	$316,000.00	0.29%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$178,826.03	0.17%	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	6	$1,703,153.01	1.58%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$528,081.16	0.49%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$157,000.00	0.15%	0	$0.00	NA	0
	CORTRUST BANK	2	$660,246.95	0.61%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$363,000.00	0.34%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$152,010.00	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$633,142.98	0.59%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$239,749.43	0.22%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$348,032.15	0.32%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$349,850.67	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$194,812.30	0.18%	0	$0.00	NA	0
	FIRST GUARANTY BANK	17	$2,957,666.02	2.75%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	17	$5,679,324.75	5.28%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	8	$1,758,254.93	1.64%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	$698,993.54	0.65%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$469,647.94	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$698,225.76	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$320,000.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$424,822.63	0.4%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,739,067.31	1.62%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.39%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$394,795.89	0.37%	0	$0.00	NA	0
	FULTON BANK	2	$369,738.52	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$413,743.40	0.38%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$159,590.97	0.15%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$715,277.91	0.67%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$253,153.71	0.24%	0	$0.00	NA	0
	HOMESTREET BANK	20	$6,018,778.21	5.6%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	$3,080,503.08	2.87%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$195,020.50	0.18%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$163,690.75	0.15%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$357,660.31	0.33%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$184,000.00	0.17%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,101,799.31	1.03%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$157,174.08	0.15%	0	$0.00	NA	0
		1	$300,000.00	0.28%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	$190,000.00	0.18%	0	$0.00	NA	0
	MACON BANK, INC.	4	$762,935.00	0.71%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$187,817.27	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$749,611.23	0.7%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$874,901.15	0.81%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$256,500.00	0.24%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$268,101.38	0.25%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$341,500.00	0.32%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,580,000.00	1.47%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	0.39%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$176,827.97	0.16%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$309,500.00	0.29%	0	$0.00	NA	0
	PEOPLES BANK	2	$520,271.43	0.48%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$722,284.59	0.67%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$983,843.99	0.92%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$576,032.11	0.54%	0	$0.00	NA	0
	REGIONS BANK	1	$202,399.19	0.19%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$167,087.44	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$249,757.01	0.23%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$274,451.11	0.26%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$567,701.35	0.53%	0	$0.00	NA	0
		1	$222,893.15	0.21%	0	$0.00	NA	0

		SECURITY FIRST BANK OF NORTH DAKOTA							
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,250.00	0.16%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$1,991,333.26	1.85%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0
		TIERONE BANK	1	$184,820.19	0.17%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$213,700.00	0.2%	0	$0.00	NA	0
		UMPQUA BANK	1	$221,773.66	0.21%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$348,610.84	0.32%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$187,817.27	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$313,195.30	0.29%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$264,000.00	0.25%	0	$0.00	NA	0
		Unavailable	96	$24,705,263.05	22.96%	0	$0.00	NA	0
Total			**406**	**$107,469,187.24**	**100%**	**0**	**$0.00**		**0**
31412L3W8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,000.00	0.49%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$302,033.44	1.47%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$96,600.00	0.47%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$50,550.81	0.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$440,772.15	2.15%	0	$0.00	NA	0
		BANK OF HAWAII	5	$456,449.89	2.23%	0	$0.00	NA	0
		BANK OF STANLY	3	$379,591.87	1.85%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$235,000.00	1.15%	0	$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	1	$29,291.01	0.14%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$191,000.00	0.93%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$581,931.30	2.84%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$96,903.44	0.47%	0	$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	$92,934.49	0.45%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	$90,000.00	0.44%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,918.36	0.41%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$127,000.00	0.62%	0	$0.00	NA	0
	CORTRUST BANK	3	$263,791.54	1.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$266,438.37	1.3%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$144,855.65	0.71%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$135,781.42	0.66%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$239,838.21	1.17%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$76,200.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$134,000.00	0.65%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,931.96	0.34%	0	$0.00	NA	0
	FIRST GUARANTY BANK	22	$2,506,283.00	12.23%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$393,732.20	1.92%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$218,803.44	1.07%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	$164,337.08	0.8%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$126,996.44	0.62%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$103,898.92	0.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$142,354.72	0.69%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$125,954.89	0.61%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$141,500.00	0.69%	0	$0.00	NA	0
	FULTON BANK	1	$57,000.00	0.28%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$139,857.27	0.68%	0	$0.00	NA	0
	HOMESTREET BANK	3	$330,692.60	1.61%	0	$0.00	NA	0
		28	$1,904,546.03	9.29%	1	$66,316.19	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ISLAND FEDERAL CREDIT UNION	1	$145,000.00	0.71%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$227,389.20	1.11%	0	$0.00	NA	0
	MACON BANK, INC.	5	$475,765.80	2.32%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$385,391.75	1.88%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.29%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,400.00	0.36%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$130,866.44	0.64%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$181,200.00	0.88%	0	$0.00	NA	0
	PEOPLES BANK	1	$97,642.90	0.48%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,900.00	0.4%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$130,000.00	0.63%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,405.00	0.69%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$114,882.75	0.56%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$130,000.00	0.63%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$328,789.58	1.6%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$65,000.00	0.32%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$142,261.59	0.69%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$129,873.65	0.63%	0	$0.00	NA	0
	STATE FARM BANK, FSB	1	$125,768.55	0.61%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	$368,066.01	1.8%	0	$0.00	NA	0
	TIERONE BANK	4	$428,605.12	2.09%	0	$0.00	NA	0

		VANTUS BANK	1	$126,631.00	0.62%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,898.04	0.49%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$119,883.37	0.58%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$178,500.00	0.87%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,400.00	0.43%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$230,375.87	1.12%	0	$0.00	NA	0
		Unavailable	46	$4,764,481.88	22.72%	0	$0.00	NA	0
Total			**206**	**$20,613,149.00**	**100%**	**1**	**$66,316.19**		**0**
31412L3X6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$412,600.76	0.96%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$73,052.50	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$39,863.92	0.09%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$368,262.10	0.86%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$68,338.47	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	13	$656,199.97	1.53%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$50,951.60	0.12%	0	$0.00	NA	0
		AMERICAN BANK	1	$68,480.41	0.16%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$64,941.24	0.15%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$144,867.25	0.34%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$83,624.33	0.2%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$75,929.61	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$64,942.65	0.15%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$39,000.00	0.09%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$32,000.00	0.07%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$59,300.00	0.14%	0	$0.00	NA	0

	ANCHORBANK FSB	5	$325,643.65	0.76%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	50	$3,210,523.00	7.5%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$676,192.81	1.58%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$75,000.00	0.18%	0	$0.00	NA	0
	BANK MUTUAL	7	$359,971.10	0.84%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$82,200.00	0.19%	0	$0.00	NA	0
	BANK OF STANLY	3	$224,927.88	0.53%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$124,826.42	0.29%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$69,936.72	0.16%	0	$0.00	NA	0
	BENCHMARK BANK	1	$48,556.06	0.11%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$369,328.91	0.86%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$126,928.68	0.3%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$195,323.02	0.46%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$76,379.19	0.18%	0	$0.00	NA	0
	CARROLLTON BANK	1	$64,400.00	0.15%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$69,935.17	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	$931,165.61	2.17%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$59,775.94	0.14%	0	$0.00	NA	0
	CHARTER BANK	1	$72,934.01	0.17%	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	3	$184,867.67	0.43%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$365,965.59	0.85%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$74,140.60	0.17%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$77,000.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$49,953.69	0.12%	0	$0.00	NA	0
		5	$305,760.01	0.71%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$374,814.41	0.88%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$147,604.84	0.34%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,932.94	0.18%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$39,968.80	0.09%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	$249,119.24	0.58%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$80,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$121,257.20	0.28%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	10	$714,639.36	1.67%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$80,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$55,000.00	0.13%	0	$0.00	NA	0
	CORTRUST BANK	2	$116,000.00	0.27%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$94,750.00	0.22%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$47,256.19	0.11%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$73,500.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$497,605.52	1.16%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$148,966.43	0.35%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	$740,267.75	1.73%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$80,027.58	0.19%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$237,432.19	0.55%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$79,000.00	0.18%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$52,952.08	0.12%	0	$0.00	NA	0
		10	$613,721.38	1.43%	0	$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$216,800.00	0.51%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$123,436.92	0.29%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$63,943.53	0.15%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$80,000.00	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$432,005.80	1.01%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$62,500.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$66,539.79	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$128,800.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.14%	0	$0.00	NA	0
	FIRST GUARANTY BANK	16	$973,689.89	2.27%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$121,537.39	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$609,416.24	1.42%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	$100,647.56	0.24%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$975,703.51	2.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$140,851.37	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$59,943.07	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$67,920.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$140,874.25	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$20,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$81,200.00	0.19%	0	$0.00	NA	0
		1	$40,000.00	0.09%	0	$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	11	$658,735.27	1.54%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	$248,800.00	0.58%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$131,500.00	0.31%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$83,738.43	0.2%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$292,429.42	0.68%	0	$0.00	NA	0
	FREMONT BANK	1	$74,864.01	0.17%	0	$0.00	NA	0
	FULTON BANK	1	$63,700.44	0.15%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$44,959.32	0.11%	0	$0.00	NA	0
	GECU	4	$269,059.49	0.63%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$74,832.29	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$84,300.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$22,247.87	0.05%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$42,376.58	0.1%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$60,000.00	0.14%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	$424,872.18	0.99%	0	$0.00	NA	0
	HOMESTREET BANK	1	$50,003.64	0.12%	0	$0.00	NA	0
	HONOR STATE BANK	1	$25,000.00	0.06%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	$407,669.81	0.95%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$56,948.47	0.13%	0	$0.00	NA	0
	ILLINI BANK	1	$49,954.91	0.12%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$45,860.00	0.11%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$172,907.96	0.4%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$255,646.00	0.6%	0	$0.00	NA	0
	IOWA STATE BANK	2	$125,052.68	0.29%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	$94,795.66	0.22%	0	$0.00	NA	0
	IRWIN UNION BANK	2	$109,947.06	0.26%	0	$0.00	NA	0

	AND TRUST COMPANY							
	L&N FEDERAL CREDIT UNION	10	$636,582.02	1.49%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$45,900.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$125,385.16	0.29%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$47,155.21	0.11%	0	$0.00	NA	0
	MACON BANK, INC.	3	$223,911.23	0.52%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$130,447.11	0.3%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$281,684.24	0.66%	0	$0.00	NA	0
	MARQUETTE BANK	2	$153,932.20	0.36%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$74,000.00	0.17%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$75,932.94	0.18%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$69,938.24	0.16%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$62,994.37	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$562,341.99	1.31%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$137,941.76	0.32%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$177,342.69	0.41%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$59,992.00	0.14%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$198,696.23	0.46%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$110,933.69	0.26%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$77,429.94	0.18%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$273,100.00	0.64%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$443,823.98	1.04%	0	$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$74,657.30	0.17%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,538.89	0.16%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$24,955.76	0.06%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$291,206.67	0.68%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$63,442.60	0.15%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$124,884.71	0.29%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	$163,854.05	0.38%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$341,169.52	0.8%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$71,936.48	0.17%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$145,943.53	0.34%	0	$0.00	NA	0
	PEOPLES BANK	1	$62,442.11	0.15%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$156,933.83	0.37%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,932.19	0.18%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$82,924.96	0.19%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$41,600.00	0.1%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	$265,478.66	0.62%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$67,695.71	0.16%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$144,696.52	0.34%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,378.19	0.31%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$64,941.24	0.15%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	2	$83,361.97	0.19%	0	$0.00	NA	0

	UNION (SAFCU)							
	SAXON MORTGAGE INC.	3	$239,218.05	0.56%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$49,356.42	0.12%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$70,537.71	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$79,426.36	0.19%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$49,953.69	0.12%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$149,206.18	0.35%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$59,944.00	0.14%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,927.66	0.19%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	$273,965.84	0.64%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$363,244.23	0.85%	0	$0.00	NA	0
	SUTTON BANK	1	$72,250.00	0.17%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$80,675.21	0.19%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$82,725.15	0.19%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$82,926.77	0.19%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	$136,000.00	0.32%	0	$0.00	NA	0
	TEXAS BANK	2	$119,196.03	0.28%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	$118,891.09	0.28%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$42,460.64	0.1%	0	$0.00	NA	0
	THUNDER BANK	1	$53,000.00	0.12%	0	$0.00	NA	0
	TIERONE BANK	17	$1,203,441.97	2.81%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$111,956.47	0.26%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$98,232.52	0.23%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$68,000.00	0.16%	0	$0.00	NA	0
		1	$37,000.00	0.09%	0	$0.00	NA	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		U. S. MORTGAGE CORP.	1	$51,553.35	0.12%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$70,000.00	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	9	$581,112.50	1.36%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$66,270.80	0.15%	0	$0.00	NA	0
		UNITY BANK	1	$64,939.79	0.15%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.13%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$83,621.12	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$56,200.00	0.13%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$34,967.11	0.08%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	4	$223,881.17	0.52%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$300,291.45	0.7%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$213,448.66	0.5%	1	$55,192.43	NA	0
		Unavailable	98	$6,654,605.98	15.56%	0	$0.00	NA	0
Total			**665**	**$42,813,685.07**	**100%**	**1**	**$55,192.43**		**0**
31412L3Y4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$190,017.55	0.33%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$304,918.28	0.53%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
		AF BANK	1	$94,912.01	0.16%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,166.41	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$109,600.00	0.19%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$584,861.94	1.01%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$685,231.05	1.19%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$101,903.21	0.18%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$181,087.29	0.31%	0	$0.00	NA	0
	AMERICAN BANK	1	$98,800.00	0.17%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$91,717.01	0.16%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	$89,916.64	0.16%	0	$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	$103,000.00	0.18%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$278,988.32	0.48%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$89,219.27	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	39	$3,842,021.59	6.65%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$103,903.67	0.18%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$886,466.43	1.53%	0	$0.00	NA	0
	BANK MUTUAL	4	$388,919.43	0.67%	0	$0.00	NA	0
	BANK OF STANLY	3	$281,905.98	0.49%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$208,724.53	0.36%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$295,028.54	0.51%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$481,122.14	0.83%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$195,852.98	0.34%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$94,000.00	0.16%	0	$0.00	NA	0
	CARROLLTON BANK	1	$107,904.71	0.19%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$1,514,398.94	2.62%	0	$0.00	NA	0
	CHARTER BANK	1	$95,915.30	0.17%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	2	$185,024.26	0.32%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$191,826.73	0.33%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$107,904.71	0.19%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	$483,253.23	0.84%	0	$0.00	NA	0
	CITIZENS BANK	1	$86,923.24	0.15%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	$84,923.16	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$748,563.01	1.3%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$106,700.00	0.18%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$181,112.41	0.31%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$89,840.75	0.16%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$98,668.07	0.17%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	$203,500.00	0.35%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$100,904.17	0.17%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$85,422.70	0.15%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	9	$868,463.57	1.5%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$92,464.28	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,500.00	0.18%	0	$0.00	NA	0
	CORTRUST BANK	1	$100,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$196,757.38	0.34%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$570,912.21	0.99%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$90,790.77	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$490,294.19	0.85%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$191,027.08	0.33%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$755,413.42	1.31%	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$98,935.48	0.17%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	$84,921.27	0.15%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,903.21	0.18%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	$705,669.98	1.22%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$97,150.00	0.17%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$196,742.10	0.34%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$700,851.76	1.21%	0	$0.00	NA	0
	FIRST GUARANTY BANK	8	$761,252.26	1.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$1,285,463.43	2.22%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	$1,638,755.64	2.84%	1	$117,821.93	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$192,416.38	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$99,907.27	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$196,450.11	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$94,916.18	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$85,400.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$473,470.00	0.82%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$105,901.83	0.18%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$198,000.00	0.34%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$99,661.99	0.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$213,509.09	0.37%	0	$0.00	NA	0
	FREMONT BANK	6	$566,919.53	0.98%	0	$0.00	NA	0
	FULTON BANK	1	$107,902.37	0.19%	0	$0.00	NA	0
	GECU	3	$273,803.26	0.47%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	$189,824.03	0.33%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$184,925.01	0.32%	0	$0.00	NA	0
		1	$93,000.00	0.16%	0	$0.00	NA	0

	HERSHEY STATE BANK							
	HOME SAVINGS AND LOAN COMPANY	2	$207,654.71	0.36%	0	$0.00	NA	0
	HOME STATE BANK	2	$209,200.00	0.36%	0	$0.00	NA	0
	HOMESTREET BANK	3	$311,155.37	0.54%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$97,411.21	0.17%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,863.08	0.17%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$194,100.00	0.34%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$99,911.76	0.17%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$394,406.35	0.68%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$99,909.60	0.17%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$205,860.00	0.36%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$286,340.89	0.5%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$105,054.94	0.18%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$292,216.75	0.51%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$86,000.00	0.15%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$86,921.35	0.15%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$192,817.48	0.33%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$207,400.00	0.36%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$182,830.49	0.32%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$293,728.57	0.51%	0	$0.00	NA	0
	MACON BANK, INC.	4	$401,902.75	0.7%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$191,418.63	0.33%	0	$0.00	NA	0
		7	$699,640.12	1.21%	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	1	$96,950.00	0.17%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	$289,731.67	0.5%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$90,000.00	0.16%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$194,821.68	0.34%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$103,306.52	0.18%	0	$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$94,414.56	0.16%	1	$91,316.85	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$785,041.35	1.36%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$103,520.00	0.18%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$100,100.00	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$92,150.00	0.16%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$193,818.39	0.34%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$85,000.00	0.15%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$191,834.26	0.33%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$697,921.36	1.21%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$545,061.61	0.94%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$98,719.52	0.17%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	4	$377,065.20	0.65%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$697,033.17	1.21%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$99,911.77	0.17%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	$291,815.63	0.5%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$91,948.80	0.16%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$483,707.91	0.84%	0	$0.00	NA	0
	PARK BANK	1	$101,414.73	0.18%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$301,309.79	0.52%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$187,084.80	0.32%	0	$0.00	NA	0
	PEOPLES BANK	2	$196,553.51	0.34%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,636.77	0.35%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$89,832.85	0.16%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,600.00	0.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.18%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$202,814.27	0.35%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$100,800.00	0.17%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$92,412.23	0.16%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$93,915.03	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$297,254.31	0.51%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$194,124.53	0.34%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$94,916.18	0.16%	0	$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$86,923.23	0.15%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	3	$283,571.46	0.49%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$104,905.08	0.18%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$301,417.39	0.52%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$197,816.62	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$190,300.99	0.33%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$98,911.56	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$197,150.00	0.34%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$201,600.00	0.35%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$179,361.99	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$279,433.12	0.48%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$104,403.22	0.18%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$92,218.56	0.16%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$108,896.58	0.19%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$99,905.11	0.17%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$99,905.11	0.17%	0	$0.00	NA	0
	THUNDER BANK	2	$193,624.00	0.34%	0	$0.00	NA	0
	TIERONE BANK	10	$943,795.30	1.63%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$104,305.62	0.18%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$99,543.06	0.17%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$375,573.94	0.65%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0

		U. S. MORTGAGE CORP.	1	$97,659.46	0.17%	0	$0.00	NA	0
		UMPQUA BANK	1	$99,911.77	0.17%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$92,634.13	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$273,235.48	0.47%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$88,000.00	0.15%	0	$0.00	NA	0
		VANTUS BANK	1	$98,500.00	0.17%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$206,754.01	0.36%	0	$0.00	NA	0
		VIEWPOINT BANK	3	$283,936.53	0.49%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$190,521.61	0.33%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$201,012.94	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$279,150.00	0.48%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$582,872.46	1.01%	0	$0.00	NA	0
		Unavailable	101	$9,848,616.48	16.94%	0	$0.00	NA	0
Total			**596**	**$57,871,998.00**	**100%**	**2**	**$209,138.78**		**0**
31412L3Z1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$362,222.22	0.8%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$232,794.43	0.51%	0	$0.00	NA	0
		AF BANK	1	$121,600.00	0.27%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,894.23	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$114,766.59	0.25%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$225,600.92	0.5%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$243,424.80	0.54%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	2	$240,349.80	0.53%	0	$0.00	NA	0

	UNION							
	AMERICAN BANK	2	$227,200.00	0.5%	0	$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	$124,589.98	0.27%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$241,778.53	0.53%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$123,642.97	0.27%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$111,526.51	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	32	$3,757,335.77	8.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$583,082.46	1.28%	0	$0.00	NA	0
	BANK MUTUAL	1	$121,392.28	0.27%	0	$0.00	NA	0
	BANK OF HAWAII	1	$120,000.00	0.26%	0	$0.00	NA	0
	BANK OF STANLY	2	$241,884.25	0.53%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	$356,576.47	0.78%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	$928,369.95	2.04%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$123,887.91	0.27%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$113,000.00	0.25%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$591,348.85	1.3%	0	$0.00	NA	0
	CARROLLTON BANK	1	$119,891.44	0.26%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$113,797.03	0.25%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,033,831.56	2.28%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$122,289.35	0.27%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$232,116.05	0.51%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$114,296.58	0.25%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$706,808.00	1.56%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	$583,977.69	1.29%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$120,800.00	0.27%	0	$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.25%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	5	$586,581.66	1.29%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$230,044.41	0.51%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$124,900.00	0.27%	0	$0.00	NA	0
	CORTRUST BANK	1	$123,600.00	0.27%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,675.00	0.24%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$113,894.42	0.25%	0	$0.00	NA	0
	DENALI STATE BANK	1	$124,540.02	0.27%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$584,598.37	1.29%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$236,638.43	0.52%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$577,380.07	1.27%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$115,000.00	0.25%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$351,234.34	0.77%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$234,383.02	0.52%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$113,200.00	0.25%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	$356,776.62	0.79%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$236,650.00	0.52%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$706,200.26	1.55%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$118,295.54	0.26%	0	$0.00	NA	0
	FIRST GUARANTY BANK	7	$795,228.82	1.75%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,064,034.81	2.34%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$689,197.92	1.52%	0	$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	$115,500.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$119,389.32	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$114,898.54	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$121,490.08	0.27%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$249,474.27	0.55%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$819,929.64	1.8%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$123,805.23	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$242,612.60	0.53%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	2	$233,000.00	0.51%	0	$0.00	NA	0
	FULTON BANK	1	$124,333.95	0.27%	0	$0.00	NA	0
	GECU	3	$360,615.68	0.79%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$230,402.95	0.51%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$114,116.62	0.25%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$234,886.14	0.52%	0	$0.00	NA	0
	HOME STATE BANK	1	$112,000.00	0.25%	0	$0.00	NA	0
	HONOR STATE BANK	1	$124,689.89	0.27%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	0.26%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$124,750.00	0.27%	0	$0.00	NA	0
	ILLINI BANK	1	$113,606.10	0.25%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$114,696.22	0.25%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.26%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$120,488.30	0.27%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$111,901.18	0.25%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$361,284.36	0.8%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$353,175.29	0.78%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$115,500.00	0.25%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	$111,850.77	0.25%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.26%	0	$0.00	NA	0
	MACON BANK, INC.	1	$123,719.49	0.27%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$238,500.00	0.52%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$113,891.83	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$830,990.19	1.83%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.24%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$116,000.00	0.26%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$231,137.70	0.51%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,492.71	0.27%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$109,900.56	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$119,894.13	0.26%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$121,000.00	0.27%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$940,020.00	2.07%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,397.39	0.25%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$231,750.00	0.51%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$340,217.75	0.75%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$222,500.00	0.49%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$118,500.00	0.26%	0	$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	$119,791.61	0.26%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$119,888.86	0.26%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$235,881.32	0.52%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$124,000.00	0.27%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$123,700.00	0.27%	0	$0.00	NA	0
	PEOPLES BANK	1	$123,887.91	0.27%	0	$0.00	NA	0
	PIONEER BANK	1	$113,600.00	0.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$470,484.89	1.04%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$123,887.91	0.27%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$232,500.00	0.51%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$110,902.06	0.24%	0	$0.00	NA	0
	REGIONS BANK	1	$115,784.55	0.25%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,851.23	0.25%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$122,289.35	0.27%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$121,492.71	0.27%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$350,790.26	0.77%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$114,896.04	0.25%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	$350,382.32	0.77%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$236,487.37	0.52%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$110,000.00	0.24%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$229,781.77	0.51%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$109,900.55	0.24%	0	$0.00	NA	0
		1	$115,430.00	0.25%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK							
		TIERONE BANK	4	$469,159.87	1.03%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$122,139.49	0.27%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$119,900.00	0.26%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$114,400.00	0.25%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$111,896.27	0.25%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$354,780.98	0.78%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$120,000.00	0.26%	0	$0.00	NA	0
		VANTUS BANK	1	$120,000.00	0.26%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$122,289.35	0.27%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$118,392.87	0.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$223,900.56	0.49%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$111,000.00	0.24%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$472,682.83	1.04%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$121,600.00	0.27%	0	$0.00	NA	0
		Unavailable	72	$8,368,526.86	18.26%	0	$0.00	NA	0
Total			**389**	**$45,548,719.00**	**100%**	**0**	**$0.00**		**0**
31412L4A5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$264,000.00	0.35%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$149,000.00	0.19%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$124,884.22	0.16%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$534,895.41	0.7%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$388,422.24	0.51%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	7	$990,058.89	1.29%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$399,644.05	0.52%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$691,094.08	0.9%	0	$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	$135,000.00	0.18%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$129,000.00	0.17%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$139,869.70	0.18%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	47	$6,444,967.40	8.42%	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$2,055,514.47	2.69%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$128,250.00	0.17%	0	$0.00	NA	0
	BANK MUTUAL	8	$1,080,793.99	1.41%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$146,264.40	0.19%	0	$0.00	NA	0
	BANK OF STANLY	2	$253,887.96	0.33%	0	$0.00	NA	0
	BANKIOWA	1	$135,000.00	0.18%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	$694,860.95	0.91%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$558,966.66	0.73%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$136,800.00	0.18%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$650,076.71	0.85%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$285,738.30	0.37%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$272,444.51	0.36%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$135,000.00	0.18%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,882.48	0.17%	0	$0.00	NA	0
	CARROLLTON BANK	2	$280,451.06	0.37%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$137,600.00	0.18%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$953,191.87	1.25%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$138,000.00	0.18%	0	$0.00	NA	0
	CENTURY BANK	1	$132,800.00	0.17%	0	$0.00	NA	0

	CHARTER BANK	1	$146,017.88	0.19%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	2	$277,259.44	0.36%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$269,749.85	0.35%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	$1,157,754.88	1.51%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,653,804.28	2.16%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$132,380.22	0.17%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$128,828.86	0.17%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$139,873.43	0.18%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$256,372.95	0.34%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	5	$710,326.69	0.93%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,500.00	0.19%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$140,669.46	0.18%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,386.54	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$680,139.54	0.89%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$128,683.57	0.17%	0	$0.00	NA	0
	DENALI STATE BANK	1	$125,600.00	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,544,744.31	2.02%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$279,746.59	0.37%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$658,042.51	0.86%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$420,750.99	0.55%	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$137,750.00	0.18%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$143,847.63	0.19%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$129,879.60	0.17%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	$691,779.88	0.9%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$130,884.42	0.17%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$142,000.00	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,098,604.84	1.44%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$139,773.53	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$127,381.91	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,947.47	0.18%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$136,876.15	0.18%	0	$0.00	NA	0
	FIRST GUARANTY BANK	7	$930,071.28	1.22%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,515,700.07	1.98%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$140,125.03	0.18%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,248,742.71	1.63%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$141,600.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$128,250.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$429,328.66	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,870.33	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$274,748.29	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$127,884.28	0.17%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$127,884.28	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$555,320.36	0.73%	0	$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,070.13	0.19%	0	$0.00	NA	0
	FREMONT BANK	3	$415,673.43	0.54%	0	$0.00	NA	0
	FULTON BANK	2	$276,462.32	0.36%	0	$0.00	NA	0
	FULTON SAVINGS BANK	1	$124,889.71	0.16%	0	$0.00	NA	0
	GECU	2	$258,760.11	0.34%	0	$0.00	NA	0
	HOMESTREET BANK	3	$401,333.48	0.52%	0	$0.00	NA	0
	HONOR STATE BANK	1	$132,400.00	0.17%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$149,461.44	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$285,937.97	0.37%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$398,577.81	0.52%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$411,107.69	0.54%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$124,726.92	0.16%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$547,981.12	0.72%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$253,883.38	0.33%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$147,000.00	0.19%	0	$0.00	NA	0
	MACON BANK, INC.	1	$140,475.95	0.18%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$141,375.00	0.18%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$266,431.12	0.35%	0	$0.00	NA	0
	MARQUETTE BANK	3	$399,643.52	0.52%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$140,800.00	0.18%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$417,853.40	0.55%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,528,155.54	2%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$273,869.82	0.36%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$129,482.84	0.17%	0	$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	$124,889.71	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$269,778.95	0.35%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$139,746.18	0.18%	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$402,049.86	0.53%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$250,787.45	0.33%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,482,724.67	1.94%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$424,372.19	0.55%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$398,746.23	0.52%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$419,477.74	0.55%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$261,517.08	0.34%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$137,700.00	0.18%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$288,968.39	0.38%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$124,886.99	0.16%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$143,872.95	0.19%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$927,619.57	1.21%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$129,885.31	0.17%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$953,964.19	1.25%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$146,867.11	0.19%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$275,800.00	0.36%	0	$0.00	NA	0
		1	$145,800.00	0.19%	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	$128,771.75	0.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$266,340.74	0.35%	0	$0.00	NA	0
	REGIONS BANK	1	$146,733.50	0.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$418,768.97	0.55%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$149,335.29	0.2%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$136,951.26	0.18%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,078.48	0.17%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,773.52	0.18%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	8	$1,091,814.22	1.43%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$149,767.74	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$275,370.79	0.36%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$269,848.55	0.35%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$252,087.77	0.33%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$258,000.00	0.34%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	$684,714.08	0.89%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$530,916.62	0.69%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$270,250.00	0.35%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$264,867.17	0.35%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	$276,843.65	0.36%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$140,650.00	0.18%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$270,009.75	0.35%	0	$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	$136,876.15	0.18%	0	$0.00	NA	0
	TIERONE BANK	8	$1,112,554.03	1.45%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$127,085.01	0.17%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$147,901.77	0.19%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$532,057.75	0.7%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$149,458.06	0.2%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$124,884.22	0.16%	0	$0.00	NA	0
	TRISTAR BANK	1	$139,500.00	0.18%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$275,256.93	0.36%	0	$0.00	NA	0
	UMPQUA BANK	5	$669,585.06	0.88%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$146,111.00	0.19%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$404,267.29	0.53%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$138,600.00	0.18%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$132,500.00	0.17%	0	$0.00	NA	0
	VANTUS BANK	1	$145,926.96	0.19%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$263,272.21	0.34%	0	$0.00	NA	0
	VIEWPOINT BANK	1	$137,236.66	0.18%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$144,872.07	0.19%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$126,160.00	0.16%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$127,884.28	0.17%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$149,000.00	0.19%	0	$0.00	NA	0
	WESCOM CREDIT UNION	1	$130,884.52	0.17%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$140,500.00	0.18%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	3	$391,967.07	0.51%	0	$0.00	NA	0
		1	$127,750.00	0.17%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	85	$11,496,032.29	15.05%	1	$130,946.20	NA	0
Total			**562**	**$76,520,066.51**	**100%**	**1**	**$130,946.20**		**0**
31412L4B3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$166,000.00	0.19%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$617,758.17	0.7%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$316,720.33	0.36%	0	$0.00	NA	0
		AF BANK	1	$158,000.00	0.18%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,734.05	0.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$149,591.00	0.17%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$164,593.73	0.19%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$671,779.44	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$483,929.74	0.55%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$308,158.02	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$457,087.21	0.52%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$171,848.25	0.19%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$154,000.00	0.17%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$170,842.38	0.19%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,561.05	0.17%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$335,840.60	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	47	$7,648,351.29	8.64%	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$1,590,454.86	1.8%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$162,000.00	0.18%	0	$0.00	NA	0
		BANK MUTUAL	8	$1,303,604.94	1.47%	0	$0.00	NA	0

	BANK OF AKRON	1	$172,839.76	0.2%	0	$0.00	NA	0
	BANK OF HAWAII	2	$324,056.08	0.37%	0	$0.00	NA	0
	BANK OF STANLY	1	$149,867.65	0.17%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$322,853.67	0.36%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$343,383.91	0.39%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$151,862.58	0.17%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$501,675.50	0.57%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,125,529.89	1.27%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$149,864.40	0.17%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$153,554.16	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,118,403.57	1.26%	0	$0.00	NA	0
	CARROLLTON BANK	2	$330,496.98	0.37%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$481,698.10	0.54%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$150,000.00	0.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$962,137.98	1.09%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$170,000.00	0.19%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$316,389.59	0.36%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$155,408.01	0.18%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$169,838.70	0.19%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$156,861.48	0.18%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	$1,090,953.21	1.23%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$173,838.84	0.2%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$170,850.00	0.19%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,250,257.19	2.54%	0	$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	6	$950,489.55	1.07%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$155,858.97	0.18%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$473,356.65	0.53%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$172,800.00	0.2%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$164,112.47	0.19%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$164,335.10	0.19%	0	$0.00	NA	0
	CORTRUST BANK	2	$324,012.28	0.37%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$475,300.00	0.54%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$158,349.61	0.18%	0	$0.00	NA	0
	CUMANET, LLC	1	$173,000.00	0.2%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$164,775.32	0.19%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$174,575.16	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,250,972.72	2.54%	1	$144,920.36	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$303,066.60	0.34%	0	$0.00	NA	0
	DIME BANK	1	$149,867.65	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$484,992.61	0.55%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$330,837.74	0.37%	0	$0.00	NA	0
	ELEVATIONS CU	2	$310,959.70	0.35%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$491,414.88	0.55%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$156,000.00	0.18%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$154,304.88	0.17%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$159,851.81	0.18%	0	$0.00	NA	0
		4	$657,522.43	0.74%	0	$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	$171,848.25	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$653,954.36	0.74%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$160,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$464,453.90	0.52%	0	$0.00	NA	0
	FIRST GUARANTY BANK	9	$1,437,743.94	1.62%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$2,272,868.86	2.57%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$800,618.44	0.9%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$327,088.95	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$172,344.05	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$312,310.47	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$308,217.69	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$307,475.11	0.35%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,757,117.63	1.98%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$166,852.66	0.19%	0	$0.00	NA	0
	FREMONT BANK	4	$655,161.83	0.74%	0	$0.00	NA	0
	FULTON BANK	2	$326,157.09	0.37%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$161,357.51	0.18%	0	$0.00	NA	0
	GECU	2	$308,608.51	0.35%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$330,650.00	0.37%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$159,755.44	0.18%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$169,239.27	0.19%	0	$0.00	NA	0
	HAMPDEN BANK	1	$169,846.31	0.19%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$153,000.00	0.17%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$619,200.61	0.7%	0	$0.00	NA	0
	HOME STATE BANK	3	$489,017.65	0.55%	0	$0.00	NA	0
		2	$336,666.72	0.38%	0	$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMESTREET BANK	1	$172,048.07	0.19%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$171,848.25	0.19%	0	$0.00	NA	0
	HONOR STATE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$160,400.00	0.18%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$480,227.95	0.54%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$168,950.80	0.19%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$493,000.00	0.56%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$469,371.58	0.53%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$173,000.00	0.2%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$164,850.84	0.19%	0	$0.00	NA	0
	LAKE AREA BANK	1	$172,500.00	0.19%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$459,928.41	0.52%	0	$0.00	NA	0
	LAKE REGION BANK	1	$164,000.00	0.19%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$979,298.47	1.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$325,212.82	0.37%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$318,707.70	0.36%	0	$0.00	NA	0
	MACON BANK, INC.	1	$150,000.00	0.17%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$158,256.80	0.18%	0	$0.00	NA	0
	MARQUETTE BANK	1	$157,857.16	0.18%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$172,000.00	0.19%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$169,846.31	0.19%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	6	$959,653.76	1.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$817,478.34	0.92%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	$165,000.00	0.19%	0	$0.00	NA	0

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	1	$153,857.37	0.17%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$163,464.43	0.18%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$151,862.58	0.17%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$153,464.48	0.17%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$329,540.98	0.37%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$172,844.21	0.2%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,314,771.02	1.48%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,663.35	0.18%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$166,096.02	0.19%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,238.80	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$464,993.05	0.53%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$650,600.63	0.73%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$150,475.50	0.17%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$461,508.90	0.52%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$162,500.00	0.18%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$477,500.00	0.54%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$489,703.22	0.55%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$309,712.89	0.35%	0	$0.00	NA	0
		1	$151,862.59	0.17%	0	$0.00	NA	0

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,446,920.69	1.63%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$152,400.00	0.17%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$322,062.23	0.36%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$158,100.00	0.18%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$321,300.00	0.36%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,000.00	0.18%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$490,559.40	0.55%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$314,403.31	0.36%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	3	$485,273.14	0.55%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$309,862.59	0.35%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$324,698.98	0.37%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$621,793.71	0.7%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$159,858.83	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$159,252.36	0.18%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$153,600.00	0.17%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$149,426.21	0.17%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$159,858.83	0.18%	0	$0.00	NA	0
	TEXAS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	$481,179.02	0.54%	0	$0.00	NA	0
	TIERONE BANK	10	$1,601,820.34	1.81%	0	$0.00	NA	0
		1	$162,000.00	0.18%	0	$0.00	NA	0

		TINKER FEDERAL CREDIT UNION							
		TOYOTA FEDERAL CREDIT UNION	1	$155,855.51	0.18%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$168,651.07	0.19%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$150,413.90	0.17%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$164,853.71	0.19%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	5	$803,416.20	0.91%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$158,650.00	0.18%	0	$0.00	NA	0
		VANTUS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$633,316.41	0.72%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$635,507.93	0.72%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$644,506.24	0.73%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$299,317.58	0.34%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$161,500.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$487,348.58	0.55%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$169,699.20	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,718.98	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$154,000.00	0.17%	0	$0.00	NA	0
		Unavailable	72	$11,703,982.13	13.25%	0	$0.00	NA	0
Total			**550**	**$88,546,992.05**	**100%**	**1**	**$144,920.36**		**0**
31412L4C1		ABACUS FEDERAL SAVINGS BANK	1	$199,819.19	2.55%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	$259,764.95	3.32%	0	$0.00	NA	0

		MORTGAGE BANKERS							
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$204,814.68	2.62%	0	$0.00	NA	0
		BANK OF AKRON	1	$179,931.35	2.3%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$524,000.00	6.7%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$461,566.49	5.9%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	3	$563,417.39	7.2%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$224,801.49	2.87%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$234,669.57	3%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$480,010.89	6.14%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	4	$909,570.60	11.63%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$512,540.69	6.55%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$199,810.23	2.55%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$454,792.07	5.81%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	$1,322,075.86	16.9%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$714,728.58	9.14%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$187,821.62	2.4%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$189,832.85	2.42%	0	$0.00	NA	0
Total			**35**	**$7,823,968.50**	**100%**	**0**	**$0.00**		**0**
31412L4D9		ABACUS FEDERAL SAVINGS BANK	2	$932,135.85	7.07%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$310,000.00	2.35%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,701,222.11	12.89%	0	$0.00	NA	0

		FIRST AMERICAN INTERNATIONAL BANK	6	$2,904,809.70	22.02%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$377,000.00	2.86%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$1,093,970.01	8.29%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$344,695.62	2.61%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$857,000.00	6.5%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$408,500.00	3.1%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$412,000.00	3.12%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	$297,602.86	2.26%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	$2,096,931.04	15.89%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$416,613.77	3.16%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$331,612.58	2.51%	0	$0.00	NA	0
		Unavailable	2	$709,492.25	5.37%	1	$401,042.45	NA	0
Total			**34**	**$13,193,585.79**	**100%**	**1**	**$401,042.45**		**0**
31412L4E7		ALLIANCE BANK	1	$188,625.13	1.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,183,104.63	8.15%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$1,322,248.17	9.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$762,070.69	5.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$181,700.00	1.25%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$534,955.41	3.69%	0	$0.00	NA	0
		BENCHMARK BANK	4	$1,304,398.21	8.99%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$385,842.88	2.66%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	3	$747,987.58	5.15%	0	$0.00	NA	0

		GECU	5	$1,191,069.25	8.21%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	$624,582.37	4.3%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	$830,009.12	5.72%	0	$0.00	NA	0
		PIONEER BANK	2	$527,100.00	3.63%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$384,928.15	2.65%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$566,450.69	3.9%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$199,814.76	1.38%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$182,000.00	1.25%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$184,995.61	1.27%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$211,200.00	1.46%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$358,159.84	2.47%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$363,030.38	2.5%	0	$0.00	NA	0
		Unavailable	9	$2,279,730.04	15.71%	0	$0.00	NA	0
Total			**60**	**$14,514,002.91**	**100%**	**0**	**$0.00**		**0**
31412L4F4		AFFINITY PLUS FEDERAL CREDIT UNION	2	$397,505.40	1.31%	1	$202,474.67	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$397,938.07	1.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$522,423.91	1.72%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$259,764.95	0.85%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$665,888.37	2.19%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$568,805.07	1.87%	0	$0.00	NA	0
		BANK OF HAWAII	1	$514,500.00	1.69%	1	$495,070.09	NA	1
		BANK OF WHITTIER, NA	1	$409,644.72	1.35%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$546,055.86	1.8%	0	$0.00	NA	0
			7	$2,319,476.53	7.63%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	$194,827.95	0.64%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$214,814.89	0.71%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$214,810.31	0.71%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$271,980.52	0.89%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$521,884.00	1.72%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$416,290.21	1.37%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,424,286.80	4.68%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$177,831.10	0.58%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$223,802.37	0.74%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$405,637.96	1.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$302,233.11	0.99%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,278,646.76	4.2%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$387,323.71	1.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$262,756.41	0.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$178,398.58	0.59%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,378,876.06	4.53%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$703,468.25	2.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$393,094.32	1.29%	0	$0.00	NA	0
	HOMESTREET BANK	3	$783,422.78	2.58%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$678,434.81	2.23%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$215,060.09	0.71%	0	$0.00	NA	0
		6	$1,236,600.01	4.07%	0	$0.00	NA	0

		LANDMARK CREDIT UNION							
		LOS ALAMOS NATIONAL BANK	1	$189,828.24	0.62%	0	$0.00	NA	0
		MAGNA BANK	1	$395,543.71	1.3%	0	$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$248,780.31	0.82%	0	$0.00	NA	0
		MAX FEDERAL CREDIT UNION	1	$304,724.27	1%	0	$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$239,548.46	0.79%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$174,682.74	0.57%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$275,000.00	0.9%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$270,760.91	0.89%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$246,776.71	0.81%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$257,520.83	0.85%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,192,547.27	3.92%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$194,827.95	0.64%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$217,298.55	0.71%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$408,000.00	1.34%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$214,500.00	0.71%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$239,777.71	0.79%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$180,000.00	0.59%	0	$0.00	NA	0
		THUNDER BANK	2	$457,649.18	1.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$434,262.41	1.43%	0	$0.00	NA	0
		Unavailable	26	$5,810,472.07	19.1%	0	$0.00	NA	0
Total			**124**	**$30,418,985.20**	**100%**	**2**	**$697,544.76**		**1**
31412L4G2			18	$4,548,471.27	54.17%	0	$0.00	NA	0

		CITADEL FEDERAL CREDIT UNION							
		CITIZENS UNION SAVINGS BANK	10	$2,285,872.55	27.22%	0	$0.00	NA	0
		FIRST GUARANTY BANK	5	$1,092,884.85	13.02%	0	$0.00	NA	0
		FULTON BANK	1	$244,591.86	2.91%	0	$0.00	NA	0
		MONSON SAVINGS BANK	1	$225,160.82	2.68%	0	$0.00	NA	0
Total			**35**	**$8,396,981.35**	**100%**	**0**	**$0.00**		**0**
31412L4H0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$279,752.97	8.48%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$735,337.03	22.29%	0	$0.00	NA	0
		DORAL BANK	1	$57,841.85	1.75%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$54,949.06	1.67%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	$674,025.27	20.44%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	$689,862.01	20.92%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$69,507.06	2.11%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$532,449.92	16.14%	0	$0.00	NA	0
		Unavailable	1	$204,619.25	6.2%	0	$0.00	NA	0
Total			**22**	**$3,298,344.42**	**100%**	**0**	**$0.00**		**0**
31412L4J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,794,157.16	0.44%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	$1,327,075.33	0.32%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$1,251,501.38	0.31%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$640,797.50	0.16%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,700,418.26	0.9%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$620,500.00	0.15%	0	$0.00	NA	0
		AF BANK	2	$424,212.28	0.1%	0	$0.00	NA	0
			2	$561,079.85	0.14%	0	$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	$1,395,058.79	0.34%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	$1,613,247.93	0.39%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$523,817.00	0.13%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,965,572.04	0.72%	0	$0.00	NA	0
	AMERICAN BANK	4	$853,000.00	0.21%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	$641,750.53	0.16%	0	$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	$319,710.71	0.08%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$535,957.54	0.13%	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	$736,832.37	0.18%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,527,444.39	0.37%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$263,100.00	0.06%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	$2,253,778.57	0.55%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	116	$28,409,826.99	6.93%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$1,241,904.29	0.3%	0	$0.00	NA	0
	AUBURNBANK	1	$247,274.54	0.06%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$204,500.00	0.05%	0	$0.00	NA	0
	BANCORPSOUTH BANK	33	$8,340,168.81	2.03%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$584,800.00	0.14%	0	$0.00	NA	0
	BANK MUTUAL	10	$2,498,762.69	0.61%	0	$0.00	NA	0
	BANK OF AMERICA NA	1	$219,805.89	0.05%	1	$216,070.43	NA	0
	BANK OF HAWAII	16	$5,986,354.77	1.46%	0	$0.00	NA	0
	BANK OF ILLINOIS	1	$379,327.63	0.09%	0	$0.00	NA	0
	BANK OF STANLY	8	$1,967,189.21	0.48%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$210,000.00	0.05%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$314,701.11	0.08%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	$417,000.00	0.1%	0	$0.00	NA	0

	UNION							
	BANKUNITED, FEDERAL SAVINGS BANK	14	$3,921,065.64	0.96%	0	$0.00	NA	0
	BANNER BANK	1	$380,000.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$3,030,558.12	0.74%	1	$253,556.60	NA	0
	BAYVIEW FINANCIAL, L.P.	2	$616,019.62	0.15%	0	$0.00	NA	0
	BELLCO CREDIT UNION	8	$2,322,039.48	0.57%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$1,010,197.42	0.25%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$870,106.72	0.21%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	$11,869,077.07	2.89%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	$2,294,018.30	0.56%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$400,000.00	0.1%	0	$0.00	NA	0
	CARROLLTON BANK	6	$1,761,718.21	0.43%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$369,648.93	0.09%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	$1,289,500.00	0.31%	1	$195,592.40	NA	0
	CENTRAL BANK OF PROVO	1	$191,826.43	0.05%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	$4,935,322.70	1.2%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$543,496.15	0.13%	0	$0.00	NA	0
	CHARTER BANK	1	$259,764.95	0.06%	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	$282,444.45	0.07%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	15	$5,176,071.21	1.26%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	$9,996,046.10	2.44%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	$1,651,405.73	0.4%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	$1,977,485.74	0.48%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	4	$1,102,004.33	0.27%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$4,057,523.57	0.99%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$314,000.00	0.08%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	$873,075.22	0.21%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$403,040.00	0.1%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$188,000.00	0.05%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$412,000.00	0.1%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$253,376.25	0.06%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$395,642.37	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$861,833.78	0.21%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$399,516.45	0.1%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$319,510.89	0.08%	0	$0.00	NA	0
	CORTRUST BANK	1	$306,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$2,692,286.62	0.66%	1	$360,188.90	NA	0
	CUMANET, LLC	3	$701,459.61	0.17%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	7	$2,159,730.17	0.53%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$529,509.12	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$8,008,838.88	1.95%	0	$0.00	NA	0
	DIME BANK	2	$636,632.09	0.16%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	$4,772,286.24	1.16%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$827,699.06	0.2%	0	$0.00	NA	0

	ELEVATIONS CU	5	$1,255,731.75	0.31%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$503,727.37	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$632,511.44	0.15%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$292,378.94	0.07%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	$4,424,607.47	1.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$836,116.58	0.2%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$611,859.70	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,950,981.44	0.48%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$257,361.41	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$416,604.33	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$191,920.00	0.05%	0	$0.00	NA	0
	FIRST GUARANTY BANK	11	$2,815,646.03	0.69%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$180,500.00	0.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	46	$10,653,485.50	2.6%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,798,825.77	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$995,100.41	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$272,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$205,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,246,406.77	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$416,623.03	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$183,829.58	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$274,257.82	0.07%	0	$0.00	NA	0
		1	$186,144.27	0.05%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	2	$471,577.13	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$320,000.00	0.08%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$449,990.09	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	24	$6,954,311.84	1.7%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	$1,743,386.51	0.43%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$274,534.59	0.07%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$599,448.71	0.15%	0	$0.00	NA	0
	FREMONT BANK	41	$12,273,306.14	2.99%	0	$0.00	NA	0
	FULTON BANK	11	$2,672,033.95	0.65%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$193,579.06	0.05%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$199,323.99	0.05%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	$904,978.52	0.22%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$1,093,110.33	0.27%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	4	$1,163,907.47	0.28%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$228,900.00	0.06%	0	$0.00	NA	0
	HAMPDEN BANK	2	$494,559.02	0.12%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$537,654.96	0.13%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$203,687.25	0.05%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$210,010.10	0.05%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$1,019,426.70	0.25%	0	$0.00	NA	0
	HOME STATE BANK	3	$759,500.00	0.19%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	$5,181,982.69	1.26%	0	$0.00	NA	0
	HOMESTREET BANK	31	$8,299,104.50	2.02%	0	$0.00	NA	0
	HOMETOWN BANK	1	$253,028.79	0.06%	0	$0.00	NA	0

	HONOR STATE BANK	1	$262,268.40	0.06%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$600,961.97	0.15%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$571,148.04	0.14%	0	$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	$628,131.65	0.15%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	17	$5,310,767.93	1.3%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$560,000.00	0.14%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$611,714.85	0.15%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$1,069,844.67	0.26%	2	$470,379.54	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$313,396.43	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$2,861,991.48	0.7%	0	$0.00	NA	0
	KITSAP BANK	1	$202,000.00	0.05%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$238,138.35	0.06%	0	$0.00	NA	0
	LAKE AREA BANK	2	$664,084.35	0.16%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$458,100.00	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$739,086.45	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$2,061,845.48	0.5%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$375,651.75	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$835,231.07	0.2%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	$4,178,112.82	1.02%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$247,775.80	0.06%	0	$0.00	NA	0
	MACON BANK, INC.	6	$1,256,760.34	0.31%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$1,749,373.03	0.43%	0	$0.00	NA	0
	MARQUETTE BANK	1	$255,762.89	0.06%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$587,853.56	0.14%	0	$0.00	NA	0
		2	$471,379.33	0.11%	0	$0.00	NA	0

	MAX FEDERAL CREDIT UNION							
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	6	$1,504,031.37	0.37%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$183,438.01	0.04%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,442,159.59	0.6%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$378,900.00	0.09%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$250,972.91	0.06%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$279,000.00	0.07%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$303,000.00	0.07%	0	$0.00	NA	0
	MIDFIRST BANK	1	$262,764.35	0.06%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$416,632.09	0.1%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$898,746.88	0.22%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$269,761.78	0.07%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$193,600.00	0.05%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$512,800.00	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$759,518.86	0.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$632,700.00	0.15%	0	$0.00	NA	0
	MT. MCKINLEY BANK	7	$1,592,896.96	0.39%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,667,108.04	1.14%	0	$0.00	NA	0
		2	$607,216.81	0.15%	0	$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWFIELD NATIONAL BANK	2	$360,325.06	0.09%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$399,638.40	0.1%	0	$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$399,647.09	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,702,933.15	0.9%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,034,724.31	0.25%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$223,717.57	0.05%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$184,333.20	0.04%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$431,994.42	0.11%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$191,022.91	0.05%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	$1,513,839.58	0.37%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$960,406.06	0.23%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$256,467.94	0.06%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$757,507.93	0.18%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	$1,018,733.71	0.25%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$2,549,666.69	0.62%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$185,500.00	0.05%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$5,663,293.21	1.38%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$396,657.61	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$634,500.00	0.15%	0	$0.00	NA	0
		1	$185,532.12	0.05%	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIOR LAKE STATE BANK	1	$247,900.00	0.06%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$200,000.00	0.05%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$228,288.36	0.06%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$593,040.66	0.14%	0	$0.00	NA	0
	RABOBANK, N.A.	11	$2,935,084.45	0.72%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$422,788.41	0.1%	0	$0.00	NA	0
	REGIONS BANK	2	$443,514.33	0.11%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$284,130.15	0.07%	0	$0.00	NA	0
	RSI BANK	2	$390,000.00	0.1%	0	$0.00	NA	0
	S&T BANK	1	$182,787.18	0.04%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	$1,403,927.86	0.34%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$188,665.57	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.06%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$479,267.08	0.12%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	7	$2,053,402.03	0.5%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,200.00	0.06%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$742,816.48	0.18%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$1,572,238.99	0.38%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	9	$2,199,389.79	0.54%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$402,914.66	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$812,039.19	0.2%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,089,300.00	0.27%	0	$0.00	NA	0
		1	$203,500.00	0.05%	0	$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	1	$349,600.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	$1,188,871.10	0.29%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	8	$1,906,466.94	0.46%	0	$0.00	NA	0
	STATE FARM BANK, FSB	1	$260,053.75	0.06%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,144,195.01	0.28%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$211,000.00	0.05%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$233,533.50	0.06%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	$1,351,574.59	0.33%	0	$0.00	NA	0
	SUTTON BANK	1	$187,000.00	0.05%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$399,647.09	0.1%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$275,000.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$267,757.73	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,188,255.32	0.29%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$238,264.88	0.06%	0	$0.00	NA	0
	TIERONE BANK	9	$2,179,602.06	0.53%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$755,466.43	0.18%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$194,786.20	0.05%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$196,472.23	0.05%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$912,724.51	0.22%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$178,242.61	0.04%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$606,428.36	0.15%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	2	$405,832.78	0.1%	0	$0.00	NA	0
		4	$1,114,980.94	0.27%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION							
		U. S. MORTGAGE CORP.	1	$299,715.34	0.07%	0	$0.00	NA	0
		UMPQUA BANK	4	$1,207,303.07	0.29%	0	$0.00	NA	0
		UNION BANK	2	$584,467.13	0.14%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$176,000.00	0.04%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$1,678,677.01	0.41%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$912,697.50	0.22%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$491,444.40	0.12%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$410,414.57	0.1%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$601,419.09	0.15%	0	$0.00	NA	0
		VANTUS BANK	2	$639,407.24	0.16%	1	$406,461.97	NA	0
		VERITY CREDIT UNION	2	$498,500.00	0.12%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,216,121.38	0.3%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$4,453,106.14	1.09%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$236,000.00	0.06%	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$1,659,939.36	0.4%	0	$0.00	NA	0
		WESCOM CREDIT UNION	7	$1,759,245.35	0.43%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$1,376,603.98	0.34%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$355,170.73	0.09%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$351,346.23	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$807,777.64	0.2%	0	$0.00	NA	0
		Unavailable	208	$52,980,225.15	12.88%	1	$395,116.85	NA	0
Total			**1,588**	**$410,075,968.91**	**100%**	**8**	**$2,297,366.69**		**0**
31412L4K3		ARVEST MORTGAGE COMPANY	37	$2,426,464.89	18.58%	0	$0.00	NA	0
			1	$26,076.97	0.2%	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		CRESCENT MORTGAGE COMPANY	1	$71,000.00	0.54%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$307,468.32	2.35%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$213,606.72	1.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	136	$8,876,020.23	67.97%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	$548,583.98	4.2%	0	$0.00	NA	0
		Unavailable	8	$589,866.61	4.52%	0	$0.00	NA	0
Total			**201**	**$13,059,087.72**	**100%**	**0**	**$0.00**		**0**
31412L4L1		ARVEST MORTGAGE COMPANY	32	$3,098,186.05	18.13%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$297,526.35	1.74%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$673,380.87	3.94%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$94,246.93	0.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	118	$11,516,177.81	67.38%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$197,819.00	1.16%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$105,000.00	0.61%	0	$0.00	NA	0
		Unavailable	12	$1,210,218.99	6.49%	0	$0.00	NA	0
Total			**176**	**$17,192,556.00**	**100%**	**0**	**$0.00**		**0**
31412L4M9		ARVEST MORTGAGE COMPANY	22	$2,557,696.06	19.99%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$476,109.42	3.72%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$245,583.14	1.92%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	$9,055,563.91	70.77%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$111,901.18	0.87%	0	$0.00	NA	0
		Unavailable	3	$348,547.82	2.73%	0	$0.00	NA	0
Total			**109**	**$12,795,401.53**	**100%**	**0**	**$0.00**		**0**
31412L4N7		ARVEST MORTGAGE COMPANY	31	$4,143,110.85	16.12%	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$404,755.81	1.58%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$291,799.36	1.14%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,108,611.63	4.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	132	$18,123,836.23	70.53%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$276,296.69	1.08%	0	$0.00	NA	0
		Unavailable	10	$1,348,619.88	5.24%	1	$138,746.86	NA	0
Total			**188**	**$25,697,030.45**	**100%**	**1**	**$138,746.86**		**0**
31412L4P2		ARVEST MORTGAGE COMPANY	11	$1,793,205.53	6.92%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$498,080.07	1.92%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$1,107,589.29	4.28%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$975,397.94	3.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	122	$19,618,591.50	75.76%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$154,337.00	0.6%	0	$0.00	NA	0
		Unavailable	11	$1,749,100.14	6.75%	0	$0.00	NA	0
Total			**161**	**$25,896,301.47**	**100%**	**0**	**$0.00**		**0**
31412L4Q0		FRANKLIN BANK, SSB	1	$329,694.36	3.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$9,024,583.72	96.48%	0	$0.00	NA	0
Total			**33**	**$9,354,278.08**	**100%**	**0**	**$0.00**		**0**
31412L4R8		ARVEST MORTGAGE COMPANY	47	$11,750,915.27	7.11%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	$7,011,279.12	4.24%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$203,811.06	0.12%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$2,754,192.10	1.67%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	15	$4,015,294.68	2.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	484	$128,580,704.97	77.78%	4	$967,019.84	NA	1

		PULTE MORTGAGE, L.L.C.	2	$553,224.67	0.33%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$1,815,686.99	1.1%	0	$0.00	NA	0
		Unavailable	32	$8,620,301.58	5.22%	0	$0.00	NA	0
Total			**623**	**$165,305,410.44**	**100%**	**4**	**$967,019.84**		**1**
31412L4S6		ARVEST MORTGAGE COMPANY	25	$1,421,117.74	29.22%	1	$37,168.98	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$103,112.82	2.12%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$144,943.83	2.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$99,714.08	2.05%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$283,063.68	5.82%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$53,956.82	1.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	$1,820,112.44	37.43%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$120,798.79	2.48%	0	$0.00	NA	0
		Unavailable	13	$816,334.97	16.79%	0	$0.00	NA	0
Total			**84**	**$4,863,155.17**	**100%**	**1**	**$37,168.98**		**0**
31412L4T4		ARVEST MORTGAGE COMPANY	9	$863,031.76	16.89%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$99,915.99	1.96%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$92,422.29	1.81%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$494,209.77	9.67%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$181,846.98	3.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$1,269,513.12	24.85%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$102,917.63	2.01%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$102,911.32	2.01%	0	$0.00	NA	0
		Unavailable	19	$1,902,029.38	37.24%	0	$0.00	NA	0
Total			**52**	**$5,108,798.24**	**100%**	**0**	**$0.00**		**0**

31412L4U1		ARVEST MORTGAGE COMPANY	15	$1,928,964.03	18.84%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$149,500.00	1.46%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$142,471.94	1.39%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$657,212.68	6.42%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	10	$1,332,546.49	13.01%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$127,398.03	1.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$3,648,859.50	35.64%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$144,981.04	1.42%	0	$0.00	NA	0
		Unavailable	16	$2,106,873.93	20.58%	0	$0.00	NA	0
Total			**78**	**$10,238,807.64**	**100%**	**0**	**$0.00**		**0**
31412L4V9		ARVEST MORTGAGE COMPANY	7	$1,453,759.31	25.57%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$179,848.77	3.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$154,233.21	2.71%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$174,852.97	3.08%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$772,016.97	13.58%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$378,692.47	6.66%	0	$0.00	NA	0
		Unavailable	13	$2,571,859.54	45.24%	0	$0.00	NA	0
Total			**29**	**$5,685,263.24**	**100%**	**0**	**$0.00**		**0**
31412L4W7		ARVEST MORTGAGE COMPANY	2	$368,348.06	1.8%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$482,687.35	2.36%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$294,951.99	1.44%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$1,750,671.48	8.57%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	11	$2,995,034.45	14.67%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$693,822.87	3.4%	1	$151,654.45	NA	0
		PHH MORTGAGE CORPORATION	32	$7,616,763.88	37.3%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	3	$789,581.79	3.87%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$351,461.66	1.72%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$334,925.23	1.64%	0	$0.00	NA	0
		Unavailable	21	$4,742,675.31	23.23%	1	$199,536.95	NA	0
Total			**85**	**$20,420,924.07**	**100%**	**2**	**$351,191.40**		**0**
31412L4X5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$94,317.53	0.3%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$282,666.81	0.9%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$67,941.45	0.22%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$296,475.28	0.94%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$57,000.00	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	16	$919,169.57	2.93%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$78,000.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$80,036.89	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$31,972.45	0.1%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$132,888.26	0.42%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$74,437.41	0.24%	1	$72,599.38	NA	0
		ASSOCIATED BANK, NA	15	$848,752.15	2.7%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$80,564.00	0.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$239,856.42	0.76%	0	$0.00	NA	0
		BANK MUTUAL	2	$162,343.02	0.52%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$184,061.40	0.59%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$124,893.31	0.4%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$157,834.50	0.5%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$72,591.90	0.23%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$82,532.29	0.26%	0	$0.00	NA	0

	BUSEY BANK	2	$107,407.44	0.34%	0	$0.00	NA	0
	CARROLLTON BANK	1	$83,927.68	0.27%	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$18,983.64	0.06%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$137,000.00	0.44%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$649,823.22	2.07%	0	$0.00	NA	0
	CENTREBANK	2	$103,500.00	0.33%	0	$0.00	NA	0
	CENTRUE BANK	2	$119,754.80	0.38%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$57,000.00	0.18%	0	$0.00	NA	0
	CHARTER BANK	2	$145,377.31	0.46%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$73,940.82	0.24%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$66,300.00	0.21%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$160,668.20	0.51%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$315,422.67	1%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	$71,188.65	0.23%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$124,773.39	0.4%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$66,262.90	0.21%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	$239,656.55	0.76%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$49,500.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$243,025.78	0.77%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$60,000.00	0.19%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$69,860.92	0.22%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$132,944.04	0.42%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$49,357.47	0.16%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	2	$136,000.00	0.43%	0	$0.00	NA	0

	UNION							
	DENALI STATE BANK	1	$82,329.06	0.26%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,445.81	0.21%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$227,534.43	0.72%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$186,628.70	0.59%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$139,930.27	0.45%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$474,622.58	1.51%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	$465,678.55	1.48%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$71,942.42	0.23%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$83,927.68	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$153,271.33	0.49%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$119,932.78	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$125,931.12	0.4%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$68,366.94	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,000.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$67,941.45	0.22%	0	$0.00	NA	0
	FIRST GUARANTY BANK	18	$974,005.17	3.1%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$76,870.24	0.24%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$235,047.60	0.75%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$116,202.09	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,557.93	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$73,436.72	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$109,480.00	0.35%	0	$0.00	NA	0
		2	$141,600.00	0.45%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	1	$46,959.54	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$70,400.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$58,898.12	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$245,261.63	0.78%	0	$0.00	NA	0
	FULTON BANK	5	$351,128.13	1.12%	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$61,946.62	0.2%	0	$0.00	NA	0
	GECU	2	$139,879.46	0.45%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$128,181.84	0.41%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$64,948.02	0.21%	0	$0.00	NA	0
	HAMPDEN BANK	1	$84,000.00	0.27%	0	$0.00	NA	0
	HEARTLAND BANK	1	$81,431.53	0.26%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$54,156.65	0.17%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$161,317.04	0.51%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$36,000.00	0.11%	0	$0.00	NA	0
	HOME STATE BANK	1	$80,000.00	0.25%	0	$0.00	NA	0
	HOMESTREET BANK	1	$77,937.62	0.25%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$60,000.00	0.19%	0	$0.00	NA	0
	HONOR STATE BANK	1	$59,500.00	0.19%	0	$0.00	NA	0
	ILLINI BANK	1	$71,668.21	0.23%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$113,280.00	0.36%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$61,946.62	0.2%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	$137,530.00	0.44%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$44,000.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$159,783.75	0.51%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$53,700.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$74,200.00	0.24%	0	$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	$79,931.12	0.25%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$123,894.23	0.39%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$78,935.76	0.25%	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$78,866.87	0.25%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$115,641.59	0.37%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$62,945.76	0.2%	0	$0.00	NA	0
	MACON BANK, INC.	1	$84,000.00	0.27%	0	$0.00	NA	0
	MAGNA BANK	1	$60,201.98	0.19%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$49,957.99	0.16%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	$323,754.43	1.03%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$142,191.12	0.45%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	$400,092.04	1.27%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$442,476.63	1.41%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$120,880.00	0.39%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$170,678.57	0.54%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$47,900.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$90,200.00	0.29%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$155,072.68	0.49%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$299,767.92	0.95%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$383,034.42	1.22%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	$608,354.47	1.94%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$142,345.40	0.45%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	$63,650.00	0.2%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	$71,939.51	0.23%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$39,966.39	0.13%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$79,934.43	0.25%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$48,519.04	0.15%	0	$0.00	NA	0
	PARK BANK	1	$82,337.30	0.26%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$115,743.44	0.37%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$149,625.83	0.48%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$394,854.82	1.26%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$53,600.00	0.17%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,845.71	0.22%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$113,000.00	0.36%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$79,431.55	0.25%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$73,438.25	0.23%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$50,000.00	0.16%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$64,944.04	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$160,200.00	0.51%	0	$0.00	NA	0
	S&T BANK	7	$437,143.70	1.39%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$195,835.36	0.62%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$74,873.61	0.24%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$59,151.47	0.19%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY	4	$284,248.34	0.91%	0	$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	$145,000.00	0.46%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$59,950.82	0.19%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$48,420.09	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$305,338.00	0.97%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$254,909.95	0.81%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$51,456.73	0.16%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$68,000.00	0.22%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$59,950.82	0.19%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$77,438.02	0.25%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$154,354.64	0.49%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$518,634.66	1.65%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$42,350.00	0.13%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	$55,955.22	0.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$71,439.94	0.23%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	$267,622.23	0.85%	1	$74,249.17	NA	1
	THE NATIONAL BANK OF OAK HARBOR	2	$127,300.00	0.41%	0	$0.00	NA	0
	THUNDER BANK	3	$151,370.67	0.48%	0	$0.00	NA	0
	TIERONE BANK	9	$465,614.13	1.48%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$207,980.24	0.66%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$71,000.00	0.23%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$84,726.99	0.27%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	$309,422.24	0.99%	0	$0.00	NA	0

		VIEWPOINT BANK	1	$81,384.87	0.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$63,000.00	0.2%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$74,335.94	0.24%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$12,000.00	0.04%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$47,917.11	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$64,748.18	0.21%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$82,730.43	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	13	$870,318.41	2.77%	1	$75,572.15	NA	0
		Unavailable	88	$5,635,672.13	17.61%	0	$0.00	NA	0
Total			**508**	**$31,521,496.00**	**100%**	**3**	**$222,420.70**		**1**
31412L4Y3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$99,913.90	0.34%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$106,912.30	0.36%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$189,137.88	0.64%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	12	$1,111,892.61	3.78%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,820.12	0.34%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$90,921.65	0.31%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$561,585.44	1.91%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$292,067.29	0.99%	0	$0.00	NA	0
		BANK MUTUAL	1	$102,412.61	0.35%	0	$0.00	NA	0
		BANK OF STANLY	1	$91,500.00	0.31%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$101,000.00	0.34%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	4	$382,887.60	1.3%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$107,100.00	0.36%	0	$0.00	NA	0
			1	$105,509.08	0.36%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	3	$270,853.80	0.92%	0	$0.00	NA	0
	CENTRUE BANK	1	$108,000.00	0.37%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$99,661.06	0.34%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$106,500.00	0.36%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$101,412.61	0.34%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$387,319.51	1.32%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$99,918.03	0.34%	0	$0.00	NA	0
	COMMODORE BANK	1	$89,828.11	0.31%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$84,928.59	0.29%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,600.00	0.32%	0	$0.00	NA	0
	CORNBELT BANK	1	$90,923.54	0.31%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,250.00	0.3%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$107,911.47	0.37%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$578,863.36	1.97%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$85,528.08	0.29%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$97,600.00	0.33%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	$997,946.66	3.39%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$308,767.75	1.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$105,600.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$97,223.62	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$104,800.00	0.36%	0	$0.00	NA	0
	FIRST GUARANTY BANK	11	$1,034,112.17	3.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$185,245.92	0.63%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	2	$178,282.36	0.61%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$198,219.93	0.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$90,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$88,925.23	0.3%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$678,267.46	2.3%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$108,411.06	0.37%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$185,000.00	0.63%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$185,344.05	0.63%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$178,847.80	0.61%	0	$0.00	NA	0
	FREMONT BANK	2	$199,829.89	0.68%	0	$0.00	NA	0
	GECU	1	$99,416.40	0.34%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$108,000.00	0.37%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$98,869.35	0.34%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	4	$393,425.13	1.34%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$304,500.00	1.03%	0	$0.00	NA	0
	HOME STATE BANK	2	$209,100.00	0.71%	0	$0.00	NA	0
	HOMETOWN BANK	1	$103,326.48	0.35%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$93,500.00	0.32%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$89,926.23	0.31%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$210,312.32	0.71%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$92,622.11	0.31%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$202,909.27	0.69%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$498,844.86	1.69%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$109,250.00	0.37%	0	$0.00	NA	0
	MACON BANK, INC.	1	$103,500.00	0.35%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$102,400.00	0.35%	0	$0.00	NA	0
		1	$100,100.00	0.34%	0	$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	$95,944.32	0.33%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$100,000.00	0.34%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$105,413.53	0.36%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$196,334.91	0.67%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$376,798.85	1.28%	1	$96,831.37	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$98,794.87	0.34%	0	$0.00	NA	0
	MID-PENN BANK	1	$109,200.00	0.37%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$195,651.25	0.66%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$101,912.18	0.35%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$89,924.38	0.31%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$203,600.00	0.69%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$286,715.73	0.97%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$189,385.62	0.64%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$100,661.89	0.34%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,787.13	0.37%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$305,867.51	1.04%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$91,384.22	0.31%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	$88,723.54	0.3%	0	$0.00	NA	0
	OLIN COMMUNITY	1	$106,500.00	0.36%	1	$103,830.42	NA	0

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	$102,320.12	0.35%	0	$0.00	NA	0
	PARK BANK	1	$95,425.50	0.32%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$191,405.00	0.65%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$100,919.23	0.34%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,600.00	0.93%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	$291,913.90	0.99%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$213,722.39	0.73%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$196,100.00	0.67%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$204,800.00	0.7%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$190,600.00	0.65%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$205,427.28	0.7%	0	$0.00	NA	0
	REGIONS BANK	1	$89,844.58	0.31%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$104,709.64	0.36%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$207,773.01	0.71%	0	$0.00	NA	0
	S&T BANK	1	$86,926.91	0.3%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$89,924.38	0.31%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$99,913.90	0.34%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	3	$301,657.75	1.02%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$104,818.00	0.36%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$600,529.20	2.04%	0	$0.00	NA	0
		2	$190,918.21	0.65%	1	$101,430.20	NA	0

		SPACE COAST CREDIT UNION							
		ST. JAMES MORTGAGE CORPORATION	1	$88,700.00	0.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$501,180.19	1.7%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$185,447.87	0.63%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	3	$297,640.90	1.01%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$98,417.25	0.33%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$100,000.00	0.34%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$90,250.00	0.31%	0	$0.00	NA	0
		THUNDER BANK	2	$199,000.00	0.68%	0	$0.00	NA	0
		TIERONE BANK	4	$371,581.23	1.26%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$97,120.33	0.33%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$179,845.02	0.61%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$100,000.00	0.34%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,827.32	0.34%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,913.05	0.34%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$99,915.99	0.34%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.37%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$99,831.49	0.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$420,234.20	1.43%	0	$0.00	NA	0
		Unavailable	57	$5,431,033.79	18.36%	0	$0.00	NA	0
Total			**303**	**$29,447,372.25**	**100%**	**3**	**$302,091.99**		**0**
31412L4Z0		ALASKA USA FEDERAL CREDIT	2	$440,767.26	1.26%	0	$0.00	NA	0

		UNION							
		AMARILLO NATIONAL BANK	2	$397,131.73	1.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,675,158.11	4.79%	1	$225,027.23	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.57%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$131,889.64	0.38%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$170,000.00	0.49%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,913.90	0.29%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$99,920.03	0.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$326,656.70	0.93%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$1,226,271.35	3.51%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$169,860.66	0.49%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$663,811.13	1.9%	2	$434,024.33	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$278,900.00	0.8%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$234,000.00	0.67%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$143,485.17	0.41%	0	$0.00	NA	0
		CHARTER BANK	1	$123,396.77	0.35%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$144,881.14	0.41%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$126,895.89	0.36%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.46%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,370,309.93	3.92%	1	$196,218.51	NA	0
		DURANT BANK AND TRUST COMPANY	2	$236,355.86	0.68%	1	$119,942.94	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$99,028.70	0.28%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL	1	$156,000.00	0.45%	0	$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	4	$625,680.65	1.79%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$446,225.51	1.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$188,837.28	0.54%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$535,450.94	1.53%	1	$111,978.76	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$925,535.47	2.65%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$164,857.94	0.47%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$303,857.37	0.87%	0	$0.00	NA	0
	GECU	2	$313,007.12	0.9%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$144,950.00	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$159,872.05	0.46%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$185,000.00	0.53%	0	$0.00	NA	0
	HOMESTREET BANK	1	$185,851.26	0.53%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.43%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$161,727.01	0.46%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$242,400.00	0.69%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	$290,752.33	0.83%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.38%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$144,963.98	0.41%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$216,600.00	0.62%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$179,848.77	0.51%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$127,889.79	0.37%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$441,699.18	1.26%	0	$0.00	NA	0

		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$219,638.27	0.63%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.42%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$198,836.88	0.57%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.57%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$139,850.00	0.4%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$383,681.15	1.1%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$159,072.69	0.46%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$158,076.59	0.45%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	2	$303,763.65	0.87%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$135,000.00	0.39%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	30	$4,889,114.15	13.98%	4	$740,332.12	NA	1
		TEAM ONE CREDIT UNION	1	$148,000.00	0.42%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$192,346.06	0.55%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$147,076.33	0.42%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	2	$289,000.00	0.83%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$432,439.00	1.24%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$157,121.10	0.45%	0	$0.00	NA	0
		Unavailable	68	$11,592,403.56	33.14%	2	$304,380.34	NA	0
Total			**212**	**$34,960,060.05**	**100%**	**12**	**$2,131,904.23**		**1**
31412L5A4		BANCO SANTANDER PUERTO RICO	3	$469,604.98	17.76%	0	$0.00	NA	0

		DORAL BANK	1	$54,905.02	2.08%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	$399,583.55	15.12%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$145,680.49	5.51%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$533,185.08	20.17%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$94,839.92	3.59%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$359,690.05	13.61%	0	$0.00	NA	0
		Unavailable	5	$585,971.80	22.16%	0	$0.00	NA	0
Total			**17**	**$2,643,460.89**	**100%**	**0**	**$0.00**		**0**
31412L5B2		ALPINE BANK OF ILLINOIS	4	$468,636.85	2.6%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$118,900.00	0.66%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$592,529.58	3.29%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$119,896.68	0.67%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$246,695.61	1.37%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,174,302.90	6.52%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$122,199.76	0.68%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$119,951.59	0.67%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$111,007.98	0.62%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$473,196.26	2.63%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$110,000.00	0.61%	0	$0.00	NA	0
		CITIZENS BANK	1	$114,900.00	0.64%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$117,898.40	0.66%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$458,844.39	2.55%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$117,103.94	0.65%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$114,306.22	0.64%	0	$0.00	NA	0
			1	$115,904.92	0.64%	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK, N.A.	1	$119,896.68	0.67%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$229,607.63	1.28%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$237,300.31	1.32%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$229,806.77	1.28%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$114,000.00	0.63%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	$590,650.77	3.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$341,809.09	1.9%	0	$0.00	NA	0
	FIRST GUARANTY BANK	7	$807,765.40	4.49%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,104.26	0.62%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$121,006.00	0.67%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$358,077.10	1.99%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,750.00	0.68%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,650.00	0.67%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$115,900.13	0.64%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$682,137.97	3.79%	0	$0.00	NA	0
	FREMONT BANK	1	$121,897.50	0.68%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$113,901.85	0.63%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$115,000.00	0.64%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$116,904.10	0.65%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$350,123.17	1.95%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$117,503.60	0.65%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$119,899.19	0.67%	0	$0.00	NA	0

	MACHIAS SAVINGS BANK	1	$111,500.00	0.62%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$115,000.00	0.64%	0	$0.00	NA	0
	MARQUETTE BANK	1	$115,854.95	0.64%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$122,298.58	0.68%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$123,900.84	0.69%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$112,902.71	0.63%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$242,801.84	1.35%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$234,392.80	1.3%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$233,302.63	1.3%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$111,300.00	0.62%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$109,907.59	0.61%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,907.59	0.61%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$119,397.12	0.66%	0	$0.00	NA	0
	REGIONS BANK	2	$240,278.62	1.33%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	3	$342,172.65	1.9%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,901.63	0.67%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,907.58	0.61%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$111,106.58	0.62%	0	$0.00	NA	0
	SUBURBAN	2	$238,500.00	1.33%	0	$0.00	NA	0

		MORTGAGE COMPANY OF NEW MEXICO							
		SUPERIOR FEDERAL CREDIT UNION	2	$230,510.89	1.28%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$116,550.00	0.65%	0	$0.00	NA	0
		THUNDER BANK	1	$119,890.00	0.67%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$114,903.38	0.64%	0	$0.00	NA	0
		VANTUS BANK	1	$113,600.00	0.63%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$123,441.65	0.69%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$117,903.27	0.66%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$340,223.37	1.89%	0	$0.00	NA	0
		Unavailable	31	$3,644,137.76	20.2%	1	$125,114.47	NA	0
Total			**154**	**$17,998,460.63**	**100%**	**1**	**$125,114.47**		**0**
31412L5C0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,874.30	0.54%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$427,109.47	1.58%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$391,363.31	1.45%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$269,667.37	1%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$134,883.77	0.5%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$510,885.21	1.89%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$145,000.00	0.54%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$541,546.82	2%	0	$0.00	NA	0
		BANK MUTUAL	2	$259,888.07	0.96%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$126,893.18	0.47%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$547,487.55	2.02%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$279,373.44	1.03%	0	$0.00	NA	0
			3	$434,934.28	1.61%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHETCO FEDERAL CREDIT UNION	1	$131,889.10	0.49%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$145,883.25	0.54%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$136,000.00	0.5%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$297,672.41	1.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$387,259.47	1.43%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$142,894.20	0.53%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$128,894.26	0.48%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$134,883.77	0.5%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$128,894.26	0.48%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$421,669.15	1.56%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$133,737.00	0.49%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$147,875.66	0.55%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,387.64	0.48%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$125,894.14	0.46%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$263,636.58	0.97%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$136,968.80	0.51%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,519,671.24	5.61%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$128,250.00	0.47%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,897.54	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,885.49	0.49%	0	$0.00	NA	0

	FIRST GUARANTY BANK	3	$394,523.13	1.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$262,485.84	0.97%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$401,667.09	1.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,215.79	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,882.38	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$133,884.63	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$283,763.89	1.05%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,480,031.82	5.47%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$269,286.01	0.99%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$136,850.00	0.51%	0	$0.00	NA	0
	FREMONT BANK	1	$133,884.62	0.49%	0	$0.00	NA	0
	FULTON BANK	1	$139,882.38	0.52%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$147,028.31	0.54%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$270,639.12	1%	0	$0.00	NA	0
	HOMESTREET BANK	1	$134,000.00	0.49%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$148,000.00	0.55%	0	$0.00	NA	0
	HONOR STATE BANK	1	$132,000.00	0.49%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$139,879.46	0.52%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$146,124.09	0.54%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$389,737.88	1.44%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$138,830.36	0.51%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$135,000.00	0.5%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$128,664.58	0.48%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$146,873.44	0.54%	0	$0.00	NA	0
	LAKELAND BANK	1	$128,865.00	0.48%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	$137,912.23	0.51%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$135,083.60	0.5%	0	$0.00	NA	0
	MACON BANK, INC.	1	$130,000.00	0.48%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$128,589.19	0.47%	0	$0.00	NA	0
	MARQUETTE BANK	6	$789,772.04	2.92%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$259,900.00	0.96%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,882.38	0.52%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$283,755.49	1.05%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$136,882.05	0.51%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$144,875.16	0.53%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$147,290.00	0.54%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$139,341.21	0.51%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$418,110.33	1.54%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$134,789.42	0.5%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$145,000.00	0.54%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$141,640.05	0.52%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$279,126.29	1.03%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,500.00	0.53%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,488.85	0.5%	0	$0.00	NA	0
	REGIONS BANK	2	$285,059.83	1.05%	0	$0.00	NA	0
	S&T BANK	1	$135,885.74	0.5%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$148,485.35	0.55%	0	$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$137,700.00	0.51%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$136,385.32	0.5%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$281,900.00	1.04%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$139,382.80	0.51%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$252,806.73	0.93%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$268,074.59	0.99%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$138,759.98	0.51%	0	$0.00	NA	0
		THUNDER BANK	1	$149,400.00	0.55%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$127,500.00	0.47%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$144,000.00	0.53%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$132,793.72	0.49%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$144,767.39	0.53%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$129,786.24	0.48%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$284,000.00	1.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.48%	0	$0.00	NA	0
		Unavailable	35	$4,876,234.47	17.47%	1	$126,924.14	NA	0
Total			**199**	**$27,221,911.00**	**100%**	**1**	**$126,924.14**		**0**
31412L5D8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$149,873.98	0.29%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,658.11	0.32%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$374,585.03	0.72%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$149,870.85	0.29%	0	$0.00	NA	0
			1	$338,500.00	0.65%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	2	$344,824.13	0.67%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$938,309.86	1.81%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$264,272.26	0.51%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$791,953.64	1.53%	0	$0.00	NA	0
	BANK MUTUAL	2	$357,355.06	0.69%	0	$0.00	NA	0
	BANK OF AMERICA NA	1	$269,784.09	0.52%	0	$0.00	NA	0
	BANK OF STANLY	1	$275,262.80	0.53%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$223,450.00	0.43%	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$370,488.48	0.72%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$401,000.00	0.78%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$229,811.47	0.44%	0	$0.00	NA	0
	CHARTER BANK	3	$599,945.53	1.16%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$291,648.68	0.56%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$179,711.27	0.35%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$320,000.00	0.62%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$159,872.05	0.31%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$162,500.00	0.31%	0	$0.00	NA	0
	DENALI STATE BANK	1	$188,841.21	0.37%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,039,643.31	3.94%	1	$161,292.10	NA	0
	DURANT BANK AND TRUST COMPANY	1	$396,300.00	0.77%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$149,877.05	0.29%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$439,639.34	0.85%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$157,870.49	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$376,815.32	0.73%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	3	$549,686.02	1.06%	0	$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$176,858.46	0.34%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$209,823.57	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$586,503.09	1.13%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$234,623.03	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$187,000.00	0.36%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,528,521.77	4.89%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$179,765.00	0.35%	0	$0.00	NA	0
	FULTON BANK	1	$320,000.00	0.62%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$405,000.00	0.78%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$182,000.00	0.35%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$230,000.00	0.44%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$630,956.11	1.22%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$179,842.46	0.35%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$237,029.69	0.46%	0	$0.00	NA	0
	HOMESTREET BANK	7	$1,620,154.81	3.13%	1	$207,801.82	NA	1
	IMPAC FUNDING CORPORATION	1	$299,481.97	0.58%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$249,789.97	0.48%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$154,766.63	0.3%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$173,800.00	0.34%	0	$0.00	NA	0
	MAGNA BANK	1	$416,640.98	0.81%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$591,845.75	1.14%	0	$0.00	NA	0
	MARQUETTE BANK	2	$378,689.33	0.73%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE	4	$956,315.95	1.85%	0	$0.00	NA	0

	AGENCY							
	MAX FEDERAL CREDIT UNION	2	$339,333.43	0.66%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$640,957.71	1.24%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$170,759.92	0.33%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$730,000.00	1.41%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$172,751.13	0.33%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$169,807.22	0.33%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$399,750.00	0.77%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.32%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$896,748.90	1.73%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$152,318.74	0.29%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.29%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$215,000.00	0.42%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$284,760.56	0.55%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$159,862.24	0.31%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$249,795.07	0.48%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$773,646.00	1.5%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	$876,842.21	1.7%	2	$514,817.18	NA	2
	THUNDER BANK	1	$169,606.69	0.33%	0	$0.00	NA	0

		U. S. MORTGAGE CORP.	3	$641,470.81	1.24%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	3	$645,350.26	1.25%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$766,567.79	1.48%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$595,341.67	1.15%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$426,132.79	0.82%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$449,295.07	0.87%	1	$193,663.20	NA	0
		VISTA FEDERAL CREDIT UNION	1	$405,500.00	0.78%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$483,789.89	0.94%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$219,000.00	0.42%	0	$0.00	NA	0
		Unavailable	76	$17,412,589.27	33.7%	2	$580,272.45	NA	0
Total			**226**	**$51,713,735.97**	**100%**	**7**	**$1,657,846.75**		**3**
31412L5E6		BANKUNITED, FEDERAL SAVINGS BANK	1	$311,461.23	6.37%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$398,664.79	8.15%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	2	$325,519.50	6.66%	0	$0.00	NA	0
		EVERBANK	1	$381,194.35	7.8%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$336,000.00	6.87%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$282,500.00	5.78%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	$1,044,452.93	21.36%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$271,541.65	5.55%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$549,537.93	11.24%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$285,000.00	5.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$334,812.04	6.85%	0	$0.00	NA	0
		Unavailable	1	$369,000.00	7.54%	0	$0.00	NA	0
Total			**15**	**$4,889,684.42**	**100%**	**0**	**$0.00**		**0**

31412L5F3		AMARILLO NATIONAL BANK	1	$148,894.11	3.82%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$529,043.36	13.56%	0	$0.00	NA	0
		CENTURY BANK	1	$159,900.00	4.1%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$231,110.41	5.92%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$190,236.07	4.88%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$168,000.00	4.31%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$280,125.81	7.18%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$287,175.00	7.36%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$471,002.83	12.07%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$156,864.83	4.02%	0	$0.00	NA	0
		REGIONS BANK	1	$199,551.25	5.11%	0	$0.00	NA	0
		TEXAS BANK	2	$447,380.22	11.47%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$161,464.23	4.14%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$153,672.57	3.94%	0	$0.00	NA	0
		Unavailable	2	$317,430.03	8.12%	0	$0.00	NA	0
Total			**19**	**$3,901,850.72**	**100%**	**0**	**$0.00**		**0**
31412L5G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$261,025.07	0.24%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$152,868.27	0.14%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,865.58	0.15%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$540,606.68	0.5%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$377,676.14	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$268,624.14	0.25%	0	$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	$211,317.91	0.2%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$437,752.87	0.41%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,155,545.55	1.08%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$182,846.26	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$308,453.14	0.29%	0	$0.00	NA	0
	BANK MUTUAL	1	$242,293.25	0.23%	0	$0.00	NA	0
	BANK OF AMERICA NA	5	$1,447,828.13	1.35%	3	$840,572.10	NA	0
	BANKFINANCIAL FSB	1	$213,565.96	0.2%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	11	$2,973,081.18	2.78%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$259,000.00	0.24%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$173,000.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$149,870.85	0.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$759,100.00	0.71%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$494,626.80	0.46%	0	$0.00	NA	0
	CENTRUE BANK	3	$525,429.87	0.49%	0	$0.00	NA	0
	CHARTER BANK	2	$547,743.24	0.51%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$191,838.70	0.18%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$314,728.79	0.29%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	$7,967,336.02	7.44%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$181,993.17	0.17%	0	$0.00	NA	0
	CITIZENS BANK	1	$237,500.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,467,636.82	2.3%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$229,811.47	0.21%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$167,862.29	0.16%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,000.00	0.19%	0	$0.00	NA	0
		2	$463,352.58	0.43%	0	$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$454,364.26	0.42%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,581.82	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,543,480.26	1.44%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$284,800.00	0.27%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$189,050.00	0.18%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$195,885.27	0.18%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$220,800.00	0.21%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$230,801.12	0.22%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$159,862.24	0.15%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	$5,392,662.43	5.04%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$346,701.24	0.32%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$155,000.00	0.14%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$374,684.96	0.35%	0	$0.00	NA	0
	FIRST GUARANTY BANK	18	$3,587,520.26	3.35%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$396,682.52	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,021,247.11	0.95%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$155,865.69	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,114,356.35	1.04%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$190,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$303,238.69	0.28%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,460,704.40	1.36%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	2	$669,505.03	0.63%	0	$0.00	NA	0

	ASSOCIATION							
	FIRSTBANK PUERTO RICO	8	$2,152,599.55	2.01%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$390,459.33	0.36%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	$1,071,777.19	1%	0	$0.00	NA	0
	FREMONT BANK	22	$5,557,073.97	5.19%	0	$0.00	NA	0
	FULTON BANK	1	$202,625.39	0.19%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$275,000.00	0.26%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$199,831.97	0.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$199,831.97	0.19%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$184,844.58	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$591,304.25	0.55%	0	$0.00	NA	0
	HAMPDEN BANK	1	$149,740.97	0.14%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	$858,000.00	0.8%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$220,000.00	0.21%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	4	$1,003,390.49	0.94%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$241,200.00	0.23%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$740,349.88	0.69%	1	$252,124.83	NA	0
	HOMESTREET BANK	1	$184,300.00	0.17%	0	$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	$268,859.92	0.25%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$151,269.65	0.14%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$152,555.86	0.14%	0	$0.00	NA	0
	KITSAP BANK	1	$344,250.00	0.32%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$389,716.81	0.36%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$627,482.99	0.59%	0	$0.00	NA	0

	MACON BANK, INC.	1	$416,640.98	0.39%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$682,635.34	0.64%	0	$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	$215,438.94	0.2%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$297,310.71	0.28%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$281,757.20	0.26%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$271,765.81	0.25%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,275,736.61	2.13%	1	$297,058.94	NA	0
	MID-PENN BANK	1	$191,834.69	0.18%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$166,800.00	0.16%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$238,000.00	0.22%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$187,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$341,705.54	0.32%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$720,806.00	0.67%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$367,736.88	0.34%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$1,146,000.00	1.07%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$1,273,004.94	1.19%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$345,356.30	0.32%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$260,000.00	0.24%	0	$0.00	NA	0
	NORTHWESTERN	1	$150,358.06	0.14%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	OCEANFIRST BANK	1	$216,000.00	0.2%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$315,300.93	0.29%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$192,945.57	0.18%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,885,614.12	1.76%	0	$0.00	NA	0
	PEOPLES BANK	1	$238,994.05	0.22%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$399,136.19	0.37%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$162,000.00	0.15%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$343,710.25	0.32%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$211,000.00	0.2%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$919,270.62	0.86%	0	$0.00	NA	0
	REGIONS BANK	7	$1,674,303.59	1.56%	0	$0.00	NA	0
	RSI BANK	1	$160,000.00	0.15%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$309,700.00	0.29%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$264,227.67	0.25%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$172,715.57	0.16%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$229,402.31	0.21%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$255,000.00	0.24%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$858,019.30	0.8%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.23%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$531,600.00	0.5%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$323,457.18	0.3%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$154,869.78	0.14%	0	$0.00	NA	0
		1	$160,000.00	0.15%	0	$0.00	NA	0

		STATE BANK OF THE LAKES							
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$284,000.00	0.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$1,910,484.01	1.78%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	4	$819,273.78	0.77%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	5	$1,327,943.04	1.24%	0	$0.00	NA	0
		TIERONE BANK	2	$331,320.00	0.31%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$233,403.74	0.22%	0	$0.00	NA	0
		UMPQUA BANK	1	$179,848.78	0.17%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$186,589.21	0.17%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,342,687.65	1.25%	0	$0.00	NA	0
		WESCOM CREDIT UNION	12	$2,696,289.74	2.52%	1	$199,455.40	NA	0
		WESTCONSIN CREDIT UNION	1	$278,771.31	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$758,330.04	0.71%	0	$0.00	NA	0
		Unavailable	73	$17,510,567.42	16.03%	1	$326,624.22	NA	0
Total			**451**	**$107,462,103.00**	**100%**	**7**	**$1,915,835.49**		**0**
31412L5H9		ARVEST MORTGAGE COMPANY	26	$4,039,242.48	15.06%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$78,531.92	0.29%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$187,061.43	0.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	123	$21,990,560.06	81.97%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$141,493.54	0.53%	0	$0.00	NA	0
		Unavailable	2	$391,618.79	1.45%	0	$0.00	NA	0
Total			**154**	**$26,828,508.22**	**100%**	**0**	**$0.00**		**0**
31412L5J5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$129,901.08	0.12%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$113,913.25	0.1%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	5	$996,994.32	0.9%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$86,933.80	0.08%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	12	$1,097,574.40	0.99%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$61,953.98	0.06%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$151,381.81	0.14%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$209,839.40	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$125,600.00	0.11%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,921.99	0.09%	0	$0.00	NA	0
	BANK OF AMERICA NA	22	$2,644,731.43	2.4%	3	$480,298.90	NA	0
	BANK OF STANLY	1	$118,900.00	0.11%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$134,000.00	0.12%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$134,894.68	0.12%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,403.44	0.06%	0	$0.00	NA	0
	BUSEY BANK	2	$282,795.16	0.26%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$293,000.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$172,800.00	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$141,745.10	0.13%	0	$0.00	NA	0
	CHARTER BANK	1	$189,851.78	0.17%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$29,450.00	0.03%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,895.05	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,311,640.54	1.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$135,099.15	0.12%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,943.83	0.07%	0	$0.00	NA	0
		3	$225,039.92	0.2%	0	$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$113,911.07	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$197,000.00	0.18%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$319,500.00	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$142,888.45	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$57,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$196,441.13	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$309,988.40	0.28%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	$4,947,677.58	4.48%	3	$327,172.67	NA	2
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$137,799.60	0.12%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$146,800.00	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	$1,879,905.71	1.7%	1	$89,721.08	NA	0
	FULTON BANK	1	$116,913.17	0.11%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$185,468.95	0.17%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$156,880.54	0.14%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$110,200.00	0.1%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$754,754.42	0.68%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$833,224.31	0.75%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$117,912.43	0.11%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	$568,750.00	0.52%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$49,950.00	0.05%	0	$0.00	NA	0

	HERSHEY STATE BANK	1	$62,953.24	0.06%	0	$0.00	NA	0
	HOMESTREET BANK	2	$337,344.14	0.31%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	$625,267.20	0.57%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$109,716.45	0.1%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$66,947.73	0.06%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$92,083.31	0.08%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$130,000.00	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$305,942.14	0.28%	0	$0.00	NA	0
	MIDFIRST BANK	2	$132,918.61	0.12%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$70,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$166,000.00	0.15%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$782,266.32	0.71%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$61,953.98	0.06%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$236,315.51	0.21%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$113,615.62	0.1%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	$490,140.51	0.44%	1	$115,687.97	NA	0
	ORNL FEDERAL CREDIT UNION	3	$278,403.16	0.25%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$97,600.00	0.09%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,096.46	0.07%	0	$0.00	NA	0
	PIONEER BANK	2	$250,251.33	0.23%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$73,519.41	0.07%	1	$72,510.79	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,829.02	0.1%	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	$136,800.00	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$209,679.43	0.19%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$229,829.31	0.21%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,475.50	0.14%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	10	$1,484,714.58	1.34%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$134,400.00	0.12%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$923,710.18	0.84%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$442,073.68	0.4%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$59,850.00	0.05%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$128,400.00	0.12%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$184,862.70	0.17%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	$14,369,175.03	13.02%	4	$698,648.84	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$198,848.58	0.18%	0	$0.00	NA	0
	TEXAS BANK	1	$48,464.01	0.04%	0	$0.00	NA	0
	THUNDER BANK	1	$53,750.00	0.05%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	1	$152,800.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$147,200.00	0.13%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	$557,470.91	0.5%	0	$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	$227,834.98	0.21%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$116,913.17	0.11%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$67,146.37	0.06%	0	$0.00	NA	0
		1	$199,344.37	0.18%	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	3	$180,533.07	0.16%	0	$0.00	NA	0
		Unavailable	471	$64,431,174.12	58.19%	22	$3,279,431.06	NA	2
Total			**833**	**$110,578,784.00**	**100%**	**35**	**$5,063,471.31**		**4**
31412L5K2		ADVANTAGE BANK	2	$101,380.40	1.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$80,939.89	1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$172,187.75	2.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$62,500.00	0.77%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$223,746.09	2.75%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$50,000.00	0.62%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$74,941.49	0.92%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$49,961.95	0.61%	0	$0.00	NA	0
		CENTREBANK	1	$77,439.54	0.95%	0	$0.00	NA	0
		CENTRUE BANK	2	$114,359.03	1.41%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$73,825.76	0.91%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$28,109.12	0.35%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.95%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$55,000.00	0.68%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$65,000.00	0.8%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$215,635.41	2.65%	0	$0.00	NA	0
		FIRST BANK OF CLEWISTON	1	$63,500.00	0.78%	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$44,000.00	0.54%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$77,280.00	0.95%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	3	$199,023.87	2.45%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$47,962.56	0.59%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$84,000.00	1.03%	0	$0.00	NA	0

	FIRST GUARANTY BANK	10	$599,299.02	7.37%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$77,939.15	0.96%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$24,500.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$44,931.31	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$54,000.00	0.66%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$186,355.69	2.29%	0	$0.00	NA	0
	HOME STATE BANK	1	$84,200.00	1.04%	0	$0.00	NA	0
	IMPAC FUNDING CORPORATION	4	$271,641.11	3.34%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$63,451.68	0.78%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$79,939.37	0.98%	1	$77,551.40	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$39,969.56	0.49%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$84,437.29	1.04%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$68,720.00	0.85%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$67,946.95	0.84%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$217,067.70	2.67%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$28,951.84	0.36%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$37,500.00	0.46%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$65,372.72	0.8%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$96,225.80	1.18%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,644.15	0.93%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$224,714.89	2.76%	0	$0.00	NA	0
		1	$47,964.37	0.59%	0	$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		NORTHERN OHIO INVESTMENT COMPANY	3	$138,121.12	1.7%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$30,000.00	0.37%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$62,500.00	0.77%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$55,039.12	0.68%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	$247,050.00	3.04%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	2	$134,143.40	1.65%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$44,415.32	0.55%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$34,974.02	0.43%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$67,948.26	0.84%	0	$0.00	NA	0
		THUNDER BANK	5	$332,723.16	4.09%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$71,347.01	0.88%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$80,936.80	1%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$70,247.83	0.86%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$41,250.00	0.51%	0	$0.00	NA	0
		VANTUS BANK	2	$82,129.75	1.01%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$271,461.83	3.34%	0	$0.00	NA	0
		Unavailable	31	$1,786,124.89	21.96%	1	$59,184.42	NA	0
Total			**138**	**$8,128,977.97**	**100%**	**2**	**$136,735.82**		**0**
31412L5L0		ADVANTAGE BANK	1	$91,856.03	2.03%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$305,213.16	6.76%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$93,928.48	2.08%	0	$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	1	$103,221.41	2.29%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$100,921.21	2.24%	0	$0.00	NA	0

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$104,924.00	2.32%	0	$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	$91,931.72	2.04%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$188,433.80	4.17%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$108,914.97	2.41%	0	$0.00	NA	0
		FIRST GUARANTY BANK	3	$298,295.78	6.61%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$95,925.11	2.13%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$102,919.65	2.28%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$267,363.92	5.92%	0	$0.00	NA	0
		FREMONT BANK	1	$89,805.92	1.99%	0	$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	$85,452.00	1.89%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$420,415.36	9.31%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	2.22%	0	$0.00	NA	0
		NCB, FSB	1	$89,929.79	1.99%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$92,125.00	2.04%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,750.00	2.21%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$86,900.00	1.93%	0	$0.00	NA	0
		UMPQUA BANK	1	$89,929.79	1.99%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	1.99%	0	$0.00	NA	0
		Unavailable	14	$1,315,653.21	29.16%	1	$94,694.19	NA	0
Total			**47**	**$4,513,810.31**	**100%**	**1**	**$94,694.19**		**0**
31412L5M8		AMARILLO NATIONAL BANK	1	$133,201.08	1.59%	0	$0.00	NA	0
			3	$365,030.66	4.37%	0	$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANK OF STANLY	1	$144,886.88	1.73%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$132,000.00	1.58%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,913.14	1.43%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,074.94	1.36%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$131,500.00	1.57%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$110,314.73	1.32%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$241,966.84	2.89%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$266,441.21	3.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$148,472.46	1.78%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$118,500.00	1.42%	0	$0.00	NA	0
	FIRST GUARANTY BANK	3	$346,692.18	4.15%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$272,787.02	3.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$260,751.96	3.12%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$378,708.79	4.53%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$122,404.43	1.46%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$116,913.17	1.4%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$134,897.28	1.61%	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$129,903.52	1.55%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$136,895.76	1.64%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$124,105.49	1.48%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$112,000.00	1.34%	0	$0.00	NA	0
	MARQUETTE BANK	1	$111,413.02	1.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$248,422.69	2.97%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$137,499.91	1.64%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$142,000.00	1.7%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$121,904.82	1.46%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$143,346.18	1.71%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$145,392.02	1.74%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$119,806.47	1.43%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$111,912.63	1.34%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$121,000.00	1.45%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$132,374.20	1.58%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$117,000.00	1.4%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$241,497.82	2.89%	0	$0.00	NA	0
		Unavailable	18	$2,303,310.88	27.59%	0	$0.00	NA	0
Total			**66**	**$8,359,242.18**	**100%**	**0**	**$0.00**		**0**
31412L5P1		AMARILLO NATIONAL BANK	1	$149,646.84	0.54%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$384,460.23	1.39%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$161,500.00	0.58%	0	$0.00	NA	0
		CENTRUE BANK	1	$189,855.42	0.69%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,242.41	0.71%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$163,872.06	0.59%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$361,717.59	1.31%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	1	$314,000.00	1.14%	0	$0.00	NA	0

		FIRST PLACE BANK	5	$1,153,731.96	4.17%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$257,312.62	0.93%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$507,413.60	1.83%	1	$240,305.93	NA	1
		FREMONT BANK	1	$264,900.00	0.96%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$367,500.00	1.33%	0	$0.00	NA	0
		HOMESTREET BANK	2	$484,869.72	1.75%	1	$178,312.99	NA	1
		IMPAC FUNDING CORPORATION	3	$642,814.58	2.32%	0	$0.00	NA	0
		MCCUE MORTGAGE COMPANY, THE	1	$289,279.72	1.05%	0	$0.00	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	$852,855.82	3.08%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$203,832.86	0.74%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$402,501.06	1.46%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$379,419.92	1.37%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	2	$572,231.80	2.07%	1	$191,629.30	NA	1
		SUNTRUST MORTGAGE INC.	9	$2,893,820.43	10.46%	1	$269,379.73	NA	0
		TRANSWEST CREDIT UNION	1	$273,000.00	0.99%	0	$0.00	NA	0
		Unavailable	55	$16,188,452.28	58.54%	1	$294,233.19	NA	0
Total			**98**	**$27,655,230.92**	**100%**	**5**	**$1,173,861.14**		**3**
31412L5Q9		BANK OF AMERICA NA	5	$1,728,564.25	4.98%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$404,684.05	1.17%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$430,180.51	1.24%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$274,800.00	0.79%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$2,022,767.37	5.82%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$578,905.00	1.67%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$351,115.88	1.01%	1	$342,075.27	NA	0
		HAYHURST MORTGAGE, INC.	1	$413,250.00	1.19%	1	$412,950.90	NA	0

		HSBC MORTGAGE CORPORATION (USA)	1	$255,500.00	0.74%	0	$0.00	NA	0
		IMPAC FUNDING CORPORATION	1	$395,380.29	1.14%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	1.15%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$898,457.76	2.59%	1	$313,586.23	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$618,662.28	1.78%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$526,793.86	1.52%	1	$249,388.52	NA	0
		STANDARD MORTGAGE CORPORATION	1	$250,813.72	0.72%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$3,379,256.27	9.73%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$261,000.00	0.75%	0	$0.00	NA	0
		Unavailable	67	$21,536,413.44	62.01%	4	$1,393,181.14	NA	0
Total			**107**	**$34,726,544.68**	**100%**	**8**	**$2,711,182.06**		**0**
31412L5R7		AURORA FINANCIAL GROUP INC.	3	$542,278.84	5.46%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$307,759.73	3.1%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$288,000.00	2.9%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$163,623.32	1.65%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$159,600.00	1.61%	0	$0.00	NA	0
		FIRST GUARANTY BANK	2	$373,356.24	3.76%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$300,000.00	3.02%	0	$0.00	NA	0
		FREMONT BANK	3	$641,632.39	6.46%	0	$0.00	NA	0
		IMPAC FUNDING CORPORATION	2	$331,317.46	3.34%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$237,500.00	2.39%	0	$0.00	NA	0
			1	$212,800.00	2.14%	0	$0.00	NA	0

		KEYWORTH MORTGAGE FUNDING CORPORATION							
		LEADER MORTGAGE COMPANY INC.	1	$163,200.00	1.64%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$246,583.59	2.48%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$764,649.92	7.7%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,241,569.10	12.51%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$151,881.42	1.53%	0	$0.00	NA	0
		PARK BANK	1	$201,700.00	2.03%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$335,750.64	3.38%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$234,000.00	2.36%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$364,722.27	3.67%	0	$0.00	NA	0
		Unavailable	12	$2,885,991.08	26.87%	0	$0.00	NA	0
Total			**46**	**$10,147,916.00**	**100%**	**0**	**$0.00**		**0**
31412L5S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$335,713.13	0.27%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$221,000.00	0.18%	0	$0.00	NA	0
		BANK OF AMERICA NA	12	$1,663,781.72	1.35%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$178,382.59	0.15%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$40,000.00	0.03%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	$158,893.31	0.13%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$253,395.19	0.21%	1	$145,879.48	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$279,720.53	0.23%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$245,200.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$172,378.24	0.14%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$205,600.00	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$171,138.80	0.14%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$3,801,167.36	3.09%	2	$256,327.20	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$124,818.30	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	22	$3,160,983.69	2.57%	0	$0.00	NA	0
	FULTON BANK	1	$238,500.00	0.19%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$63,357.46	0.05%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.1%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,530.79	0.19%	0	$0.00	NA	0
	HOMESTREET BANK	1	$130,000.00	0.11%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$201,311.22	0.16%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$162,713.05	0.13%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$181,250.00	0.15%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$192,867.18	0.16%	0	$0.00	NA	0
	MIDFIRST BANK	2	$190,723.79	0.16%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$34,975.30	0.03%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$62,910.11	0.05%	0	$0.00	NA	0
		1	$164,886.45	0.13%	0	$0.00	NA	0

		MORTGAGE MANAGEMENT CONSULTANTS INC							
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$985,204.84	0.8%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	6	$735,842.51	0.6%	0	$0.00	NA	0
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$70,400.00	0.06%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$188,000.00	0.15%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	2	$126,520.63	0.1%	1	$53,729.71	NA	1
		PIONEER BANK	3	$489,282.67	0.4%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$40,400.00	0.03%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	7	$864,834.76	0.7%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,350.00	0.12%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$726,197.16	0.59%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$203,656.16	0.17%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$77,946.33	0.06%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	65	$8,081,025.51	6.58%	7	$1,143,935.85	NA	2
		SUPERIOR FEDERAL CREDIT UNION	3	$195,362.99	0.16%	0	$0.00	NA	0
		THUNDER BANK	1	$66,000.00	0.05%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$55,960.48	0.05%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$44,843.07	0.04%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$159,193.10	0.13%	0	$0.00	NA	0
		Unavailable	730	$96,472,678.58	78.35%	43	$6,613,317.40	NA	7
Total			**946**	**$123,091,897.00**	**100%**	**54**	**$8,213,189.64**		**10**

31412L5T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.92%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$279,802.37	0.62%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$870,992.28	1.93%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	5	$1,553,863.19	3.44%	0	$0.00	NA	0
		FULTON BANK	1	$249,823.55	0.55%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,077,750.00	2.39%	0	$0.00	NA	0
		HOMESTREET BANK	3	$926,705.94	2.05%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$268,000.00	0.59%	0	$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	$276,450.00	0.61%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$300,000.00	0.66%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$632,512.61	1.4%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$994,547.55	2.2%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$299,813.53	0.66%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$2,853,328.64	6.32%	1	$290,423.83	NA	0
		Unavailable	111	$34,118,947.91	75.66%	5	$1,697,315.40	NA	1
Total			**146**	**$45,119,537.57**	**100%**	**6**	**$1,987,739.23**		**1**
31412L5U0		AMARILLO NATIONAL BANK	1	$79,396.59	0.77%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$67,952.01	0.66%	0	$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	1	$131,287.86	1.27%	0	$0.00	NA	0
		BLC BANK, NATIONAL ASSOCIATION	1	$283,305.88	2.75%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,849,457.92	17.95%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	14	$1,444,906.51	14.02%	0	$0.00	NA	0

		FIRST GUARANTY BANK	2	$426,699.66	4.14%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$200,661.81	1.95%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$530,846.00	5.15%	0	$0.00	NA	0
		FREMONT BANK	1	$144,000.00	1.4%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$847,241.93	8.22%	0	$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	$161,885.66	1.57%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$464,715.78	4.51%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,137,273.88	20.74%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$417,000.00	4.05%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$154,890.60	1.5%	0	$0.00	NA	0
		Unavailable	7	$962,637.79	9.35%	0	$0.00	NA	0
Total			**61**	**$10,304,159.88**	**100%**	**0**	**$0.00**		**0**
31412L5V8		BANK OF STANLY	1	$84,600.00	0.09%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$92,150.00	0.1%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	4	$311,620.64	0.34%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$34,979.33	0.04%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$3,331,441.05	3.63%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,932.41	0.12%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	8	$1,221,462.48	1.33%	1	$190,148.50	NA	0
		FULTON BANK	1	$143,650.00	0.16%	0	$0.00	NA	0

		HERGET BANK, NATIONAL ASSOCIATION	2	$78,469.10	0.09%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$92,843.72	0.1%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$183,000.00	0.2%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,034,184.13	2.21%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,152.04	0.08%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	9	$1,294,569.66	1.41%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	36	$4,595,944.62	5%	4	$646,647.89	NA	0
		THUNDER BANK	1	$159,200.47	0.17%	0	$0.00	NA	0
		Unavailable	632	$77,990,663.35	84.82%	35	$4,554,070.48	NA	3
Total			**746**	**$91,932,863.00**	**100%**	**40**	**$5,390,866.87**		**3**
31412L5W6		ADVANCED FINANCIAL SERVICES, INC	1	$406,392.40	1.51%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,385,453.30	5.16%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$620,000.00	2.31%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$375,000.00	1.4%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$340,610.32	1.27%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	3	$861,896.44	3.21%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$1,741,734.02	6.49%	0	$0.00	NA	0
		Unavailable	69	$21,103,673.22	78.65%	1	$302,694.27	NA	0
Total			**87**	**$26,834,759.70**	**100%**	**1**	**$302,694.27**		**0**
31412L5X4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$190,000.00	0.35%	0	$0.00	NA	0
			17	$4,684,047.98	8.52%	0	$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ADIRONDACK TRUST COMPANY THE	1	$238,000.00	0.43%	0	$0.00	NA	0
	ADVANTAGE BANK	1	$102,000.00	0.19%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$86,797.30	0.16%	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$87,694.17	0.16%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	$398,647.87	0.73%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$430,813.29	0.78%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$114,608.76	0.21%	0	$0.00	NA	0
	AMERICAN BANK	1	$127,564.53	0.23%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	$116,601.95	0.21%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$646,732.95	1.18%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$155,463.58	0.28%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$692,858.99	1.26%	0	$0.00	NA	0
	AUBURNBANK	2	$391,939.17	0.71%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$943,709.34	1.72%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$52,000.00	0.09%	0	$0.00	NA	0
	BANK MUTUAL	1	$221,000.00	0.4%	0	$0.00	NA	0
	BANK OF LENOX	1	$154,472.68	0.28%	0	$0.00	NA	0
	BANK OF STANLY	1	$100,652.70	0.18%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$404,000.00	0.73%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$694,618.53	1.26%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$122,400.00	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$909,513.97	1.65%	0	$0.00	NA	0
	BENCHMARK BANK	1	$400,000.00	0.73%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$152,000.00	0.28%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$50,824.63	0.09%	0	$0.00	NA	0
	BUSEY BANK	1	$153,536.59	0.28%	0	$0.00	NA	0
	CARROLLTON BANK	1	$121,600.00	0.22%	0	$0.00	NA	0
		2	$295,185.31	0.54%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	4	$465,296.72	0.85%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$125,000.00	0.23%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	3	$708,872.30	1.29%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$294,353.60	0.54%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$417,750.00	0.76%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$75,000.00	0.14%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$150,480.78	0.27%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$222,225.00	0.4%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$177,780.00	0.32%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$209,500.00	0.38%	0	$0.00	NA	0
	CORTRUST BANK	1	$80,000.00	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$573,921.60	1.04%	0	$0.00	NA	0
	CUMANET, LLC	1	$204,000.00	0.37%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$953,962.34	1.74%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$350,010.84	0.64%	0	$0.00	NA	0
	ELEVATIONS CU	2	$587,494.74	1.07%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$290,227.58	0.53%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$115,603.89	0.21%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	$969,598.92	1.76%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$139,513.45	0.25%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$376,000.00	0.68%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	5	$985,514.11	1.79%	0	$0.00	NA	0

	OF SC							
	FIRST CITIZENS BANK NA	1	$114,604.56	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$158,652.58	0.29%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$110,088.12	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$298,979.37	0.54%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,312,071.15	2.39%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$205,400.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$243,745.99	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$660,372.65	1.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$125,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$632,026.52	1.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$149,484.21	0.27%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$200,000.00	0.36%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$185,850.98	0.34%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$84,704.60	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$207,288.79	0.38%	0	$0.00	NA	0
	FREMONT BANK	4	$923,455.67	1.68%	0	$0.00	NA	0
	FULTON BANK	1	$169,600.00	0.31%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$155,284.76	0.28%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$81,718.04	0.15%	0	$0.00	NA	0
	GECU	5	$335,271.58	0.61%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	0.33%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$882,722.11	1.61%	0	$0.00	NA	0
	HAMPDEN BANK	1	$54,806.81	0.1%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$528,300.00	0.96%	0	$0.00	NA	0
	HOMESTREET BANK	3	$630,729.86	1.15%	0	$0.00	NA	0
	HONOR STATE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0

	ILLINI BANK	1	$143,006.57	0.26%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$99,656.69	0.18%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$147,991.34	0.27%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$167,721.29	0.31%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$595,861.69	1.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$693,640.05	1.26%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.27%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$119,578.51	0.22%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$199,311.70	0.36%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.2%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$695,164.97	1.26%	0	$0.00	NA	0
	MACON BANK, INC.	2	$227,199.17	0.41%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$221,527.11	0.4%	0	$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	$66,000.00	0.12%	0	$0.00	NA	0
	MARQUETTE BANK	1	$249,140.36	0.45%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$104,642.78	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$816,478.75	1.49%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$980,000.00	1.78%	0	$0.00	NA	0
	METABANK	1	$71,752.42	0.13%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$59,795.88	0.11%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$240,000.00	0.44%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$125,000.00	0.23%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$298,080.45	0.54%	0	$0.00	NA	0
		1	$155,000.00	0.28%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CLEARING CORPORATION	1	$93,200.00	0.17%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$360,889.28	0.66%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,597.47	0.22%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,209,607.74	4.02%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$394,053.71	0.72%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$114,600.33	0.21%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$55,000.00	0.1%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.2%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$346,816.07	0.63%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$706,182.54	1.28%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$195,532.51	0.36%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$298,979.38	0.54%	0	$0.00	NA	0
	RBS CITIZENS, NA	3	$777,322.08	1.41%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$64,778.86	0.12%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$72,000.15	0.13%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$303,050.00	0.55%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,370.99	0.12%	0	$0.00	NA	0
		1	$299,742.83	0.55%	0	$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	$116,601.96	0.21%	0	$0.00	NA	0
	SUTTON BANK	1	$85,500.00	0.16%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	$479,500.00	0.87%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$50,326.35	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,600.00	0.18%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$495,000.00	0.9%	0	$0.00	NA	0
	TIERONE BANK	3	$348,479.26	0.63%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$316,147.02	0.58%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$269,230.92	0.49%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0
	TRISTAR BANK	2	$131,500.00	0.24%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$167,428.45	0.3%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$572,576.89	1.04%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$125,100.00	0.23%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$57,802.67	0.11%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$791,801.90	1.44%	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$326,878.92	0.59%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	$237,950.23	0.43%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$184,800.00	0.34%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$59,795.88	0.11%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	$141,195.51	0.26%	0	$0.00	NA	0
	Unavailable	37	$5,467,598.92	9.99%	0	$0.00	NA	0

Total			**348**	**$54,967,637.06**	**100%**	**0**	**$0.00**		**0**
31412L5Y2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$165,563.44	1.7%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$79,730.73	0.82%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$68,385.30	0.7%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$279,936.40	2.87%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$300,203.33	3.08%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$68,972.02	0.71%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$40,000.00	0.41%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$43,055.83	0.44%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$147,003.50	1.51%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$313,134.09	3.21%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$31,393.97	0.32%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$147,791.41	1.52%	0	$0.00	NA	0
		CENTRUE BANK	1	$63,687.21	0.65%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$76,746.32	0.79%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$114,833.50	1.18%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$67,133.27	0.69%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$44,853.34	0.46%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$63,789.16	0.65%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$134,849.45	1.38%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	$334,543.71	3.43%	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	2	$108,331.71	1.11%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$70,761.02	0.73%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$453,504.67	4.65%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$162,781.21	1.67%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$97,900.00	1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,769.39	0.72%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$51,930.21	0.53%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$50,828.33	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$38,868.73	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$157,169.21	1.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$77,737.46	0.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$47,840.16	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$74,000.00	0.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$70,769.12	0.73%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$66,276.16	0.68%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$69,764.38	0.72%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$107,000.00	1.1%	0	$0.00	NA	0
	FREMONT BANK	3	$219,407.07	2.25%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$40,000.00	0.41%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$58,650.00	0.6%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$61,100.00	0.63%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$39,865.36	0.41%	0	$0.00	NA	0
	HOMESTREET BANK	1	$65,279.53	0.67%	0	$0.00	NA	0
	HOMETOWN BANK	4	$225,177.12	2.31%	0	$0.00	NA	0
	ILLINI BANK	1	$49,831.71	0.51%	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	$50,728.67	0.52%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$105,345.16	1.08%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$119,996.91	1.23%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$50,000.00	0.51%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$65,429.03	0.67%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$33,150.00	0.34%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$84,684.92	0.87%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$29,900.10	0.31%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$150,712.51	1.54%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$75,000.00	0.77%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$155,133.53	1.59%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$51,824.98	0.53%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$62,787.94	0.64%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$50,000.00	0.51%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$56,146.00	0.58%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$107,452.30	1.1%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$116,900.00	1.2%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$61,995.09	0.64%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$32,800.00	0.34%	0	$0.00	NA	0
	PIONEER BANK	2	$101,286.58	1.04%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$39,466.71	0.4%	0	$0.00	NA	0

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$65,950.00	0.68%	0	$0.00	NA	0
		S&T BANK	2	$97,650.81	1%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$21,926.74	0.22%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	3	$200,356.87	2.05%	0	$0.00	NA	0
		TEXAS BANK	1	$41,465.88	0.43%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	2	$76,720.00	0.79%	0	$0.00	NA	0
		THUNDER BANK	1	$36,000.00	0.37%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$115,363.17	1.18%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$42,000.00	0.43%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$126,273.55	1.29%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$144,800.00	1.48%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$130,300.20	1.34%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$74,747.55	0.77%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.62%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$46,841.80	0.48%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$49,833.50	0.51%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$41,365.62	0.42%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$69,764.38	0.72%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$45,848.46	0.47%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$182,545.37	1.87%	0	$0.00	NA	0
		Unavailable	26	$1,364,261.39	13.94%	0	$0.00	NA	0
Total			**174**	**$9,754,904.25**	**100%**	**0**	**$0.00**		**0**
31412L5Z9		ABACUS FEDERAL SAVINGS BANK	3	$921,669.85	3.18%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$114,019.05	0.39%	0	$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	$328,000.00	1.13%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$177,010.05	0.61%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	$539,663.13	1.86%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$594,907.88	2.05%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$217,750.00	0.75%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$165,447.22	0.57%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$173,414.33	0.6%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$490,259.76	1.69%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$579,448.32	2%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$197,188.57	0.68%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$176,208.46	0.61%	0	$0.00	NA	0
	BUSEY BANK	1	$104,646.57	0.36%	0	$0.00	NA	0
	CARROLLTON BANK	1	$134,545.60	0.46%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$411,050.25	1.42%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$955,686.29	3.3%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$273,077.74	0.94%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$93,067.58	0.32%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$185,922.09	0.64%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$90,696.97	0.31%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$98,657.35	0.34%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$283,220.60	0.98%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,551,999.83	5.36%	0	$0.00	NA	0
		5	$585,961.15	2.02%	0	$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	$112,500.00	0.39%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$212,059.02	0.73%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$400,000.00	1.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$90,000.00	0.31%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$98,084.83	0.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$292,412.45	1.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$267,176.90	0.92%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$244,180.92	0.84%	0	$0.00	NA	0
	FREMONT BANK	17	$3,092,723.91	10.67%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$89,996.05	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$269,091.21	0.93%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$99,663.41	0.34%	0	$0.00	NA	0
	HOMESTREET BANK	1	$246,019.13	0.85%	0	$0.00	NA	0
	HOMETOWN BANK	5	$584,038.21	2.02%	0	$0.00	NA	0
	HONOR STATE BANK	1	$124,800.00	0.43%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$325,167.00	1.12%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$98,700.00	0.34%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$261,865.60	0.9%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$157,828.91	0.54%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$111,636.24	0.39%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$214,284.05	0.74%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$142,025.47	0.49%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$491,539.93	1.7%	0	$0.00	NA	0
		2	$309,962.93	1.07%	0	$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	4	$607,093.32	2.1%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.48%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$137,600.00	0.47%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	$499,150.50	1.72%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$195,886.62	0.68%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$631,525.40	2.18%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,775.00	0.52%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$93,045.72	0.32%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$115,000.00	0.4%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$97,000.00	0.33%	0	$0.00	NA	0
	PARK BANK	1	$91,750.00	0.32%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$329,655.63	1.14%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$311,025.82	1.07%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$99,667.00	0.34%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,328.29	0.29%	0	$0.00	NA	0
	PIONEER BANK	1	$200,000.00	0.69%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$104,787.95	0.36%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	2	$574,151.74	1.98%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$99,667.00	0.34%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$565,611.39	1.95%	0	$0.00	NA	0

		STATE BANK OF THE LAKES	1	$249,158.52	0.86%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$268,294.14	0.93%	0	$0.00	NA	0
		STURDY SAVINGS BANK	1	$179,413.36	0.62%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$122,370.05	0.42%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	1	$115,750.00	0.4%	0	$0.00	NA	0
		TIERONE BANK	2	$230,069.89	0.79%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$327,229.75	1.13%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$193,347.01	0.67%	0	$0.00	NA	0
		UMPQUA BANK	1	$103,155.34	0.36%	0	$0.00	NA	0
		UNITY BANK	1	$156,969.87	0.54%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$205,000.00	0.71%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$320,137.98	1.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.55%	0	$0.00	NA	0
		WESCOM CREDIT UNION	4	$1,088,217.95	3.76%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$121,731.65	0.42%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,298.07	0.36%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$129,567.10	0.45%	0	$0.00	NA	0
		Unavailable	12	$1,759,870.79	6.1%	0	$0.00	NA	0
Total			**187**	**$28,977,577.66**	**100%**	**0**	**$0.00**		**0**
31412L6A3		CITIZENS FIRST NATIONAL BANK	1	$157,500.00	6.04%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$127,538.05	4.89%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$224,000.00	8.6%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$50,400.00	1.93%	0	$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$369,421.01	14.18%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$87,843.51	3.37%	0	$0.00	NA	0
		MIDFIRST BANK	2	$268,624.98	10.31%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$326,211.65	12.52%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$52,000.00	2%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$99,813.79	3.83%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$398,572.12	15.3%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,600.00	3.75%	0	$0.00	NA	0
		Unavailable	5	$345,977.97	13.28%	0	$0.00	NA	0
Total			**22**	**$2,605,503.08**	**100%**	**0**	**$0.00**		**0**
31412L6B1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$402,300.00	1.72%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$432,000.00	1.85%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$114,395.55	0.49%	0	$0.00	NA	0
		AF BANK	2	$314,474.76	1.34%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$213,064.11	0.91%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$569,866.56	2.43%	0	$0.00	NA	0
		AMERICAN BANK	4	$422,111.44	1.8%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$196,600.00	0.84%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$129,000.00	0.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$119,755.31	0.51%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	3	$551,992.18	2.36%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,222,809.17	5.22%	0	$0.00	NA	0
	BANK OF HAWAII	1	$153,000.00	0.65%	0	$0.00	NA	0
	BANK OF STANLY	2	$185,618.34	0.79%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$164,668.57	0.7%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$91,812.40	0.39%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$73,600.00	0.31%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,093,149.69	4.67%	0	$0.00	NA	0
	CARROLLTON BANK	1	$158,670.90	0.68%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$143,000.00	0.61%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$290,744.00	1.24%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$215,430.00	0.92%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$144,867.38	0.62%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$287,412.74	1.23%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$242,504.51	1.04%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$223,347.97	0.95%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,175.00	0.61%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$59,200.00	0.25%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$157,139.97	0.67%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$176,000.00	0.75%	0	$0.00	NA	0
	CUMANET, LLC	1	$110,000.00	0.47%	0	$0.00	NA	0
	DENALI STATE BANK	1	$167,657.44	0.72%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$578,633.28	2.47%	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$60,500.00	0.26%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$69,799.71	0.3%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,069,354.21	4.57%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$53,900.00	0.23%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$133,499.85	0.57%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$203,577.76	0.87%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$128,600.00	0.55%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$125,000.00	0.53%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$61,873.57	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$72,800.00	0.31%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$153,681.25	0.66%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$331,200.00	1.41%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$66,000.00	0.28%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$151,300.00	0.65%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$176,127.99	0.75%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$133,153.28	0.57%	0	$0.00	NA	0
	FULTON BANK	1	$323,329.38	1.38%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$125,846.71	0.54%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$299,397.40	1.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$132,724.71	0.57%	0	$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	$69,360.40	0.3%	0	$0.00	NA	0
	LAKE AREA BANK	1	$139,705.87	0.6%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$317,337.14	1.36%	0	$0.00	NA	0
	MACON BANK, INC.	1	$64,865.46	0.28%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$125,000.00	0.53%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$275,000.00	1.17%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$98,968.62	0.42%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,783.86	0.45%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$318,000.00	1.36%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$118,000.00	0.5%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$208,866.80	0.89%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$95,807.17	0.41%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$150,000.00	0.64%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$185,833.35	0.79%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$440,000.00	1.88%	0	$0.00	NA	0
	NCB, FSB	1	$159,000.00	0.68%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$255,769.50	1.09%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,829.82	0.35%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.43%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$134,464.27	0.57%	0	$0.00	NA	0
		1	$55,589.70	0.24%	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEWEST MORTGAGE CORPORATION	1	$67,360.28	0.29%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$248,962.35	1.06%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0
	S&T BANK	1	$258,300.00	1.1%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$66,466.23	0.28%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$340,000.00	1.45%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$75,492.54	0.32%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$249,490.24	1.07%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,698.22	0.63%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$83,452.09	0.36%	0	$0.00	NA	0
	SUTTON BANK	1	$226,000.00	0.97%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	$304,000.00	1.3%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$173,000.00	0.74%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$52,000.00	0.22%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$79,836.87	0.34%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$107,277.49	0.46%	0	$0.00	NA	0
	TRISTAR BANK	1	$75,000.00	0.32%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$474,490.23	2.03%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$86,000.00	0.37%	0	$0.00	NA	0
	UMPQUA BANK	4	$441,098.11	1.88%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$102,559.60	0.44%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$494,181.74	2.11%	0	$0.00	NA	0
	VANTUS BANK	1	$93,100.00	0.4%	0	$0.00	NA	0
	VIEWPOINT BANK	1	$132,533.25	0.57%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	$701,480.12	3%	0	$0.00	NA	0

		UNION							
		WESTCONSIN CREDIT UNION	1	$86,900.00	0.37%	0	$0.00	NA	0
		Unavailable	10	$1,014,513.29	4.35%	0	$0.00	NA	0
Total			**173**	**$23,408,041.70**	**100%**	**0**	**$0.00**		**0**
31412SC29		Unavailable	7	$1,438,500.00	100%	0	$0.00	NA	0
Total			**7**	**$1,438,500.00**	**100%**	**0**	**$0.00**		**0**
31412SC37		CITIMORTGAGE, INC.	38	$4,979,611.67	53.42%	0	$0.00	NA	0
		Unavailable	21	$4,341,817.83	46.58%	0	$0.00	NA	0
Total			**59**	**$9,321,429.50**	**100%**	**0**	**$0.00**		**0**
31412SC45		CITIMORTGAGE, INC.	17	$2,748,463.24	12.93%	0	$0.00	NA	0
		Unavailable	102	$18,502,907.77	87.07%	2	$266,065.69	NA	0
Total			**119**	**$21,251,371.01**	**100%**	**2**	**$266,065.69**		**0**
31412SC52		CITIMORTGAGE, INC.	4	$430,862.60	7.79%	0	$0.00	NA	0
		Unavailable	49	$5,098,080.40	92.21%	0	$0.00	NA	0
Total			**53**	**$5,528,943.00**	**100%**	**0**	**$0.00**		**0**
31412SC60		CITIMORTGAGE, INC.	9	$682,810.27	54.51%	0	$0.00	NA	0
		Unavailable	3	$569,800.00	45.49%	0	$0.00	NA	0
Total			**12**	**$1,252,610.27**	**100%**	**0**	**$0.00**		**0**
31412SC78		Unavailable	10	$1,142,125.00	100%	0	$0.00	NA	0
Total			**10**	**$1,142,125.00**	**100%**	**0**	**$0.00**		**0**
31412SC86		CITIMORTGAGE, INC.	3	$572,723.00	49.42%	0	$0.00	NA	0
		Unavailable	4	$586,235.74	50.58%	0	$0.00	NA	0
Total			**7**	**$1,158,958.74**	**100%**	**0**	**$0.00**		**0**
31412SC94		CITIMORTGAGE, INC.	9	$1,159,250.00	19.36%	0	$0.00	NA	0
		Unavailable	21	$4,828,644.17	80.64%	0	$0.00	NA	0
Total			**30**	**$5,987,894.17**	**100%**	**0**	**$0.00**		**0**
31412SCS2		CITIMORTGAGE, INC.	2	$127,400.00	0.68%	0	$0.00	NA	0
		Unavailable	314	$18,697,272.01	99.32%	8	$579,607.31	NA	3
Total			**316**	**$18,824,672.01**	**100%**	**8**	**$579,607.31**		**3**
31412SCT0		Unavailable	126	$12,293,899.46	100%	2	$188,740.64	NA	0
Total			**126**	**$12,293,899.46**	**100%**	**2**	**$188,740.64**		**0**
31412SCU7		CITIMORTGAGE, INC.	1	$115,652.40	2.59%	0	$0.00	NA	0
		Unavailable	37	$4,352,351.93	97.41%	1	$127,058.76	NA	0

Total			**38**	**$4,468,004.33**	**100%**	**1**	**$127,058.76**		**0**
31412SCV5		CITIMORTGAGE, INC.	15	$3,015,922.58	80.35%	0	$0.00	NA	0
		Unavailable	4	$737,642.70	19.65%	0	$0.00	NA	0
Total			**19**	**$3,753,565.28**	**100%**	**0**	**$0.00**		**0**
31412SCW3		Unavailable	193	$48,008,260.47	100%	7	$1,331,803.14	NA	4
Total			**193**	**$48,008,260.47**	**100%**	**7**	**$1,331,803.14**		**4**
31412SCX1		CITIMORTGAGE, INC.	5	$560,827.52	30.6%	0	$0.00	NA	0
		Unavailable	6	$1,271,772.92	69.4%	0	$0.00	NA	0
Total			**11**	**$1,832,600.44**	**100%**	**0**	**$0.00**		**0**
31412SCY9		CITIMORTGAGE, INC.	13	$1,941,268.67	17.45%	0	$0.00	NA	0
		Unavailable	43	$9,186,031.81	82.55%	0	$0.00	NA	0
Total			**56**	**$11,127,300.48**	**100%**	**0**	**$0.00**		**0**
31412SCZ6		CITIMORTGAGE, INC.	17	$2,550,479.44	100%	0	$0.00	NA	0
Total			**17**	**$2,550,479.44**	**100%**	**0**	**$0.00**		**0**
31412SDA0		CITIMORTGAGE, INC.	34	$3,966,803.65	26.08%	0	$0.00	NA	0
		Unavailable	57	$11,244,069.04	73.92%	0	$0.00	NA	0
Total			**91**	**$15,210,872.69**	**100%**	**0**	**$0.00**		**0**
31412SDB8		CITIMORTGAGE, INC.	6	$687,781.00	23.67%	0	$0.00	NA	0
		Unavailable	21	$2,217,704.97	76.33%	0	$0.00	NA	0
Total			**27**	**$2,905,485.97**	**100%**	**0**	**$0.00**		**0**
31412SE68		CITIMORTGAGE, INC.	34	$2,258,213.88	38.05%	0	$0.00	NA	0
		Unavailable	54	$3,676,610.45	61.95%	0	$0.00	NA	0
Total			**88**	**$5,934,824.33**	**100%**	**0**	**$0.00**		**0**
31412SE76		CITIMORTGAGE, INC.	43	$4,265,817.37	32.53%	2	$210,259.30	NA	0
		Unavailable	89	$8,848,742.05	67.47%	2	$206,171.91	NA	0
Total			**132**	**$13,114,559.42**	**100%**	**4**	**$416,431.21**		**0**
31412SE84		CITIMORTGAGE, INC.	3	$546,009.76	24.36%	0	$0.00	NA	0
		Unavailable	9	$1,695,803.08	75.64%	0	$0.00	NA	0
Total			**12**	**$2,241,812.84**	**100%**	**0**	**$0.00**		**0**
31412SE92		CITIMORTGAGE, INC.	5	$682,951.05	13.66%	0	$0.00	NA	0
		Unavailable	25	$4,317,250.17	86.34%	0	$0.00	NA	0
Total			**30**	**$5,000,201.22**	**100%**	**0**	**$0.00**		**0**
31412SF26		CITIMORTGAGE, INC.	51	$12,209,753.38	42.18%	0	$0.00	NA	0

		Unavailable	61	$16,734,233.44	57.82%	2	$342,122.19	NA	0
Total			**112**	**$28,943,986.82**	**100%**	**2**	**$342,122.19**		**0**
31412SF34		CITIMORTGAGE, INC.	25	$6,214,051.56	12.95%	0	$0.00	NA	0
		Unavailable	184	$41,776,610.69	87.05%	6	$1,374,623.89	NA	0
Total			**209**	**$47,990,662.25**	**100%**	**6**	**$1,374,623.89**		**0**
31412SF42		CITIMORTGAGE, INC.	22	$4,890,449.67	18.23%	1	$217,694.47	NA	0
		Unavailable	97	$21,929,175.20	81.77%	3	$686,288.66	NA	0
Total			**119**	**$26,819,624.87**	**100%**	**4**	**$903,983.13**		**0**
31412SF59		CITIMORTGAGE, INC.	9	$1,695,943.20	12.08%	1	$247,332.26	NA	0
		Unavailable	73	$12,343,338.77	87.92%	5	$1,189,233.12	NA	1
Total			**82**	**$14,039,281.97**	**100%**	**6**	**$1,436,565.38**		**1**
31412SF67		CITIMORTGAGE, INC.	2	$663,452.73	13.29%	0	$0.00	NA	0
		Unavailable	17	$4,330,532.91	86.71%	0	$0.00	NA	0
Total			**19**	**$4,993,985.64**	**100%**	**0**	**$0.00**		**0**
31412SFA8		Unavailable	12	$1,556,217.77	100%	0	$0.00	NA	0
Total			**12**	**$1,556,217.77**	**100%**	**0**	**$0.00**		**0**
31412SFB6		CITIMORTGAGE, INC.	45	$6,200,846.37	18.7%	1	$126,894.89	NA	0
		Unavailable	196	$26,950,548.54	81.3%	1	$134,489.78	NA	0
Total			**241**	**$33,151,394.91**	**100%**	**2**	**$261,384.67**		**0**
31412SFC4		CITIMORTGAGE, INC.	41	$11,952,462.83	27.63%	0	$0.00	NA	0
		Unavailable	98	$31,304,732.31	72.37%	0	$0.00	NA	0
Total			**139**	**$43,257,195.14**	**100%**	**0**	**$0.00**		**0**
31412SFD2		CITIMORTGAGE, INC.	75	$8,870,158.01	18.86%	0	$0.00	NA	0
		Unavailable	322	$38,156,576.41	81.14%	0	$0.00	NA	0
Total			**397**	**$47,026,734.42**	**100%**	**0**	**$0.00**		**0**
31412SFE0		CITIMORTGAGE, INC.	14	$3,400,325.71	5.06%	0	$0.00	NA	0
		Unavailable	267	$63,866,044.88	94.94%	0	$0.00	NA	0
Total			**281**	**$67,266,370.59**	**100%**	**0**	**$0.00**		**0**
31412SFF7		CITIMORTGAGE, INC.	24	$5,151,965.05	2.03%	0	$0.00	NA	0
		Unavailable	999	$249,062,721.00	97.97%	23	$6,558,197.02	NA	4
Total			**1,023**	**$254,214,686.05**	**100%**	**23**	**$6,558,197.02**		**4**
31412SFG5		CITIMORTGAGE, INC.	69	$20,846,641.46	19.87%	1	$213,233.18	NA	0
		Unavailable	266	$84,060,106.67	80.13%	7	$2,258,100.70	NA	0
Total			**335**	**$104,906,748.13**	**100%**	**8**	**$2,471,333.88**		**0**

31412SFH3		CITIMORTGAGE, INC.	12	$2,601,201.44	20.52%	0	$0.00	NA	0
		Unavailable	39	$10,073,570.43	79.48%	0	$0.00	NA	0
Total			**51**	**$12,674,771.87**	**100%**	**0**	**$0.00**		**0**
31412SFJ9		CITIMORTGAGE, INC.	43	$10,257,915.88	21.3%	1	$169,344.43	NA	0
		Unavailable	155	$37,895,124.96	78.7%	6	$1,477,396.29	NA	3
Total			**198**	**$48,153,040.84**	**100%**	**7**	**$1,646,740.72**		**3**
31412SFK6		CITIMORTGAGE, INC.	5	$1,207,120.00	13.15%	1	$127,276.52	NA	0
		Unavailable	27	$7,974,808.01	86.85%	0	$0.00	NA	0
Total			**32**	**$9,181,928.01**	**100%**	**1**	**$127,276.52**		**0**
31412SFL4		CITIMORTGAGE, INC.	19	$4,861,480.00	3.39%	0	$0.00	NA	0
		Unavailable	512	$138,545,112.42	96.61%	11	$3,289,502.82	NA	3
Total			**531**	**$143,406,592.42**	**100%**	**11**	**$3,289,502.82**		**3**
31412SFM2		Unavailable	77	$16,771,134.75	100%	3	$641,501.76	NA	0
Total			**77**	**$16,771,134.75**	**100%**	**3**	**$641,501.76**		**0**
31412SFN0		Unavailable	21	$2,884,890.15	100%	0	$0.00	NA	0
Total			**21**	**$2,884,890.15**	**100%**	**0**	**$0.00**		**0**
31412SFP5		CITIMORTGAGE, INC.	1	$61,898.06	3.01%	0	$0.00	NA	0
		Unavailable	16	$1,994,555.12	96.99%	0	$0.00	NA	0
Total			**17**	**$2,056,453.18**	**100%**	**0**	**$0.00**		**0**
31412SFQ3		CITIMORTGAGE, INC.	9	$1,333,359.43	4.02%	0	$0.00	NA	0
		Unavailable	163	$31,842,211.14	95.98%	10	$2,554,992.13	NA	2
Total			**172**	**$33,175,570.57**	**100%**	**10**	**$2,554,992.13**		**2**
31412SFR1		Unavailable	472	$74,400,041.47	100%	33	$5,562,785.40	NA	2
Total			**472**	**$74,400,041.47**	**100%**	**33**	**$5,562,785.40**		**2**
31412SFS9		CITIMORTGAGE, INC.	1	$39,210.00	0.17%	0	$0.00	NA	0
		Unavailable	187	$22,702,063.91	99.83%	8	$1,128,323.59	NA	1
Total			**188**	**$22,741,273.91**	**100%**	**8**	**$1,128,323.59**		**1**
31412SFT7		Unavailable	64	$12,821,268.96	100%	4	$700,203.42	NA	0
Total			**64**	**$12,821,268.96**	**100%**	**4**	**$700,203.42**		**0**
31412SFU4		CITIMORTGAGE, INC.	4	$885,920.50	28.39%	0	$0.00	NA	0
		Unavailable	10	$2,234,504.66	71.61%	0	$0.00	NA	0
Total			**14**	**$3,120,425.16**	**100%**	**0**	**$0.00**		**0**

31412SFV2		CITIMORTGAGE, INC.	65	$14,981,457.41	19.32%	0	$0.00	NA	0
		Unavailable	253	$62,571,554.80	80.68%	1	$381,214.70	NA	0
Total			**318**	**$77,553,012.21**	**100%**	**1**	**$381,214.70**		**0**
31412SFW0		CITIMORTGAGE, INC.	11	$2,173,305.42	11.63%	0	$0.00	NA	0
		Unavailable	79	$16,518,591.98	88.37%	4	$929,440.18	NA	2
Total			**90**	**$18,691,897.40**	**100%**	**4**	**$929,440.18**		**2**
31412SFX8		Unavailable	71	$11,896,544.63	100%	0	$0.00	NA	0
Total			**71**	**$11,896,544.63**	**100%**	**0**	**$0.00**		**0**
31412SFY6		Unavailable	36	$5,993,149.36	100%	4	$637,958.13	NA	1
Total			**36**	**$5,993,149.36**	**100%**	**4**	**$637,958.13**		**1**
31412SJA4		Unavailable	178	$49,449,958.57	100%	4	$1,330,076.03	NA	0
Total			**178**	**$49,449,958.57**	**100%**	**4**	**$1,330,076.03**		**0**
31412SJB2		Unavailable	63	$19,550,761.55	100%	1	$304,949.83	NA	0
Total			**63**	**$19,550,761.55**	**100%**	**1**	**$304,949.83**		**0**
31412SJQ9		CITIMORTGAGE, INC.	30	$7,636,842.30	29.19%	0	$0.00	NA	0
		Unavailable	76	$18,521,290.98	70.81%	0	$0.00	NA	0
Total			**106**	**$26,158,133.28**	**100%**	**0**	**$0.00**		**0**
31413A4B6		Unavailable	41	$8,879,804.96	100%	0	$0.00	NA	0
Total			**41**	**$8,879,804.96**	**100%**	**0**	**$0.00**		**0**
31413B2K6		Unavailable	35	$3,435,249.13	100%	0	$0.00	NA	0
Total			**35**	**$3,435,249.13**	**100%**	**0**	**$0.00**		**0**
31413B2L4		Unavailable	47	$6,227,543.44	100%	0	$0.00	NA	0
Total			**47**	**$6,227,543.44**	**100%**	**0**	**$0.00**		**0**
31413B2W0		Unavailable	23	$2,355,833.09	100%	0	$0.00	NA	0
Total			**23**	**$2,355,833.09**	**100%**	**0**	**$0.00**		**0**
31413B2X8		Unavailable	38	$4,897,995.07	100%	0	$0.00	NA	0
Total			**38**	**$4,897,995.07**	**100%**	**0**	**$0.00**		**0**
31413BA43		RBS CITIZENS, NA	9	$2,135,300.00	100%	0	$0.00	NA	0
Total			**9**	**$2,135,300.00**	**100%**	**0**	**$0.00**		**0**
31413BA50		RBS CITIZENS, NA	38	$4,707,800.68	100%	0	$0.00	NA	0
Total			**38**	**$4,707,800.68**	**100%**	**0**	**$0.00**		**0**

31413C2G3		REGIONS BANK	12	$1,982,088.93	100%	0	$0.00	NA	0
Total			**12**	**$1,982,088.93**	**100%**	**0**	**$0.00**		**0**
31413C2P3		REGIONS BANK	123	$7,987,531.79	100%	1	$77,817.07	NA	0
Total			**123**	**$7,987,531.79**	**100%**	**1**	**$77,817.07**		**0**
31413C2Q1		REGIONS BANK	135	$13,471,278.88	100%	1	$87,651.80	NA	1
Total			**135**	**$13,471,278.88**	**100%**	**1**	**$87,651.80**		**1**
31413C2Z1		REGIONS BANK	202	$26,382,355.36	99.49%	2	$253,391.97	NA	2
		Unavailable	1	$136,500.57	0.51%	0	$0.00	NA	0
Total			**203**	**$26,518,855.93**	**100%**	**2**	**$253,391.97**		**2**
31413C3F4		REGIONS BANK	33	$6,130,276.49	100%	0	$0.00	NA	0
Total			**33**	**$6,130,276.49**	**100%**	**0**	**$0.00**		**0**
31413C3G2		REGIONS BANK	128	$7,734,000.60	100%	0	$0.00	NA	0
Total			**128**	**$7,734,000.60**	**100%**	**0**	**$0.00**		**0**
31413C3H0		REGIONS BANK	63	$6,101,302.57	100%	0	$0.00	NA	0
Total			**63**	**$6,101,302.57**	**100%**	**0**	**$0.00**		**0**
31413C3J6		REGIONS BANK	90	$11,665,040.44	100%	1	$110,618.15	NA	0
Total			**90**	**$11,665,040.44**	**100%**	**1**	**$110,618.15**		**0**
31413C3K3		REGIONS BANK	9	$1,983,872.78	86.88%	0	$0.00	NA	0
		Unavailable	1	$299,542.04	13.12%	0	$0.00	NA	0
Total			**10**	**$2,283,414.82**	**100%**	**0**	**$0.00**		**0**
31413C3L1		REGIONS BANK	20	$1,143,617.21	100%	0	$0.00	NA	0
Total			**20**	**$1,143,617.21**	**100%**	**0**	**$0.00**		**0**
31413C3M9		REGIONS BANK	97	$24,332,521.76	100%	1	$159,493.21	NA	0
Total			**97**	**$24,332,521.76**	**100%**	**1**	**$159,493.21**		**0**
31413C3N7		REGIONS BANK	21	$4,759,566.18	100%	0	$0.00	NA	0
Total			**21**	**$4,759,566.18**	**100%**	**0**	**$0.00**		**0**
31413C3P2		REGIONS BANK	9	$1,408,807.59	100%	0	$0.00	NA	0
Total			**9**	**$1,408,807.59**	**100%**	**0**	**$0.00**		**0**
31413C3Q0		REGIONS BANK	72	$15,531,882.18	100%	0	$0.00	NA	0
Total			**72**	**$15,531,882.18**	**100%**	**0**	**$0.00**		**0**
31413C3R8		REGIONS BANK	19	$1,904,310.58	100%	0	$0.00	NA	0

Total			**19**	**$1,904,310.58**	**100%**	**0**	**$0.00**		**0**
31413C3S6		REGIONS BANK	45	$5,917,925.63	100%	1	$75,872.85	NA	1
Total			**45**	**$5,917,925.63**	**100%**	**1**	**$75,872.85**		**1**
31413C3U1		REGIONS BANK	11	$2,240,809.89	100%	0	$0.00	NA	0
Total			**11**	**$2,240,809.89**	**100%**	**0**	**$0.00**		**0**
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$471,800.00	31.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$512,186.98	33.72%	0	$0.00	NA	0
		Unavailable	6	$535,056.59	35.22%	0	$0.00	NA	0
Total			**13**	**$1,519,043.57**	**100%**	**0**	**$0.00**		**0**
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$160,509.70	11.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$171,590.00	12.57%	0	$0.00	NA	0
		Unavailable	7	$1,032,550.00	75.67%	0	$0.00	NA	0
Total			**10**	**$1,364,649.70**	**100%**	**0**	**$0.00**		**0**
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$982,042.71	23.26%	0	$0.00	NA	0
		Unavailable	19	$3,239,102.41	76.74%	0	$0.00	NA	0
Total			**25**	**$4,221,145.12**	**100%**	**0**	**$0.00**		**0**
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,383,754.30	21.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$72,250.00	1.1%	0	$0.00	NA	0
		Unavailable	36	$5,122,793.89	77.87%	0	$0.00	NA	0
Total			**54**	**$6,578,798.19**	**100%**	**0**	**$0.00**		**0**
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$727,430.41	15.95%	0	$0.00	NA	0
		Unavailable	21	$3,832,070.83	84.05%	0	$0.00	NA	0
Total			**27**	**$4,559,501.24**	**100%**	**0**	**$0.00**		**0**
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,703,696.06	22.31%	0	$0.00	NA	0

		Unavailable	91	$19,858,187.24	77.69%	1	$402,059.65	NA	1
Total			**118**	**$25,561,883.30**	**100%**	**1**	**$402,059.65**		**1**
31413CCM9		PHH MORTGAGE CORPORATION	1	$348,000.00	31.45%	0	$0.00	NA	0
		Unavailable	2	$758,667.14	68.55%	0	$0.00	NA	0
Total			**3**	**$1,106,667.14**	**100%**	**0**	**$0.00**		**0**
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,499,895.12	15.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$1,106,038.81	5.01%	0	$0.00	NA	0
		Unavailable	72	$17,477,227.37	79.14%	0	$0.00	NA	0
Total			**90**	**$22,083,161.30**	**100%**	**0**	**$0.00**		**0**
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$38,758.76	2.92%	0	$0.00	NA	0
		Unavailable	5	$1,288,883.74	97.08%	0	$0.00	NA	0
Total			**6**	**$1,327,642.50**	**100%**	**0**	**$0.00**		**0**
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$998,681.99	27.04%	1	$94,594.46	NA	1
		PHH MORTGAGE CORPORATION	3	$436,733.90	11.82%	0	$0.00	NA	0
		Unavailable	16	$2,258,579.47	61.14%	1	$64,959.08	NA	0
Total			**28**	**$3,693,995.36**	**100%**	**2**	**$159,553.54**		**1**
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$610,938.67	32.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$197,428.07	10.65%	0	$0.00	NA	0
		Unavailable	5	$1,045,817.79	56.4%	0	$0.00	NA	0
Total			**11**	**$1,854,184.53**	**100%**	**0**	**$0.00**		**0**
31413CCS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,680,525.89	100%	0	$0.00	NA	0
Total			**6**	**$1,680,525.89**	**100%**	**0**	**$0.00**		**0**
31413CCU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$645,648.04	36.89%	0	$0.00	NA	0
		Unavailable	4	$1,104,505.84	63.11%	0	$0.00	NA	0

Total			**8**	**$1,750,153.88**	**100%**	**0**	**$0.00**		**0**
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$905,744.54	61.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$100,425.00	6.85%	0	$0.00	NA	0
		Unavailable	2	$460,500.00	31.39%	0	$0.00	NA	0
Total			**8**	**$1,466,669.54**	**100%**	**0**	**$0.00**		**0**
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,064,634.66	22.67%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,292,950.00	4.83%	0	$0.00	NA	0
		Unavailable	84	$19,399,998.79	72.5%	0	$0.00	NA	0
Total			**117**	**$26,757,583.45**	**100%**	**0**	**$0.00**		**0**
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$969,200.00	34.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$647,863.43	23.26%	0	$0.00	NA	0
		Unavailable	7	$1,168,445.38	41.95%	0	$0.00	NA	0
Total			**14**	**$2,785,508.81**	**100%**	**0**	**$0.00**		**0**
31413CCY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$8,354,486.29	23.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$4,237,900.00	11.88%	0	$0.00	NA	0
		Unavailable	103	$23,086,629.10	64.7%	1	$248,663.31	NA	1
Total			**155**	**$35,679,015.39**	**100%**	**1**	**$248,663.31**		**1**
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$616,965.00	16.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$531,035.83	14.39%	0	$0.00	NA	0
		Unavailable	21	$2,541,029.82	68.89%	0	$0.00	NA	0
Total			**29**	**$3,689,030.65**	**100%**	**0**	**$0.00**		**0**
31413CPW3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,026,759.08	100%	0	$0.00	NA	0
Total			**9**	**$2,026,759.08**	**100%**	**0**	**$0.00**		**0**

31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$2,031,674.70	100%	0	$0.00	NA	0
Total			**6**	**$2,031,674.70**	**100%**	**0**	**$0.00**		**0**
31413CYL7		ABN AMRO MORTGAGE GROUP, INC.	5	$268,478.11	14.82%	0	$0.00	NA	0
		Unavailable	29	$1,542,573.52	85.18%	0	$0.00	NA	0
Total			**34**	**$1,811,051.63**	**100%**	**0**	**$0.00**		**0**
31413E6J9		Unavailable	7	$1,974,285.00	100%	0	$0.00	NA	0
Total			**7**	**$1,974,285.00**	**100%**	**0**	**$0.00**		**0**
31413E6K6		Unavailable	11	$3,573,173.00	100%	0	$0.00	NA	0
Total			**11**	**$3,573,173.00**	**100%**	**0**	**$0.00**		**0**
31413E6L4		Unavailable	82	$23,148,678.85	100%	4	$1,119,618.43	NA	0
Total			**82**	**$23,148,678.85**	**100%**	**4**	**$1,119,618.43**		**0**
31413E6M2		Unavailable	62	$15,865,695.50	100%	2	$367,875.00	NA	0
Total			**62**	**$15,865,695.50**	**100%**	**2**	**$367,875.00**		**0**
31413E6N0		Unavailable	25	$5,386,509.00	100%	1	$147,950.00	NA	0
Total			**25**	**$5,386,509.00**	**100%**	**1**	**$147,950.00**		**0**
31413EE76		Unavailable	149	$44,681,349.14	100%	3	$762,493.25	NA	2
Total			**149**	**$44,681,349.14**	**100%**	**3**	**$762,493.25**		**2**
31413EEH4		ABN AMRO MORTGAGE GROUP, INC.	1	$229,758.20	1.99%	0	$0.00	NA	0
		Unavailable	39	$11,322,953.93	98.01%	0	$0.00	NA	0
Total			**40**	**$11,552,712.13**	**100%**	**0**	**$0.00**		**0**
31413EEJ0		Unavailable	65	$16,640,125.93	100%	1	$296,426.65	NA	0
Total			**65**	**$16,640,125.93**	**100%**	**1**	**$296,426.65**		**0**
31413EEK7		Unavailable	71	$19,143,641.99	100%	1	$294,583.14	NA	0
Total			**71**	**$19,143,641.99**	**100%**	**1**	**$294,583.14**		**0**
31413G6R6		FREEDOM MORTGAGE CORP.	15	$3,095,022.02	100%	0	$0.00	NA	0
Total			**15**	**$3,095,022.02**	**100%**	**0**	**$0.00**		**0**
31413G6S4			9	$1,770,408.16	100%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
Total			**9**	**$1,770,408.16**	**100%**	**0**	**$0.00**		**0**
31413G6T2		FREEDOM MORTGAGE CORP.	8	$1,706,232.02	100%	0	$0.00	NA	0
Total			**8**	**$1,706,232.02**	**100%**	**0**	**$0.00**		**0**
31413G6U9		FREEDOM MORTGAGE CORP.	7	$1,361,486.49	100%	1	$252,392.30	NA	1
Total			**7**	**$1,361,486.49**	**100%**	**1**	**$252,392.30**		**1**
31413GDC1		THE HUNTINGTON NATIONAL BANK	3	$347,243.50	21.81%	0	$0.00	NA	0
		Unavailable	6	$1,244,530.59	78.19%	0	$0.00	NA	0
Total			**9**	**$1,591,774.09**	**100%**	**0**	**$0.00**		**0**
31413GDD9		THE HUNTINGTON NATIONAL BANK	306	$52,658,279.27	97.42%	1	$103,522.98	NA	0
		Unavailable	7	$1,397,238.60	2.58%	0	$0.00	NA	0
Total			**313**	**$54,055,517.87**	**100%**	**1**	**$103,522.98**		**0**
31413GDE7		THE HUNTINGTON NATIONAL BANK	5	$549,569.65	34.35%	0	$0.00	NA	0
		Unavailable	9	$1,050,558.93	65.65%	1	$69,616.68	NA	0
Total			**14**	**$1,600,128.58**	**100%**	**1**	**$69,616.68**		**0**
31413GDF4		THE HUNTINGTON NATIONAL BANK	8	$1,158,069.83	100%	0	$0.00	NA	0
Total			**8**	**$1,158,069.83**	**100%**	**0**	**$0.00**		**0**
31413GDG2		THE HUNTINGTON NATIONAL BANK	6	$757,850.03	51.09%	0	$0.00	NA	0
		Unavailable	4	$725,482.73	48.91%	0	$0.00	NA	0
Total			**10**	**$1,483,332.76**	**100%**	**0**	**$0.00**		**0**
31413GDH0		THE HUNTINGTON NATIONAL BANK	11	$1,538,813.96	55.81%	1	$67,555.44	NA	1
		Unavailable	12	$1,218,525.32	44.19%	0	$0.00	NA	0
Total			**23**	**$2,757,339.28**	**100%**	**1**	**$67,555.44**		**1**
31413GDJ6		THE HUNTINGTON NATIONAL BANK	14	$1,060,023.75	97.25%	0	$0.00	NA	0
		Unavailable	1	$29,941.52	2.75%	0	$0.00	NA	0
Total			**15**	**$1,089,965.27**	**100%**	**0**	**$0.00**		**0**

31413GDK3		THE HUNTINGTON NATIONAL BANK	43	$2,368,033.92	98.3%	0	$0.00	NA	0
		Unavailable	1	$41,000.00	1.7%	0	$0.00	NA	0
Total			**44**	**$2,409,033.92**	**100%**	**0**	**$0.00**		**0**
31413GDL1		THE HUNTINGTON NATIONAL BANK	32	$3,023,162.88	91.29%	0	$0.00	NA	0
		Unavailable	3	$288,451.44	8.71%	0	$0.00	NA	0
Total			**35**	**$3,311,614.32**	**100%**	**0**	**$0.00**		**0**
31413GDM9		THE HUNTINGTON NATIONAL BANK	150	$9,420,591.65	98.34%	0	$0.00	NA	0
		Unavailable	3	$159,200.06	1.66%	1	$46,676.52	NA	0
Total			**153**	**$9,579,791.71**	**100%**	**1**	**$46,676.52**		**0**
31413GDN7		THE HUNTINGTON NATIONAL BANK	6	$661,500.00	33.98%	0	$0.00	NA	0
		Unavailable	6	$1,285,400.00	66.02%	0	$0.00	NA	0
Total			**12**	**$1,946,900.00**	**100%**	**0**	**$0.00**		**0**
31413HRG5		Unavailable	7	$1,688,304.00	100%	0	$0.00	NA	0
Total			**7**	**$1,688,304.00**	**100%**	**0**	**$0.00**		**0**
31413K2B6		COUNTRYWIDE HOME LOANS, INC.	3	$169,237.71	33.27%	0	$0.00	NA	0
		Unavailable	4	$339,506.43	66.73%	0	$0.00	NA	0
Total			**7**	**$508,744.14**	**100%**	**0**	**$0.00**		**0**
31413K2C4		Unavailable	3	$239,140.09	100%	0	$0.00	NA	0
Total			**3**	**$239,140.09**	**100%**	**0**	**$0.00**		**0**
31413K2D2		Unavailable	1	$149,538.35	100%	0	$0.00	NA	0
Total			**1**	**$149,538.35**	**100%**	**0**	**$0.00**		**0**
31413K2E0		Unavailable	4	$431,754.81	100%	0	$0.00	NA	0
Total			**4**	**$431,754.81**	**100%**	**0**	**$0.00**		**0**
31413K2F7		Unavailable	3	$407,228.35	100%	0	$0.00	NA	0
Total			**3**	**$407,228.35**	**100%**	**0**	**$0.00**		**0**
31413K2G5		Unavailable	7	$612,681.12	100%	0	$0.00	NA	0
Total			**7**	**$612,681.12**	**100%**	**0**	**$0.00**		**0**
31413K2H3		Unavailable	3	$419,392.50	100%	0	$0.00	NA	0
Total			**3**	**$419,392.50**	**100%**	**0**	**$0.00**		**0**

31413K5B3		FIRST BANK DBA FIRST BANK MORTGAGE	51	$8,320,034.08	100%	0	$0.00	NA	0
Total			**51**	**$8,320,034.08**	**100%**	**0**	**$0.00**		**0**
31413K5C1		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,949,870.37	100%	0	$0.00	NA	0
Total			**23**	**$2,949,870.37**	**100%**	**0**	**$0.00**		**0**
31413KVX6		Unavailable	8	$837,266.94	100%	0	$0.00	NA	0
Total			**8**	**$837,266.94**	**100%**	**0**	**$0.00**		**0**
31413KVY4		Unavailable	8	$797,985.89	100%	0	$0.00	NA	0
Total			**8**	**$797,985.89**	**100%**	**0**	**$0.00**		**0**
31413KW23		COUNTRYWIDE HOME LOANS, INC.	2	$280,569.27	13.85%	0	$0.00	NA	0
		Unavailable	16	$1,744,706.84	86.15%	0	$0.00	NA	0
Total			**18**	**$2,025,276.11**	**100%**	**0**	**$0.00**		**0**
31413KW56		COUNTRYWIDE HOME LOANS, INC.	1	$124,652.51	4.7%	0	$0.00	NA	0
		Unavailable	27	$2,527,776.39	95.3%	0	$0.00	NA	0
Total			**28**	**$2,652,428.90**	**100%**	**0**	**$0.00**		**0**
31413KW64		Unavailable	7	$606,897.58	100%	0	$0.00	NA	0
Total			**7**	**$606,897.58**	**100%**	**0**	**$0.00**		**0**
31413KW72		COUNTRYWIDE HOME LOANS, INC.	1	$99,559.22	27.24%	0	$0.00	NA	0
		Unavailable	3	$265,903.94	72.76%	0	$0.00	NA	0
Total			**4**	**$365,463.16**	**100%**	**0**	**$0.00**		**0**
31413KW80		Unavailable	6	$679,034.19	100%	0	$0.00	NA	0
Total			**6**	**$679,034.19**	**100%**	**0**	**$0.00**		**0**
31413KW98		Unavailable	3	$325,032.12	100%	0	$0.00	NA	0
Total			**3**	**$325,032.12**	**100%**	**0**	**$0.00**		**0**
31413KWZ0		COUNTRYWIDE HOME LOANS, INC.	6	$698,881.78	17%	1	$111,977.46	NA	0
		Unavailable	30	$3,413,303.06	83%	0	$0.00	NA	0
Total			**36**	**$4,112,184.84**	**100%**	**1**	**$111,977.46**		**0**
31413KXA4			1	$109,890.28	41.57%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	$154,472.23	58.43%	0	$0.00	NA	0
Total			**2**	**$264,362.51**	**100%**	**0**	**$0.00**		**0**
31413KXB2		Unavailable	4	$347,024.88	100%	0	$0.00	NA	0
Total			**4**	**$347,024.88**	**100%**	**0**	**$0.00**		**0**
31413KXC0		Unavailable	1	$84,381.20	100%	0	$0.00	NA	0
Total			**1**	**$84,381.20**	**100%**	**0**	**$0.00**		**0**
31413KXD8		Unavailable	5	$570,097.36	100%	1	$142,040.36	NA	0
Total			**5**	**$570,097.36**	**100%**	**1**	**$142,040.36**		**0**
31413KXE6		Unavailable	1	$108,749.41	100%	0	$0.00	NA	0
Total			**1**	**$108,749.41**	**100%**	**0**	**$0.00**		**0**
31413KY62		Unavailable	2	$193,679.29	100%	0	$0.00	NA	0
Total			**2**	**$193,679.29**	**100%**	**0**	**$0.00**		**0**
31413L5W5		GUILD MORTGAGE COMPANY	3	$900,910.29	69.79%	0	$0.00	NA	0
		Unavailable	1	$390,000.00	30.21%	0	$0.00	NA	0
Total			**4**	**$1,290,910.29**	**100%**	**0**	**$0.00**		**0**
31413L5X3		GUILD MORTGAGE COMPANY	22	$4,954,193.00	88.88%	0	$0.00	NA	0
		Unavailable	4	$619,800.00	11.12%	0	$0.00	NA	0
Total			**26**	**$5,573,993.00**	**100%**	**0**	**$0.00**		**0**
31413L5Y1		GUILD MORTGAGE COMPANY	12	$2,034,967.88	81.38%	0	$0.00	NA	0
		Unavailable	2	$465,550.00	18.62%	0	$0.00	NA	0
Total			**14**	**$2,500,517.88**	**100%**	**0**	**$0.00**		**0**
31413L5Z8		GUILD MORTGAGE COMPANY	7	$1,950,890.00	100%	0	$0.00	NA	0
Total			**7**	**$1,950,890.00**	**100%**	**0**	**$0.00**		**0**
31413LH28		SUNTRUST MORTGAGE INC.	9	$2,516,000.00	14.66%	0	$0.00	NA	0
		Unavailable	53	$14,645,106.63	85.34%	0	$0.00	NA	0
Total			**62**	**$17,161,106.63**	**100%**	**0**	**$0.00**		**0**
31413LHR3		SUNTRUST MORTGAGE INC.	10	$2,640,952.00	36.29%	0	$0.00	NA	0

		Unavailable	14	$4,635,950.00	63.71%	1	$306,642.00	NA	0
Total			**24**	**$7,276,902.00**	**100%**	**1**	**$306,642.00**		**0**
31413LHS1		SUNTRUST MORTGAGE INC.	91	$21,404,879.86	32.9%	1	$119,758.13	NA	0
		Unavailable	148	$43,662,450.00	67.1%	7	$1,602,571.93	NA	3
Total			**239**	**$65,067,329.86**	**100%**	**8**	**$1,722,330.06**		**3**
31413LHT9		SUNTRUST MORTGAGE INC.	47	$8,542,521.04	16.81%	3	$415,195.53	NA	2
		Unavailable	159	$42,270,744.00	83.19%	11	$3,051,276.15	NA	3
Total			**206**	**$50,813,265.04**	**100%**	**14**	**$3,466,471.68**		**5**
31413LHU6		SUNTRUST MORTGAGE INC.	58	$14,639,837.33	41.82%	1	$211,100.00	NA	0
		Unavailable	75	$20,368,261.89	58.18%	2	$703,568.07	NA	0
Total			**133**	**$35,008,099.22**	**100%**	**3**	**$914,668.07**		**0**
31413LHV4		SUNTRUST MORTGAGE INC.	25	$7,403,787.00	51.9%	0	$0.00	NA	0
		Unavailable	24	$6,860,471.00	48.1%	0	$0.00	NA	0
Total			**49**	**$14,264,258.00**	**100%**	**0**	**$0.00**		**0**
31413LHW2		SUNTRUST MORTGAGE INC.	39	$9,611,650.00	21.33%	1	$212,000.00	NA	1
		Unavailable	118	$35,450,059.06	78.67%	3	$930,122.98	NA	0
Total			**157**	**$45,061,709.06**	**100%**	**4**	**$1,142,122.98**		**1**
31413LHX0		SUNTRUST MORTGAGE INC.	31	$7,742,844.00	15.18%	0	$0.00	NA	0
		Unavailable	157	$43,264,525.46	84.82%	3	$1,075,267.33	NA	0
Total			**188**	**$51,007,369.46**	**100%**	**3**	**$1,075,267.33**		**0**
31413LHY8		SUNTRUST MORTGAGE INC.	2	$573,600.00	14.14%	0	$0.00	NA	0
		Unavailable	16	$3,482,996.78	85.86%	1	$502,311.88	NA	0
Total			**18**	**$4,056,596.78**	**100%**	**1**	**$502,311.88**		**0**
31413LHZ5		SUNTRUST MORTGAGE INC.	26	$5,768,943.20	28.55%	0	$0.00	NA	0
		Unavailable	47	$14,437,315.00	71.45%	0	$0.00	NA	0
Total			**73**	**$20,206,258.20**	**100%**	**0**	**$0.00**		**0**
31413LVA4		WASHINGTON MUTUAL BANK	7	$1,577,776.53	51.77%	0	$0.00	NA	0
		Unavailable	6	$1,470,086.57	48.23%	0	$0.00	NA	0

Total			**13**	**$3,047,863.10**	**100%**	**0**	**$0.00**		**0**
31413LVB2		WASHINGTON MUTUAL BANK	6	$1,349,132.94	65.89%	0	$0.00	NA	0
		Unavailable	3	$698,476.97	34.11%	0	$0.00	NA	0
Total			**9**	**$2,047,609.91**	**100%**	**0**	**$0.00**		**0**
31413LVC0		WASHINGTON MUTUAL BANK	5	$1,183,877.70	50.53%	0	$0.00	NA	0
		Unavailable	4	$1,159,227.24	49.47%	0	$0.00	NA	0
Total			**9**	**$2,343,104.94**	**100%**	**0**	**$0.00**		**0**
31413LVE6		WASHINGTON MUTUAL BANK	14	$1,661,689.75	82.22%	0	$0.00	NA	0
		Unavailable	3	$359,388.18	17.78%	0	$0.00	NA	0
Total			**17**	**$2,021,077.93**	**100%**	**0**	**$0.00**		**0**
31413LVF3		WASHINGTON MUTUAL BANK	13	$1,689,105.51	73.22%	0	$0.00	NA	0
		Unavailable	5	$617,801.60	26.78%	0	$0.00	NA	0
Total			**18**	**$2,306,907.11**	**100%**	**0**	**$0.00**		**0**
31413LVG1		WASHINGTON MUTUAL BANK	7	$1,047,147.36	80.42%	0	$0.00	NA	0
		Unavailable	2	$254,931.12	19.58%	0	$0.00	NA	0
Total			**9**	**$1,302,078.48**	**100%**	**0**	**$0.00**		**0**
31413LVK2		WASHINGTON MUTUAL BANK	8	$2,355,000.00	23.93%	0	$0.00	NA	0
		Unavailable	25	$7,484,320.79	76.07%	0	$0.00	NA	0
Total			**33**	**$9,839,320.79**	**100%**	**0**	**$0.00**		**0**
31413LVL0		WASHINGTON MUTUAL BANK	7	$2,728,212.00	42.29%	0	$0.00	NA	0
		Unavailable	12	$3,723,100.00	57.71%	0	$0.00	NA	0
Total			**19**	**$6,451,312.00**	**100%**	**0**	**$0.00**		**0**
31413MEJ2		Unavailable	5	$1,024,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	$870,506.12	81.49%	0	$0.00	NA	0
		Unavailable	2	$197,671.45	18.51%	0	$0.00	NA	0
Total			**11**	**$1,068,177.57**	**100%**	**0**	**$0.00**		**0**

31413N4A0		WACHOVIA MORTGAGE CORPORATION	8	$1,173,754.40	100%	0	$0.00	NA	0
Total			**8**	**$1,173,754.40**	**100%**	**0**	**$0.00**		**0**
31413N4B8		WACHOVIA MORTGAGE CORPORATION	6	$1,582,121.85	100%	0	$0.00	NA	0
Total			**6**	**$1,582,121.85**	**100%**	**0**	**$0.00**		**0**
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	$3,514,448.40	96.49%	0	$0.00	NA	0
		Unavailable	1	$127,896.33	3.51%	0	$0.00	NA	0
Total			**17**	**$3,642,344.73**	**100%**	**0**	**$0.00**		**0**
31413N4D4		WACHOVIA MORTGAGE CORPORATION	16	$1,887,212.84	82.62%	0	$0.00	NA	0
		Unavailable	3	$396,882.25	17.38%	0	$0.00	NA	0
Total			**19**	**$2,284,095.09**	**100%**	**0**	**$0.00**		**0**
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	$21,905,859.76	75.24%	0	$0.00	NA	0
		Unavailable	26	$7,209,497.07	24.76%	0	$0.00	NA	0
Total			**108**	**$29,115,356.83**	**100%**	**0**	**$0.00**		**0**
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	$3,833,725.72	94.41%	0	$0.00	NA	0
		Unavailable	3	$226,995.90	5.59%	0	$0.00	NA	0
Total			**61**	**$4,060,721.62**	**100%**	**0**	**$0.00**		**0**
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	$11,112,879.37	86.02%	0	$0.00	NA	0
		Unavailable	18	$1,806,080.58	13.98%	0	$0.00	NA	0
Total			**129**	**$12,918,959.95**	**100%**	**0**	**$0.00**		**0**
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	$26,346,714.72	87.5%	0	$0.00	NA	0
		Unavailable	29	$3,764,847.62	12.5%	0	$0.00	NA	0
Total			**231**	**$30,111,562.34**	**100%**	**0**	**$0.00**		**0**
31413N4J1			30	$6,999,257.15	83.65%	2	$530,014.35	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	$1,367,700.55	16.35%	0	$0.00	NA	0
Total			**36**	**$8,366,957.70**	**100%**	**2**	**$530,014.35**		**0**
31413N4K8		WACHOVIA MORTGAGE CORPORATION	22	$7,219,677.60	96.25%	0	$0.00	NA	0
		Unavailable	1	$281,200.00	3.75%	0	$0.00	NA	0
Total			**23**	**$7,500,877.60**	**100%**	**0**	**$0.00**		**0**
31413N4L6		WACHOVIA MORTGAGE CORPORATION	17	$4,332,311.86	64.17%	0	$0.00	NA	0
		Unavailable	9	$2,418,764.57	35.83%	0	$0.00	NA	0
Total			**26**	**$6,751,076.43**	**100%**	**0**	**$0.00**		**0**
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	$32,295,423.94	63.66%	7	$1,653,951.40	NA	2
		Unavailable	71	$18,436,740.95	36.34%	2	$692,163.40	NA	0
Total			**200**	**$50,732,164.89**	**100%**	**9**	**$2,346,114.80**		**2**
31413N4N2		WACHOVIA MORTGAGE CORPORATION	460	$117,466,170.78	92.93%	2	$428,005.30	NA	0
		Unavailable	34	$8,940,415.39	7.07%	1	$355,860.33	NA	0
Total			**494**	**$126,406,586.17**	**100%**	**3**	**$783,865.63**		**0**
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	$3,301,367.50	82.37%	0	$0.00	NA	0
		Unavailable	10	$706,739.48	17.63%	0	$0.00	NA	0
Total			**61**	**$4,008,106.98**	**100%**	**0**	**$0.00**		**0**
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	$4,466,838.93	70.39%	0	$0.00	NA	0
		Unavailable	19	$1,878,564.99	29.61%	0	$0.00	NA	0
Total			**65**	**$6,345,403.92**	**100%**	**0**	**$0.00**		**0**
31413N4R3		WACHOVIA MORTGAGE CORPORATION	77	$10,020,522.66	75.14%	1	$139,565.68	NA	0
		Unavailable	25	$3,315,424.49	24.86%	0	$0.00	NA	0
Total			**102**	**$13,335,947.15**	**100%**	**1**	**$139,565.68**		**0**

31413N4S1		WACHOVIA MORTGAGE CORPORATION	13	$2,565,527.44	76.8%	1	$153,375.60	NA	0
		Unavailable	3	$774,832.57	23.2%	0	$0.00	NA	0
Total			**16**	**$3,340,360.01**	**100%**	**1**	**$153,375.60**		**0**
31413N4T9		WACHOVIA MORTGAGE CORPORATION	4	$883,568.36	44.29%	0	$0.00	NA	0
		Unavailable	3	$1,111,334.99	55.71%	0	$0.00	NA	0
Total			**7**	**$1,994,903.35**	**100%**	**0**	**$0.00**		**0**
31413N4U6		WACHOVIA MORTGAGE CORPORATION	4	$930,717.55	69.13%	0	$0.00	NA	0
		Unavailable	2	$415,701.18	30.87%	0	$0.00	NA	0
Total			**6**	**$1,346,418.73**	**100%**	**0**	**$0.00**		**0**
31413N4V4		WACHOVIA MORTGAGE CORPORATION	24	$6,276,431.26	41.81%	2	$533,319.21	NA	2
		Unavailable	39	$8,735,288.51	58.19%	1	$286,389.47	NA	0
Total			**63**	**$15,011,719.77**	**100%**	**3**	**$819,708.68**		**2**
31413N4W2		WACHOVIA MORTGAGE CORPORATION	57	$13,844,413.20	68.59%	3	$626,041.65	NA	0
		Unavailable	29	$6,339,780.01	31.41%	0	$0.00	NA	0
Total			**86**	**$20,184,193.21**	**100%**	**3**	**$626,041.65**		**0**
31413N4X0		WACHOVIA MORTGAGE CORPORATION	26	$1,666,753.57	36.25%	0	$0.00	NA	0
		Unavailable	47	$2,930,933.17	63.75%	0	$0.00	NA	0
Total			**73**	**$4,597,686.74**	**100%**	**0**	**$0.00**		**0**
31413N4Y8		WACHOVIA MORTGAGE CORPORATION	9	$855,535.96	34.46%	0	$0.00	NA	0
		Unavailable	17	$1,627,251.66	65.54%	1	$103,005.72	NA	0
Total			**26**	**$2,482,787.62**	**100%**	**1**	**$103,005.72**		**0**
31413N4Z5		WACHOVIA MORTGAGE CORPORATION	17	$2,306,383.02	41.78%	0	$0.00	NA	0
		Unavailable	25	$3,213,417.29	58.22%	0	$0.00	NA	0

Total			**42**	**$5,519,800.31**	**100%**	**0**	**$0.00**		**0**
31413N5A9		WACHOVIA MORTGAGE CORPORATION	19	$4,195,894.76	25.08%	0	$0.00	NA	0
		Unavailable	52	$12,532,132.32	74.92%	1	$304,936.16	NA	0
Total			**71**	**$16,728,027.08**	**100%**	**1**	**$304,936.16**		**0**
31413N5C5		WACHOVIA MORTGAGE CORPORATION	57	$13,099,746.87	100%	0	$0.00	NA	0
Total			**57**	**$13,099,746.87**	**100%**	**0**	**$0.00**		**0**
31413N5D3		WACHOVIA MORTGAGE CORPORATION	23	$1,419,801.55	91.27%	0	$0.00	NA	0
		Unavailable	2	$135,775.46	8.73%	0	$0.00	NA	0
Total			**25**	**$1,555,577.01**	**100%**	**0**	**$0.00**		**0**
31413N5E1		WACHOVIA MORTGAGE CORPORATION	118	$26,765,372.42	97.87%	0	$0.00	NA	0
		Unavailable	3	$583,121.79	2.13%	0	$0.00	NA	0
Total			**121**	**$27,348,494.21**	**100%**	**0**	**$0.00**		**0**
31413N5F8		WACHOVIA MORTGAGE CORPORATION	19	$1,153,001.58	91.81%	0	$0.00	NA	0
		Unavailable	2	$102,794.67	8.19%	0	$0.00	NA	0
Total			**21**	**$1,255,796.25**	**100%**	**0**	**$0.00**		**0**
31413N5G6		WACHOVIA MORTGAGE CORPORATION	37	$7,285,422.73	82.72%	0	$0.00	NA	0
		Unavailable	8	$1,521,589.44	17.28%	0	$0.00	NA	0
Total			**45**	**$8,807,012.17**	**100%**	**0**	**$0.00**		**0**
31413N5H4		WACHOVIA MORTGAGE CORPORATION	17	$2,967,950.77	72.84%	0	$0.00	NA	0
		Unavailable	5	$1,106,733.84	27.16%	0	$0.00	NA	0
Total			**22**	**$4,074,684.61**	**100%**	**0**	**$0.00**		**0**
31413N5L5		WACHOVIA MORTGAGE CORPORATION	6	$1,269,457.89	100%	0	$0.00	NA	0
Total			**6**	**$1,269,457.89**	**100%**	**0**	**$0.00**		**0**

31413N5M3		WACHOVIA MORTGAGE CORPORATION	11	$3,386,880.00	90.17%	1	$278,593.88	NA	0
		Unavailable	2	$369,250.00	9.83%	0	$0.00	NA	0
Total			**13**	**$3,756,130.00**	**100%**	**1**	**$278,593.88**		**0**
31413N6K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$653,882.29	6.89%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	51	$8,835,606.60	93.11%	0	$0.00	NA	0
Total			**56**	**$9,489,488.89**	**100%**	**0**	**$0.00**		**0**
31413N7F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,610,782.54	38.06%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	43	$5,877,484.11	61.94%	0	$0.00	NA	0
Total			**66**	**$9,488,266.65**	**100%**	**0**	**$0.00**		**0**
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,657,547.52	57%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	$2,004,655.21	43%	0	$0.00	NA	0
Total			**41**	**$4,662,202.73**	**100%**	**0**	**$0.00**		**0**
31413N7H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$6,017,346.95	19.74%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	125	$24,458,851.35	80.26%	1	$346,629.25	NA	0
Total			**152**	**$30,476,198.30**	**100%**	**1**	**$346,629.25**		**0**
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$12,405,310.85	25.19%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	184	$36,843,571.07	74.81%	1	$79,318.52	NA	0
Total			**253**	**$49,248,881.92**	**100%**	**1**	**$79,318.52**		**0**
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	$32,456,407.44	64.97%	2	$483,811.78	NA	1
		USAA FEDERAL SAVINGS BANK	110	$17,500,161.91	35.03%	0	$0.00	NA	0

Total			**298**	**$49,956,569.35**	**100%**	**2**	**$483,811.78**		**1**
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,345,275.33	89.9%	1	$67,542.73	NA	0
		USAA FEDERAL SAVINGS BANK	2	$151,196.72	10.1%	0	$0.00	NA	0
Total			**11**	**$1,496,472.05**	**100%**	**1**	**$67,542.73**		**0**
31413NHP3		RBS CITIZENS, NA	20	$3,334,589.78	100%	0	$0.00	NA	0
Total			**20**	**$3,334,589.78**	**100%**	**0**	**$0.00**		**0**
31413NHQ1		RBS CITIZENS, NA	31	$1,779,068.32	100%	0	$0.00	NA	0
Total			**31**	**$1,779,068.32**	**100%**	**0**	**$0.00**		**0**
31413NHR9		RBS CITIZENS, NA	22	$2,659,020.14	100%	0	$0.00	NA	0
Total			**22**	**$2,659,020.14**	**100%**	**0**	**$0.00**		**0**
31413NHS7		RBS CITIZENS, NA	31	$7,096,152.93	100%	1	$204,100.12	NA	0
Total			**31**	**$7,096,152.93**	**100%**	**1**	**$204,100.12**		**0**
31413NHT5		RBS CITIZENS, NA	40	$2,437,586.79	100%	1	$39,573.70	NA	0
Total			**40**	**$2,437,586.79**	**100%**	**1**	**$39,573.70**		**0**
31413NHU2		RBS CITIZENS, NA	36	$3,558,321.41	100%	0	$0.00	NA	0
Total			**36**	**$3,558,321.41**	**100%**	**0**	**$0.00**		**0**
31413NHV0		RBS CITIZENS, NA	54	$7,067,498.87	100%	0	$0.00	NA	0
Total			**54**	**$7,067,498.87**	**100%**	**0**	**$0.00**		**0**
31413NHW8		RBS CITIZENS, NA	150	$34,463,844.03	100%	0	$0.00	NA	0
Total			**150**	**$34,463,844.03**	**100%**	**0**	**$0.00**		**0**
31413NLC7		Unavailable	10	$2,276,367.83	100%	0	$0.00	NA	0
Total			**10**	**$2,276,367.83**	**100%**	**0**	**$0.00**		**0**
31413NY25		SUNTRUST MORTGAGE INC.	192	$19,035,082.29	54.23%	1	$107,002.29	NA	1
		Unavailable	162	$16,067,414.61	45.77%	1	$110,077.43	NA	0
Total			**354**	**$35,102,496.90**	**100%**	**2**	**$217,079.72**		**1**
31413NY33		SUNTRUST MORTGAGE INC.	111	$13,060,286.24	50.55%	0	$0.00	NA	0
		Unavailable	108	$12,774,503.83	49.45%	0	$0.00	NA	0
Total			**219**	**$25,834,790.07**	**100%**	**0**	**$0.00**		**0**

31413NY41		SUNTRUST MORTGAGE INC.	124	$17,014,240.60	58.06%	1	$133,297.46	NA	0
		Unavailable	90	$12,290,821.20	41.94%	1	$143,436.99	NA	0
Total			**214**	**$29,305,061.80**	**100%**	**2**	**$276,734.45**		**0**
31413NY58		SUNTRUST MORTGAGE INC.	106	$15,034,865.83	41.98%	3	$424,988.63	NA	1
		Unavailable	149	$20,779,380.73	58.02%	1	$131,707.93	NA	0
Total			**255**	**$35,814,246.56**	**100%**	**4**	**$556,696.56**		**1**
31413NY66		SUNTRUST MORTGAGE INC.	116	$18,748,488.76	58.56%	0	$0.00	NA	0
		Unavailable	83	$13,267,139.51	41.44%	0	$0.00	NA	0
Total			**199**	**$32,015,628.27**	**100%**	**0**	**$0.00**		**0**
31413NYQ2		SUNTRUST MORTGAGE INC.	8	$1,847,518.14	23%	1	$162,778.63	NA	0
		Unavailable	24	$6,184,666.44	77%	2	$639,951.13	NA	1
Total			**32**	**$8,032,184.58**	**100%**	**3**	**$802,729.76**		**1**
31413NYR0		SUNTRUST MORTGAGE INC.	56	$7,918,246.53	100%	0	$0.00	NA	0
Total			**56**	**$7,918,246.53**	**100%**	**0**	**$0.00**		**0**
31413NYS8		SUNTRUST MORTGAGE INC.	57	$7,712,983.51	100%	0	$0.00	NA	0
Total			**57**	**$7,712,983.51**	**100%**	**0**	**$0.00**		**0**
31413NYT6		SUNTRUST MORTGAGE INC.	17	$1,994,685.05	100%	0	$0.00	NA	0
Total			**17**	**$1,994,685.05**	**100%**	**0**	**$0.00**		**0**
31413NYU3		Unavailable	17	$2,005,736.37	100%	0	$0.00	NA	0
Total			**17**	**$2,005,736.37**	**100%**	**0**	**$0.00**		**0**
31413NYV1		Unavailable	14	$2,052,865.23	100%	0	$0.00	NA	0
Total			**14**	**$2,052,865.23**	**100%**	**0**	**$0.00**		**0**
31413NYW9		SUNTRUST MORTGAGE INC.	10	$1,123,215.02	37.82%	0	$0.00	NA	0
		Unavailable	8	$1,846,440.27	62.18%	0	$0.00	NA	0
Total			**18**	**$2,969,655.29**	**100%**	**0**	**$0.00**		**0**
31413NYX7		SUNTRUST MORTGAGE INC.	24	$3,338,594.16	41.18%	0	$0.00	NA	0
		Unavailable	25	$4,768,713.86	58.82%	0	$0.00	NA	0

Total			**49**	**$8,107,308.02**	**100%**	**0**	**$0.00**		**0**
31413NYY5		SUNTRUST MORTGAGE INC.	7	$890,890.08	18.71%	0	$0.00	NA	0
		Unavailable	26	$3,870,945.04	81.29%	0	$0.00	NA	0
Total			**33**	**$4,761,835.12**	**100%**	**0**	**$0.00**		**0**
31413NYZ2		SUNTRUST MORTGAGE INC.	202	$13,198,654.54	58.79%	0	$0.00	NA	0
		Unavailable	141	$9,251,482.84	41.21%	1	$82,701.69	NA	0
Total			**343**	**$22,450,137.38**	**100%**	**1**	**$82,701.69**		**0**
31413QDE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$4,059,179.36	31.21%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	40	$8,948,779.65	68.79%	0	$0.00	NA	0
Total			**58**	**$13,007,959.01**	**100%**	**0**	**$0.00**		**0**
31413QDF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$22,803,518.23	46.45%	1	$399,941.46	NA	0
		USAA FEDERAL SAVINGS BANK	149	$26,291,394.08	53.55%	2	$340,372.05	NA	0
Total			**270**	**$49,094,912.31**	**100%**	**3**	**$740,313.51**		**0**
31413QDG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	$20,351,493.09	40.93%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	158	$29,372,311.49	59.07%	1	$354,609.50	NA	0
Total			**259**	**$49,723,804.58**	**100%**	**1**	**$354,609.50**		**0**
31413QDH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$3,049,952.47	9.07%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	153	$30,585,420.91	90.93%	0	$0.00	NA	0
Total			**168**	**$33,635,373.38**	**100%**	**0**	**$0.00**		**0**
31413QDJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$11,427,342.79	26.29%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	170	$32,045,013.47	73.71%	0	$0.00	NA	0
Total			**229**	**$43,472,356.26**	**100%**	**0**	**$0.00**		**0**

31413QDL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,693,311.11	6.36%	1	$377,675.50	NA	0
		USAA FEDERAL SAVINGS BANK	129	$24,913,299.28	93.64%	0	$0.00	NA	0
Total			**136**	**$26,606,610.39**	**100%**	**1**	**$377,675.50**		**0**
31413QDM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$992,233.50	10.29%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	61	$8,648,211.00	89.71%	0	$0.00	NA	0
Total			**68**	**$9,640,444.50**	**100%**	**0**	**$0.00**		**0**
31413QDN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$2,899,498.15	7.22%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	180	$37,257,449.00	92.78%	0	$0.00	NA	0
Total			**192**	**$40,156,947.15**	**100%**	**0**	**$0.00**		**0**
31413QDP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$6,969,175.82	14.39%	1	$238,301.38	NA	0
		USAA FEDERAL SAVINGS BANK	247	$41,455,876.00	85.61%	2	$387,440.74	NA	0
Total			**285**	**$48,425,051.82**	**100%**	**3**	**$625,742.12**		**0**
31413QDQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,048,830.02	12.45%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	43	$7,376,829.00	87.55%	0	$0.00	NA	0
Total			**48**	**$8,425,659.02**	**100%**	**0**	**$0.00**		**0**
31413QL22		INDYMAC BANK, FSB	2	$407,733.96	23.75%	0	$0.00	NA	0
		Unavailable	7	$1,309,058.14	76.25%	0	$0.00	NA	0
Total			**9**	**$1,716,792.10**	**100%**	**0**	**$0.00**		**0**
31413QL48		INDYMAC BANK, FSB	5	$922,568.44	19.22%	0	$0.00	NA	0
		Unavailable	23	$3,877,802.49	80.78%	0	$0.00	NA	0
Total			**28**	**$4,800,370.93**	**100%**	**0**	**$0.00**		**0**
31413QL55		INDYMAC BANK, FSB	17	$4,499,858.01	47.29%	0	$0.00	NA	0
		Unavailable	25	$5,015,704.49	52.71%	0	$0.00	NA	0
Total			**42**	**$9,515,562.50**	**100%**	**0**	**$0.00**		**0**

31413QL63		INDYMAC BANK, FSB	9	$1,644,266.22	26.3%	0	$0.00	NA	0
		Unavailable	32	$4,606,714.29	73.7%	0	$0.00	NA	0
Total			**41**	**$6,250,980.51**	**100%**	**0**	**$0.00**		**0**
31413QL71		INDYMAC BANK, FSB	3	$316,907.52	10.69%	0	$0.00	NA	0
		Unavailable	24	$2,648,917.88	89.31%	0	$0.00	NA	0
Total			**27**	**$2,965,825.40**	**100%**	**0**	**$0.00**		**0**
31413QL89		INDYMAC BANK, FSB	3	$878,592.29	53.69%	0	$0.00	NA	0
		Unavailable	3	$757,757.19	46.31%	0	$0.00	NA	0
Total			**6**	**$1,636,349.48**	**100%**	**0**	**$0.00**		**0**
31413QL97		INDYMAC BANK, FSB	1	$247,004.36	13.22%	0	$0.00	NA	0
		Unavailable	6	$1,620,715.18	86.78%	0	$0.00	NA	0
Total			**7**	**$1,867,719.54**	**100%**	**0**	**$0.00**		**0**
31413QLL0		INDYMAC BANK, FSB	5	$1,384,271.03	22.16%	0	$0.00	NA	0
		Unavailable	15	$4,861,839.52	77.84%	0	$0.00	NA	0
Total			**20**	**$6,246,110.55**	**100%**	**0**	**$0.00**		**0**
31413QLM8		INDYMAC BANK, FSB	61	$16,338,454.34	21.31%	0	$0.00	NA	0
		Unavailable	214	$60,337,189.43	78.69%	0	$0.00	NA	0
Total			**275**	**$76,675,643.77**	**100%**	**0**	**$0.00**		**0**
31413QLN6		INDYMAC BANK, FSB	162	$41,910,025.87	20.95%	0	$0.00	NA	0
		Unavailable	586	$158,111,242.08	79.05%	0	$0.00	NA	0
Total			**748**	**$200,021,267.95**	**100%**	**0**	**$0.00**		**0**
31413QLP1		INDYMAC BANK, FSB	39	$10,514,399.44	13.06%	0	$0.00	NA	0
		Unavailable	287	$69,966,031.09	86.94%	0	$0.00	NA	0
Total			**326**	**$80,480,430.53**	**100%**	**0**	**$0.00**		**0**
31413QLQ9		INDYMAC BANK, FSB	23	$5,024,915.91	5.77%	0	$0.00	NA	0
		Unavailable	331	$82,110,808.14	94.23%	0	$0.00	NA	0
Total			**354**	**$87,135,724.05**	**100%**	**0**	**$0.00**		**0**
31413QLR7		INDYMAC BANK, FSB	12	$3,451,522.68	14.23%	0	$0.00	NA	0
		Unavailable	96	$20,795,623.66	85.77%	0	$0.00	NA	0
Total			**108**	**$24,247,146.34**	**100%**	**0**	**$0.00**		**0**
31413QLS5		INDYMAC BANK, FSB	7	$1,092,867.02	9.07%	0	$0.00	NA	0
		Unavailable	64	$10,954,603.94	90.93%	0	$0.00	NA	0
Total			**71**	**$12,047,470.96**	**100%**	**0**	**$0.00**		**0**
31413QLT3		INDYMAC BANK, FSB	2	$139,963.71	4.38%	0	$0.00	NA	0

		Unavailable	17	$3,054,059.74	95.62%	0	$0.00	NA	0
Total			**19**	**$3,194,023.45**	**100%**	**0**	**$0.00**		**0**
31413QLU0		Unavailable	10	$1,477,158.31	100%	0	$0.00	NA	0
Total			**10**	**$1,477,158.31**	**100%**	**0**	**$0.00**		**0**
31413QLV8		INDYMAC BANK, FSB	1	$33,574.59	2.8%	0	$0.00	NA	0
		Unavailable	14	$1,164,300.52	97.2%	0	$0.00	NA	0
Total			**15**	**$1,197,875.11**	**100%**	**0**	**$0.00**		**0**
31413QLW6		INDYMAC BANK, FSB	1	$195,527.34	13.87%	0	$0.00	NA	0
		Unavailable	7	$1,214,381.52	86.13%	0	$0.00	NA	0
Total			**8**	**$1,409,908.86**	**100%**	**0**	**$0.00**		**0**
31413QLX4		INDYMAC BANK, FSB	1	$228,000.00	19.23%	0	$0.00	NA	0
		Unavailable	4	$957,447.61	80.77%	0	$0.00	NA	0
Total			**5**	**$1,185,447.61**	**100%**	**0**	**$0.00**		**0**
31413QLY2		INDYMAC BANK, FSB	1	$124,897.54	7.54%	0	$0.00	NA	0
		Unavailable	9	$1,532,549.33	92.46%	0	$0.00	NA	0
Total			**10**	**$1,657,446.87**	**100%**	**0**	**$0.00**		**0**
31413QLZ9		INDYMAC BANK, FSB	4	$647,688.51	56.58%	0	$0.00	NA	0
		Unavailable	3	$497,000.00	43.42%	0	$0.00	NA	0
Total			**7**	**$1,144,688.51**	**100%**	**0**	**$0.00**		**0**
31413QMA3		INDYMAC BANK, FSB	1	$417,000.00	8.22%	0	$0.00	NA	0
		Unavailable	16	$4,653,495.00	91.78%	0	$0.00	NA	0
Total			**17**	**$5,070,495.00**	**100%**	**0**	**$0.00**		**0**
31413QMB1		INDYMAC BANK, FSB	18	$5,058,931.12	20.14%	0	$0.00	NA	0
		Unavailable	70	$20,063,023.81	79.86%	0	$0.00	NA	0
Total			**88**	**$25,121,954.93**	**100%**	**0**	**$0.00**		**0**
31413QMC9		INDYMAC BANK, FSB	7	$2,075,500.00	15.27%	0	$0.00	NA	0
		Unavailable	39	$11,513,327.20	84.73%	0	$0.00	NA	0
Total			**46**	**$13,588,827.20**	**100%**	**0**	**$0.00**		**0**
31413QMD7		Unavailable	30	$8,359,350.00	100%	0	$0.00	NA	0
Total			**30**	**$8,359,350.00**	**100%**	**0**	**$0.00**		**0**
31413QME5		INDYMAC BANK, FSB	2	$784,200.00	9.83%	0	$0.00	NA	0
		Unavailable	23	$7,194,230.00	90.17%	0	$0.00	NA	0
Total			**25**	**$7,978,430.00**	**100%**	**0**	**$0.00**		**0**

31413QMF2		Unavailable	18	$4,148,975.75	100%	0	$0.00	NA	0
Total			**18**	**$4,148,975.75**	**100%**	**0**	**$0.00**		**0**
31413QMG0		INDYMAC BANK, FSB	8	$560,911.88	16.11%	0	$0.00	NA	0
		Unavailable	43	$2,921,723.67	83.89%	0	$0.00	NA	0
Total			**51**	**$3,482,635.55**	**100%**	**0**	**$0.00**		**0**
31413QMH8		INDYMAC BANK, FSB	2	$169,798.85	6.64%	0	$0.00	NA	0
		Unavailable	37	$2,386,696.16	93.36%	0	$0.00	NA	0
Total			**39**	**$2,556,495.01**	**100%**	**0**	**$0.00**		**0**
31413QMJ4		INDYMAC BANK, FSB	6	$375,948.35	5.9%	0	$0.00	NA	0
		Unavailable	90	$5,993,550.56	94.1%	0	$0.00	NA	0
Total			**96**	**$6,369,498.91**	**100%**	**0**	**$0.00**		**0**
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,306,966.39	8.88%	0	$0.00	NA	0
		Unavailable	164	$33,931,017.29	91.12%	2	$308,690.30	NA	0
Total			**177**	**$37,237,983.68**	**100%**	**2**	**$308,690.30**		**0**
31413QQ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,289.98	2.6%	0	$0.00	NA	0
		Unavailable	92	$19,234,354.22	97.4%	0	$0.00	NA	0
Total			**95**	**$19,748,644.20**	**100%**	**0**	**$0.00**		**0**
31413QQ50		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$569,051.57	6.6%	0	$0.00	NA	0
		Unavailable	51	$8,046,480.34	93.4%	1	$151,416.79	NA	1
Total			**54**	**$8,615,531.91**	**100%**	**1**	**$151,416.79**		**1**
31413QQ68		Unavailable	25	$5,853,494.83	100%	3	$1,185,267.74	NA	0
Total			**25**	**$5,853,494.83**	**100%**	**3**	**$1,185,267.74**		**0**
31413QQ76		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$255,749.68	7.52%	0	$0.00	NA	0
		Unavailable	46	$3,146,354.70	92.48%	0	$0.00	NA	0
Total			**50**	**$3,402,104.38**	**100%**	**0**	**$0.00**		**0**
31413QQ84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	3.38%	0	$0.00	NA	0
		Unavailable	33	$2,283,961.04	96.62%	1	$62,082.30	NA	0

Total			**34**	**$2,363,961.04**	**100%**	**1**	**$62,082.30**		**0**
31413QQ92		Unavailable	42	$4,128,802.43	100%	0	$0.00	NA	0
Total			**42**	**$4,128,802.43**	**100%**	**0**	**$0.00**		**0**
31413QQY7		FLAGSTAR CAPITAL MARKETS CORPORATION	44	$10,650,078.32	5.6%	0	$0.00	NA	0
		Unavailable	731	$179,672,742.81	94.4%	3	$747,001.58	NA	1
Total			**775**	**$190,322,821.13**	**100%**	**3**	**$747,001.58**		**1**
31413QQZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,096,349.75	3.84%	0	$0.00	NA	0
		Unavailable	199	$52,548,730.52	96.16%	1	$249,912.30	NA	0
Total			**206**	**$54,645,080.27**	**100%**	**1**	**$249,912.30**		**0**
31413QRA8		Unavailable	41	$4,039,286.78	100%	0	$0.00	NA	0
Total			**41**	**$4,039,286.78**	**100%**	**0**	**$0.00**		**0**
31413QRB6		Unavailable	55	$12,806,235.39	100%	4	$1,013,051.55	NA	0
Total			**55**	**$12,806,235.39**	**100%**	**4**	**$1,013,051.55**		**0**
31413QRC4		Unavailable	41	$9,111,271.42	100%	1	$214,529.64	NA	0
Total			**41**	**$9,111,271.42**	**100%**	**1**	**$214,529.64**		**0**
31413QRD2		Unavailable	170	$33,901,957.82	100%	4	$727,078.98	NA	1
Total			**170**	**$33,901,957.82**	**100%**	**4**	**$727,078.98**		**1**
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,311,100.00	6.61%	0	$0.00	NA	0
		Unavailable	158	$32,677,576.02	93.39%	3	$618,169.46	NA	1
Total			**170**	**$34,988,676.02**	**100%**	**3**	**$618,169.46**		**1**
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,134,638.00	1.99%	0	$0.00	NA	0
		Unavailable	263	$55,928,891.95	98.01%	5	$1,436,002.64	NA	0
Total			**268**	**$57,063,529.95**	**100%**	**5**	**$1,436,002.64**		**0**
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$504,000.00	2.61%	0	$0.00	NA	0
		Unavailable	85	$18,817,656.75	97.39%	2	$464,071.43	NA	0
Total			**87**	**$19,321,656.75**	**100%**	**2**	**$464,071.43**		**0**

31413QRH3		Unavailable	55	$11,548,039.41	100%	2	$484,741.58	NA	0
Total			**55**	**$11,548,039.41**	**100%**	**2**	**$484,741.58**		**0**
31413QRJ9		Unavailable	117	$23,543,931.64	100%	3	$687,761.49	NA	0
Total			**117**	**$23,543,931.64**	**100%**	**3**	**$687,761.49**		**0**
31413QRK6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,103,555.00	13.37%	0	$0.00	NA	0
		Unavailable	109	$7,151,017.54	86.63%	3	$184,420.35	NA	1
Total			**126**	**$8,254,572.54**	**100%**	**3**	**$184,420.35**		**1**
31413QRL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$302,700.00	3.61%	0	$0.00	NA	0
		Unavailable	82	$8,084,118.21	96.39%	0	$0.00	NA	0
Total			**85**	**$8,386,818.21**	**100%**	**0**	**$0.00**		**0**
31413QRM2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$626,000.00	6.85%	0	$0.00	NA	0
		Unavailable	124	$8,515,397.73	93.15%	2	$115,794.29	NA	0
Total			**133**	**$9,141,397.73**	**100%**	**2**	**$115,794.29**		**0**
31413QRN0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,841,164.27	9.08%	0	$0.00	NA	0
		Unavailable	186	$18,434,897.08	90.92%	1	$101,842.04	NA	1
Total			**205**	**$20,276,061.35**	**100%**	**1**	**$101,842.04**		**1**
31413QRP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,500.00	1.04%	0	$0.00	NA	0
		Unavailable	59	$11,547,210.00	98.96%	0	$0.00	NA	0
Total			**60**	**$11,668,710.00**	**100%**	**0**	**$0.00**		**0**
31413QRQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$534,092.98	3.95%	0	$0.00	NA	0
		Unavailable	212	$12,971,511.69	96.05%	7	$490,907.89	NA	1
Total			**222**	**$13,505,604.67**	**100%**	**7**	**$490,907.89**		**1**
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$276,333.21	3.04%	0	$0.00	NA	0
		Unavailable	90	$8,806,440.35	96.96%	6	$581,590.20	NA	1

Total			**93**	**$9,082,773.56**	**100%**	**6**	**$581,590.20**		**1**
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$403,220.00	2.52%	0	$0.00	NA	0
		Unavailable	121	$15,625,275.18	97.48%	2	$249,131.31	NA	0
Total			**124**	**$16,028,495.18**	**100%**	**2**	**$249,131.31**		**0**
31413QRT7		Unavailable	39	$2,340,526.48	100%	3	$181,481.60	NA	1
Total			**39**	**$2,340,526.48**	**100%**	**3**	**$181,481.60**		**1**
31413QRU4		Unavailable	13	$1,233,293.85	100%	0	$0.00	NA	0
Total			**13**	**$1,233,293.85**	**100%**	**0**	**$0.00**		**0**
31413QRV2		Unavailable	19	$2,409,329.84	100%	0	$0.00	NA	0
Total			**19**	**$2,409,329.84**	**100%**	**0**	**$0.00**		**0**
31413R2A3		Unavailable	189	$49,497,850.27	100%	0	$0.00	NA	0
Total			**189**	**$49,497,850.27**	**100%**	**0**	**$0.00**		**0**
31413R2B1		Unavailable	269	$72,299,758.57	100%	1	$423,195.71	NA	1
Total			**269**	**$72,299,758.57**	**100%**	**1**	**$423,195.71**		**1**
31413R2C9		ABN AMRO MORTGAGE GROUP, INC.	4	$580,262.40	0.67%	0	$0.00	NA	0
		Unavailable	351	$85,663,701.45	99.33%	2	$440,850.63	NA	0
Total			**355**	**$86,243,963.85**	**100%**	**2**	**$440,850.63**		**0**
31413R2D7		Unavailable	262	$70,824,184.01	100%	4	$1,013,715.64	NA	1
Total			**262**	**$70,824,184.01**	**100%**	**4**	**$1,013,715.64**		**1**
31413R2E5		ABN AMRO MORTGAGE GROUP, INC.	8	$1,035,044.22	3.28%	0	$0.00	NA	0
		Unavailable	231	$30,511,539.18	96.72%	2	$262,866.34	NA	2
Total			**239**	**$31,546,583.40**	**100%**	**2**	**$262,866.34**		**2**
31413R2F2		ABN AMRO MORTGAGE GROUP, INC.	9	$1,161,641.85	2.99%	0	$0.00	NA	0
		Unavailable	291	$37,687,904.84	97.01%	4	$504,110.31	NA	0
Total			**300**	**$38,849,546.69**	**100%**	**4**	**$504,110.31**		**0**
31413R2G0		ABN AMRO MORTGAGE GROUP,	3	$236,308.48	1.82%	0	$0.00	NA	0

		INC.							
		Unavailable	205	$12,731,002.81	98.18%	6	$421,645.46	NA	1
Total			**208**	**$12,967,311.29**	**100%**	**6**	**$421,645.46**		**1**
31413R2H8		ABN AMRO MORTGAGE GROUP, INC.	1	$154,859.87	0.56%	0	$0.00	NA	0
		Unavailable	95	$27,699,106.84	99.44%	2	$579,166.62	NA	1
Total			**96**	**$27,853,966.71**	**100%**	**2**	**$579,166.62**		**1**
31413R2J4		ABN AMRO MORTGAGE GROUP, INC.	3	$721,910.78	5.98%	0	$0.00	NA	0
		Unavailable	39	$11,348,313.72	94.02%	2	$764,449.04	NA	1
Total			**42**	**$12,070,224.50**	**100%**	**2**	**$764,449.04**		**1**
31413R2K1		ABN AMRO MORTGAGE GROUP, INC.	1	$127,689.26	0.89%	0	$0.00	NA	0
		Unavailable	109	$14,270,155.26	99.11%	3	$369,334.97	NA	2
Total			**110**	**$14,397,844.52**	**100%**	**3**	**$369,334.97**		**2**
31413R2L9		ABN AMRO MORTGAGE GROUP, INC.	2	$419,000.00	2.55%	0	$0.00	NA	0
		Unavailable	75	$15,993,507.69	97.45%	0	$0.00	NA	0
Total			**77**	**$16,412,507.69**	**100%**	**0**	**$0.00**		**0**
31413R2M7		ABN AMRO MORTGAGE GROUP, INC.	1	$379,688.52	9.1%	0	$0.00	NA	0
		Unavailable	12	$3,792,005.96	90.9%	0	$0.00	NA	0
Total			**13**	**$4,171,694.48**	**100%**	**0**	**$0.00**		**0**
31413RDP8		Unavailable	2	$402,812.21	100%	0	$0.00	NA	0
Total			**2**	**$402,812.21**	**100%**	**0**	**$0.00**		**0**
31413RJ80		DORAL BANK	18	$1,982,121.95	100%	0	$0.00	NA	0
Total			**18**	**$1,982,121.95**	**100%**	**0**	**$0.00**		**0**
31413RJ98		DORAL BANK	12	$1,197,144.92	100%	0	$0.00	NA	0
Total			**12**	**$1,197,144.92**	**100%**	**0**	**$0.00**		**0**
31413RKA3		DORAL BANK	13	$1,603,407.42	92.61%	0	$0.00	NA	0
		Unavailable	1	$127,895.08	7.39%	0	$0.00	NA	0
Total			**14**	**$1,731,302.50**	**100%**	**0**	**$0.00**		**0**

31413RN44		Unavailable	22	$4,818,078.15	100%	2	$533,657.69	NA	0
Total			**22**	**$4,818,078.15**	**100%**	**2**	**$533,657.69**		**0**
31413RN85		Unavailable	13	$1,278,477.53	100%	0	$0.00	NA	0
Total			**13**	**$1,278,477.53**	**100%**	**0**	**$0.00**		**0**
31413RN93		Unavailable	4	$1,184,486.39	100%	0	$0.00	NA	0
Total			**4**	**$1,184,486.39**	**100%**	**0**	**$0.00**		**0**
31413RP26		Unavailable	16	$3,359,828.04	100%	0	$0.00	NA	0
Total			**16**	**$3,359,828.04**	**100%**	**0**	**$0.00**		**0**
31413RP34		Unavailable	6	$1,214,195.00	100%	1	$317,656.25	NA	0
Total			**6**	**$1,214,195.00**	**100%**	**1**	**$317,656.25**		**0**
31413RP42		Unavailable	6	$1,881,040.00	100%	0	$0.00	NA	0
Total			**6**	**$1,881,040.00**	**100%**	**0**	**$0.00**		**0**
31413RP67		Unavailable	16	$3,680,193.15	100%	0	$0.00	NA	0
Total			**16**	**$3,680,193.15**	**100%**	**0**	**$0.00**		**0**
31413RP75		Unavailable	7	$1,811,860.24	100%	0	$0.00	NA	0
Total			**7**	**$1,811,860.24**	**100%**	**0**	**$0.00**		**0**
31413RPA8		Unavailable	11	$2,899,324.02	100%	0	$0.00	NA	0
Total			**11**	**$2,899,324.02**	**100%**	**0**	**$0.00**		**0**
31413RPB6		Unavailable	11	$1,043,053.45	100%	0	$0.00	NA	0
Total			**11**	**$1,043,053.45**	**100%**	**0**	**$0.00**		**0**
31413RPC4		Unavailable	10	$1,271,056.25	100%	0	$0.00	NA	0
Total			**10**	**$1,271,056.25**	**100%**	**0**	**$0.00**		**0**
31413RPE0		Unavailable	15	$3,509,589.46	100%	0	$0.00	NA	0
Total			**15**	**$3,509,589.46**	**100%**	**0**	**$0.00**		**0**
31413RPF7		FREEDOM MORTGAGE CORP.	1	$241,796.69	5.22%	0	$0.00	NA	0
		Unavailable	18	$4,389,786.72	94.78%	0	$0.00	NA	0
Total			**19**	**$4,631,583.41**	**100%**	**0**	**$0.00**		**0**
31413RPG5		Unavailable	14	$4,801,296.51	100%	0	$0.00	NA	0
Total			**14**	**$4,801,296.51**	**100%**	**0**	**$0.00**		**0**

31413RPJ9		Unavailable	18	$2,360,960.17	100%	1	$128,175.84	NA	1
Total			**18**	**$2,360,960.17**	**100%**	**1**	**$128,175.84**		**1**
31413RPK6		Unavailable	40	$9,267,496.91	100%	1	$146,672.16	NA	0
Total			**40**	**$9,267,496.91**	**100%**	**1**	**$146,672.16**		**0**
31413RPL4		Unavailable	15	$2,626,299.31	100%	0	$0.00	NA	0
Total			**15**	**$2,626,299.31**	**100%**	**0**	**$0.00**		**0**
31413RPM2		FREEDOM MORTGAGE CORP.	1	$150,382.59	3.28%	0	$0.00	NA	0
		Unavailable	17	$4,432,141.52	96.72%	0	$0.00	NA	0
Total			**18**	**$4,582,524.11**	**100%**	**0**	**$0.00**		**0**
31413RPN0		Unavailable	8	$1,580,939.94	100%	0	$0.00	NA	0
Total			**8**	**$1,580,939.94**	**100%**	**0**	**$0.00**		**0**
31413RPP5		Unavailable	20	$3,977,427.13	100%	0	$0.00	NA	0
Total			**20**	**$3,977,427.13**	**100%**	**0**	**$0.00**		**0**
31413RPQ3		Unavailable	5	$1,056,952.13	100%	0	$0.00	NA	0
Total			**5**	**$1,056,952.13**	**100%**	**0**	**$0.00**		**0**
31413RPR1		FREEDOM MORTGAGE CORP.	1	$224,837.15	10.42%	0	$0.00	NA	0
		Unavailable	8	$1,933,768.79	89.58%	1	$134,569.67	NA	0
Total			**9**	**$2,158,605.94**	**100%**	**1**	**$134,569.67**		**0**
31413RPS9		Unavailable	10	$1,349,068.12	100%	0	$0.00	NA	0
Total			**10**	**$1,349,068.12**	**100%**	**0**	**$0.00**		**0**
31413RPT7		Unavailable	8	$1,065,169.27	100%	0	$0.00	NA	0
Total			**8**	**$1,065,169.27**	**100%**	**0**	**$0.00**		**0**
31413RPU4		Unavailable	5	$1,131,498.47	100%	0	$0.00	NA	0
Total			**5**	**$1,131,498.47**	**100%**	**0**	**$0.00**		**0**
31413RPV2		Unavailable	13	$3,310,265.23	100%	0	$0.00	NA	0
Total			**13**	**$3,310,265.23**	**100%**	**0**	**$0.00**		**0**
31413RPW0		Unavailable	6	$1,743,623.24	100%	0	$0.00	NA	0
Total			**6**	**$1,743,623.24**	**100%**	**0**	**$0.00**		**0**
31413RPY6		Unavailable	5	$1,236,785.57	100%	0	$0.00	NA	0
Total			**5**	**$1,236,785.57**	**100%**	**0**	**$0.00**		**0**

31413RPZ3		Unavailable	12	$1,139,975.36	100%	0	$0.00	NA	0
Total			**12**	**$1,139,975.36**	**100%**	**0**	**$0.00**		**0**
31413RQU3		GMAC MORTGAGE, LLC	1	$171,625.00	3.75%	0	$0.00	NA	0
		Unavailable	15	$4,399,286.00	96.25%	0	$0.00	NA	0
Total			**16**	**$4,570,911.00**	**100%**	**0**	**$0.00**		**0**
31413RRL2		GMAC MORTGAGE, LLC	6	$1,586,027.38	24.57%	0	$0.00	NA	0
		Unavailable	17	$4,869,216.56	75.43%	0	$0.00	NA	0
Total			**23**	**$6,455,243.94**	**100%**	**0**	**$0.00**		**0**
31413RRP3		GMAC MORTGAGE, LLC	68	$4,745,147.33	32.03%	0	$0.00	NA	0
		Unavailable	149	$10,071,285.06	67.97%	0	$0.00	NA	0
Total			**217**	**$14,816,432.39**	**100%**	**0**	**$0.00**		**0**
31413RRT5		GMAC MORTGAGE, LLC	8	$770,449.33	68.9%	0	$0.00	NA	0
		Unavailable	5	$347,736.31	31.1%	0	$0.00	NA	0
Total			**13**	**$1,118,185.64**	**100%**	**0**	**$0.00**		**0**
31413RRW8		GMAC MORTGAGE, LLC	21	$966,623.68	95.14%	0	$0.00	NA	0
		Unavailable	1	$49,355.36	4.86%	1	$41,956.86	NA	0
Total			**22**	**$1,015,979.04**	**100%**	**1**	**$41,956.86**		**0**
31413RT97		GMAC MORTGAGE, LLC	111	$10,975,747.05	42.29%	0	$0.00	NA	0
		Unavailable	151	$14,976,845.68	57.71%	0	$0.00	NA	0
Total			**262**	**$25,952,592.73**	**100%**	**0**	**$0.00**		**0**
31413RU20		GMAC MORTGAGE, LLC	64	$15,616,439.20	31.72%	0	$0.00	NA	0
		Unavailable	134	$33,613,644.44	68.28%	0	$0.00	NA	0
Total			**198**	**$49,230,083.64**	**100%**	**0**	**$0.00**		**0**
31413RU38		GMAC MORTGAGE, LLC	63	$15,149,767.77	30.94%	0	$0.00	NA	0
		Unavailable	132	$33,816,896.87	69.06%	0	$0.00	NA	0
Total			**195**	**$48,966,664.64**	**100%**	**0**	**$0.00**		**0**
31413RU46		GMAC MORTGAGE, LLC	54	$14,413,893.82	29.17%	0	$0.00	NA	0
		Unavailable	127	$34,995,385.20	70.83%	0	$0.00	NA	0

Total			**181**	**$49,409,279.02**	**100%**	**0**	**$0.00**		**0**
31413RU53		GMAC MORTGAGE, LLC	54	$13,337,046.15	27.04%	0	$0.00	NA	0
		Unavailable	139	$35,989,329.71	72.96%	2	$541,205.19	NA	2
Total			**193**	**$49,326,375.86**	**100%**	**2**	**$541,205.19**		**2**
31413RU61		GMAC MORTGAGE, LLC	63	$15,742,777.40	32.92%	0	$0.00	NA	0
		Unavailable	123	$32,071,563.00	67.08%	0	$0.00	NA	0
Total			**186**	**$47,814,340.40**	**100%**	**0**	**$0.00**		**0**
31413RU79		GMAC MORTGAGE, LLC	76	$9,092,480.46	30.26%	0	$0.00	NA	0
		Unavailable	181	$20,954,393.89	69.74%	0	$0.00	NA	0
Total			**257**	**$30,046,874.35**	**100%**	**0**	**$0.00**		**0**
31413RU87		GMAC MORTGAGE, LLC	2	$586,842.54	31.42%	0	$0.00	NA	0
		Unavailable	6	$1,280,812.79	68.58%	1	$181,668.74	NA	1
Total			**8**	**$1,867,655.33**	**100%**	**1**	**$181,668.74**		**1**
31413RU95		GMAC MORTGAGE, LLC	4	$896,822.53	8.09%	0	$0.00	NA	0
		Unavailable	66	$10,182,749.92	91.91%	2	$314,112.92	NA	0
Total			**70**	**$11,079,572.45**	**100%**	**2**	**$314,112.92**		**0**
31413RUA2		GMAC MORTGAGE, LLC	129	$16,811,159.27	38.2%	0	$0.00	NA	0
		Unavailable	208	$27,191,626.05	61.8%	2	$289,315.82	NA	0
Total			**337**	**$44,002,785.32**	**100%**	**2**	**$289,315.82**		**0**
31413RUB0		GMAC MORTGAGE, LLC	35	$10,126,601.62	73.94%	0	$0.00	NA	0
		Unavailable	14	$3,569,402.25	26.06%	0	$0.00	NA	0
Total			**49**	**$13,696,003.87**	**100%**	**0**	**$0.00**		**0**
31413RUC8		GMAC MORTGAGE, LLC	37	$4,775,774.93	40.5%	0	$0.00	NA	0
		Unavailable	54	$7,016,920.58	59.5%	3	$369,812.31	NA	2
Total			**91**	**$11,792,695.51**	**100%**	**3**	**$369,812.31**		**2**
31413RUD6		GMAC MORTGAGE, LLC	42	$12,222,733.00	24.65%	0	$0.00	NA	0
		Unavailable	142	$37,357,486.53	75.35%	1	$223,576.70	NA	0
Total			**184**	**$49,580,219.53**	**100%**	**1**	**$223,576.70**		**0**

31413RUE4		GMAC MORTGAGE, LLC	8	$814,720.00	21.97%	0	$0.00	NA	0
		Unavailable	29	$2,892,959.93	78.03%	0	$0.00	NA	0
Total			**37**	**$3,707,679.93**	**100%**	**0**	**$0.00**		**0**
31413RUF1		GMAC MORTGAGE, LLC	11	$1,471,688.30	29.05%	0	$0.00	NA	0
		Unavailable	27	$3,593,566.19	70.95%	0	$0.00	NA	0
Total			**38**	**$5,065,254.49**	**100%**	**0**	**$0.00**		**0**
31413RUG9		GMAC MORTGAGE, LLC	69	$18,446,820.30	100%	0	$0.00	NA	0
Total			**69**	**$18,446,820.30**	**100%**	**0**	**$0.00**		**0**
31413RUH7		GMAC MORTGAGE, LLC	54	$13,774,286.28	27.59%	0	$0.00	NA	0
		Unavailable	138	$36,147,917.15	72.41%	1	$170,113.35	NA	0
Total			**192**	**$49,922,203.43**	**100%**	**1**	**$170,113.35**		**0**
31413RUJ3		GMAC MORTGAGE, LLC	71	$18,051,273.55	36.18%	0	$0.00	NA	0
		Unavailable	124	$31,838,588.05	63.82%	2	$449,405.55	NA	1
Total			**195**	**$49,889,861.60**	**100%**	**2**	**$449,405.55**		**1**
31413RUK0		GMAC MORTGAGE, LLC	47	$2,973,490.97	51.07%	0	$0.00	NA	0
		Unavailable	47	$2,848,499.63	48.93%	1	$51,473.70	NA	0
Total			**94**	**$5,821,990.60**	**100%**	**1**	**$51,473.70**		**0**
31413RUL8		GMAC MORTGAGE, LLC	18	$1,778,079.51	24.66%	0	$0.00	NA	0
		Unavailable	56	$5,432,468.99	75.34%	0	$0.00	NA	0
Total			**74**	**$7,210,548.50**	**100%**	**0**	**$0.00**		**0**
31413RUM6		GMAC MORTGAGE, LLC	3	$740,147.66	33.57%	0	$0.00	NA	0
		Unavailable	4	$1,464,598.78	66.43%	0	$0.00	NA	0
Total			**7**	**$2,204,746.44**	**100%**	**0**	**$0.00**		**0**
31413RUN4		GMAC MORTGAGE, LLC	29	$7,416,028.84	33.64%	0	$0.00	NA	0
		Unavailable	62	$14,631,825.23	66.36%	0	$0.00	NA	0
Total			**91**	**$22,047,854.07**	**100%**	**0**	**$0.00**		**0**
31413RUP9		GMAC MORTGAGE,	41	$4,896,632.00	47.72%	0	$0.00	NA	0

		LLC							
		Unavailable	36	$5,364,641.65	52.28%	0	$0.00	NA	0
Total			**77**	**$10,261,273.65**	**100%**	**0**	**$0.00**		**0**
31413RUQ7		GMAC MORTGAGE, LLC	22	$1,206,119.24	53.02%	0	$0.00	NA	0
		Unavailable	20	$1,068,860.09	46.98%	0	$0.00	NA	0
Total			**42**	**$2,274,979.33**	**100%**	**0**	**$0.00**		**0**
31413RUR5		GMAC MORTGAGE, LLC	14	$1,325,433.62	63.7%	0	$0.00	NA	0
		Unavailable	8	$755,293.73	36.3%	1	$86,749.11	NA	0
Total			**22**	**$2,080,727.35**	**100%**	**1**	**$86,749.11**		**0**
31413RUS3		GMAC MORTGAGE, LLC	8	$993,065.90	36.4%	0	$0.00	NA	0
		Unavailable	13	$1,735,210.94	63.6%	0	$0.00	NA	0
Total			**21**	**$2,728,276.84**	**100%**	**0**	**$0.00**		**0**
31413RUT1		GMAC MORTGAGE, LLC	14	$2,960,051.64	20.49%	0	$0.00	NA	0
		Unavailable	49	$11,489,248.01	79.51%	3	$699,561.95	NA	0
Total			**63**	**$14,449,299.65**	**100%**	**3**	**$699,561.95**		**0**
31413RUU8		GMAC MORTGAGE, LLC	10	$1,830,215.47	57.52%	0	$0.00	NA	0
		Unavailable	7	$1,351,617.68	42.48%	0	$0.00	NA	0
Total			**17**	**$3,181,833.15**	**100%**	**0**	**$0.00**		**0**
31413RUV6		GMAC MORTGAGE, LLC	58	$17,137,748.60	34.32%	0	$0.00	NA	0
		Unavailable	117	$32,795,158.56	65.68%	0	$0.00	NA	0
Total			**175**	**$49,932,907.16**	**100%**	**0**	**$0.00**		**0**
31413RUW4		GMAC MORTGAGE, LLC	66	$17,865,239.15	36.21%	0	$0.00	NA	0
		Unavailable	112	$31,476,035.96	63.79%	0	$0.00	NA	0
Total			**178**	**$49,341,275.11**	**100%**	**0**	**$0.00**		**0**
31413RUX2		GMAC MORTGAGE, LLC	39	$10,470,020.41	21.61%	0	$0.00	NA	0
		Unavailable	138	$37,980,476.51	78.39%	0	$0.00	NA	0
Total			**177**	**$48,450,496.92**	**100%**	**0**	**$0.00**		**0**
31413RUY0		GMAC MORTGAGE, LLC	110	$14,516,749.66	48.34%	0	$0.00	NA	0

		Unavailable	119	$15,512,672.60	51.66%	1	$114,784.16	NA	0
Total			**229**	**$30,029,422.26**	**100%**	**1**	**$114,784.16**		**0**
31413RUZ7		GMAC MORTGAGE, LLC	49	$13,806,307.85	36.92%	0	$0.00	NA	0
		Unavailable	82	$23,589,006.53	63.08%	1	$403,875.20	NA	0
Total			**131**	**$37,395,314.38**	**100%**	**1**	**$403,875.20**		**0**
31413RV29		GMAC MORTGAGE, LLC	52	$8,942,021.70	17.96%	0	$0.00	NA	0
		Unavailable	250	$40,840,527.35	82.04%	5	$766,311.50	NA	3
Total			**302**	**$49,782,549.05**	**100%**	**5**	**$766,311.50**		**3**
31413RV37		GMAC MORTGAGE, LLC	67	$6,348,941.03	12.87%	0	$0.00	NA	0
		Unavailable	291	$42,996,086.10	87.13%	1	$53,596.30	NA	0
Total			**358**	**$49,345,027.13**	**100%**	**1**	**$53,596.30**		**0**
31413RV45		GMAC MORTGAGE, LLC	10	$781,482.27	32.16%	0	$0.00	NA	0
		Unavailable	15	$1,648,790.03	67.84%	0	$0.00	NA	0
Total			**25**	**$2,430,272.30**	**100%**	**0**	**$0.00**		**0**
31413RV52		GMAC MORTGAGE, LLC	49	$9,151,978.79	18.44%	0	$0.00	NA	0
		Unavailable	233	$40,471,985.29	81.56%	4	$694,433.95	NA	1
Total			**282**	**$49,623,964.08**	**100%**	**4**	**$694,433.95**		**1**
31413RV60		GMAC MORTGAGE, LLC	20	$2,821,823.00	12.11%	0	$0.00	NA	0
		Unavailable	115	$20,470,614.79	87.89%	5	$1,339,513.09	NA	2
Total			**135**	**$23,292,437.79**	**100%**	**5**	**$1,339,513.09**		**2**
31413RV78		GMAC MORTGAGE, LLC	2	$345,772.57	16.14%	0	$0.00	NA	0
		Unavailable	8	$1,796,743.16	83.86%	0	$0.00	NA	0
Total			**10**	**$2,142,515.73**	**100%**	**0**	**$0.00**		**0**
31413RV86		GMAC MORTGAGE, LLC	8	$1,635,688.00	16.84%	0	$0.00	NA	0
		Unavailable	38	$8,075,772.01	83.16%	0	$0.00	NA	0
Total			**46**	**$9,711,460.01**	**100%**	**0**	**$0.00**		**0**
31413RV94		GMAC MORTGAGE, LLC	31	$3,021,399.80	13%	0	$0.00	NA	0
		Unavailable	140	$20,228,796.93	87%	5	$812,845.64	NA	4

Total			**171**	**$23,250,196.73**	**100%**	**5**	**$812,845.64**		**4**
31413RVA1		Unavailable	76	$10,501,667.52	100%	1	$93,754.87	NA	0
Total			**76**	**$10,501,667.52**	**100%**	**1**	**$93,754.87**		**0**
31413RVB9		GMAC MORTGAGE, LLC	1	$128,706.05	2.85%	0	$0.00	NA	0
		Unavailable	41	$4,385,605.76	97.15%	0	$0.00	NA	0
Total			**42**	**$4,514,311.81**	**100%**	**0**	**$0.00**		**0**
31413RVC7		GMAC MORTGAGE, LLC	13	$3,371,594.27	79.29%	0	$0.00	NA	0
		Unavailable	3	$880,700.00	20.71%	0	$0.00	NA	0
Total			**16**	**$4,252,294.27**	**100%**	**0**	**$0.00**		**0**
31413RVD5		GMAC MORTGAGE, LLC	31	$7,404,550.00	52.74%	0	$0.00	NA	0
		Unavailable	26	$6,635,847.86	47.26%	0	$0.00	NA	0
Total			**57**	**$14,040,397.86**	**100%**	**0**	**$0.00**		**0**
31413RVE3		GMAC MORTGAGE, LLC	9	$1,749,800.00	23.01%	0	$0.00	NA	0
		Unavailable	27	$5,855,565.64	76.99%	2	$578,924.15	NA	0
Total			**36**	**$7,605,365.64**	**100%**	**2**	**$578,924.15**		**0**
31413RVG8		GMAC MORTGAGE, LLC	7	$2,187,850.00	81.44%	0	$0.00	NA	0
		Unavailable	2	$498,600.00	18.56%	0	$0.00	NA	0
Total			**9**	**$2,686,450.00**	**100%**	**0**	**$0.00**		**0**
31413RVJ2		GMAC MORTGAGE, LLC	19	$4,302,494.42	100%	0	$0.00	NA	0
Total			**19**	**$4,302,494.42**	**100%**	**0**	**$0.00**		**0**
31413RVK9		GMAC MORTGAGE, LLC	59	$15,492,205.50	31.54%	0	$0.00	NA	0
		Unavailable	130	$33,621,586.63	68.46%	0	$0.00	NA	0
Total			**189**	**$49,113,792.13**	**100%**	**0**	**$0.00**		**0**
31413RVL7		GMAC MORTGAGE, LLC	92	$12,346,947.66	59.32%	0	$0.00	NA	0
		Unavailable	68	$8,468,247.89	40.68%	0	$0.00	NA	0
Total			**160**	**$20,815,195.55**	**100%**	**0**	**$0.00**		**0**
31413RVN3		GMAC MORTGAGE, LLC	11	$922,672.26	32.26%	0	$0.00	NA	0

		Unavailable	16	$1,937,061.76	67.74%	0	$0.00	NA	0
Total			**27**	**$2,859,734.02**	**100%**	**0**	**$0.00**		**0**
31413RVQ6		GMAC MORTGAGE, LLC	36	$8,892,225.64	100%	0	$0.00	NA	0
Total			**36**	**$8,892,225.64**	**100%**	**0**	**$0.00**		**0**
31413RVR4		GMAC MORTGAGE, LLC	65	$14,208,115.89	100%	0	$0.00	NA	0
Total			**65**	**$14,208,115.89**	**100%**	**0**	**$0.00**		**0**
31413RVS2		GMAC MORTGAGE, LLC	21	$5,609,017.25	23.72%	0	$0.00	NA	0
		Unavailable	65	$18,040,935.63	76.28%	0	$0.00	NA	0
Total			**86**	**$23,649,952.88**	**100%**	**0**	**$0.00**		**0**
31413RVT0		GMAC MORTGAGE, LLC	52	$12,479,691.26	38.43%	0	$0.00	NA	0
		Unavailable	75	$19,995,559.43	61.57%	0	$0.00	NA	0
Total			**127**	**$32,475,250.69**	**100%**	**0**	**$0.00**		**0**
31413RVU7		GMAC MORTGAGE, LLC	5	$458,118.61	14.02%	0	$0.00	NA	0
		Unavailable	14	$2,808,463.59	85.98%	0	$0.00	NA	0
Total			**19**	**$3,266,582.20**	**100%**	**0**	**$0.00**		**0**
31413RVV5		GMAC MORTGAGE, LLC	16	$3,922,100.68	22.74%	0	$0.00	NA	0
		Unavailable	47	$13,323,714.22	77.26%	1	$564,619.58	NA	0
Total			**63**	**$17,245,814.90**	**100%**	**1**	**$564,619.58**		**0**
31413RVX1		GMAC MORTGAGE, LLC	4	$770,040.98	33.57%	0	$0.00	NA	0
		Unavailable	6	$1,523,663.82	66.43%	0	$0.00	NA	0
Total			**10**	**$2,293,704.80**	**100%**	**0**	**$0.00**		**0**
31413RVZ6		GMAC MORTGAGE, LLC	14	$2,945,339.17	9.68%	0	$0.00	NA	0
		Unavailable	150	$27,469,382.87	90.32%	2	$730,058.08	NA	0
Total			**164**	**$30,414,722.04**	**100%**	**2**	**$730,058.08**		**0**
31413RWA0		GMAC MORTGAGE, LLC	37	$7,353,700.00	63.23%	0	$0.00	NA	0
		Unavailable	17	$4,277,141.09	36.77%	0	$0.00	NA	0
Total			**54**	**$11,630,841.09**	**100%**	**0**	**$0.00**		**0**

31413RWB8		GMAC MORTGAGE, LLC	2	$511,630.84	38.02%	0	$0.00	NA	0
		Unavailable	4	$833,904.97	61.98%	0	$0.00	NA	0
Total			**6**	**$1,345,535.81**	**100%**	**0**	**$0.00**		**0**
31413RWC6		GMAC MORTGAGE, LLC	65	$18,145,934.00	55.92%	0	$0.00	NA	0
		Unavailable	54	$14,305,021.45	44.08%	0	$0.00	NA	0
Total			**119**	**$32,450,955.45**	**100%**	**0**	**$0.00**		**0**
31413RWD4		GMAC MORTGAGE, LLC	1	$215,000.00	14.68%	0	$0.00	NA	0
		Unavailable	5	$1,249,523.14	85.32%	0	$0.00	NA	0
Total			**6**	**$1,464,523.14**	**100%**	**0**	**$0.00**		**0**
31413RWE2		GMAC MORTGAGE, LLC	5	$1,026,019.29	49.22%	0	$0.00	NA	0
		Unavailable	4	$1,058,563.22	50.78%	0	$0.00	NA	0
Total			**9**	**$2,084,582.51**	**100%**	**0**	**$0.00**		**0**
31413RX27		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$9,641,096.76	82.35%	1	$397,878.87	NA	0
		Unavailable	8	$2,066,015.00	17.65%	0	$0.00	NA	0
Total			**47**	**$11,707,111.76**	**100%**	**1**	**$397,878.87**		**0**
31413RX35		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$1,758,621.50	47.18%	0	$0.00	NA	0
		Unavailable	31	$1,968,741.01	52.82%	0	$0.00	NA	0
Total			**60**	**$3,727,362.51**	**100%**	**0**	**$0.00**		**0**
31413RX43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$2,334,281.76	50.88%	0	$0.00	NA	0
		Unavailable	23	$2,253,844.85	49.12%	0	$0.00	NA	0
Total			**47**	**$4,588,126.61**	**100%**	**0**	**$0.00**		**0**
31413RX50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	$4,331,483.70	52.68%	0	$0.00	NA	0
		Unavailable	29	$3,891,157.49	47.32%	1	$158,523.43	NA	0
Total			**62**	**$8,222,641.19**	**100%**	**1**	**$158,523.43**		**0**
31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	$3,955,552.64	40.18%	0	$0.00	NA	0

		Unavailable	29	$5,890,152.00	59.82%	2	$243,339.79	NA	1
Total			**46**	**$9,845,704.64**	**100%**	**2**	**$243,339.79**		**1**
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$1,877,815.53	44.65%	0	$0.00	NA	0
		Unavailable	40	$2,327,914.57	55.35%	0	$0.00	NA	0
Total			**74**	**$4,205,730.10**	**100%**	**0**	**$0.00**		**0**
31413RX84		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$295,508.51	15.18%	0	$0.00	NA	0
		Unavailable	17	$1,650,697.67	84.82%	0	$0.00	NA	0
Total			**20**	**$1,946,206.18**	**100%**	**0**	**$0.00**		**0**
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$833,649.00	22.43%	0	$0.00	NA	0
		Unavailable	22	$2,882,414.53	77.57%	0	$0.00	NA	0
Total			**29**	**$3,716,063.53**	**100%**	**0**	**$0.00**		**0**
31413RXU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$3,284,827.00	26.5%	0	$0.00	NA	0
		Unavailable	30	$9,111,659.02	73.5%	2	$545,249.00	NA	0
Total			**42**	**$12,396,486.02**	**100%**	**2**	**$545,249.00**		**0**
31413RXV3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$842,494.25	76.3%	0	$0.00	NA	0
		Unavailable	4	$261,733.84	23.7%	0	$0.00	NA	0
Total			**16**	**$1,104,228.09**	**100%**	**0**	**$0.00**		**0**
31413RXW1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	$2,583,106.34	60.41%	1	$68,349.19	NA	0
		Unavailable	28	$1,693,042.10	39.59%	0	$0.00	NA	0
Total			**65**	**$4,276,148.44**	**100%**	**1**	**$68,349.19**		**0**
31413RXX9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	$3,667,630.65	49.38%	0	$0.00	NA	0
		Unavailable	38	$3,760,015.20	50.62%	0	$0.00	NA	0
Total			**75**	**$7,427,645.85**	**100%**	**0**	**$0.00**		**0**
31413RXY7		FIRST TENNESSEE BANK NATIONAL	104	$13,447,174.04	74.27%	0	$0.00	NA	0

		ASSOCIATION							
		Unavailable	35	$4,657,874.00	25.73%	0	$0.00	NA	0
Total			**139**	**$18,105,048.04**	**100%**	**0**	**$0.00**		**0**
31413RXZ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$8,871,121.72	28.17%	0	$0.00	NA	0
		Unavailable	84	$22,620,317.00	71.83%	5	$1,014,277.79	NA	2
Total			**118**	**$31,491,438.72**	**100%**	**5**	**$1,014,277.79**		**2**
31413RYA8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$3,119,104.74	32.73%	2	$416,212.96	NA	1
		Unavailable	22	$6,411,550.93	67.27%	0	$0.00	NA	0
Total			**36**	**$9,530,655.67**	**100%**	**2**	**$416,212.96**		**1**
31413RYB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$2,244,012.00	31.03%	1	$227,000.00	NA	1
		Unavailable	23	$4,986,782.40	68.97%	0	$0.00	NA	0
Total			**32**	**$7,230,794.40**	**100%**	**1**	**$227,000.00**		**1**
31413RYC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,861,740.00	17.89%	1	$350,000.00	NA	1
		Unavailable	37	$8,546,438.00	82.11%	2	$512,935.87	NA	0
Total			**45**	**$10,408,178.00**	**100%**	**3**	**$862,935.87**		**1**
31413RZ58		ABN AMRO MORTGAGE GROUP, INC.	1	$169,137.54	0.32%	0	$0.00	NA	0
		Unavailable	202	$53,238,746.63	99.68%	2	$764,973.86	NA	2
Total			**203**	**$53,407,884.17**	**100%**	**2**	**$764,973.86**		**2**
31413RZ66		ABN AMRO MORTGAGE GROUP, INC.	2	$362,676.97	1.32%	0	$0.00	NA	0
		Unavailable	114	$27,109,653.26	98.68%	1	$225,857.39	NA	0
Total			**116**	**$27,472,330.23**	**100%**	**1**	**$225,857.39**		**0**
31413RZ74		ABN AMRO MORTGAGE GROUP, INC.	3	$576,350.93	1.42%	0	$0.00	NA	0
		Unavailable	169	$40,135,251.83	98.58%	6	$1,477,688.80	NA	3
Total			**172**	**$40,711,602.76**	**100%**	**6**	**$1,477,688.80**		**3**
31413RZ82		Unavailable	98	$24,633,744.38	100%	3	$789,740.64	NA	0

Total			**98**	**$24,633,744.38**	**100%**	**3**	**$789,740.64**		**0**
31413RZ90		Unavailable	57	$14,552,041.03	100%	1	$407,101.13	NA	1
Total			**57**	**$14,552,041.03**	**100%**	**1**	**$407,101.13**		**1**
31413SA20		COUNTRYWIDE HOME LOANS, INC.	216	$28,316,503.03	42.38%	5	$684,634.02	NA	0
		Unavailable	296	$38,493,983.27	57.62%	10	$1,254,846.71	NA	0
Total			**512**	**$66,810,486.30**	**100%**	**15**	**$1,939,480.73**		**0**
31413SA38		COUNTRYWIDE HOME LOANS, INC.	221	$15,213,861.58	53.86%	1	$88,780.31	NA	0
		Unavailable	190	$13,035,474.30	46.14%	1	$70,791.85	NA	0
Total			**411**	**$28,249,335.88**	**100%**	**2**	**$159,572.16**		**0**
31413SA46		COUNTRYWIDE HOME LOANS, INC.	286	$28,176,186.91	43.9%	3	$287,557.90	NA	0
		Unavailable	364	$36,003,122.98	56.1%	2	$209,718.92	NA	0
Total			**650**	**$64,179,309.89**	**100%**	**5**	**$497,276.82**		**0**
31413SA53		COUNTRYWIDE HOME LOANS, INC.	52	$13,988,213.14	36.58%	0	$0.00	NA	0
		Unavailable	83	$24,250,325.82	63.42%	2	$796,444.56	NA	0
Total			**135**	**$38,238,538.96**	**100%**	**2**	**$796,444.56**		**0**
31413SA61		COUNTRYWIDE HOME LOANS, INC.	25	$3,320,586.03	19.95%	3	$373,536.63	NA	0
		Unavailable	100	$13,319,917.35	80.05%	4	$501,115.15	NA	0
Total			**125**	**$16,640,503.38**	**100%**	**7**	**$874,651.78**		**0**
31413SA79		COUNTRYWIDE HOME LOANS, INC.	49	$2,891,923.39	35.74%	1	$45,656.73	NA	0
		Unavailable	77	$5,199,197.66	64.26%	5	$372,015.94	NA	0
Total			**126**	**$8,091,121.05**	**100%**	**6**	**$417,672.67**		**0**
31413SA87		COUNTRYWIDE HOME LOANS, INC.	23	$2,264,838.92	22.96%	0	$0.00	NA	0
		Unavailable	77	$7,598,254.19	77.04%	2	$198,965.46	NA	0
Total			**100**	**$9,863,093.11**	**100%**	**2**	**$198,965.46**		**0**
31413SA95		COUNTRYWIDE HOME LOANS, INC.	48	$2,289,553.26	29.05%	1	$21,479.61	NA	0
		Unavailable	95	$5,591,867.68	70.95%	2	$146,172.08	NA	0
Total			**143**	**$7,881,420.94**	**100%**	**3**	**$167,651.69**		**0**
31413SAP9			1	$118,424.74	6.56%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	$1,686,314.39	93.44%	0	$0.00	NA	0
Total			**16**	**$1,804,739.13**	**100%**	**0**	**$0.00**		**0**
31413SAQ7		Unavailable	3	$147,510.52	100%	0	$0.00	NA	0
Total			**3**	**$147,510.52**	**100%**	**0**	**$0.00**		**0**
31413SAR5		COUNTRYWIDE HOME LOANS, INC.	2	$230,793.93	11.88%	0	$0.00	NA	0
		Unavailable	16	$1,711,851.91	88.12%	0	$0.00	NA	0
Total			**18**	**$1,942,645.84**	**100%**	**0**	**$0.00**		**0**
31413SAT1		COUNTRYWIDE HOME LOANS, INC.	1	$103,902.08	15.54%	0	$0.00	NA	0
		Unavailable	5	$564,664.09	84.46%	0	$0.00	NA	0
Total			**6**	**$668,566.17**	**100%**	**0**	**$0.00**		**0**
31413SAU8		Unavailable	3	$301,781.83	100%	0	$0.00	NA	0
Total			**3**	**$301,781.83**	**100%**	**0**	**$0.00**		**0**
31413SAX2		Unavailable	1	$139,091.94	100%	0	$0.00	NA	0
Total			**1**	**$139,091.94**	**100%**	**0**	**$0.00**		**0**
31413SAY0		COUNTRYWIDE HOME LOANS, INC.	105	$7,479,860.10	53.76%	0	$0.00	NA	0
		Unavailable	94	$6,432,519.78	46.24%	1	$69,299.92	NA	0
Total			**199**	**$13,912,379.88**	**100%**	**1**	**$69,299.92**		**0**
31413SAZ7		COUNTRYWIDE HOME LOANS, INC.	134	$13,220,683.27	48.67%	1	$106,295.13	NA	0
		Unavailable	139	$13,942,918.32	51.33%	1	$87,706.58	NA	0
Total			**273**	**$27,163,601.59**	**100%**	**2**	**$194,001.71**		**0**
31413SB29		COUNTRYWIDE HOME LOANS, INC.	2	$394,400.02	3.92%	0	$0.00	NA	0
		Unavailable	37	$9,667,403.00	96.08%	0	$0.00	NA	0
Total			**39**	**$10,061,803.02**	**100%**	**0**	**$0.00**		**0**
31413SB37		COUNTRYWIDE HOME LOANS, INC.	1	$130,984.33	10.06%	0	$0.00	NA	0
		Unavailable	6	$1,171,208.56	89.94%	0	$0.00	NA	0
Total			**7**	**$1,302,192.89**	**100%**	**0**	**$0.00**		**0**
31413SB45		COUNTRYWIDE HOME LOANS, INC.	2	$343,016.91	28.97%	0	$0.00	NA	0

		Unavailable	3	$841,119.06	71.03%	1	$389,359.28	NA	0
Total			**5**	**$1,184,135.97**	**100%**	**1**	**$389,359.28**		**0**
31413SB52		COUNTRYWIDE HOME LOANS, INC.	6	$798,577.43	49.37%	0	$0.00	NA	0
		Unavailable	5	$818,833.14	50.63%	0	$0.00	NA	0
Total			**11**	**$1,617,410.57**	**100%**	**0**	**$0.00**		**0**
31413SB86		COUNTRYWIDE HOME LOANS, INC.	20	$2,457,816.42	32.62%	1	$187,578.12	NA	0
		Unavailable	34	$5,075,849.89	67.38%	0	$0.00	NA	0
Total			**54**	**$7,533,666.31**	**100%**	**1**	**$187,578.12**		**0**
31413SB94		COUNTRYWIDE HOME LOANS, INC.	14	$1,918,602.66	23.36%	0	$0.00	NA	0
		Unavailable	44	$6,295,512.52	76.64%	3	$533,811.11	NA	0
Total			**58**	**$8,214,115.18**	**100%**	**3**	**$533,811.11**		**0**
31413SBA1		COUNTRYWIDE HOME LOANS, INC.	476	$108,480,173.19	32.61%	15	$3,538,514.26	NA	0
		Unavailable	892	$224,162,067.80	67.39%	19	$5,280,155.97	NA	1
Total			**1,368**	**$332,642,240.99**	**100%**	**34**	**$8,818,670.23**		**1**
31413SBB9		COUNTRYWIDE HOME LOANS, INC.	342	$79,213,043.22	34.31%	15	$3,474,786.33	NA	2
		Unavailable	607	$151,677,499.22	65.69%	21	$5,952,350.10	NA	0
Total			**949**	**$230,890,542.44**	**100%**	**36**	**$9,427,136.43**		**2**
31413SBC7		COUNTRYWIDE HOME LOANS, INC.	59	$14,456,038.49	31.97%	1	$162,313.97	NA	0
		Unavailable	111	$30,759,126.19	68.03%	10	$2,956,718.77	NA	0
Total			**170**	**$45,215,164.68**	**100%**	**11**	**$3,119,032.74**		**0**
31413SBD5		COUNTRYWIDE HOME LOANS, INC.	87	$19,421,481.94	20.17%	6	$1,563,631.07	NA	0
		Unavailable	327	$76,887,483.35	79.83%	20	$4,627,679.80	NA	0
Total			**414**	**$96,308,965.29**	**100%**	**26**	**$6,191,310.87**		**0**
31413SBE3		COUNTRYWIDE HOME LOANS, INC.	38	$6,857,335.71	12.75%	3	$752,171.74	NA	0
		Unavailable	247	$46,904,988.78	87.25%	13	$2,985,325.66	NA	0
Total			**285**	**$53,762,324.49**	**100%**	**16**	**$3,737,497.40**		**0**
31413SBF0		COUNTRYWIDE HOME LOANS, INC.	17	$2,600,861.78	10.4%	2	$112,350.86	NA	0
		Unavailable	124	$22,404,878.86	89.6%	15	$3,383,356.10	NA	0

Total			**141**	**$25,005,740.64**	**100%**	**17**	**$3,495,706.96**		**0**
31413SBL7		COUNTRYWIDE HOME LOANS, INC.	110	$16,329,115.00	55.78%	1	$334,563.60	NA	0
		Unavailable	84	$12,946,547.07	44.22%	1	$128,904.71	NA	1
Total			**194**	**$29,275,662.07**	**100%**	**2**	**$463,468.31**		**1**
31413SBM5		COUNTRYWIDE HOME LOANS, INC.	22	$4,398,214.10	15.76%	1	$53,477.20	NA	0
		Unavailable	96	$23,514,079.16	84.24%	5	$1,582,113.24	NA	0
Total			**118**	**$27,912,293.26**	**100%**	**6**	**$1,635,590.44**		**0**
31413SBN3		COUNTRYWIDE HOME LOANS, INC.	3	$472,869.25	6.11%	1	$101,670.05	NA	0
		Unavailable	29	$7,260,294.94	93.89%	2	$488,337.17	NA	0
Total			**32**	**$7,733,164.19**	**100%**	**3**	**$590,007.22**		**0**
31413SBP8		COUNTRYWIDE HOME LOANS, INC.	4	$259,200.00	23.48%	0	$0.00	NA	0
		Unavailable	13	$844,633.73	76.52%	0	$0.00	NA	0
Total			**17**	**$1,103,833.73**	**100%**	**0**	**$0.00**		**0**
31413SBQ6		COUNTRYWIDE HOME LOANS, INC.	35	$4,613,457.69	27.52%	1	$134,047.86	NA	0
		Unavailable	93	$12,148,632.84	72.48%	2	$256,169.30	NA	0
Total			**128**	**$16,762,090.53**	**100%**	**3**	**$390,217.16**		**0**
31413SBR4		COUNTRYWIDE HOME LOANS, INC.	15	$1,013,122.22	45.09%	0	$0.00	NA	0
		Unavailable	17	$1,233,563.10	54.91%	0	$0.00	NA	0
Total			**32**	**$2,246,685.32**	**100%**	**0**	**$0.00**		**0**
31413SBS2		COUNTRYWIDE HOME LOANS, INC.	14	$1,378,875.00	33.59%	0	$0.00	NA	0
		Unavailable	27	$2,726,657.26	66.41%	1	$100,391.90	NA	0
Total			**41**	**$4,105,532.26**	**100%**	**1**	**$100,391.90**		**0**
31413SBT0		COUNTRYWIDE HOME LOANS, INC.	10	$2,523,613.00	25.3%	1	$213,093.53	NA	0
		Unavailable	29	$7,450,837.12	74.7%	0	$0.00	NA	0
Total			**39**	**$9,974,450.12**	**100%**	**1**	**$213,093.53**		**0**
31413SBU7		COUNTRYWIDE HOME LOANS, INC.	178	$43,886,407.80	26.64%	0	$0.00	NA	0
		Unavailable	476	$120,867,852.59	73.36%	7	$1,819,106.58	NA	0
Total			**654**	**$164,754,260.39**	**100%**	**7**	**$1,819,106.58**		**0**

31413SBV5		COUNTRYWIDE HOME LOANS, INC.	89	$22,188,031.81	22.32%	5	$1,058,957.57	NA	0
		Unavailable	303	$77,230,327.78	77.68%	8	$1,978,616.91	NA	0
Total			**392**	**$99,418,359.59**	**100%**	**13**	**$3,037,574.48**		**0**
31413SBW3		COUNTRYWIDE HOME LOANS, INC.	13	$3,410,143.10	29.36%	1	$176,461.96	NA	0
		Unavailable	29	$8,203,849.89	70.64%	1	$208,868.20	NA	0
Total			**42**	**$11,613,992.99**	**100%**	**2**	**$385,330.16**		**0**
31413SC51		COUNTRYWIDE HOME LOANS, INC.	5	$713,500.00	61.36%	0	$0.00	NA	0
		Unavailable	3	$449,293.15	38.64%	0	$0.00	NA	0
Total			**8**	**$1,162,793.15**	**100%**	**0**	**$0.00**		**0**
31413SC69		Unavailable	16	$2,218,567.23	100%	1	$148,116.31	NA	0
Total			**16**	**$2,218,567.23**	**100%**	**1**	**$148,116.31**		**0**
31413SC77		COUNTRYWIDE HOME LOANS, INC.	5	$580,502.81	51.82%	0	$0.00	NA	0
		Unavailable	3	$539,687.06	48.18%	0	$0.00	NA	0
Total			**8**	**$1,120,189.87**	**100%**	**0**	**$0.00**		**0**
31413SC85		COUNTRYWIDE HOME LOANS, INC.	2	$265,000.00	20.7%	0	$0.00	NA	0
		Unavailable	8	$1,015,428.90	79.3%	0	$0.00	NA	0
Total			**10**	**$1,280,428.90**	**100%**	**0**	**$0.00**		**0**
31413SC93		COUNTRYWIDE HOME LOANS, INC.	5	$588,520.00	24.91%	0	$0.00	NA	0
		Unavailable	13	$1,773,880.44	75.09%	0	$0.00	NA	0
Total			**18**	**$2,362,400.44**	**100%**	**0**	**$0.00**		**0**
31413SCA0		COUNTRYWIDE HOME LOANS, INC.	7	$1,151,998.64	57.3%	0	$0.00	NA	0
		Unavailable	6	$858,494.92	42.7%	0	$0.00	NA	0
Total			**13**	**$2,010,493.56**	**100%**	**0**	**$0.00**		**0**
31413SCB8		COUNTRYWIDE HOME LOANS, INC.	4	$646,838.70	63.19%	0	$0.00	NA	0
		Unavailable	2	$376,822.09	36.81%	0	$0.00	NA	0
Total			**6**	**$1,023,660.79**	**100%**	**0**	**$0.00**		**0**
31413SCC6		COUNTRYWIDE HOME LOANS, INC.	12	$891,724.18	58.59%	0	$0.00	NA	0

		Unavailable	7	$630,258.55	41.41%	1	$71,269.50	NA	0
Total			**19**	**$1,521,982.73**	**100%**	**1**	**$71,269.50**		**0**
31413SCD4		COUNTRYWIDE HOME LOANS, INC.	7	$501,200.00	28.53%	1	$36,627.15	NA	0
		Unavailable	10	$1,255,841.00	71.47%	0	$0.00	NA	0
Total			**17**	**$1,757,041.00**	**100%**	**1**	**$36,627.15**		**0**
31413SCE2		COUNTRYWIDE HOME LOANS, INC.	1	$60,100.00	5.71%	0	$0.00	NA	0
		Unavailable	9	$991,938.18	94.29%	0	$0.00	NA	0
Total			**10**	**$1,052,038.18**	**100%**	**0**	**$0.00**		**0**
31413SCF9		COUNTRYWIDE HOME LOANS, INC.	6	$636,200.00	58.01%	0	$0.00	NA	0
		Unavailable	5	$460,541.19	41.99%	1	$130,534.16	NA	0
Total			**11**	**$1,096,741.19**	**100%**	**1**	**$130,534.16**		**0**
31413SCG7		COUNTRYWIDE HOME LOANS, INC.	1	$167,817.84	19.84%	0	$0.00	NA	0
		Unavailable	6	$678,175.85	80.16%	0	$0.00	NA	0
Total			**7**	**$845,993.69**	**100%**	**0**	**$0.00**		**0**
31413SCH5		Unavailable	2	$433,958.59	100%	0	$0.00	NA	0
Total			**2**	**$433,958.59**	**100%**	**0**	**$0.00**		**0**
31413SCK8		COUNTRYWIDE HOME LOANS, INC.	75	$11,407,184.14	40.96%	0	$0.00	NA	0
		Unavailable	77	$16,439,902.92	59.04%	0	$0.00	NA	0
Total			**152**	**$27,847,087.06**	**100%**	**0**	**$0.00**		**0**
31413SCM4		COUNTRYWIDE HOME LOANS, INC.	32	$6,668,527.78	83.13%	0	$0.00	NA	0
		Unavailable	7	$1,352,814.67	16.87%	1	$300,130.73	NA	0
Total			**39**	**$8,021,342.45**	**100%**	**1**	**$300,130.73**		**0**
31413SCN2		COUNTRYWIDE HOME LOANS, INC.	32	$1,816,616.00	44.76%	1	$33,753.07	NA	0
		Unavailable	37	$2,241,695.83	55.24%	1	$45,277.54	NA	0
Total			**69**	**$4,058,311.83**	**100%**	**2**	**$79,030.61**		**0**
31413SCP7		COUNTRYWIDE HOME LOANS, INC.	13	$940,300.00	42.33%	0	$0.00	NA	0
		Unavailable	17	$1,281,152.77	57.67%	0	$0.00	NA	0
Total			**30**	**$2,221,452.77**	**100%**	**0**	**$0.00**		**0**

31413SCQ5		COUNTRYWIDE HOME LOANS, INC.	89	$11,812,669.86	25.12%	1	$122,009.57	NA	0
		Unavailable	272	$35,219,264.22	74.88%	4	$517,821.79	NA	0
Total			**361**	**$47,031,934.08**	**100%**	**5**	**$639,831.36**		**0**
31413SCR3		COUNTRYWIDE HOME LOANS, INC.	54	$3,478,535.23	47.06%	0	$0.00	NA	0
		Unavailable	55	$3,912,550.11	52.94%	1	$83,658.53	NA	0
Total			**109**	**$7,391,085.34**	**100%**	**1**	**$83,658.53**		**0**
31413SCS1		COUNTRYWIDE HOME LOANS, INC.	47	$4,582,150.10	32.29%	2	$193,733.66	NA	1
		Unavailable	98	$9,609,113.41	67.71%	1	$87,643.55	NA	0
Total			**145**	**$14,191,263.51**	**100%**	**3**	**$281,377.21**		**1**
31413SCT9		COUNTRYWIDE HOME LOANS, INC.	16	$4,783,029.00	47.2%	0	$0.00	NA	0
		Unavailable	18	$5,351,342.75	52.8%	0	$0.00	NA	0
Total			**34**	**$10,134,371.75**	**100%**	**0**	**$0.00**		**0**
31413SCU6		COUNTRYWIDE HOME LOANS, INC.	175	$35,330,011.07	34.89%	6	$1,145,463.68	NA	0
		Unavailable	295	$65,936,289.47	65.11%	1	$145,527.19	NA	0
Total			**470**	**$101,266,300.54**	**100%**	**7**	**$1,290,990.87**		**0**
31413SCV4		COUNTRYWIDE HOME LOANS, INC.	200	$46,941,868.74	31.68%	2	$396,863.96	NA	0
		Unavailable	414	$101,236,875.57	68.32%	10	$2,602,880.48	NA	0
Total			**614**	**$148,178,744.31**	**100%**	**12**	**$2,999,744.44**		**0**
31413SCX0		COUNTRYWIDE HOME LOANS, INC.	49	$11,278,400.30	27.32%	2	$508,485.25	NA	0
		Unavailable	132	$30,002,850.31	72.68%	3	$548,635.16	NA	0
Total			**181**	**$41,281,250.61**	**100%**	**5**	**$1,057,120.41**		**0**
31413SCY8		COUNTRYWIDE HOME LOANS, INC.	9	$1,831,652.00	16.89%	1	$182,200.17	NA	0
		Unavailable	40	$9,012,136.39	83.11%	0	$0.00	NA	0
Total			**49**	**$10,843,788.39**	**100%**	**1**	**$182,200.17**		**0**
31413SCZ5		COUNTRYWIDE HOME LOANS, INC.	4	$647,617.23	11.45%	0	$0.00	NA	0
		Unavailable	28	$5,008,530.16	88.55%	2	$376,161.91	NA	0
Total			**32**	**$5,656,147.39**	**100%**	**2**	**$376,161.91**		**0**
31413SD27		COUNTRYWIDE HOME	23	$1,647,857.00	71.85%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	$645,737.96	28.15%	0	$0.00	NA	0
Total			**33**	**$2,293,594.96**	**100%**	**0**	**$0.00**		**0**
31413SD35		COUNTRYWIDE HOME LOANS, INC.	1	$92,000.00	4.24%	0	$0.00	NA	0
		Unavailable	9	$2,076,120.44	95.76%	0	$0.00	NA	0
Total			**10**	**$2,168,120.44**	**100%**	**0**	**$0.00**		**0**
31413SD43		COUNTRYWIDE HOME LOANS, INC.	6	$1,281,383.33	40.37%	1	$51,959.60	NA	0
		Unavailable	7	$1,892,461.13	59.63%	1	$256,499.61	NA	0
Total			**13**	**$3,173,844.46**	**100%**	**2**	**$308,459.21**		**0**
31413SD50		COUNTRYWIDE HOME LOANS, INC.	29	$5,974,120.52	39.45%	3	$783,342.69	NA	0
		Unavailable	40	$9,168,278.88	60.55%	3	$794,740.03	NA	0
Total			**69**	**$15,142,399.40**	**100%**	**6**	**$1,578,082.72**		**0**
31413SD68		Unavailable	18	$4,011,027.79	100%	2	$476,140.45	NA	0
Total			**18**	**$4,011,027.79**	**100%**	**2**	**$476,140.45**		**0**
31413SDA9		COUNTRYWIDE HOME LOANS, INC.	1	$123,000.00	12.05%	0	$0.00	NA	0
		Unavailable	8	$897,376.25	87.95%	0	$0.00	NA	0
Total			**9**	**$1,020,376.25**	**100%**	**0**	**$0.00**		**0**
31413SDB7		COUNTRYWIDE HOME LOANS, INC.	6	$955,145.24	53.45%	0	$0.00	NA	0
		Unavailable	4	$831,820.47	46.55%	0	$0.00	NA	0
Total			**10**	**$1,786,965.71**	**100%**	**0**	**$0.00**		**0**
31413SDC5		COUNTRYWIDE HOME LOANS, INC.	9	$1,424,445.13	61.69%	2	$306,550.57	NA	0
		Unavailable	6	$884,427.24	38.31%	1	$175,366.07	NA	0
Total			**15**	**$2,308,872.37**	**100%**	**3**	**$481,916.64**		**0**
31413SDD3		COUNTRYWIDE HOME LOANS, INC.	4	$646,751.89	59.54%	0	$0.00	NA	0
		Unavailable	4	$439,511.11	40.46%	0	$0.00	NA	0
Total			**8**	**$1,086,263.00**	**100%**	**0**	**$0.00**		**0**
31413SDE1		COUNTRYWIDE HOME LOANS, INC.	4	$757,850.00	49.56%	0	$0.00	NA	0
		Unavailable	5	$771,249.24	50.44%	0	$0.00	NA	0
Total			**9**	**$1,529,099.24**	**100%**	**0**	**$0.00**		**0**

31413SDF8		COUNTRYWIDE HOME LOANS, INC.	1	$125,608.36	25.83%	0	$0.00	NA	0
		Unavailable	4	$360,713.09	74.17%	0	$0.00	NA	0
Total			**5**	**$486,321.45**	**100%**	**0**	**$0.00**		**0**
31413SDG6		Unavailable	5	$614,846.21	100%	0	$0.00	NA	0
Total			**5**	**$614,846.21**	**100%**	**0**	**$0.00**		**0**
31413SDH4		Unavailable	1	$149,919.42	100%	0	$0.00	NA	0
Total			**1**	**$149,919.42**	**100%**	**0**	**$0.00**		**0**
31413SDJ0		Unavailable	2	$353,659.91	100%	0	$0.00	NA	0
Total			**2**	**$353,659.91**	**100%**	**0**	**$0.00**		**0**
31413SDK7		COUNTRYWIDE HOME LOANS, INC.	2	$513,999.98	100%	0	$0.00	NA	0
Total			**2**	**$513,999.98**	**100%**	**0**	**$0.00**		**0**
31413SDM3		COUNTRYWIDE HOME LOANS, INC.	2	$362,400.00	100%	0	$0.00	NA	0
Total			**2**	**$362,400.00**	**100%**	**0**	**$0.00**		**0**
31413SDQ4		COUNTRYWIDE HOME LOANS, INC.	35	$8,941,000.87	74.68%	0	$0.00	NA	0
		Unavailable	13	$3,031,533.73	25.32%	0	$0.00	NA	0
Total			**48**	**$11,972,534.60**	**100%**	**0**	**$0.00**		**0**
31413SDR2		COUNTRYWIDE HOME LOANS, INC.	159	$20,609,613.68	48.9%	1	$139,555.64	NA	0
		Unavailable	165	$21,539,710.63	51.1%	1	$138,957.04	NA	0
Total			**324**	**$42,149,324.31**	**100%**	**2**	**$278,512.68**		**0**
31413SDS0		COUNTRYWIDE HOME LOANS, INC.	55	$3,643,802.00	58.84%	0	$0.00	NA	0
		Unavailable	37	$2,548,488.72	41.16%	2	$150,318.09	NA	0
Total			**92**	**$6,192,290.72**	**100%**	**2**	**$150,318.09**		**0**
31413SDT8		COUNTRYWIDE HOME LOANS, INC.	115	$11,446,926.27	54.21%	0	$0.00	NA	0
		Unavailable	97	$9,670,904.82	45.79%	2	$180,235.22	NA	0
Total			**212**	**$21,117,831.09**	**100%**	**2**	**$180,235.22**		**0**
31413SDU5		COUNTRYWIDE HOME LOANS, INC.	16	$4,971,495.00	49.56%	0	$0.00	NA	0
		Unavailable	18	$5,058,783.89	50.44%	0	$0.00	NA	0

Total			**34**	**$10,030,278.89**	**100%**	**0**	**$0.00**		**0**
31413SDV3		COUNTRYWIDE HOME LOANS, INC.	36	$2,117,650.57	27.98%	0	$0.00	NA	0
		Unavailable	86	$5,450,940.69	72.02%	2	$152,042.14	NA	0
Total			**122**	**$7,568,591.26**	**100%**	**2**	**$152,042.14**		**0**
31413SDW1		COUNTRYWIDE HOME LOANS, INC.	116	$27,248,430.16	50.08%	1	$141,880.65	NA	0
		Unavailable	109	$27,158,936.89	49.92%	2	$580,624.89	NA	0
Total			**225**	**$54,407,367.05**	**100%**	**3**	**$722,505.54**		**0**
31413SDX9		COUNTRYWIDE HOME LOANS, INC.	251	$59,806,962.59	42.51%	2	$601,136.21	NA	0
		Unavailable	299	$80,885,960.77	57.49%	7	$1,962,566.28	NA	1
Total			**550**	**$140,692,923.36**	**100%**	**9**	**$2,563,702.49**		**1**
31413SDY7		COUNTRYWIDE HOME LOANS, INC.	22	$5,081,235.00	29.13%	0	$0.00	NA	0
		Unavailable	61	$12,359,451.19	70.87%	3	$850,775.71	NA	0
Total			**83**	**$17,440,686.19**	**100%**	**3**	**$850,775.71**		**0**
31413SE34		COUNTRYWIDE HOME LOANS, INC.	1	$233,900.00	100%	0	$0.00	NA	0
Total			**1**	**$233,900.00**	**100%**	**0**	**$0.00**		**0**
31413SE42		COUNTRYWIDE HOME LOANS, INC.	4	$830,129.00	49.03%	0	$0.00	NA	0
		Unavailable	4	$863,138.01	50.97%	0	$0.00	NA	0
Total			**8**	**$1,693,267.01**	**100%**	**0**	**$0.00**		**0**
31413SE59		COUNTRYWIDE HOME LOANS, INC.	1	$189,487.98	7.51%	0	$0.00	NA	0
		Unavailable	9	$2,333,639.07	92.49%	0	$0.00	NA	0
Total			**10**	**$2,523,127.05**	**100%**	**0**	**$0.00**		**0**
31413SE67		COUNTRYWIDE HOME LOANS, INC.	1	$175,920.00	17.36%	0	$0.00	NA	0
		Unavailable	9	$837,259.04	82.64%	0	$0.00	NA	0
Total			**10**	**$1,013,179.04**	**100%**	**0**	**$0.00**		**0**
31413SE75		COUNTRYWIDE HOME LOANS, INC.	2	$140,343.05	13.03%	0	$0.00	NA	0
		Unavailable	8	$936,495.16	86.97%	0	$0.00	NA	0
Total			**10**	**$1,076,838.21**	**100%**	**0**	**$0.00**		**0**

31413SE83		COUNTRYWIDE HOME LOANS, INC.	2	$371,323.35	6.75%	0	$0.00	NA	0
		Unavailable	28	$5,128,838.23	93.25%	0	$0.00	NA	0
Total			**30**	**$5,500,161.58**	**100%**	**0**	**$0.00**		**0**
31413SE91		COUNTRYWIDE HOME LOANS, INC.	4	$568,421.07	36.37%	0	$0.00	NA	0
		Unavailable	6	$994,279.54	63.63%	0	$0.00	NA	0
Total			**10**	**$1,562,700.61**	**100%**	**0**	**$0.00**		**0**
31413SEB6		COUNTRYWIDE HOME LOANS, INC.	1	$179,825.05	15.7%	0	$0.00	NA	0
		Unavailable	6	$965,538.00	84.3%	0	$0.00	NA	0
Total			**7**	**$1,145,363.05**	**100%**	**0**	**$0.00**		**0**
31413SEC4		Unavailable	3	$587,716.32	100%	0	$0.00	NA	0
Total			**3**	**$587,716.32**	**100%**	**0**	**$0.00**		**0**
31413SED2		Unavailable	5	$923,803.71	100%	1	$116,614.91	NA	0
Total			**5**	**$923,803.71**	**100%**	**1**	**$116,614.91**		**0**
31413SEE0		COUNTRYWIDE HOME LOANS, INC.	2	$319,771.62	10.64%	0	$0.00	NA	0
		Unavailable	13	$2,685,624.35	89.36%	0	$0.00	NA	0
Total			**15**	**$3,005,395.97**	**100%**	**0**	**$0.00**		**0**
31413SEF7		Unavailable	17	$3,082,140.23	100%	1	$138,616.71	NA	0
Total			**17**	**$3,082,140.23**	**100%**	**1**	**$138,616.71**		**0**
31413SEG5		COUNTRYWIDE HOME LOANS, INC.	8	$1,384,233.81	21.84%	0	$0.00	NA	0
		Unavailable	25	$4,953,870.83	78.16%	0	$0.00	NA	0
Total			**33**	**$6,338,104.64**	**100%**	**0**	**$0.00**		**0**
31413SEH3		COUNTRYWIDE HOME LOANS, INC.	9	$1,661,824.00	45.75%	0	$0.00	NA	0
		Unavailable	9	$1,970,659.59	54.25%	1	$281,823.61	NA	0
Total			**18**	**$3,632,483.59**	**100%**	**1**	**$281,823.61**		**0**
31413SEJ9		COUNTRYWIDE HOME LOANS, INC.	59	$4,025,935.00	70.48%	1	$75,581.81	NA	0
		Unavailable	24	$1,686,485.80	29.52%	0	$0.00	NA	0
Total			**83**	**$5,712,420.80**	**100%**	**1**	**$75,581.81**		**0**
31413SEK6		COUNTRYWIDE HOME LOANS, INC.	11	$2,913,659.00	35.79%	0	$0.00	NA	0

		Unavailable	18	$5,228,200.00	64.21%	0	$0.00	NA	0
Total			**29**	**$8,141,859.00**	**100%**	**0**	**$0.00**		**0**
31413SEL4		COUNTRYWIDE HOME LOANS, INC.	11	$2,386,292.00	36.05%	0	$0.00	NA	0
		Unavailable	21	$4,233,736.47	63.95%	1	$285,948.11	NA	0
Total			**32**	**$6,620,028.47**	**100%**	**1**	**$285,948.11**		**0**
31413SEM2		COUNTRYWIDE HOME LOANS, INC.	9	$2,199,357.00	77.81%	0	$0.00	NA	0
		Unavailable	3	$627,043.16	22.19%	0	$0.00	NA	0
Total			**12**	**$2,826,400.16**	**100%**	**0**	**$0.00**		**0**
31413SEP5		COUNTRYWIDE HOME LOANS, INC.	84	$20,130,763.77	31.92%	3	$811,525.09	NA	0
		Unavailable	178	$42,938,877.48	68.08%	11	$2,534,783.61	NA	1
Total			**262**	**$63,069,641.25**	**100%**	**14**	**$3,346,308.70**		**1**
31413SEQ3		COUNTRYWIDE HOME LOANS, INC.	22	$4,391,639.48	34.23%	1	$77,001.58	NA	0
		Unavailable	44	$8,436,622.57	65.77%	3	$552,219.98	NA	0
Total			**66**	**$12,828,262.05**	**100%**	**4**	**$629,221.56**		**0**
31413SER1		COUNTRYWIDE HOME LOANS, INC.	7	$426,110.00	37.97%	0	$0.00	NA	0
		Unavailable	11	$696,014.76	62.03%	0	$0.00	NA	0
Total			**18**	**$1,122,124.76**	**100%**	**0**	**$0.00**		**0**
31413SES9		COUNTRYWIDE HOME LOANS, INC.	3	$545,786.00	43.3%	1	$141,016.55	NA	0
		Unavailable	4	$714,766.49	56.7%	0	$0.00	NA	0
Total			**7**	**$1,260,552.49**	**100%**	**1**	**$141,016.55**		**0**
31413SEV2		COUNTRYWIDE HOME LOANS, INC.	2	$714,718.00	55.92%	0	$0.00	NA	0
		Unavailable	3	$563,315.54	44.08%	0	$0.00	NA	0
Total			**5**	**$1,278,033.54**	**100%**	**0**	**$0.00**		**0**
31413SFA7		COUNTRYWIDE HOME LOANS, INC.	6	$826,700.00	43.5%	0	$0.00	NA	0
		Unavailable	8	$1,073,643.67	56.5%	0	$0.00	NA	0
Total			**14**	**$1,900,343.67**	**100%**	**0**	**$0.00**		**0**
31413SFC3		COUNTRYWIDE HOME LOANS, INC.	140	$9,537,202.00	67.14%	1	$79,850.88	NA	0
		Unavailable	68	$4,667,791.03	32.86%	0	$0.00	NA	0

Total			**208**	**$14,204,993.03**	**100%**	**1**	**$79,850.88**		**0**
31413SFD1		COUNTRYWIDE HOME LOANS, INC.	45	$2,630,014.00	68.77%	0	$0.00	NA	0
		Unavailable	18	$1,194,571.71	31.23%	0	$0.00	NA	0
Total			**63**	**$3,824,585.71**	**100%**	**0**	**$0.00**		**0**
31413SFE9		COUNTRYWIDE HOME LOANS, INC.	15	$3,648,455.30	35.4%	0	$0.00	NA	0
		Unavailable	30	$6,657,120.04	64.6%	0	$0.00	NA	0
Total			**45**	**$10,305,575.34**	**100%**	**0**	**$0.00**		**0**
31413SFF6		COUNTRYWIDE HOME LOANS, INC.	14	$2,023,785.00	39.82%	0	$0.00	NA	0
		Unavailable	15	$3,058,553.80	60.18%	3	$745,869.72	NA	0
Total			**29**	**$5,082,338.80**	**100%**	**3**	**$745,869.72**		**0**
31413SFG4		COUNTRYWIDE HOME LOANS, INC.	7	$1,113,382.52	42.38%	1	$299,699.65	NA	0
		Unavailable	7	$1,513,738.80	57.62%	1	$203,002.93	NA	0
Total			**14**	**$2,627,121.32**	**100%**	**2**	**$502,702.58**		**0**
31413SFH2		COUNTRYWIDE HOME LOANS, INC.	46	$13,377,824.60	48.39%	0	$0.00	NA	0
		Unavailable	44	$14,269,620.70	51.61%	0	$0.00	NA	0
Total			**90**	**$27,647,445.30**	**100%**	**0**	**$0.00**		**0**
31413SFJ8		COUNTRYWIDE HOME LOANS, INC.	18	$4,263,188.66	75.54%	1	$174,530.70	NA	0
		Unavailable	4	$1,380,150.84	24.46%	0	$0.00	NA	0
Total			**22**	**$5,643,339.50**	**100%**	**1**	**$174,530.70**		**0**
31413SFL3		COUNTRYWIDE HOME LOANS, INC.	23	$4,356,345.00	41.79%	1	$161,137.57	NA	0
		Unavailable	25	$6,068,027.04	58.21%	1	$231,510.68	NA	0
Total			**48**	**$10,424,372.04**	**100%**	**2**	**$392,648.25**		**0**
31413SG24		COUNTRYWIDE HOME LOANS, INC.	1	$95,000.00	6.71%	0	$0.00	NA	0
		Unavailable	9	$1,320,172.92	93.29%	0	$0.00	NA	0
Total			**10**	**$1,415,172.92**	**100%**	**0**	**$0.00**		**0**
31413SG32		Unavailable	1	$180,867.10	100%	0	$0.00	NA	0
Total			**1**	**$180,867.10**	**100%**	**0**	**$0.00**		**0**
31413SG40		Unavailable	1	$121,217.26	100%	0	$0.00	NA	0

Total			**1**	**$121,217.26**	**100%**	**0**	**$0.00**		**0**
31413SG65		Unavailable	2	$378,510.34	100%	0	$0.00	NA	0
Total			**2**	**$378,510.34**	**100%**	**0**	**$0.00**		**0**
31413SG73		Unavailable	5	$1,075,293.12	100%	1	$196,877.88	NA	0
Total			**5**	**$1,075,293.12**	**100%**	**1**	**$196,877.88**		**0**
31413SG81		COUNTRYWIDE HOME LOANS, INC.	1	$246,617.81	6.28%	0	$0.00	NA	0
		Unavailable	17	$3,678,583.60	93.72%	1	$207,359.74	NA	0
Total			**18**	**$3,925,201.41**	**100%**	**1**	**$207,359.74**		**0**
31413SG99		Unavailable	2	$352,284.34	100%	0	$0.00	NA	0
Total			**2**	**$352,284.34**	**100%**	**0**	**$0.00**		**0**
31413SGB4		COUNTRYWIDE HOME LOANS, INC.	17	$3,596,211.90	35.27%	2	$415,033.13	NA	1
		Unavailable	27	$6,598,801.02	64.73%	0	$0.00	NA	0
Total			**44**	**$10,195,012.92**	**100%**	**2**	**$415,033.13**		**1**
31413SGC2		COUNTRYWIDE HOME LOANS, INC.	14	$1,570,965.83	58.67%	0	$0.00	NA	0
		Unavailable	10	$1,106,541.86	41.33%	0	$0.00	NA	0
Total			**24**	**$2,677,507.69**	**100%**	**0**	**$0.00**		**0**
31413SGD0		COUNTRYWIDE HOME LOANS, INC.	17	$3,418,623.72	23.91%	0	$0.00	NA	0
		Unavailable	46	$10,877,105.24	76.09%	0	$0.00	NA	0
Total			**63**	**$14,295,728.96**	**100%**	**0**	**$0.00**		**0**
31413SGE8		COUNTRYWIDE HOME LOANS, INC.	3	$224,430.39	20.58%	0	$0.00	NA	0
		Unavailable	12	$866,311.18	79.42%	0	$0.00	NA	0
Total			**15**	**$1,090,741.57**	**100%**	**0**	**$0.00**		**0**
31413SGF5		COUNTRYWIDE HOME LOANS, INC.	3	$305,456.80	17.19%	0	$0.00	NA	0
		Unavailable	15	$1,471,412.39	82.81%	1	$100,724.65	NA	0
Total			**18**	**$1,776,869.19**	**100%**	**1**	**$100,724.65**		**0**
31413SGG3		COUNTRYWIDE HOME LOANS, INC.	14	$1,815,462.14	55.18%	0	$0.00	NA	0
		Unavailable	11	$1,474,884.38	44.82%	0	$0.00	NA	0
Total			**25**	**$3,290,346.52**	**100%**	**0**	**$0.00**		**0**

31413SGJ7		COUNTRYWIDE HOME LOANS, INC.	5	$499,824.00	23.85%	0	$0.00	NA	0
		Unavailable	16	$1,596,293.40	76.15%	0	$0.00	NA	0
Total			**21**	**$2,096,117.40**	**100%**	**0**	**$0.00**		**0**
31413SGK4		COUNTRYWIDE HOME LOANS, INC.	4	$473,600.00	33.38%	2	$132,542.83	NA	0
		Unavailable	9	$945,398.20	66.62%	1	$109,553.81	NA	0
Total			**13**	**$1,418,998.20**	**100%**	**3**	**$242,096.64**		**0**
31413SGN8		COUNTRYWIDE HOME LOANS, INC.	3	$585,966.00	11.54%	0	$0.00	NA	0
		Unavailable	17	$4,492,658.80	88.46%	0	$0.00	NA	0
Total			**20**	**$5,078,624.80**	**100%**	**0**	**$0.00**		**0**
31413SGQ1		COUNTRYWIDE HOME LOANS, INC.	7	$1,839,490.00	66.52%	1	$254,504.21	NA	0
		Unavailable	3	$925,733.08	33.48%	0	$0.00	NA	0
Total			**10**	**$2,765,223.08**	**100%**	**1**	**$254,504.21**		**0**
31413SGR9		COUNTRYWIDE HOME LOANS, INC.	14	$846,437.00	46.51%	0	$0.00	NA	0
		Unavailable	13	$973,655.06	53.49%	0	$0.00	NA	0
Total			**27**	**$1,820,092.06**	**100%**	**0**	**$0.00**		**0**
31413SGS7		COUNTRYWIDE HOME LOANS, INC.	7	$1,021,113.00	27.56%	1	$117,828.76	NA	0
		Unavailable	11	$2,683,702.76	72.44%	0	$0.00	NA	0
Total			**18**	**$3,704,815.76**	**100%**	**1**	**$117,828.76**		**0**
31413SGT5		COUNTRYWIDE HOME LOANS, INC.	495	$123,577,753.20	38.57%	17	$4,109,126.75	NA	1
		Unavailable	760	$196,859,491.24	61.43%	22	$6,121,773.97	NA	1
Total			**1,255**	**$320,437,244.44**	**100%**	**39**	**$10,230,900.72**		**2**
31413SGX6		Unavailable	4	$437,896.30	100%	0	$0.00	NA	0
Total			**4**	**$437,896.30**	**100%**	**0**	**$0.00**		**0**
31413SGY4		Unavailable	1	$305,717.80	100%	0	$0.00	NA	0
Total			**1**	**$305,717.80**	**100%**	**0**	**$0.00**		**0**
31413SGZ1		Unavailable	4	$622,957.61	100%	0	$0.00	NA	0
Total			**4**	**$622,957.61**	**100%**	**0**	**$0.00**		**0**
31413SH72		COUNTRYWIDE HOME LOANS, INC.	5	$827,741.34	35.24%	0	$0.00	NA	0

		Unavailable	10	$1,520,846.48	64.76%	0	$0.00	NA	0
Total			**15**	**$2,348,587.82**	**100%**	**0**	**$0.00**		**0**
31413SH80		COUNTRYWIDE HOME LOANS, INC.	3	$410,320.46	11.23%	0	$0.00	NA	0
		Unavailable	23	$3,244,200.35	88.77%	1	$152,908.18	NA	0
Total			**26**	**$3,654,520.81**	**100%**	**1**	**$152,908.18**		**0**
31413SH98		Unavailable	11	$1,441,285.04	100%	1	$161,238.65	NA	0
Total			**11**	**$1,441,285.04**	**100%**	**1**	**$161,238.65**		**0**
31413SHA5		COUNTRYWIDE HOME LOANS, INC.	19	$4,663,503.67	63.82%	2	$631,109.98	NA	0
		Unavailable	11	$2,644,061.42	36.18%	0	$0.00	NA	0
Total			**30**	**$7,307,565.09**	**100%**	**2**	**$631,109.98**		**0**
31413SHB3		COUNTRYWIDE HOME LOANS, INC.	1,085	$248,985,399.42	51.77%	20	$4,993,414.04	NA	1
		Unavailable	930	$231,995,695.67	48.23%	15	$4,154,178.90	NA	1
Total			**2,015**	**$480,981,095.09**	**100%**	**35**	**$9,147,592.94**		**2**
31413SHC1		COUNTRYWIDE HOME LOANS, INC.	1,177	$283,845,580.98	54.88%	30	$6,804,723.16	NA	0
		Unavailable	914	$233,384,695.58	45.12%	19	$4,719,724.84	NA	0
Total			**2,091**	**$517,230,276.56**	**100%**	**49**	**$11,524,448.00**		**0**
31413SHE7		COUNTRYWIDE HOME LOANS, INC.	15	$3,188,500.00	30.64%	1	$267,120.58	NA	0
		Unavailable	31	$7,216,825.62	69.36%	2	$500,846.10	NA	0
Total			**46**	**$10,405,325.62**	**100%**	**3**	**$767,966.68**		**0**
31413SHF4		COUNTRYWIDE HOME LOANS, INC.	28	$4,955,467.91	15.56%	0	$0.00	NA	0
		Unavailable	145	$26,884,878.20	84.44%	5	$630,544.17	NA	0
Total			**173**	**$31,840,346.11**	**100%**	**5**	**$630,544.17**		**0**
31413SHH0		COUNTRYWIDE HOME LOANS, INC.	12	$3,030,184.00	72.63%	0	$0.00	NA	0
		Unavailable	4	$1,141,696.00	27.37%	0	$0.00	NA	0
Total			**16**	**$4,171,880.00**	**100%**	**0**	**$0.00**		**0**
31413SHJ6		COUNTRYWIDE HOME LOANS, INC.	39	$7,084,651.00	81.64%	1	$178,473.32	NA	0
		Unavailable	8	$1,593,400.00	18.36%	0	$0.00	NA	0
Total			**47**	**$8,678,051.00**	**100%**	**1**	**$178,473.32**		**0**

31413SHL1		COUNTRYWIDE HOME LOANS, INC.	4	$1,504,700.00	16.4%	2	$695,354.06	NA	0
		Unavailable	21	$7,672,174.07	83.6%	3	$1,097,686.51	NA	0
Total			**25**	**$9,176,874.07**	**100%**	**5**	**$1,793,040.57**		**0**
31413SHS6		COUNTRYWIDE HOME LOANS, INC.	12	$1,982,450.00	43.73%	0	$0.00	NA	0
		Unavailable	15	$2,550,550.84	56.27%	0	$0.00	NA	0
Total			**27**	**$4,533,000.84**	**100%**	**0**	**$0.00**		**0**
31413SHT4		COUNTRYWIDE HOME LOANS, INC.	12	$1,748,310.00	38.1%	0	$0.00	NA	0
		Unavailable	17	$2,840,737.90	61.9%	1	$133,680.10	NA	0
Total			**29**	**$4,589,047.90**	**100%**	**1**	**$133,680.10**		**0**
31413SHU1		Unavailable	2	$332,511.48	100%	0	$0.00	NA	0
Total			**2**	**$332,511.48**	**100%**	**0**	**$0.00**		**0**
31413SJ21		COUNTRYWIDE HOME LOANS, INC.	1	$56,885.80	21.8%	0	$0.00	NA	0
		Unavailable	2	$204,092.03	78.2%	0	$0.00	NA	0
Total			**3**	**$260,977.83**	**100%**	**0**	**$0.00**		**0**
31413SJ47		COUNTRYWIDE HOME LOANS, INC.	3	$727,490.00	13.53%	0	$0.00	NA	0
		Unavailable	17	$4,649,444.56	86.47%	0	$0.00	NA	0
Total			**20**	**$5,376,934.56**	**100%**	**0**	**$0.00**		**0**
31413SJ54		COUNTRYWIDE HOME LOANS, INC.	8	$2,067,463.52	35.35%	0	$0.00	NA	0
		Unavailable	14	$3,781,053.76	64.65%	0	$0.00	NA	0
Total			**22**	**$5,848,517.28**	**100%**	**0**	**$0.00**		**0**
31413SJ62		COUNTRYWIDE HOME LOANS, INC.	1	$277,000.00	12.1%	0	$0.00	NA	0
		Unavailable	8	$2,012,381.73	87.9%	0	$0.00	NA	0
Total			**9**	**$2,289,381.73**	**100%**	**0**	**$0.00**		**0**
31413SJ70		COUNTRYWIDE HOME LOANS, INC.	6	$779,881.75	50.84%	0	$0.00	NA	0
		Unavailable	5	$754,125.25	49.16%	0	$0.00	NA	0
Total			**11**	**$1,534,007.00**	**100%**	**0**	**$0.00**		**0**
31413SJ88		COUNTRYWIDE HOME LOANS, INC.	7	$757,200.00	57.58%	0	$0.00	NA	0
		Unavailable	5	$557,747.55	42.42%	0	$0.00	NA	0

Total			**12**	**$1,314,947.55**	**100%**	**0**	**$0.00**		**0**
31413SJA3		COUNTRYWIDE HOME LOANS, INC.	1	$166,688.34	7.95%	0	$0.00	NA	0
		Unavailable	11	$1,930,848.52	92.05%	0	$0.00	NA	0
Total			**12**	**$2,097,536.86**	**100%**	**0**	**$0.00**		**0**
31413SJB1		COUNTRYWIDE HOME LOANS, INC.	2	$207,819.18	37.13%	0	$0.00	NA	0
		Unavailable	3	$351,881.04	62.87%	0	$0.00	NA	0
Total			**5**	**$559,700.22**	**100%**	**0**	**$0.00**		**0**
31413SJC9		COUNTRYWIDE HOME LOANS, INC.	4	$583,592.57	74.7%	0	$0.00	NA	0
		Unavailable	2	$197,702.82	25.3%	0	$0.00	NA	0
Total			**6**	**$781,295.39**	**100%**	**0**	**$0.00**		**0**
31413SJD7		Unavailable	1	$84,822.74	100%	0	$0.00	NA	0
Total			**1**	**$84,822.74**	**100%**	**0**	**$0.00**		**0**
31413SJG0		COUNTRYWIDE HOME LOANS, INC.	3	$355,025.00	52.24%	0	$0.00	NA	0
		Unavailable	2	$324,604.57	47.76%	0	$0.00	NA	0
Total			**5**	**$679,629.57**	**100%**	**0**	**$0.00**		**0**
31413SJH8		COUNTRYWIDE HOME LOANS, INC.	2	$242,863.40	24.3%	0	$0.00	NA	0
		Unavailable	6	$756,379.29	75.7%	0	$0.00	NA	0
Total			**8**	**$999,242.69**	**100%**	**0**	**$0.00**		**0**
31413SJJ4		Unavailable	1	$81,606.36	100%	0	$0.00	NA	0
Total			**1**	**$81,606.36**	**100%**	**0**	**$0.00**		**0**
31413SJS4		COUNTRYWIDE HOME LOANS, INC.	4	$513,804.52	73.21%	0	$0.00	NA	0
		Unavailable	1	$187,985.22	26.79%	0	$0.00	NA	0
Total			**5**	**$701,789.74**	**100%**	**0**	**$0.00**		**0**
31413SJT2		COUNTRYWIDE HOME LOANS, INC.	1	$147,700.00	29.44%	0	$0.00	NA	0
		Unavailable	2	$353,957.75	70.56%	0	$0.00	NA	0
Total			**3**	**$501,657.75**	**100%**	**0**	**$0.00**		**0**
31413SJU9		Unavailable	1	$181,911.87	100%	0	$0.00	NA	0
Total			**1**	**$181,911.87**	**100%**	**0**	**$0.00**		**0**

31413SJV7		COUNTRYWIDE HOME LOANS, INC.	1	$164,760.18	8.13%	0	$0.00	NA	0
		Unavailable	11	$1,862,084.33	91.87%	0	$0.00	NA	0
Total			**12**	**$2,026,844.51**	**100%**	**0**	**$0.00**		**0**
31413SJW5		COUNTRYWIDE HOME LOANS, INC.	1	$220,215.62	100%	0	$0.00	NA	0
Total			**1**	**$220,215.62**	**100%**	**0**	**$0.00**		**0**
31413SJX3		Unavailable	3	$648,740.99	100%	0	$0.00	NA	0
Total			**3**	**$648,740.99**	**100%**	**0**	**$0.00**		**0**
31413SKE3		COUNTRYWIDE HOME LOANS, INC.	13	$1,090,379.02	59.24%	0	$0.00	NA	0
		Unavailable	9	$750,193.12	40.76%	0	$0.00	NA	0
Total			**22**	**$1,840,572.14**	**100%**	**0**	**$0.00**		**0**
31413SKF0		COUNTRYWIDE HOME LOANS, INC.	39	$8,190,817.84	53.71%	7	$1,476,735.16	NA	1
		Unavailable	35	$7,060,038.82	46.29%	0	$0.00	NA	0
Total			**74**	**$15,250,856.66**	**100%**	**7**	**$1,476,735.16**		**1**
31413SKH6		COUNTRYWIDE HOME LOANS, INC.	13	$3,673,835.69	73.18%	1	$179,992.59	NA	0
		Unavailable	4	$1,346,350.00	26.82%	1	$191,553.58	NA	0
Total			**17**	**$5,020,185.69**	**100%**	**2**	**$371,546.17**		**0**
31413SKJ2		COUNTRYWIDE HOME LOANS, INC.	33	$8,199,382.80	80.89%	4	$1,096,595.88	NA	0
		Unavailable	13	$1,936,988.52	19.11%	2	$304,349.08	NA	0
Total			**46**	**$10,136,371.32**	**100%**	**6**	**$1,400,944.96**		**0**
31413T2H4		Unavailable	6	$1,090,410.00	100%	0	$0.00	NA	0
Total			**6**	**$1,090,410.00**	**100%**	**0**	**$0.00**		**0**
31413T2J0		Unavailable	12	$2,764,282.14	100%	0	$0.00	NA	0
Total			**12**	**$2,764,282.14**	**100%**	**0**	**$0.00**		**0**
31413T2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$474,900.00	14.43%	0	$0.00	NA	0
		Unavailable	16	$2,817,256.42	85.57%	0	$0.00	NA	0
Total			**18**	**$3,292,156.42**	**100%**	**0**	**$0.00**		**0**
31413T2L5		Unavailable	8	$1,727,300.00	100%	0	$0.00	NA	0
Total			**8**	**$1,727,300.00**	**100%**	**0**	**$0.00**		**0**

31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,000.00	3.64%	0	$0.00	NA	0
		Unavailable	19	$3,595,800.00	96.36%	0	$0.00	NA	0
Total			**20**	**$3,731,800.00**	**100%**	**0**	**$0.00**		**0**
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,578,995.07	5.23%	0	$0.00	NA	0
		Unavailable	385	$101,131,337.35	94.77%	3	$454,410.81	NA	2
Total			**405**	**$106,710,332.42**	**100%**	**3**	**$454,410.81**		**2**
31413T2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,397,050.00	2.45%	0	$0.00	NA	0
		Unavailable	294	$55,627,690.16	97.55%	9	$1,769,003.37	NA	1
Total			**302**	**$57,024,740.16**	**100%**	**9**	**$1,769,003.37**		**1**
31413T2R2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,530,527.58	3.01%	0	$0.00	NA	0
		Unavailable	415	$113,736,268.46	96.99%	10	$2,940,805.45	NA	1
Total			**429**	**$117,266,796.04**	**100%**	**10**	**$2,940,805.45**		**1**
31413T2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$7,428,189.06	8.65%	0	$0.00	NA	0
		Unavailable	303	$78,495,370.87	91.35%	10	$2,356,523.12	NA	5
Total			**328**	**$85,923,559.93**	**100%**	**10**	**$2,356,523.12**		**5**
31413T2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$329,500.00	6.02%	0	$0.00	NA	0
		Unavailable	17	$5,145,658.00	93.98%	0	$0.00	NA	0
Total			**18**	**$5,475,158.00**	**100%**	**0**	**$0.00**		**0**
31413T2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$630,000.00	11.08%	0	$0.00	NA	0
		Unavailable	19	$5,055,595.00	88.92%	1	$143,999.52	NA	1
Total			**21**	**$5,685,595.00**	**100%**	**1**	**$143,999.52**		**1**
31413T2V3		Unavailable	9	$1,962,695.19	100%	0	$0.00	NA	0
Total			**9**	**$1,962,695.19**	**100%**	**0**	**$0.00**		**0**
31413T2W1			5	$1,707,226.98	5.01%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	124	$32,401,915.99	94.99%	0	$0.00	NA	0
Total			**129**	**$34,109,142.97**	**100%**	**0**	**$0.00**		**0**
31413T2X9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,830,300.00	6.03%	0	$0.00	NA	0
		Unavailable	173	$44,132,474.17	93.97%	2	$577,743.97	NA	0
Total			**184**	**$46,962,774.17**	**100%**	**2**	**$577,743.97**		**0**
31413T2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,176,650.00	6.48%	0	$0.00	NA	0
		Unavailable	140	$31,408,810.58	93.52%	2	$536,164.67	NA	0
Total			**148**	**$33,585,460.58**	**100%**	**2**	**$536,164.67**		**0**
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,769,459.91	8.23%	0	$0.00	NA	0
		Unavailable	86	$19,741,561.09	91.77%	3	$836,803.23	NA	1
Total			**93**	**$21,511,021.00**	**100%**	**3**	**$836,803.23**		**1**
31413T3A8		Unavailable	51	$11,041,215.33	100%	1	$216,530.27	NA	0
Total			**51**	**$11,041,215.33**	**100%**	**1**	**$216,530.27**		**0**
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,817.40	4.32%	0	$0.00	NA	0
		Unavailable	45	$9,225,208.74	95.68%	0	$0.00	NA	0
Total			**46**	**$9,642,026.14**	**100%**	**0**	**$0.00**		**0**
31413T3C4		Unavailable	17	$2,637,727.71	100%	0	$0.00	NA	0
Total			**17**	**$2,637,727.71**	**100%**	**0**	**$0.00**		**0**
31413T3D2		Unavailable	35	$6,995,050.37	100%	3	$725,963.68	NA	0
Total			**35**	**$6,995,050.37**	**100%**	**3**	**$725,963.68**		**0**
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$345,000.00	5.07%	0	$0.00	NA	0
		Unavailable	34	$6,465,199.46	94.93%	1	$179,999.99	NA	0
Total			**35**	**$6,810,199.46**	**100%**	**1**	**$179,999.99**		**0**
31413T3F7		Unavailable	16	$3,796,241.10	100%	0	$0.00	NA	0
Total			**16**	**$3,796,241.10**	**100%**	**0**	**$0.00**		**0**

31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$585,929.00	6.98%	0	$0.00	NA	0
		Unavailable	32	$7,811,158.59	93.02%	1	$350,498.19	NA	1
Total			**35**	**$8,397,087.59**	**100%**	**1**	**$350,498.19**		**1**
31413T3H3		Unavailable	13	$3,089,704.24	100%	0	$0.00	NA	0
Total			**13**	**$3,089,704.24**	**100%**	**0**	**$0.00**		**0**
31413T3J9		Unavailable	8	$1,985,480.00	100%	0	$0.00	NA	0
Total			**8**	**$1,985,480.00**	**100%**	**0**	**$0.00**		**0**
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$283,200.00	2.55%	0	$0.00	NA	0
		Unavailable	54	$10,818,749.00	97.45%	3	$476,425.86	NA	0
Total			**56**	**$11,101,949.00**	**100%**	**3**	**$476,425.86**		**0**
31413T3L4		Unavailable	35	$7,340,049.00	100%	3	$753,611.58	NA	0
Total			**35**	**$7,340,049.00**	**100%**	**3**	**$753,611.58**		**0**
31413T3M2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$171,500.00	2.56%	0	$0.00	NA	0
		Unavailable	28	$6,516,010.00	97.44%	0	$0.00	NA	0
Total			**29**	**$6,687,510.00**	**100%**	**0**	**$0.00**		**0**
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,202,650.00	4.33%	0	$0.00	NA	0
		Unavailable	119	$26,586,496.12	95.67%	2	$480,218.43	NA	0
Total			**127**	**$27,789,146.12**	**100%**	**2**	**$480,218.43**		**0**
31413T3R1		Unavailable	25	$3,964,402.80	100%	0	$0.00	NA	0
Total			**25**	**$3,964,402.80**	**100%**	**0**	**$0.00**		**0**
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,093,470.00	5.55%	0	$0.00	NA	0
		Unavailable	111	$18,610,550.78	94.45%	0	$0.00	NA	0
Total			**118**	**$19,704,020.78**	**100%**	**0**	**$0.00**		**0**
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,022,240.00	14.22%	0	$0.00	NA	0
		Unavailable	47	$6,167,724.64	85.78%	0	$0.00	NA	0

Total			**57**	**$7,189,964.64**	**100%**	**0**	**$0.00**		**0**
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$156,400.00	6.07%	0	$0.00	NA	0
		Unavailable	27	$2,422,010.84	93.93%	1	$45,939.02	NA	0
Total			**29**	**$2,578,410.84**	**100%**	**1**	**$45,939.02**		**0**
31413T3V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$240,000.00	8.58%	0	$0.00	NA	0
		Unavailable	10	$2,557,403.00	91.42%	1	$403,812.22	NA	0
Total			**11**	**$2,797,403.00**	**100%**	**1**	**$403,812.22**		**0**
31413T3W0		Unavailable	16	$2,989,001.00	100%	0	$0.00	NA	0
Total			**16**	**$2,989,001.00**	**100%**	**0**	**$0.00**		**0**
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$434,400.00	7.55%	0	$0.00	NA	0
		Unavailable	21	$5,320,605.19	92.45%	1	$459,752.89	NA	0
Total			**23**	**$5,755,005.19**	**100%**	**1**	**$459,752.89**		**0**
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$588,500.00	14.16%	0	$0.00	NA	0
		Unavailable	13	$3,566,128.42	85.84%	0	$0.00	NA	0
Total			**15**	**$4,154,628.42**	**100%**	**0**	**$0.00**		**0**
31413T3Z3		Unavailable	40	$11,143,667.23	100%	0	$0.00	NA	0
Total			**40**	**$11,143,667.23**	**100%**	**0**	**$0.00**		**0**
31413T4A7		Unavailable	16	$1,462,750.08	100%	0	$0.00	NA	0
Total			**16**	**$1,462,750.08**	**100%**	**0**	**$0.00**		**0**
31413T4B5		Unavailable	29	$6,468,405.00	100%	0	$0.00	NA	0
Total			**29**	**$6,468,405.00**	**100%**	**0**	**$0.00**		**0**
31413T4C3		Unavailable	32	$4,140,955.00	100%	0	$0.00	NA	0
Total			**32**	**$4,140,955.00**	**100%**	**0**	**$0.00**		**0**
31413T4D1		Unavailable	20	$1,896,832.00	100%	5	$488,435.99	NA	1
Total			**20**	**$1,896,832.00**	**100%**	**5**	**$488,435.99**		**1**
31413T4E9		Unavailable	26	$6,110,900.05	100%	1	$401,522.37	NA	1
Total			**26**	**$6,110,900.05**	**100%**	**1**	**$401,522.37**		**1**

31413T4F6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,815,065.00	5.99%	0	$0.00	NA	0
		Unavailable	300	$75,625,119.81	94.01%	0	$0.00	NA	0
Total			**319**	**$80,440,184.81**	**100%**	**0**	**$0.00**		**0**
31413T4G4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,416,370.00	10.94%	0	$0.00	NA	0
		Unavailable	75	$19,670,845.76	89.06%	0	$0.00	NA	0
Total			**83**	**$22,087,215.76**	**100%**	**0**	**$0.00**		**0**
31413T4H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$700,000.00	5.03%	0	$0.00	NA	0
		Unavailable	60	$13,228,281.79	94.97%	1	$198,851.92	NA	0
Total			**65**	**$13,928,281.79**	**100%**	**1**	**$198,851.92**		**0**
31413T4J8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,115,025.00	10.61%	0	$0.00	NA	0
		Unavailable	117	$26,247,791.87	89.39%	3	$767,071.30	NA	1
Total			**132**	**$29,362,816.87**	**100%**	**3**	**$767,071.30**		**1**
31413T4V1		Unavailable	49	$3,071,448.69	100%	2	$149,174.60	NA	2
Total			**49**	**$3,071,448.69**	**100%**	**2**	**$149,174.60**		**2**
31413T4W9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$386,700.00	1.86%	0	$0.00	NA	0
		Unavailable	85	$20,369,485.43	98.14%	3	$712,307.81	NA	2
Total			**86**	**$20,756,185.43**	**100%**	**3**	**$712,307.81**		**2**
31413TB35		UTAH HOUSING CORPORATION	24	$3,496,535.48	100%	0	$0.00	NA	0
Total			**24**	**$3,496,535.48**	**100%**	**0**	**$0.00**		**0**
31413TDS8		INDEPENDENT BANK CORPORATION	12	$1,163,850.00	100%	0	$0.00	NA	0
Total			**12**	**$1,163,850.00**	**100%**	**0**	**$0.00**		**0**
31413TDT6		INDEPENDENT BANK CORPORATION	10	$1,350,763.46	100%	0	$0.00	NA	0
Total			**10**	**$1,350,763.46**	**100%**	**0**	**$0.00**		**0**
31413TDU3			17	$3,233,709.01	100%	0	$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
Total			**17**	**$3,233,709.01**	**100%**	**0**	**$0.00**		**0**
31413TDW9		INDEPENDENT BANK CORPORATION	27	$2,674,185.00	100%	0	$0.00	NA	0
Total			**27**	**$2,674,185.00**	**100%**	**0**	**$0.00**		**0**
31413TDX7		INDEPENDENT BANK CORPORATION	18	$1,095,045.00	100%	0	$0.00	NA	0
Total			**18**	**$1,095,045.00**	**100%**	**0**	**$0.00**		**0**
31413TF23		Unavailable	7	$1,851,831.26	100%	0	$0.00	NA	0
Total			**7**	**$1,851,831.26**	**100%**	**0**	**$0.00**		**0**
31413TF31		Unavailable	6	$1,699,037.02	100%	0	$0.00	NA	0
Total			**6**	**$1,699,037.02**	**100%**	**0**	**$0.00**		**0**
31413TF56		Unavailable	28	$7,122,679.88	100%	3	$1,013,657.76	NA	0
Total			**28**	**$7,122,679.88**	**100%**	**3**	**$1,013,657.76**		**0**
31413TF64		Unavailable	71	$17,653,616.99	100%	5	$1,543,697.10	NA	0
Total			**71**	**$17,653,616.99**	**100%**	**5**	**$1,543,697.10**		**0**
31413TF72		Unavailable	73	$15,229,252.67	100%	6	$1,354,481.94	NA	0
Total			**73**	**$15,229,252.67**	**100%**	**6**	**$1,354,481.94**		**0**
31413TF80		Unavailable	183	$39,397,927.63	100%	4	$775,546.60	NA	0
Total			**183**	**$39,397,927.63**	**100%**	**4**	**$775,546.60**		**0**
31413TF98		Unavailable	22	$3,568,911.70	100%	0	$0.00	NA	0
Total			**22**	**$3,568,911.70**	**100%**	**0**	**$0.00**		**0**
31413TFV9		Unavailable	76	$16,243,237.93	100%	1	$219,053.70	NA	0
Total			**76**	**$16,243,237.93**	**100%**	**1**	**$219,053.70**		**0**
31413TFW7		Unavailable	224	$50,319,376.71	100%	2	$476,182.64	NA	0
Total			**224**	**$50,319,376.71**	**100%**	**2**	**$476,182.64**		**0**
31413TFX5		Unavailable	729	$151,949,995.44	100%	8	$1,798,726.88	NA	0
Total			**729**	**$151,949,995.44**	**100%**	**8**	**$1,798,726.88**		**0**
31413TFY3		Unavailable	78	$16,041,878.92	100%	1	$254,411.51	NA	0
Total			**78**	**$16,041,878.92**	**100%**	**1**	**$254,411.51**		**0**
31413TFZ0		Unavailable	80	$13,855,347.35	100%	2	$385,700.72	NA	0

Total			**80**	**$13,855,347.35**	**100%**	**2**	**$385,700.72**		**0**
31413TGA4		Unavailable	59	$13,787,998.60	100%	1	$177,767.69	NA	0
Total			**59**	**$13,787,998.60**	**100%**	**1**	**$177,767.69**		**0**
31413TGB2		Unavailable	10	$2,042,054.87	100%	0	$0.00	NA	0
Total			**10**	**$2,042,054.87**	**100%**	**0**	**$0.00**		**0**
31413TGC0		Unavailable	8	$1,311,702.24	100%	0	$0.00	NA	0
Total			**8**	**$1,311,702.24**	**100%**	**0**	**$0.00**		**0**
31413TGD8		Unavailable	5	$1,109,919.56	100%	0	$0.00	NA	0
Total			**5**	**$1,109,919.56**	**100%**	**0**	**$0.00**		**0**
31413TGE6		Unavailable	44	$6,412,643.93	100%	0	$0.00	NA	0
Total			**44**	**$6,412,643.93**	**100%**	**0**	**$0.00**		**0**
31413TGF3		Unavailable	13	$1,333,354.09	100%	0	$0.00	NA	0
Total			**13**	**$1,333,354.09**	**100%**	**0**	**$0.00**		**0**
31413TGG1		Unavailable	12	$2,135,219.90	100%	0	$0.00	NA	0
Total			**12**	**$2,135,219.90**	**100%**	**0**	**$0.00**		**0**
31413TJ29		SUNTRUST MORTGAGE INC.	74	$5,068,126.95	73.71%	0	$0.00	NA	0
		Unavailable	25	$1,807,858.49	26.29%	0	$0.00	NA	0
Total			**99**	**$6,875,985.44**	**100%**	**0**	**$0.00**		**0**
31413TJ37		SUNTRUST MORTGAGE INC.	108	$10,638,041.54	73.5%	0	$0.00	NA	0
		Unavailable	38	$3,835,473.97	26.5%	0	$0.00	NA	0
Total			**146**	**$14,473,515.51**	**100%**	**0**	**$0.00**		**0**
31413TJ45		SUNTRUST MORTGAGE INC.	78	$4,868,891.45	29.14%	0	$0.00	NA	0
		Unavailable	186	$11,837,688.11	70.86%	3	$189,269.22	NA	0
Total			**264**	**$16,706,579.56**	**100%**	**3**	**$189,269.22**		**0**
31413TJ52		SUNTRUST MORTGAGE INC.	34	$3,370,475.96	20.03%	0	$0.00	NA	0
		Unavailable	139	$13,454,930.47	79.97%	1	$91,907.65	NA	0
Total			**173**	**$16,825,406.43**	**100%**	**1**	**$91,907.65**		**0**
31413TJ60		SUNTRUST MORTGAGE INC.	31	$3,711,716.68	29.61%	1	$117,191.54	NA	0
		Unavailable	74	$8,822,674.25	70.39%	3	$350,472.99	NA	1

Total			**105**	**$12,534,390.93**	**100%**	**4**	**$467,664.53**		**1**
31413TJ78		SUNTRUST MORTGAGE INC.	35	$4,842,106.24	19.9%	0	$0.00	NA	0
		Unavailable	141	$19,493,784.96	80.1%	2	$265,679.64	NA	0
Total			**176**	**$24,335,891.20**	**100%**	**2**	**$265,679.64**		**0**
31413TJ86		SUNTRUST MORTGAGE INC.	9	$461,315.89	5.12%	2	$61,757.68	NA	1
		Unavailable	147	$8,557,065.92	94.88%	2	$133,211.19	NA	1
Total			**156**	**$9,018,381.81**	**100%**	**4**	**$194,968.87**		**2**
31413TJ94		Unavailable	55	$7,557,229.67	100%	2	$263,603.69	NA	0
Total			**55**	**$7,557,229.67**	**100%**	**2**	**$263,603.69**		**0**
31413TJC7		SUNTRUST MORTGAGE INC.	91	$14,870,532.24	47.8%	3	$477,339.70	NA	0
		Unavailable	99	$16,241,820.63	52.2%	0	$0.00	NA	0
Total			**190**	**$31,112,352.87**	**100%**	**3**	**$477,339.70**		**0**
31413TJD5		SUNTRUST MORTGAGE INC.	19	$4,628,592.74	15.26%	0	$0.00	NA	0
		Unavailable	107	$25,704,782.07	84.74%	1	$273,368.53	NA	1
Total			**126**	**$30,333,374.81**	**100%**	**1**	**$273,368.53**		**1**
31413TJE3		SUNTRUST MORTGAGE INC.	26	$4,227,153.45	20.61%	0	$0.00	NA	0
		Unavailable	100	$16,285,045.25	79.39%	2	$339,446.15	NA	1
Total			**126**	**$20,512,198.70**	**100%**	**2**	**$339,446.15**		**1**
31413TJF0		SUNTRUST MORTGAGE INC.	80	$23,744,151.94	45.39%	0	$0.00	NA	0
		Unavailable	91	$28,567,943.97	54.61%	0	$0.00	NA	0
Total			**171**	**$52,312,095.91**	**100%**	**0**	**$0.00**		**0**
31413TJG8		SUNTRUST MORTGAGE INC.	115	$27,817,936.44	54.2%	1	$216,351.49	NA	0
		Unavailable	100	$23,504,860.07	45.8%	1	$270,487.25	NA	0
Total			**215**	**$51,322,796.51**	**100%**	**2**	**$486,838.74**		**0**
31413TJH6		SUNTRUST MORTGAGE INC.	96	$25,049,360.33	45.05%	2	$570,392.78	NA	0
		Unavailable	115	$30,551,533.39	54.95%	2	$635,801.58	NA	0
Total			**211**	**$55,600,893.72**	**100%**	**4**	**$1,206,194.36**		**0**
31413TJJ2			80	$20,096,204.89	38.29%	1	$298,134.67	NA	1

		SUNTRUST MORTGAGE INC.							
		Unavailable	136	$32,388,477.57	61.71%	1	$218,308.24	NA	0
Total			**216**	**$52,484,682.46**	**100%**	**2**	**$516,442.91**		**1**
31413TJK9		SUNTRUST MORTGAGE INC.	54	$13,114,781.28	25.28%	0	$0.00	NA	0
		Unavailable	154	$38,759,897.31	74.72%	3	$820,433.40	NA	0
Total			**208**	**$51,874,678.59**	**100%**	**3**	**$820,433.40**		**0**
31413TJL7		SUNTRUST MORTGAGE INC.	32	$8,317,793.21	20.31%	0	$0.00	NA	0
		Unavailable	121	$32,631,550.79	79.69%	4	$913,972.45	NA	0
Total			**153**	**$40,949,344.00**	**100%**	**4**	**$913,972.45**		**0**
31413TJM5		SUNTRUST MORTGAGE INC.	26	$6,221,552.69	11.73%	0	$0.00	NA	0
		Unavailable	183	$46,840,046.79	88.27%	9	$2,291,063.85	NA	1
Total			**209**	**$53,061,599.48**	**100%**	**9**	**$2,291,063.85**		**1**
31413TJN3		SUNTRUST MORTGAGE INC.	162	$35,170,994.97	63.87%	1	$174,593.31	NA	1
		Unavailable	93	$19,898,531.18	36.13%	0	$0.00	NA	0
Total			**255**	**$55,069,526.15**	**100%**	**1**	**$174,593.31**		**1**
31413TJP8		SUNTRUST MORTGAGE INC.	1,108	$263,869,317.82	56.13%	6	$1,346,334.16	NA	1
		Unavailable	799	$206,193,483.37	43.87%	5	$1,297,676.93	NA	1
Total			**1,907**	**$470,062,801.19**	**100%**	**11**	**$2,644,011.09**		**2**
31413TJQ6		SUNTRUST MORTGAGE INC.	94	$6,078,284.63	39.08%	1	$72,476.36	NA	0
		Unavailable	139	$9,476,386.11	60.92%	0	$0.00	NA	0
Total			**233**	**$15,554,670.74**	**100%**	**1**	**$72,476.36**		**0**
31413TJR4		SUNTRUST MORTGAGE INC.	95	$9,382,671.51	38.74%	1	$107,016.28	NA	0
		Unavailable	150	$14,835,814.25	61.26%	1	$104,068.37	NA	0
Total			**245**	**$24,218,485.76**	**100%**	**2**	**$211,084.65**		**0**
31413TJS2		SUNTRUST MORTGAGE INC.	68	$8,001,644.52	38.12%	0	$0.00	NA	0
		Unavailable	109	$12,988,207.03	61.88%	1	$136,044.63	NA	0
Total			**177**	**$20,989,851.55**	**100%**	**1**	**$136,044.63**		**0**
31413TJT0		SUNTRUST	133	$18,418,259.49	36.44%	1	$137,101.06	NA	0

		MORTGAGE INC.							
		Unavailable	232	$32,122,720.70	63.56%	0	$0.00	NA	0
Total			**365**	**$50,540,980.19**	**100%**	**1**	**$137,101.06**		**0**
31413TJU7		SUNTRUST MORTGAGE INC.	117	$19,009,148.38	36.46%	0	$0.00	NA	0
		Unavailable	202	$33,128,044.99	63.54%	3	$475,925.99	NA	1
Total			**319**	**$52,137,193.37**	**100%**	**3**	**$475,925.99**		**1**
31413TJV5		SUNTRUST MORTGAGE INC.	162	$42,156,480.73	48.94%	1	$275,961.85	NA	0
		Unavailable	167	$43,988,690.03	51.06%	6	$1,906,728.09	NA	1
Total			**329**	**$86,145,170.76**	**100%**	**7**	**$2,182,689.94**		**1**
31413TJW3		SUNTRUST MORTGAGE INC.	398	$105,402,457.42	27.92%	3	$1,094,420.85	NA	0
		Unavailable	988	$272,175,922.53	72.08%	16	$4,775,322.12	NA	2
Total			**1,386**	**$377,578,379.95**	**100%**	**19**	**$5,869,742.97**		**2**
31413TJX1		SUNTRUST MORTGAGE INC.	6	$1,539,878.22	6.4%	2	$376,576.20	NA	0
		Unavailable	86	$22,504,502.94	93.6%	3	$586,907.62	NA	0
Total			**92**	**$24,044,381.16**	**100%**	**5**	**$963,483.82**		**0**
31413TJY9		SUNTRUST MORTGAGE INC.	4	$1,012,296.77	9.51%	0	$0.00	NA	0
		Unavailable	36	$9,628,266.46	90.49%	0	$0.00	NA	0
Total			**40**	**$10,640,563.23**	**100%**	**0**	**$0.00**		**0**
31413TJZ6		SUNTRUST MORTGAGE INC.	8	$2,134,930.94	13.64%	0	$0.00	NA	0
		Unavailable	52	$13,519,657.15	86.36%	4	$1,028,868.52	NA	1
Total			**60**	**$15,654,588.09**	**100%**	**4**	**$1,028,868.52**		**1**
31413TKA9		SUNTRUST MORTGAGE INC.	16	$3,620,395.22	25.03%	2	$630,865.91	NA	1
		Unavailable	39	$10,841,400.00	74.97%	2	$803,846.00	NA	0
Total			**55**	**$14,461,795.22**	**100%**	**4**	**$1,434,711.91**		**1**
31413TKB7		Unavailable	39	$10,425,987.18	100%	1	$204,402.77	NA	0
Total			**39**	**$10,425,987.18**	**100%**	**1**	**$204,402.77**		**0**
31413TKC5		Unavailable	10	$2,558,529.01	100%	1	$410,359.98	NA	1
Total			**10**	**$2,558,529.01**	**100%**	**1**	**$410,359.98**		**1**
31413TKD3			23	$5,442,649.72	51.23%	1	$133,284.81	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	23	$5,180,271.00	48.77%	0	$0.00	NA	0
Total			**46**	**$10,622,920.72**	**100%**	**1**	**$133,284.81**		**0**
31413TKE1		SUNTRUST MORTGAGE INC.	137	$27,884,137.47	62.69%	0	$0.00	NA	0
		Unavailable	73	$16,595,744.87	37.31%	1	$374,801.02	NA	0
Total			**210**	**$44,479,882.34**	**100%**	**1**	**$374,801.02**		**0**
31413TKF8		SUNTRUST MORTGAGE INC.	86	$22,238,127.69	31%	1	$290,557.99	NA	0
		Unavailable	178	$49,508,402.48	69%	4	$1,286,641.41	NA	2
Total			**264**	**$71,746,530.17**	**100%**	**5**	**$1,577,199.40**		**2**
31413TKG6		SUNTRUST MORTGAGE INC.	94	$21,393,534.13	60.26%	0	$0.00	NA	0
		Unavailable	63	$14,108,398.00	39.74%	0	$0.00	NA	0
Total			**157**	**$35,501,932.13**	**100%**	**0**	**$0.00**		**0**
31413TKH4		SUNTRUST MORTGAGE INC.	90	$19,953,682.61	32.92%	0	$0.00	NA	0
		Unavailable	161	$40,657,159.88	67.08%	1	$164,379.49	NA	0
Total			**251**	**$60,610,842.49**	**100%**	**1**	**$164,379.49**		**0**
31413TKJ0		SUNTRUST MORTGAGE INC.	24	$8,678,138.06	11.39%	1	$340,404.86	NA	0
		Unavailable	185	$67,523,729.81	88.61%	6	$2,123,997.68	NA	1
Total			**209**	**$76,201,867.87**	**100%**	**7**	**$2,464,402.54**		**1**
31413TKK7		SUNTRUST MORTGAGE INC.	111	$33,495,945.43	61.51%	0	$0.00	NA	0
		Unavailable	69	$20,964,434.96	38.49%	0	$0.00	NA	0
Total			**180**	**$54,460,380.39**	**100%**	**0**	**$0.00**		**0**
31413TKL5		SUNTRUST MORTGAGE INC.	29	$10,437,753.98	19.78%	1	$390,543.46	NA	0
		Unavailable	113	$42,342,584.27	80.22%	3	$1,077,690.13	NA	0
Total			**142**	**$52,780,338.25**	**100%**	**4**	**$1,468,233.59**		**0**
31413TKM3		SUNTRUST MORTGAGE INC.	23	$6,809,498.15	13.4%	0	$0.00	NA	0
		Unavailable	142	$43,995,339.71	86.6%	7	$2,225,016.26	NA	2
Total			**165**	**$50,804,837.86**	**100%**	**7**	**$2,225,016.26**		**2**
31413TRQ7		Unavailable	9	$2,110,222.00	100%	1	$330,008.93	NA	0

Total			**9**	**$2,110,222.00**	**100%**	**1**	**$330,008.93**		**0**
31413TRR5		Unavailable	4	$1,210,465.00	100%	0	$0.00	NA	0
Total			**4**	**$1,210,465.00**	**100%**	**0**	**$0.00**		**0**
31413TT28		Unavailable	8	$1,436,790.14	100%	1	$126,577.65	NA	0
Total			**8**	**$1,436,790.14**	**100%**	**1**	**$126,577.65**		**0**
31413TT36		Unavailable	1,401	$319,242,055.59	100%	2	$495,719.80	NA	1
Total			**1,401**	**$319,242,055.59**	**100%**	**2**	**$495,719.80**		**1**
31413TT44		AMTRUST BANK	5	$894,361.66	0.16%	0	$0.00	NA	0
		Unavailable	2,196	$555,670,429.34	99.84%	11	$2,377,543.17	NA	1
Total			**2,201**	**$556,564,791.00**	**100%**	**11**	**$2,377,543.17**		**1**
31413TT51		Unavailable	39	$9,172,743.16	100%	0	$0.00	NA	0
Total			**39**	**$9,172,743.16**	**100%**	**0**	**$0.00**		**0**
31413TT69		Unavailable	66	$16,841,020.05	100%	0	$0.00	NA	0
Total			**66**	**$16,841,020.05**	**100%**	**0**	**$0.00**		**0**
31413TT77		AMTRUST BANK	1	$152,000.00	0.51%	0	$0.00	NA	0
		Unavailable	174	$29,434,554.49	99.49%	1	$217,485.34	NA	0
Total			**175**	**$29,586,554.49**	**100%**	**1**	**$217,485.34**		**0**
31413TT85		AMTRUST BANK	1	$139,200.00	1.54%	0	$0.00	NA	0
		Unavailable	43	$8,888,302.64	98.46%	0	$0.00	NA	0
Total			**44**	**$9,027,502.64**	**100%**	**0**	**$0.00**		**0**
31413TT93		AMTRUST BANK	2	$533,500.00	1.05%	0	$0.00	NA	0
		Unavailable	169	$50,077,098.72	98.95%	2	$668,411.62	NA	0
Total			**171**	**$50,610,598.72**	**100%**	**2**	**$668,411.62**		**0**
31413TTP7		Unavailable	7	$1,168,763.58	100%	0	$0.00	NA	0
Total			**7**	**$1,168,763.58**	**100%**	**0**	**$0.00**		**0**
31413TTQ5		Unavailable	15	$2,618,144.60	100%	0	$0.00	NA	0
Total			**15**	**$2,618,144.60**	**100%**	**0**	**$0.00**		**0**
31413TTR3		Unavailable	44	$7,274,643.75	100%	0	$0.00	NA	0
Total			**44**	**$7,274,643.75**	**100%**	**0**	**$0.00**		**0**
31413TTS1		AMTRUST BANK	1	$131,175.70	1.99%	0	$0.00	NA	0
		Unavailable	34	$6,467,579.14	98.01%	0	$0.00	NA	0
Total			**35**	**$6,598,754.84**	**100%**	**0**	**$0.00**		**0**

31413TTT9		Unavailable	22	$1,196,226.29	100%	0	$0.00	NA	0
Total			**22**	**$1,196,226.29**	**100%**	**0**	**$0.00**		**0**
31413TTU6		Unavailable	19	$1,685,419.39	100%	0	$0.00	NA	0
Total			**19**	**$1,685,419.39**	**100%**	**0**	**$0.00**		**0**
31413TTV4		Unavailable	5	$1,521,413.56	100%	0	$0.00	NA	0
Total			**5**	**$1,521,413.56**	**100%**	**0**	**$0.00**		**0**
31413TTW2		Unavailable	18	$4,183,293.01	100%	0	$0.00	NA	0
Total			**18**	**$4,183,293.01**	**100%**	**0**	**$0.00**		**0**
31413TTX0		AMTRUST BANK	2	$418,000.00	0.66%	0	$0.00	NA	0
		Unavailable	249	$62,768,695.93	99.34%	1	$365,000.00	NA	0
Total			**251**	**$63,186,695.93**	**100%**	**1**	**$365,000.00**		**0**
31413TTY8		AMTRUST BANK	4	$986,610.00	3.45%	0	$0.00	NA	0
		Unavailable	116	$27,635,526.70	96.55%	2	$573,325.34	NA	0
Total			**120**	**$28,622,136.70**	**100%**	**2**	**$573,325.34**		**0**
31413TTZ5		AMTRUST BANK	1	$319,900.00	2.64%	0	$0.00	NA	0
		Unavailable	51	$11,804,095.61	97.36%	2	$744,000.00	NA	1
Total			**52**	**$12,123,995.61**	**100%**	**2**	**$744,000.00**		**1**
31413TU26		Unavailable	11	$3,655,860.00	100%	1	$416,927.38	NA	0
Total			**11**	**$3,655,860.00**	**100%**	**1**	**$416,927.38**		**0**
31413TUA8		AMTRUST BANK	1	$384,457.82	0.74%	0	$0.00	NA	0
		Unavailable	179	$51,725,902.64	99.26%	7	$1,619,313.49	NA	1
Total			**180**	**$52,110,360.46**	**100%**	**7**	**$1,619,313.49**		**1**
31413TUB6		AMTRUST BANK	1	$196,853.80	0.91%	0	$0.00	NA	0
		Unavailable	89	$21,447,521.03	99.09%	0	$0.00	NA	0
Total			**90**	**$21,644,374.83**	**100%**	**0**	**$0.00**		**0**
31413TUC4		Unavailable	43	$10,364,639.46	100%	1	$375,853.53	NA	0
Total			**43**	**$10,364,639.46**	**100%**	**1**	**$375,853.53**		**0**
31413TUD2		AMTRUST BANK	1	$187,200.00	2.54%	0	$0.00	NA	0
		Unavailable	34	$7,186,663.79	97.46%	0	$0.00	NA	0
Total			**35**	**$7,373,863.79**	**100%**	**0**	**$0.00**		**0**
31413TUE0		Unavailable	31	$7,351,204.86	100%	0	$0.00	NA	0
Total			**31**	**$7,351,204.86**	**100%**	**0**	**$0.00**		**0**

31413TUF7		Unavailable	44	$9,709,132.31	100%	0	$0.00	NA	0
Total			**44**	**$9,709,132.31**	**100%**	**0**	**$0.00**		**0**
31413TUG5		Unavailable	47	$9,874,580.48	100%	0	$0.00	NA	0
Total			**47**	**$9,874,580.48**	**100%**	**0**	**$0.00**		**0**
31413TUH3		AMTRUST BANK	1	$189,050.00	0.53%	0	$0.00	NA	0
		Unavailable	139	$35,325,106.69	99.47%	1	$267,117.06	NA	0
Total			**140**	**$35,514,156.69**	**100%**	**1**	**$267,117.06**		**0**
31413TUJ9		Unavailable	59	$3,935,801.54	100%	0	$0.00	NA	0
Total			**59**	**$3,935,801.54**	**100%**	**0**	**$0.00**		**0**
31413TUK6		AMTRUST BANK	1	$64,939.14	0.38%	0	$0.00	NA	0
		Unavailable	249	$17,046,865.31	99.62%	1	$48,123.57	NA	0
Total			**250**	**$17,111,804.45**	**100%**	**1**	**$48,123.57**		**0**
31413TUL4		AMTRUST BANK	3	$198,198.14	1.28%	0	$0.00	NA	0
		Unavailable	232	$15,257,895.16	98.72%	0	$0.00	NA	0
Total			**235**	**$15,456,093.30**	**100%**	**0**	**$0.00**		**0**
31413TUM2		Unavailable	259	$16,530,116.07	100%	1	$63,418.04	NA	0
Total			**259**	**$16,530,116.07**	**100%**	**1**	**$63,418.04**		**0**
31413TUN0		AMTRUST BANK	5	$472,052.09	1.29%	0	$0.00	NA	0
		Unavailable	365	$36,161,833.26	98.71%	1	$102,143.97	NA	0
Total			**370**	**$36,633,885.35**	**100%**	**1**	**$102,143.97**		**0**
31413TUP5		AMTRUST BANK	1	$98,190.30	0.58%	0	$0.00	NA	0
		Unavailable	172	$16,841,339.39	99.42%	1	$85,813.24	NA	1
Total			**173**	**$16,939,529.69**	**100%**	**1**	**$85,813.24**		**1**
31413TUQ3		Unavailable	135	$13,289,003.94	100%	1	$103,927.81	NA	0
Total			**135**	**$13,289,003.94**	**100%**	**1**	**$103,927.81**		**0**
31413TUR1		AMTRUST BANK	1	$118,000.00	0.13%	0	$0.00	NA	0
		Unavailable	710	$93,042,500.74	99.87%	2	$276,351.35	NA	1
Total			**711**	**$93,160,500.74**	**100%**	**2**	**$276,351.35**		**1**
31413TUS9		Unavailable	295	$38,696,366.07	100%	0	$0.00	NA	0
Total			**295**	**$38,696,366.07**	**100%**	**0**	**$0.00**		**0**
31413TUT7		AMTRUST BANK	2	$288,438.59	1.16%	0	$0.00	NA	0
		Unavailable	189	$24,549,799.10	98.84%	0	$0.00	NA	0

Total			**191**	**$24,838,237.69**	**100%**	**0**	**$0.00**		**0**
31413TUU4		Unavailable	83	$13,600,389.28	100%	0	$0.00	NA	0
Total			**83**	**$13,600,389.28**	**100%**	**0**	**$0.00**		**0**
31413TUV2		Unavailable	62	$9,995,596.15	100%	0	$0.00	NA	0
Total			**62**	**$9,995,596.15**	**100%**	**0**	**$0.00**		**0**
31413TUW0		Unavailable	7	$2,059,364.63	100%	0	$0.00	NA	0
Total			**7**	**$2,059,364.63**	**100%**	**0**	**$0.00**		**0**
31413TUX8		Unavailable	8	$1,745,686.99	100%	0	$0.00	NA	0
Total			**8**	**$1,745,686.99**	**100%**	**0**	**$0.00**		**0**
31413TUY6		Unavailable	21	$4,873,647.58	100%	0	$0.00	NA	0
Total			**21**	**$4,873,647.58**	**100%**	**0**	**$0.00**		**0**
31413TUZ3		Unavailable	39	$11,944,169.90	100%	0	$0.00	NA	0
Total			**39**	**$11,944,169.90**	**100%**	**0**	**$0.00**		**0**
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	$1,187,400.00	59.37%	0	$0.00	NA	0
		Unavailable	4	$812,650.00	40.63%	0	$0.00	NA	0
Total			**11**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	$2,648,250.00	37.83%	0	$0.00	NA	0
		Unavailable	14	$4,351,500.00	62.17%	0	$0.00	NA	0
Total			**22**	**$6,999,750.00**	**100%**	**0**	**$0.00**		**0**
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	$857,780.59	42.89%	0	$0.00	NA	0
		Unavailable	9	$1,142,381.80	57.11%	0	$0.00	NA	0
Total			**14**	**$2,000,162.39**	**100%**	**0**	**$0.00**		**0**
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	$2,860,509.49	29.22%	0	$0.00	NA	0
		Unavailable	31	$6,927,817.74	70.78%	0	$0.00	NA	0
Total			**46**	**$9,788,327.23**	**100%**	**0**	**$0.00**		**0**
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	$1,932,100.00	64.4%	0	$0.00	NA	0
		Unavailable	6	$1,068,150.00	35.6%	0	$0.00	NA	0
Total			**11**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**
31413U2F5			10	$2,638,500.00	37.69%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	16	$4,361,892.11	62.31%	0	$0.00	NA	0
Total			**26**	**$7,000,392.11**	**100%**	**0**	**$0.00**		**0**
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	$231,500.00	5.14%	0	$0.00	NA	0
		Unavailable	30	$4,268,350.00	94.86%	0	$0.00	NA	0
Total			**33**	**$4,499,850.00**	**100%**	**0**	**$0.00**		**0**
31413U3W7		PHH MORTGAGE CORPORATION	9	$1,890,090.00	71.97%	0	$0.00	NA	0
		Unavailable	2	$736,000.00	28.03%	0	$0.00	NA	0
Total			**11**	**$2,626,090.00**	**100%**	**0**	**$0.00**		**0**
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,506,503.13	52.37%	2	$278,525.08	NA	1
		Unavailable	23	$2,279,886.89	47.63%	0	$0.00	NA	0
Total			**50**	**$4,786,390.02**	**100%**	**2**	**$278,525.08**		**1**
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,637,613.63	24.48%	1	$165,937.79	NA	1
		Unavailable	114	$26,650,863.17	75.52%	0	$0.00	NA	0
Total			**153**	**$35,288,476.80**	**100%**	**1**	**$165,937.79**		**1**
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,805,006.39	33.43%	0	$0.00	NA	0
		Unavailable	36	$7,576,427.84	66.57%	0	$0.00	NA	0
Total			**54**	**$11,381,434.23**	**100%**	**0**	**$0.00**		**0**
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,114,411.68	40.3%	1	$45,298.06	NA	1
		Unavailable	28	$4,612,861.46	59.7%	0	$0.00	NA	0
Total			**51**	**$7,727,273.14**	**100%**	**1**	**$45,298.06**		**1**
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$296,211.90	15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$242,817.65	12.29%	0	$0.00	NA	0
		Unavailable	21	$1,435,909.82	72.71%	0	$0.00	NA	0
Total			**28**	**$1,974,939.37**	**100%**	**0**	**$0.00**		**0**

31413U4J5		Unavailable	19	$1,227,109.50	100%	0	$0.00	NA	0
Total			**19**	**$1,227,109.50**	**100%**	**0**	**$0.00**		**0**
31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$459,560.80	11.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$94,665.83	2.29%	0	$0.00	NA	0
		Unavailable	36	$3,571,668.81	86.57%	0	$0.00	NA	0
Total			**42**	**$4,125,895.44**	**100%**	**0**	**$0.00**		**0**
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$528,858.09	8.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$651,256.81	10.57%	0	$0.00	NA	0
		Unavailable	39	$4,979,279.14	80.84%	0	$0.00	NA	0
Total			**48**	**$6,159,394.04**	**100%**	**0**	**$0.00**		**0**
31413U4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$339,251.49	16.8%	0	$0.00	NA	0
		Unavailable	6	$1,680,442.76	83.2%	0	$0.00	NA	0
Total			**7**	**$2,019,694.25**	**100%**	**0**	**$0.00**		**0**
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,256,910.56	26.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$381,071.10	8.12%	0	$0.00	NA	0
		Unavailable	25	$3,057,470.80	65.11%	0	$0.00	NA	0
Total			**35**	**$4,695,452.46**	**100%**	**0**	**$0.00**		**0**
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$643,405.53	27.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$350,601.31	14.92%	0	$0.00	NA	0
		Unavailable	10	$1,355,155.69	57.69%	1	$118,905.45	NA	1
Total			**20**	**$2,349,162.53**	**100%**	**1**	**$118,905.45**		**1**
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,263,160.87	20.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,787,000.00	5.92%	0	$0.00	NA	0
		Unavailable	97	$22,145,531.50	73.34%	0	$0.00	NA	0

Total			**131**	**$30,195,692.37**	**100%**	**0**	**$0.00**		**0**
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,166,250.00	26.49%	1	$148,456.74	NA	1
		PHH MORTGAGE CORPORATION	2	$193,214.21	4.39%	0	$0.00	NA	0
		Unavailable	20	$3,043,005.97	69.12%	0	$0.00	NA	0
Total			**28**	**$4,402,470.18**	**100%**	**1**	**$148,456.74**		**1**
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$7,114,662.06	21.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$2,217,800.00	6.68%	0	$0.00	NA	0
		Unavailable	105	$23,849,749.15	71.88%	1	$262,715.31	NA	1
Total			**143**	**$33,182,211.21**	**100%**	**1**	**$262,715.31**		**1**
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$625,944.43	23.75%	1	$117,370.62	NA	1
		PHH MORTGAGE CORPORATION	5	$665,500.00	25.25%	0	$0.00	NA	0
		Unavailable	12	$1,343,893.96	51%	1	$67,740.24	NA	1
Total			**25**	**$2,635,338.39**	**100%**	**2**	**$185,110.86**		**2**
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$233,300.00	4.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$4,176,850.83	81.47%	0	$0.00	NA	0
		Unavailable	2	$716,892.70	13.98%	0	$0.00	NA	0
Total			**18**	**$5,127,043.53**	**100%**	**0**	**$0.00**		**0**
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$195,500.00	8.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,876,153.67	81.62%	0	$0.00	NA	0
		Unavailable	2	$227,000.00	9.88%	0	$0.00	NA	0
Total			**12**	**$2,298,653.67**	**100%**	**0**	**$0.00**		**0**
31413U5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$245,500.00	11.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$141,300.00	6.85%	0	$0.00	NA	0

		Unavailable	25	$1,675,903.90	81.25%	1	$73,895.05	NA	1
Total			**31**	**$2,062,703.90**	**100%**	**1**	**$73,895.05**		**1**
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$795,264.07	19.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$100,000.00	2.41%	0	$0.00	NA	0
		Unavailable	33	$3,247,055.07	78.39%	0	$0.00	NA	0
Total			**42**	**$4,142,319.14**	**100%**	**0**	**$0.00**		**0**
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,789,990.97	17.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$620,656.62	6.2%	0	$0.00	NA	0
		Unavailable	58	$7,606,668.64	75.93%	0	$0.00	NA	0
Total			**77**	**$10,017,316.23**	**100%**	**0**	**$0.00**		**0**
31413U5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$440,000.00	15.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$386,000.00	13.23%	0	$0.00	NA	0
		Unavailable	7	$2,092,211.79	71.69%	0	$0.00	NA	0
Total			**10**	**$2,918,211.79**	**100%**	**0**	**$0.00**		**0**
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$305,465.00	16.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$91,170.44	4.93%	0	$0.00	NA	0
		Unavailable	23	$1,451,099.44	78.54%	0	$0.00	NA	0
Total			**30**	**$1,847,734.88**	**100%**	**0**	**$0.00**		**0**
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$418,831.54	26.03%	0	$0.00	NA	0
		Unavailable	12	$1,189,934.60	73.97%	0	$0.00	NA	0
Total			**16**	**$1,608,766.14**	**100%**	**0**	**$0.00**		**0**
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$603,000.00	31.46%	0	$0.00	NA	0
		Unavailable	10	$1,313,955.52	68.54%	0	$0.00	NA	0
Total			**15**	**$1,916,955.52**	**100%**	**0**	**$0.00**		**0**

31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$811,505.00	28.6%	0	$0.00	NA	0
		Unavailable	14	$2,025,575.00	71.4%	0	$0.00	NA	0
Total			**21**	**$2,837,080.00**	**100%**	**0**	**$0.00**		**0**
31413UG29		BANK OF AMERICA NA	16	$2,956,793.59	20.27%	0	$0.00	NA	0
		Unavailable	67	$11,631,751.28	79.73%	10	$2,134,630.97	NA	0
Total			**83**	**$14,588,544.87**	**100%**	**10**	**$2,134,630.97**		**0**
31413UG37		BANK OF AMERICA NA	15	$2,933,899.92	31.43%	1	$239,617.34	NA	0
		Unavailable	46	$6,399,351.72	68.57%	0	$0.00	NA	0
Total			**61**	**$9,333,251.64**	**100%**	**1**	**$239,617.34**		**0**
31413UG45		BANK OF AMERICA NA	2	$248,267.75	7.79%	0	$0.00	NA	0
		Unavailable	19	$2,940,664.60	92.21%	0	$0.00	NA	0
Total			**21**	**$3,188,932.35**	**100%**	**0**	**$0.00**		**0**
31413UG52		Unavailable	75	$10,078,782.39	100%	4	$539,638.42	NA	0
Total			**75**	**$10,078,782.39**	**100%**	**4**	**$539,638.42**		**0**
31413UG78		BANK OF AMERICA NA	6	$688,750.00	9.37%	0	$0.00	NA	0
		Unavailable	50	$6,664,376.63	90.63%	4	$658,906.77	NA	0
Total			**56**	**$7,353,126.63**	**100%**	**4**	**$658,906.77**		**0**
31413UG86		BANK OF AMERICA NA	17	$3,440,668.58	23.93%	1	$381,351.09	NA	0
		Unavailable	70	$10,934,575.44	76.07%	4	$843,151.93	NA	0
Total			**87**	**$14,375,244.02**	**100%**	**5**	**$1,224,503.02**		**0**
31413UG94		BANK OF AMERICA NA	9	$1,590,568.78	10.14%	2	$494,927.50	NA	0
		Unavailable	95	$14,089,339.82	89.86%	10	$1,310,676.20	NA	0
Total			**104**	**$15,679,908.60**	**100%**	**12**	**$1,805,603.70**		**0**
31413UGG8		BANK OF AMERICA NA	11	$2,617,775.14	90.84%	0	$0.00	NA	0
		Unavailable	1	$264,000.00	9.16%	0	$0.00	NA	0
Total			**12**	**$2,881,775.14**	**100%**	**0**	**$0.00**		**0**
31413UGH6		BANK OF AMERICA NA	109	$27,627,591.82	86.47%	6	$1,510,970.33	NA	0
		Unavailable	16	$4,322,830.00	13.53%	1	$391,996.36	NA	0
Total			**125**	**$31,950,421.82**	**100%**	**7**	**$1,902,966.69**		**0**
31413UGJ2		Unavailable	10	$2,271,171.90	100%	1	$339,869.35	NA	0
Total			**10**	**$2,271,171.90**	**100%**	**1**	**$339,869.35**		**0**
31413UGL7		BANK OF AMERICA NA	3	$909,932.00	44.58%	0	$0.00	NA	0
		Unavailable	5	$1,131,200.00	55.42%	1	$259,200.00	NA	0

Total			**8**	**$2,041,132.00**	**100%**	**1**	**$259,200.00**		**0**
31413UGM5		BANK OF AMERICA NA	41	$6,624,175.34	100%	5	$975,251.76	NA	1
Total			**41**	**$6,624,175.34**	**100%**	**5**	**$975,251.76**		**1**
31413UGN3		BANK OF AMERICA NA	276	$36,856,481.93	96.5%	11	$1,713,490.26	NA	0
		Unavailable	7	$1,337,807.44	3.5%	1	$127,670.70	NA	0
Total			**283**	**$38,194,289.37**	**100%**	**12**	**$1,841,160.96**		**0**
31413UGP8		BANK OF AMERICA NA	14	$2,894,228.25	78.95%	0	$0.00	NA	0
		Unavailable	3	$771,599.10	21.05%	0	$0.00	NA	0
Total			**17**	**$3,665,827.35**	**100%**	**0**	**$0.00**		**0**
31413UGR4		BANK OF AMERICA NA	14	$2,775,163.29	62.03%	2	$503,795.71	NA	0
		Unavailable	7	$1,698,977.14	37.97%	0	$0.00	NA	0
Total			**21**	**$4,474,140.43**	**100%**	**2**	**$503,795.71**		**0**
31413UGT0		BANK OF AMERICA NA	8	$829,254.33	52.32%	0	$0.00	NA	0
		Unavailable	4	$755,823.45	47.68%	0	$0.00	NA	0
Total			**12**	**$1,585,077.78**	**100%**	**0**	**$0.00**		**0**
31413UGU7		BANK OF AMERICA NA	26	$3,172,443.80	50.59%	1	$139,980.43	NA	0
		Unavailable	16	$3,098,378.22	49.41%	1	$150,689.50	NA	0
Total			**42**	**$6,270,822.02**	**100%**	**2**	**$290,669.93**		**0**
31413UGV5		Unavailable	86	$12,973,438.44	100%	8	$1,071,979.96	NA	0
Total			**86**	**$12,973,438.44**	**100%**	**8**	**$1,071,979.96**		**0**
31413UGW3		BANK OF AMERICA NA	459	$53,572,923.66	79.59%	14	$2,047,169.71	NA	1
		Unavailable	92	$13,739,727.71	20.41%	3	$605,373.16	NA	0
Total			**551**	**$67,312,651.37**	**100%**	**17**	**$2,652,542.87**		**1**
31413UGX1		BANK OF AMERICA NA	31	$5,243,508.50	70.35%	1	$387,222.67	NA	0
		Unavailable	14	$2,209,959.21	29.65%	1	$121,002.63	NA	0
Total			**45**	**$7,453,467.71**	**100%**	**2**	**$508,225.30**		**0**
31413UGY9		BANK OF AMERICA NA	23	$3,861,037.37	33.95%	2	$340,784.09	NA	0
		Unavailable	47	$7,512,918.65	66.05%	2	$479,302.70	NA	0
Total			**70**	**$11,373,956.02**	**100%**	**4**	**$820,086.79**		**0**
31413UGZ6		BANK OF AMERICA NA	38	$5,740,639.81	29.43%	2	$384,245.41	NA	0
		Unavailable	72	$13,768,047.27	70.57%	6	$1,204,790.36	NA	0
Total			**110**	**$19,508,687.08**	**100%**	**8**	**$1,589,035.77**		**0**
31413UHA0		BANK OF AMERICA NA	5	$1,381,954.77	10.45%	0	$0.00	NA	0

		Unavailable	82	$11,842,629.63	89.55%	6	$829,005.71	NA	0
Total			**87**	**$13,224,584.40**	**100%**	**6**	**$829,005.71**		**0**
31413UHB8		BANK OF AMERICA NA	51	$5,041,562.04	14%	2	$499,506.60	NA	0
		Unavailable	228	$30,965,387.00	86%	11	$2,265,661.00	NA	1
Total			**279**	**$36,006,949.04**	**100%**	**13**	**$2,765,167.60**		**1**
31413UHC6		BANK OF AMERICA NA	1	$75,000.00	2.28%	0	$0.00	NA	0
		Unavailable	21	$3,218,184.53	97.72%	0	$0.00	NA	0
Total			**22**	**$3,293,184.53**	**100%**	**0**	**$0.00**		**0**
31413UHD4		Unavailable	39	$4,224,871.45	100%	4	$519,064.29	NA	1
Total			**39**	**$4,224,871.45**	**100%**	**4**	**$519,064.29**		**1**
31413UM48		U.S. BANK N.A.	9	$893,964.93	100%	0	$0.00	NA	0
Total			**9**	**$893,964.93**	**100%**	**0**	**$0.00**		**0**
31413UM55		U.S. BANK N.A.	16	$1,410,751.12	100%	0	$0.00	NA	0
Total			**16**	**$1,410,751.12**	**100%**	**0**	**$0.00**		**0**
31413UM71		U.S. BANK N.A.	1	$121,102.18	100%	0	$0.00	NA	0
Total			**1**	**$121,102.18**	**100%**	**0**	**$0.00**		**0**
31413UM89		U.S. BANK N.A.	2	$258,570.04	100%	0	$0.00	NA	0
Total			**2**	**$258,570.04**	**100%**	**0**	**$0.00**		**0**
31413UM97		U.S. BANK N.A.	4	$262,378.89	100%	0	$0.00	NA	0
Total			**4**	**$262,378.89**	**100%**	**0**	**$0.00**		**0**
31413UMA4		U.S. BANK N.A.	8	$624,204.93	100%	0	$0.00	NA	0
Total			**8**	**$624,204.93**	**100%**	**0**	**$0.00**		**0**
31413UMJ5		U.S. BANK N.A.	4	$503,044.79	100%	0	$0.00	NA	0
Total			**4**	**$503,044.79**	**100%**	**0**	**$0.00**		**0**
31413UMK2		U.S. BANK N.A.	6	$679,989.58	100%	0	$0.00	NA	0
Total			**6**	**$679,989.58**	**100%**	**0**	**$0.00**		**0**
31413UML0		U.S. BANK N.A.	18	$1,969,395.22	100%	0	$0.00	NA	0
Total			**18**	**$1,969,395.22**	**100%**	**0**	**$0.00**		**0**
31413UMM8		U.S. BANK N.A.	83	$8,743,849.71	100%	0	$0.00	NA	0
Total			**83**	**$8,743,849.71**	**100%**	**0**	**$0.00**		**0**
31413UMN6		U.S. BANK N.A.	3	$339,007.26	100%	0	$0.00	NA	0

Total			**3**	**$339,007.26**	**100%**	**0**	**$0.00**		**0**
31413UMP1		U.S. BANK N.A.	3	$283,519.73	100%	0	$0.00	NA	0
Total			**3**	**$283,519.73**	**100%**	**0**	**$0.00**		**0**
31413UMQ9		U.S. BANK N.A.	12	$1,157,268.90	100%	0	$0.00	NA	0
Total			**12**	**$1,157,268.90**	**100%**	**0**	**$0.00**		**0**
31413UMS5		U.S. BANK N.A.	1	$207,539.02	100%	0	$0.00	NA	0
Total			**1**	**$207,539.02**	**100%**	**0**	**$0.00**		**0**
31413UMT3		U.S. BANK N.A.	3	$489,521.78	100%	0	$0.00	NA	0
Total			**3**	**$489,521.78**	**100%**	**0**	**$0.00**		**0**
31413UMU0		U.S. BANK N.A.	3	$555,245.18	100%	0	$0.00	NA	0
Total			**3**	**$555,245.18**	**100%**	**0**	**$0.00**		**0**
31413UMV8		U.S. BANK N.A.	2	$338,245.96	100%	0	$0.00	NA	0
Total			**2**	**$338,245.96**	**100%**	**0**	**$0.00**		**0**
31413UMW6		U.S. BANK N.A.	3	$534,600.59	100%	0	$0.00	NA	0
Total			**3**	**$534,600.59**	**100%**	**0**	**$0.00**		**0**
31413UMX4		U.S. BANK N.A.	1	$95,704.92	100%	0	$0.00	NA	0
Total			**1**	**$95,704.92**	**100%**	**0**	**$0.00**		**0**
31413UMY2		U.S. BANK N.A.	2	$358,136.22	100%	0	$0.00	NA	0
Total			**2**	**$358,136.22**	**100%**	**0**	**$0.00**		**0**
31413UMZ9		U.S. BANK N.A.	2	$355,029.25	100%	0	$0.00	NA	0
Total			**2**	**$355,029.25**	**100%**	**0**	**$0.00**		**0**
31413UPC7		Unavailable	38	$8,566,655.15	100%	1	$302,808.54	NA	0
Total			**38**	**$8,566,655.15**	**100%**	**1**	**$302,808.54**		**0**
31413UPD5		Unavailable	31	$7,482,177.84	100%	0	$0.00	NA	0
Total			**31**	**$7,482,177.84**	**100%**	**0**	**$0.00**		**0**
31413UPE3		Unavailable	69	$14,427,394.34	100%	2	$576,492.46	NA	0
Total			**69**	**$14,427,394.34**	**100%**	**2**	**$576,492.46**		**0**
31413UPF0		Unavailable	19	$2,955,907.52	100%	2	$227,438.19	NA	1
Total			**19**	**$2,955,907.52**	**100%**	**2**	**$227,438.19**		**1**
31413UPG8		Unavailable	16	$3,133,230.56	100%	0	$0.00	NA	0

Total			**16**	**$3,133,230.56**	**100%**	**0**	**$0.00**		**0**
31413UR68		CHASE HOME FINANCE, LLC	2	$392,491.67	3.92%	0	$0.00	NA	0
		Unavailable	38	$9,618,600.00	96.08%	3	$790,742.66	NA	2
Total			**40**	**$10,011,091.67**	**100%**	**3**	**$790,742.66**		**2**
31413UR76		CHASE HOME FINANCE, LLC	140	$36,217,633.80	36.35%	0	$0.00	NA	0
		Unavailable	270	$63,428,462.70	63.65%	0	$0.00	NA	0
Total			**410**	**$99,646,096.50**	**100%**	**0**	**$0.00**		**0**
31413UR84		CHASE HOME FINANCE, LLC	171	$45,960,342.54	45.72%	0	$0.00	NA	0
		Unavailable	232	$54,557,948.18	54.28%	1	$246,780.13	NA	0
Total			**403**	**$100,518,290.72**	**100%**	**1**	**$246,780.13**		**0**
31413UR92		CHASE HOME FINANCE, LLC	171	$44,962,803.07	44.91%	2	$506,421.91	NA	0
		Unavailable	226	$55,154,451.52	55.09%	1	$159,395.97	NA	1
Total			**397**	**$100,117,254.59**	**100%**	**3**	**$665,817.88**		**1**
31413USA8		CHASE HOME FINANCE, LLC	174	$44,542,418.00	44.21%	2	$437,487.64	NA	0
		Unavailable	222	$56,202,036.59	55.79%	1	$341,157.18	NA	1
Total			**396**	**$100,744,454.59**	**100%**	**3**	**$778,644.82**		**1**
31413USB6		CHASE HOME FINANCE, LLC	163	$45,373,116.97	45.52%	0	$0.00	NA	0
		Unavailable	211	$54,302,003.53	54.48%	2	$592,399.22	NA	0
Total			**374**	**$99,675,120.50**	**100%**	**2**	**$592,399.22**		**0**
31413USC4		CHASE HOME FINANCE, LLC	158	$43,112,024.56	42.99%	1	$325,144.21	NA	0
		Unavailable	224	$57,169,571.80	57.01%	1	$255,103.67	NA	0
Total			**382**	**$100,281,596.36**	**100%**	**2**	**$580,247.88**		**0**
31413USD2		CHASE HOME FINANCE, LLC	160	$44,441,393.93	44.29%	0	$0.00	NA	0
		Unavailable	212	$55,896,532.20	55.71%	0	$0.00	NA	0
Total			**372**	**$100,337,926.13**	**100%**	**0**	**$0.00**		**0**
31413USE0		CHASE HOME FINANCE, LLC	164	$41,328,730.74	41.07%	2	$712,465.72	NA	0
		Unavailable	237	$59,302,012.46	58.93%	4	$1,205,024.12	NA	1
Total			**401**	**$100,630,743.20**	**100%**	**6**	**$1,917,489.84**		**1**

31413USF7		CHASE HOME FINANCE, LLC	178	$44,776,748.02	44.9%	1	$318,623.25	NA	1
		Unavailable	210	$54,955,441.18	55.1%	2	$775,525.61	NA	0
Total			**388**	**$99,732,189.20**	**100%**	**3**	**$1,094,148.86**		**1**
31413USG5		CHASE HOME FINANCE, LLC	171	$44,806,404.34	45.16%	2	$287,045.25	NA	1
		Unavailable	213	$54,414,996.00	54.84%	4	$1,186,289.00	NA	0
Total			**384**	**$99,221,400.34**	**100%**	**6**	**$1,473,334.25**		**1**
31413USH3		CHASE HOME FINANCE, LLC	167	$40,861,713.20	40.69%	1	$216,875.85	NA	1
		Unavailable	238	$59,550,988.13	59.31%	5	$1,290,767.89	NA	3
Total			**405**	**$100,412,701.33**	**100%**	**6**	**$1,507,643.74**		**4**
31413USJ9		CHASE HOME FINANCE, LLC	180	$38,653,703.31	38.54%	0	$0.00	NA	0
		Unavailable	254	$61,641,539.28	61.46%	5	$1,466,801.18	NA	1
Total			**434**	**$100,295,242.59**	**100%**	**5**	**$1,466,801.18**		**1**
31413USL4		CHASE HOME FINANCE, LLC	5	$473,715.12	41.32%	0	$0.00	NA	0
		Unavailable	5	$672,821.49	58.68%	0	$0.00	NA	0
Total			**10**	**$1,146,536.61**	**100%**	**0**	**$0.00**		**0**
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	$2,446,339.28	71.75%	1	$258,160.55	NA	0
		Unavailable	6	$963,284.53	28.25%	0	$0.00	NA	0
Total			**18**	**$3,409,623.81**	**100%**	**1**	**$258,160.55**		**0**
31413UU31		UNIVERSAL MORTGAGE CORPORATION	19	$3,576,530.67	100%	1	$180,686.29	NA	1
Total			**19**	**$3,576,530.67**	**100%**	**1**	**$180,686.29**		**1**
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	$773,298.67	74.49%	0	$0.00	NA	0
		Unavailable	4	$264,797.80	25.51%	0	$0.00	NA	0
Total			**15**	**$1,038,096.47**	**100%**	**0**	**$0.00**		**0**
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	$1,724,631.50	96.78%	2	$131,041.19	NA	1
		Unavailable	1	$57,377.20	3.22%	0	$0.00	NA	0

Total			**30**	**$1,782,008.70**	**100%**	**2**	**$131,041.19**		**1**
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	$1,087,750.42	100%	2	$177,894.18	NA	1
Total			**13**	**$1,087,750.42**	**100%**	**2**	**$177,894.18**		**1**
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	$4,064,800.00	80.25%	0	$0.00	NA	0
		Unavailable	8	$1,000,418.58	19.75%	0	$0.00	NA	0
Total			**30**	**$5,065,218.58**	**100%**	**0**	**$0.00**		**0**
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	$1,120,707.12	72.03%	0	$0.00	NA	0
		Unavailable	3	$435,284.58	27.97%	0	$0.00	NA	0
Total			**13**	**$1,555,991.70**	**100%**	**0**	**$0.00**		**0**
31413UUR8		Unavailable	15	$2,259,322.99	100%	0	$0.00	NA	0
Total			**15**	**$2,259,322.99**	**100%**	**0**	**$0.00**		**0**
31413UUS6		Unavailable	30	$3,662,481.16	100%	0	$0.00	NA	0
Total			**30**	**$3,662,481.16**	**100%**	**0**	**$0.00**		**0**
31413UUT4		Unavailable	3	$349,398.77	100%	0	$0.00	NA	0
Total			**3**	**$349,398.77**	**100%**	**0**	**$0.00**		**0**
31413UUU1		Unavailable	1	$148,604.61	100%	0	$0.00	NA	0
Total			**1**	**$148,604.61**	**100%**	**0**	**$0.00**		**0**
31413UUY3		UNIVERSAL MORTGAGE CORPORATION	1	$81,320.88	5.38%	0	$0.00	NA	0
		Unavailable	9	$1,431,068.82	94.62%	0	$0.00	NA	0
Total			**10**	**$1,512,389.70**	**100%**	**0**	**$0.00**		**0**
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	$2,374,137.14	49.08%	3	$642,216.76	NA	1
		Unavailable	14	$2,462,714.62	50.92%	0	$0.00	NA	0
Total			**28**	**$4,836,851.76**	**100%**	**3**	**$642,216.76**		**1**
31413UWL9		KENTUCKY HOUSING CORPORATION	9	$779,327.79	100%	0	$0.00	NA	0
Total			**9**	**$779,327.79**	**100%**	**0**	**$0.00**		**0**

31413UWM7		KENTUCKY HOUSING CORPORATION	14	$1,233,193.07	100%	0	$0.00	NA	0
Total			**14**	**$1,233,193.07**	**100%**	**0**	**$0.00**		**0**
31413UWN5		KENTUCKY HOUSING CORPORATION	13	$1,410,699.81	100%	0	$0.00	NA	0
Total			**13**	**$1,410,699.81**	**100%**	**0**	**$0.00**		**0**
31413UWP0		KENTUCKY HOUSING CORPORATION	33	$3,339,877.88	100%	0	$0.00	NA	0
Total			**33**	**$3,339,877.88**	**100%**	**0**	**$0.00**		**0**
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	$5,390,617.35	100%	1	$38,218.99	NA	0
Total			**57**	**$5,390,617.35**	**100%**	**1**	**$38,218.99**		**0**
31413UWR6		KENTUCKY HOUSING CORPORATION	15	$1,487,320.57	100%	0	$0.00	NA	0
Total			**15**	**$1,487,320.57**	**100%**	**0**	**$0.00**		**0**
31413UWS4		KENTUCKY HOUSING CORPORATION	42	$4,173,067.49	100%	0	$0.00	NA	0
Total			**42**	**$4,173,067.49**	**100%**	**0**	**$0.00**		**0**
31413UWT2		KENTUCKY HOUSING CORPORATION	67	$6,866,836.72	100%	0	$0.00	NA	0
Total			**67**	**$6,866,836.72**	**100%**	**0**	**$0.00**		**0**
31413UWU9		KENTUCKY HOUSING CORPORATION	44	$4,086,389.30	100%	0	$0.00	NA	0
Total			**44**	**$4,086,389.30**	**100%**	**0**	**$0.00**		**0**
31413UWV7		KENTUCKY HOUSING CORPORATION	3	$210,167.71	100%	0	$0.00	NA	0
Total			**3**	**$210,167.71**	**100%**	**0**	**$0.00**		**0**
31413UY29		Unavailable	84	$19,999,760.83	100%	0	$0.00	NA	0
Total			**84**	**$19,999,760.83**	**100%**	**0**	**$0.00**		**0**
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	$1,345,822.81	13.46%	0	$0.00	NA	0
		Unavailable	32	$8,653,796.81	86.54%	0	$0.00	NA	0
Total			**37**	**$9,999,619.62**	**100%**	**0**	**$0.00**		**0**
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	$3,436,819.51	34.37%	0	$0.00	NA	0
		Unavailable	27	$6,564,014.79	65.63%	0	$0.00	NA	0

Total			**43**	**$10,000,834.30**	**100%**	**0**	**$0.00**		**0**
31413UY52		Unavailable	44	$10,000,211.67	100%	0	$0.00	NA	0
Total			**44**	**$10,000,211.67**	**100%**	**0**	**$0.00**		**0**
31413UY60		Unavailable	45	$10,000,070.46	100%	1	$219,314.38	NA	1
Total			**45**	**$10,000,070.46**	**100%**	**1**	**$219,314.38**		**1**
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	$5,166,089.82	51.66%	0	$0.00	NA	0
		Unavailable	25	$4,834,739.71	48.34%	0	$0.00	NA	0
Total			**53**	**$10,000,829.53**	**100%**	**0**	**$0.00**		**0**
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	$3,843,027.34	38.43%	0	$0.00	NA	0
		Unavailable	38	$6,157,655.41	61.57%	1	$437,129.94	NA	1
Total			**61**	**$10,000,682.75**	**100%**	**1**	**$437,129.94**		**1**
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	$7,918,410.08	52.79%	0	$0.00	NA	0
		Unavailable	41	$7,082,533.82	47.21%	0	$0.00	NA	0
Total			**89**	**$15,000,943.90**	**100%**	**0**	**$0.00**		**0**
31413UYM5		HSBC MORTGAGE CORPORATION (USA)	16	$5,033,805.57	60.64%	0	$0.00	NA	0
		Unavailable	13	$3,266,768.60	39.36%	0	$0.00	NA	0
Total			**29**	**$8,300,574.17**	**100%**	**0**	**$0.00**		**0**
31413UYN3		HSBC MORTGAGE CORPORATION (USA)	6	$2,265,520.00	45.31%	0	$0.00	NA	0
		Unavailable	8	$2,733,992.50	54.69%	0	$0.00	NA	0
Total			**14**	**$4,999,512.50**	**100%**	**0**	**$0.00**		**0**
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	$5,168,865.81	51.68%	0	$0.00	NA	0
		Unavailable	16	$4,831,929.92	48.32%	0	$0.00	NA	0
Total			**30**	**$10,000,795.73**	**100%**	**0**	**$0.00**		**0**
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	$5,476,325.76	54.76%	0	$0.00	NA	0
		Unavailable	12	$4,524,344.88	45.24%	0	$0.00	NA	0
Total			**28**	**$10,000,670.64**	**100%**	**0**	**$0.00**		**0**
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	$7,732,765.70	64.44%	0	$0.00	NA	0
		Unavailable	13	$4,268,100.00	35.56%	0	$0.00	NA	0

Total			**36**	**$12,000,865.70**	**100%**	**0**	**$0.00**		**0**
31413UYS2		HSBC MORTGAGE CORPORATION (USA)	14	$5,039,099.14	50.39%	0	$0.00	NA	0
		Unavailable	13	$4,961,560.99	49.61%	0	$0.00	NA	0
Total			**27**	**$10,000,660.13**	**100%**	**0**	**$0.00**		**0**
31413UYT0		HSBC MORTGAGE CORPORATION (USA)	13	$4,965,372.68	49.65%	0	$0.00	NA	0
		Unavailable	16	$5,035,324.55	50.35%	0	$0.00	NA	0
Total			**29**	**$10,000,697.23**	**100%**	**0**	**$0.00**		**0**
31413UYU7		HSBC MORTGAGE CORPORATION (USA)	15	$5,673,917.88	56.74%	0	$0.00	NA	0
		Unavailable	11	$4,326,747.16	43.26%	0	$0.00	NA	0
Total			**26**	**$10,000,665.04**	**100%**	**0**	**$0.00**		**0**
31413UYV5		HSBC MORTGAGE CORPORATION (USA)	10	$3,458,517.45	34.59%	0	$0.00	NA	0
		Unavailable	17	$6,541,101.14	65.41%	0	$0.00	NA	0
Total			**27**	**$9,999,618.59**	**100%**	**0**	**$0.00**		**0**
31413UYW3		HSBC MORTGAGE CORPORATION (USA)	1	$359,472.86	5.8%	0	$0.00	NA	0
		Unavailable	20	$5,840,783.94	94.2%	1	$431,375.29	NA	1
Total			**21**	**$6,200,256.80**	**100%**	**1**	**$431,375.29**		**1**
31413UYX1		HSBC MORTGAGE CORPORATION (USA)	4	$1,260,000.00	8.4%	0	$0.00	NA	0
		Unavailable	45	$13,740,635.05	91.6%	4	$1,135,562.47	NA	1
Total			**49**	**$15,000,635.05**	**100%**	**4**	**$1,135,562.47**		**1**
31413UYY9		HSBC MORTGAGE CORPORATION (USA)	1	$396,471.93	6.61%	0	$0.00	NA	0
		Unavailable	22	$5,603,733.98	93.39%	1	$152,314.91	NA	0
Total			**23**	**$6,000,205.91**	**100%**	**1**	**$152,314.91**		**0**
31413UYZ6		Unavailable	43	$10,000,978.13	100%	0	$0.00	NA	0
Total			**43**	**$10,000,978.13**	**100%**	**0**	**$0.00**		**0**
31413UZ28		HSBC MORTGAGE CORPORATION (USA)	5	$1,185,700.00	23.71%	0	$0.00	NA	0
		Unavailable	16	$3,814,513.39	76.29%	0	$0.00	NA	0
Total			**21**	**$5,000,213.39**	**100%**	**0**	**$0.00**		**0**
31413UZ36			20	$5,748,150.00	63.86%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	14	$3,252,544.33	36.14%	0	$0.00	NA	0
Total			**34**	**$9,000,694.33**	**100%**	**0**	**$0.00**		**0**
31413UZ44		HSBC MORTGAGE CORPORATION (USA)	1	$385,000.00	7.7%	0	$0.00	NA	0
		Unavailable	22	$4,614,630.98	92.3%	0	$0.00	NA	0
Total			**23**	**$4,999,630.98**	**100%**	**0**	**$0.00**		**0**
31413UZ51		HSBC MORTGAGE CORPORATION (USA)	2	$520,749.74	21.05%	0	$0.00	NA	0
		Unavailable	9	$1,952,857.15	78.95%	0	$0.00	NA	0
Total			**11**	**$2,473,606.89**	**100%**	**0**	**$0.00**		**0**
31413UZ69		HSBC MORTGAGE CORPORATION (USA)	9	$2,361,500.00	47.23%	0	$0.00	NA	0
		Unavailable	11	$2,638,800.00	52.77%	0	$0.00	NA	0
Total			**20**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**
31413UZ77		HSBC MORTGAGE CORPORATION (USA)	12	$3,048,050.00	38.1%	0	$0.00	NA	0
		Unavailable	21	$4,951,245.07	61.9%	2	$691,828.22	NA	0
Total			**33**	**$7,999,295.07**	**100%**	**2**	**$691,828.22**		**0**
31413UZ85		Unavailable	40	$9,000,532.07	100%	1	$137,252.03	NA	0
Total			**40**	**$9,000,532.07**	**100%**	**1**	**$137,252.03**		**0**
31413UZ93		HSBC MORTGAGE CORPORATION (USA)	2	$451,629.27	22.58%	0	$0.00	NA	0
		Unavailable	9	$1,548,473.15	77.42%	0	$0.00	NA	0
Total			**11**	**$2,000,102.42**	**100%**	**0**	**$0.00**		**0**
31413UZA0		HSBC MORTGAGE CORPORATION (USA)	9	$2,808,381.03	56.17%	0	$0.00	NA	0
		Unavailable	12	$2,191,116.80	43.83%	0	$0.00	NA	0
Total			**21**	**$4,999,497.83**	**100%**	**0**	**$0.00**		**0**
31413UZB8		HSBC MORTGAGE CORPORATION (USA)	33	$2,132,859.28	41.71%	2	$117,246.89	NA	0
		Unavailable	44	$2,980,922.94	58.29%	0	$0.00	NA	0
Total			**77**	**$5,113,782.22**	**100%**	**2**	**$117,246.89**		**0**
31413UZC6		HSBC MORTGAGE CORPORATION (USA)	24	$2,314,978.54	39.03%	0	$0.00	NA	0
		Unavailable	37	$3,616,880.52	60.97%	0	$0.00	NA	0

Total			**61**	**$5,931,859.06**	**100%**	**0**	**$0.00**		**0**
31413UZD4		HSBC MORTGAGE CORPORATION (USA)	6	$360,143.67	10.21%	0	$0.00	NA	0
		Unavailable	52	$3,166,776.24	89.79%	0	$0.00	NA	0
Total			**58**	**$3,526,919.91**	**100%**	**0**	**$0.00**		**0**
31413UZE2		HSBC MORTGAGE CORPORATION (USA)	2	$206,000.00	6.48%	0	$0.00	NA	0
		Unavailable	30	$2,974,655.84	93.52%	0	$0.00	NA	0
Total			**32**	**$3,180,655.84**	**100%**	**0**	**$0.00**		**0**
31413UZF9		HSBC MORTGAGE CORPORATION (USA)	6	$763,587.39	8.57%	0	$0.00	NA	0
		Unavailable	63	$8,149,751.99	91.43%	2	$300,294.10	NA	0
Total			**69**	**$8,913,339.38**	**100%**	**2**	**$300,294.10**		**0**
31413UZG7		Unavailable	39	$2,380,125.29	100%	1	$64,492.27	NA	0
Total			**39**	**$2,380,125.29**	**100%**	**1**	**$64,492.27**		**0**
31413UZH5		Unavailable	12	$1,193,502.17	100%	0	$0.00	NA	0
Total			**12**	**$1,193,502.17**	**100%**	**0**	**$0.00**		**0**
31413UZJ1		HSBC MORTGAGE CORPORATION (USA)	1	$114,300.00	3.76%	0	$0.00	NA	0
		Unavailable	22	$2,927,632.70	96.24%	1	$151,057.91	NA	0
Total			**23**	**$3,041,932.70**	**100%**	**1**	**$151,057.91**		**0**
31413UZK8		HSBC MORTGAGE CORPORATION (USA)	10	$3,546,400.00	70.92%	0	$0.00	NA	0
		Unavailable	7	$1,454,100.00	29.08%	0	$0.00	NA	0
Total			**17**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**
31413UZL6		HSBC MORTGAGE CORPORATION (USA)	14	$3,181,209.00	31.81%	0	$0.00	NA	0
		Unavailable	23	$6,817,877.22	68.19%	0	$0.00	NA	0
Total			**37**	**$9,999,086.22**	**100%**	**0**	**$0.00**		**0**
31413UZM4		HSBC MORTGAGE CORPORATION (USA)	30	$4,872,092.58	64.96%	0	$0.00	NA	0
		Unavailable	12	$2,627,636.62	35.04%	0	$0.00	NA	0
Total			**42**	**$7,499,729.20**	**100%**	**0**	**$0.00**		**0**
31413UZN2		Unavailable	22	$5,000,169.77	100%	0	$0.00	NA	0
Total			**22**	**$5,000,169.77**	**100%**	**0**	**$0.00**		**0**

31413UZP7		HSBC MORTGAGE CORPORATION (USA)	7	$856,199.00	23.78%	0	$0.00	NA	0
		Unavailable	14	$2,743,992.07	76.22%	0	$0.00	NA	0
Total			**21**	**$3,600,191.07**	**100%**	**0**	**$0.00**		**0**
31413UZQ5		HSBC MORTGAGE CORPORATION (USA)	9	$2,183,736.41	72.79%	0	$0.00	NA	0
		Unavailable	4	$816,250.00	27.21%	0	$0.00	NA	0
Total			**13**	**$2,999,986.41**	**100%**	**0**	**$0.00**		**0**
31413UZR3		HSBC MORTGAGE CORPORATION (USA)	8	$1,781,850.00	35.64%	0	$0.00	NA	0
		Unavailable	12	$3,218,072.57	64.36%	0	$0.00	NA	0
Total			**20**	**$4,999,922.57**	**100%**	**0**	**$0.00**		**0**
31413UZS1		HSBC MORTGAGE CORPORATION (USA)	1	$252,000.00	2.8%	0	$0.00	NA	0
		Unavailable	33	$8,748,595.22	97.2%	2	$752,924.70	NA	1
Total			**34**	**$9,000,595.22**	**100%**	**2**	**$752,924.70**		**1**
31413UZT9		Unavailable	23	$5,000,597.28	100%	0	$0.00	NA	0
Total			**23**	**$5,000,597.28**	**100%**	**0**	**$0.00**		**0**
31413UZU6		HSBC MORTGAGE CORPORATION (USA)	11	$2,112,350.00	35.2%	0	$0.00	NA	0
		Unavailable	17	$3,888,100.00	64.8%	0	$0.00	NA	0
Total			**28**	**$6,000,450.00**	**100%**	**0**	**$0.00**		**0**
31413UZV4		HSBC MORTGAGE CORPORATION (USA)	20	$5,170,950.00	51.71%	0	$0.00	NA	0
		Unavailable	20	$4,829,693.87	48.29%	1	$226,939.06	NA	0
Total			**40**	**$10,000,643.87**	**100%**	**1**	**$226,939.06**		**0**
31413UZW2		Unavailable	27	$6,000,501.77	100%	1	$425,840.65	NA	1
Total			**27**	**$6,000,501.77**	**100%**	**1**	**$425,840.65**		**1**
31413UZX0		Unavailable	16	$2,999,971.00	100%	0	$0.00	NA	0
Total			**16**	**$2,999,971.00**	**100%**	**0**	**$0.00**		**0**
31413UZY8		HSBC MORTGAGE CORPORATION (USA)	5	$1,072,500.00	17.87%	0	$0.00	NA	0
		Unavailable	18	$4,927,750.00	82.13%	0	$0.00	NA	0
Total			**23**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**
31413UZZ5		HSBC MORTGAGE CORPORATION (USA)	12	$3,110,742.41	38.88%	0	$0.00	NA	0

		Unavailable	22	$4,889,713.85	61.12%	0	$0.00	NA	0
Total			**34**	**$8,000,456.26**	**100%**	**0**	**$0.00**		**0**
31413VA31		PHH MORTGAGE CORPORATION	8	$1,539,332.50	100%	0	$0.00	NA	0
Total			**8**	**$1,539,332.50**	**100%**	**0**	**$0.00**		**0**
31413VA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$415,000.00	8.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$3,852,772.27	77.95%	0	$0.00	NA	0
		Unavailable	2	$675,000.00	13.65%	0	$0.00	NA	0
Total			**18**	**$4,942,772.27**	**100%**	**0**	**$0.00**		**0**
31413VA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$584,000.00	16.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$2,812,064.07	78.99%	0	$0.00	NA	0
		Unavailable	1	$163,875.00	4.61%	0	$0.00	NA	0
Total			**12**	**$3,559,939.07**	**100%**	**0**	**$0.00**		**0**
31413VA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,188,906.78	23.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$5,944,871.01	63.82%	0	$0.00	NA	0
		Unavailable	3	$1,181,575.00	12.68%	0	$0.00	NA	0
Total			**34**	**$9,315,352.79**	**100%**	**0**	**$0.00**		**0**
31413VA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$211,200.00	7.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,904,444.86	65.48%	0	$0.00	NA	0
		Unavailable	2	$792,584.87	27.26%	0	$0.00	NA	0
Total			**11**	**$2,908,229.73**	**100%**	**0**	**$0.00**		**0**
31413VA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,348,355.91	37.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$3,183,074.11	50.22%	0	$0.00	NA	0
		Unavailable	2	$807,250.00	12.73%	0	$0.00	NA	0
Total			**24**	**$6,338,680.02**	**100%**	**0**	**$0.00**		**0**

31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$148,000.00	2.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$4,993,777.48	92.88%	0	$0.00	NA	0
		Unavailable	1	$234,650.00	4.37%	0	$0.00	NA	0
Total			**26**	**$5,376,427.48**	**100%**	**0**	**$0.00**		**0**
31413VAK3		PHH MORTGAGE CORPORATION	16	$2,151,466.89	54.59%	0	$0.00	NA	0
		Unavailable	18	$1,789,587.49	45.41%	0	$0.00	NA	0
Total			**34**	**$3,941,054.38**	**100%**	**0**	**$0.00**		**0**
31413VAL1		PHH MORTGAGE CORPORATION	51	$10,465,340.58	34.81%	0	$0.00	NA	0
		Unavailable	92	$19,599,281.48	65.19%	0	$0.00	NA	0
Total			**143**	**$30,064,622.06**	**100%**	**0**	**$0.00**		**0**
31413VAM9		PHH MORTGAGE CORPORATION	14	$2,195,665.80	29.66%	0	$0.00	NA	0
		Unavailable	42	$5,206,079.24	70.34%	0	$0.00	NA	0
Total			**56**	**$7,401,745.04**	**100%**	**0**	**$0.00**		**0**
31413VAN7		PHH MORTGAGE CORPORATION	7	$1,306,590.30	27.75%	0	$0.00	NA	0
		Unavailable	15	$3,401,145.71	72.25%	0	$0.00	NA	0
Total			**22**	**$4,707,736.01**	**100%**	**0**	**$0.00**		**0**
31413VAR8		PHH MORTGAGE CORPORATION	46	$11,113,951.02	100%	1	$155,801.75	NA	1
Total			**46**	**$11,113,951.02**	**100%**	**1**	**$155,801.75**		**1**
31413VAS6		PHH MORTGAGE CORPORATION	91	$22,910,066.66	100%	1	$348,865.07	NA	0
Total			**91**	**$22,910,066.66**	**100%**	**1**	**$348,865.07**		**0**
31413VAT4		PHH MORTGAGE CORPORATION	31	$9,043,818.63	100%	0	$0.00	NA	0
Total			**31**	**$9,043,818.63**	**100%**	**0**	**$0.00**		**0**
31413VAU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$852,400.00	16.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$899,291.71	17.09%	0	$0.00	NA	0
		Unavailable	18	$3,510,071.41	66.71%	0	$0.00	NA	0
Total			**26**	**$5,261,763.12**	**100%**	**0**	**$0.00**		**0**

31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$14,532,834.21	22.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$4,235,241.27	6.6%	0	$0.00	NA	0
		Unavailable	194	$45,386,912.47	70.75%	1	$194,829.39	NA	0
Total			**271**	**$64,154,987.95**	**100%**	**1**	**$194,829.39**		**0**
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,517,113.04	42.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$59,000.00	1.65%	0	$0.00	NA	0
		Unavailable	18	$2,007,715.21	56.02%	1	$198,833.24	NA	0
Total			**30**	**$3,583,828.25**	**100%**	**1**	**$198,833.24**		**0**
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	$508,443.79	33.99%	0	$0.00	NA	0
		Unavailable	8	$987,531.94	66.01%	0	$0.00	NA	0
Total			**12**	**$1,495,975.73**	**100%**	**0**	**$0.00**		**0**
31413VDR5		Unavailable	2	$399,959.62	100%	0	$0.00	NA	0
Total			**2**	**$399,959.62**	**100%**	**0**	**$0.00**		**0**
31413VDS3		Unavailable	4	$703,394.42	100%	1	$145,547.69	NA	0
Total			**4**	**$703,394.42**	**100%**	**1**	**$145,547.69**		**0**
31413VDT1		Unavailable	10	$2,455,865.73	100%	1	$242,931.05	NA	0
Total			**10**	**$2,455,865.73**	**100%**	**1**	**$242,931.05**		**0**
31413VDU8		Unavailable	18	$5,030,291.19	100%	0	$0.00	NA	0
Total			**18**	**$5,030,291.19**	**100%**	**0**	**$0.00**		**0**
31413VEG8		Unavailable	98	$24,089,724.13	100%	1	$288,067.30	NA	0
Total			**98**	**$24,089,724.13**	**100%**	**1**	**$288,067.30**		**0**
31413VF77		Unavailable	64	$14,809,739.11	100%	1	$315,089.65	NA	1
Total			**64**	**$14,809,739.11**	**100%**	**1**	**$315,089.65**		**1**
31413VF85		Unavailable	176	$39,019,557.60	100%	3	$763,371.14	NA	1
Total			**176**	**$39,019,557.60**	**100%**	**3**	**$763,371.14**		**1**
31413VF93		Unavailable	28	$6,727,433.26	100%	0	$0.00	NA	0
Total			**28**	**$6,727,433.26**	**100%**	**0**	**$0.00**		**0**

31413VGA9		Unavailable	78	$17,944,262.17	100%	4	$1,238,086.55	NA	0
Total			**78**	**$17,944,262.17**	**100%**	**4**	**$1,238,086.55**		**0**
31413VGB7		Unavailable	84	$24,536,977.44	100%	1	$135,000.00	NA	1
Total			**84**	**$24,536,977.44**	**100%**	**1**	**$135,000.00**		**1**
31413VGC5		Unavailable	38	$6,736,264.72	100%	0	$0.00	NA	0
Total			**38**	**$6,736,264.72**	**100%**	**0**	**$0.00**		**0**
31413VGD3		Unavailable	23	$5,823,386.39	100%	0	$0.00	NA	0
Total			**23**	**$5,823,386.39**	**100%**	**0**	**$0.00**		**0**
31413VGE1		Unavailable	33	$8,078,192.44	100%	1	$436,244.39	NA	1
Total			**33**	**$8,078,192.44**	**100%**	**1**	**$436,244.39**		**1**
31413VHH3		NATIONAL CITY MORTGAGE COMPANY	6	$672,036.29	100%	0	$0.00	NA	0
Total			**6**	**$672,036.29**	**100%**	**0**	**$0.00**		**0**
31413VHK6		NATIONAL CITY MORTGAGE COMPANY	18	$2,456,812.79	100%	0	$0.00	NA	0
Total			**18**	**$2,456,812.79**	**100%**	**0**	**$0.00**		**0**
31413VHL4		NATIONAL CITY MORTGAGE COMPANY	169	$22,010,325.79	100%	1	$164,615.05	NA	0
Total			**169**	**$22,010,325.79**	**100%**	**1**	**$164,615.05**		**0**
31413VHM2		NATIONAL CITY MORTGAGE COMPANY	6	$815,593.70	69.49%	0	$0.00	NA	0
		Unavailable	4	$358,130.58	30.51%	0	$0.00	NA	0
Total			**10**	**$1,173,724.28**	**100%**	**0**	**$0.00**		**0**
31413VHN0		NATIONAL CITY MORTGAGE COMPANY	9	$1,105,166.21	42.77%	0	$0.00	NA	0
		Unavailable	11	$1,478,510.86	57.23%	0	$0.00	NA	0
Total			**20**	**$2,583,677.07**	**100%**	**0**	**$0.00**		**0**
31413VHV2		SUNTRUST MORTGAGE INC.	18	$3,845,337.76	25.54%	0	$0.00	NA	0
		Unavailable	33	$11,213,139.16	74.46%	0	$0.00	NA	0
Total			**51**	**$15,058,476.92**	**100%**	**0**	**$0.00**		**0**
31413VHW0		SUNTRUST MORTGAGE INC.	23	$4,006,201.55	36.09%	0	$0.00	NA	0
		Unavailable	29	$7,094,653.71	63.91%	1	$129,535.76	NA	1
Total			**52**	**$11,100,855.26**	**100%**	**1**	**$129,535.76**		**1**

31413VHX8		SUNTRUST MORTGAGE INC.	23	$4,165,770.45	29.69%	0	$0.00	NA	0
		Unavailable	37	$9,864,704.14	70.31%	1	$364,794.18	NA	0
Total			**60**	**$14,030,474.59**	**100%**	**1**	**$364,794.18**		**0**
31413VHY6		SUNTRUST MORTGAGE INC.	4	$976,299.28	52.72%	0	$0.00	NA	0
		Unavailable	5	$875,591.48	47.28%	1	$335,925.93	NA	0
Total			**9**	**$1,851,890.76**	**100%**	**1**	**$335,925.93**		**0**
31413VJ73		Unavailable	25	$6,962,789.93	100%	1	$250,725.85	NA	1
Total			**25**	**$6,962,789.93**	**100%**	**1**	**$250,725.85**		**1**
31413VJ81		Unavailable	37	$7,949,662.91	100%	4	$1,158,368.31	NA	2
Total			**37**	**$7,949,662.91**	**100%**	**4**	**$1,158,368.31**		**2**
31413VJ99		Unavailable	24	$5,105,736.17	100%	1	$137,901.98	NA	0
Total			**24**	**$5,105,736.17**	**100%**	**1**	**$137,901.98**		**0**
31413VK22		Unavailable	7	$1,544,032.00	100%	0	$0.00	NA	0
Total			**7**	**$1,544,032.00**	**100%**	**0**	**$0.00**		**0**
31413VK30		Unavailable	21	$4,586,070.00	100%	0	$0.00	NA	0
Total			**21**	**$4,586,070.00**	**100%**	**0**	**$0.00**		**0**
31413VK55		Unavailable	19	$3,371,642.00	100%	0	$0.00	NA	0
Total			**19**	**$3,371,642.00**	**100%**	**0**	**$0.00**		**0**
31413VK63		Unavailable	15	$1,091,711.88	100%	0	$0.00	NA	0
Total			**15**	**$1,091,711.88**	**100%**	**0**	**$0.00**		**0**
31413VK71		Unavailable	24	$5,183,384.00	100%	1	$300,111.30	NA	0
Total			**24**	**$5,183,384.00**	**100%**	**1**	**$300,111.30**		**0**
31413VK89		Unavailable	6	$1,246,800.00	100%	0	$0.00	NA	0
Total			**6**	**$1,246,800.00**	**100%**	**0**	**$0.00**		**0**
31413VK97		Unavailable	15	$3,861,300.00	100%	1	$117,389.44	NA	0
Total			**15**	**$3,861,300.00**	**100%**	**1**	**$117,389.44**		**0**
31413VKD8		Unavailable	8	$1,408,475.00	100%	0	$0.00	NA	0
Total			**8**	**$1,408,475.00**	**100%**	**0**	**$0.00**		**0**
31413VKE6		Unavailable	15	$1,053,419.56	100%	0	$0.00	NA	0
Total			**15**	**$1,053,419.56**	**100%**	**0**	**$0.00**		**0**

31413VKF3		Unavailable	29	$6,222,617.86	100%	0	$0.00	NA	0
Total			**29**	**$6,222,617.86**	**100%**	**0**	**$0.00**		**0**
31413VKG1		Unavailable	15	$3,500,100.00	100%	0	$0.00	NA	0
Total			**15**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**
31413VKJ5		Unavailable	12	$2,268,446.15	100%	0	$0.00	NA	0
Total			**12**	**$2,268,446.15**	**100%**	**0**	**$0.00**		**0**
31413VKK2		Unavailable	10	$1,985,940.00	100%	0	$0.00	NA	0
Total			**10**	**$1,985,940.00**	**100%**	**0**	**$0.00**		**0**
31413VKL0		Unavailable	6	$1,630,400.00	100%	0	$0.00	NA	0
Total			**6**	**$1,630,400.00**	**100%**	**0**	**$0.00**		**0**
31413VKM8		Unavailable	22	$5,939,460.00	100%	0	$0.00	NA	0
Total			**22**	**$5,939,460.00**	**100%**	**0**	**$0.00**		**0**
31413VKN6		Unavailable	7	$1,190,482.60	100%	0	$0.00	NA	0
Total			**7**	**$1,190,482.60**	**100%**	**0**	**$0.00**		**0**
31413VKP1		Unavailable	19	$1,871,721.69	100%	0	$0.00	NA	0
Total			**19**	**$1,871,721.69**	**100%**	**0**	**$0.00**		**0**
31413VKQ9		Unavailable	7	$1,269,960.00	100%	0	$0.00	NA	0
Total			**7**	**$1,269,960.00**	**100%**	**0**	**$0.00**		**0**
31413VKR7		Unavailable	26	$5,428,505.65	100%	1	$327,012.18	NA	0
Total			**26**	**$5,428,505.65**	**100%**	**1**	**$327,012.18**		**0**
31413VKT3		Unavailable	10	$1,206,444.00	100%	0	$0.00	NA	0
Total			**10**	**$1,206,444.00**	**100%**	**0**	**$0.00**		**0**
31413VKU0		Unavailable	16	$1,036,904.51	100%	1	$68,924.34	NA	0
Total			**16**	**$1,036,904.51**	**100%**	**1**	**$68,924.34**		**0**
31413VKV8		Unavailable	9	$1,808,100.00	100%	0	$0.00	NA	0
Total			**9**	**$1,808,100.00**	**100%**	**0**	**$0.00**		**0**
31413VKW6		Unavailable	14	$3,938,544.46	100%	0	$0.00	NA	0
Total			**14**	**$3,938,544.46**	**100%**	**0**	**$0.00**		**0**
31413VKX4		Unavailable	9	$1,162,550.00	100%	1	$135,116.90	NA	0
Total			**9**	**$1,162,550.00**	**100%**	**1**	**$135,116.90**		**0**

31413VKY2		Unavailable	13	$2,755,963.91	100%	0	$0.00	NA	0
Total			**13**	**$2,755,963.91**	**100%**	**0**	**$0.00**		**0**
31413VKZ9		Unavailable	9	$2,454,732.21	100%	0	$0.00	NA	0
Total			**9**	**$2,454,732.21**	**100%**	**0**	**$0.00**		**0**
31413VL21		Unavailable	17	$3,279,069.27	100%	1	$189,864.57	NA	0
Total			**17**	**$3,279,069.27**	**100%**	**1**	**$189,864.57**		**0**
31413VL39		Unavailable	8	$1,817,130.00	100%	0	$0.00	NA	0
Total			**8**	**$1,817,130.00**	**100%**	**0**	**$0.00**		**0**
31413VL47		FREEDOM MORTGAGE CORP.	1	$337,250.00	8.94%	1	$331,852.68	NA	0
		Unavailable	13	$3,434,964.00	91.06%	0	$0.00	NA	0
Total			**14**	**$3,772,214.00**	**100%**	**1**	**$331,852.68**		**0**
31413VL54		Unavailable	9	$2,801,880.00	100%	0	$0.00	NA	0
Total			**9**	**$2,801,880.00**	**100%**	**0**	**$0.00**		**0**
31413VL62		Unavailable	16	$1,607,815.00	100%	0	$0.00	NA	0
Total			**16**	**$1,607,815.00**	**100%**	**0**	**$0.00**		**0**
31413VL70		Unavailable	27	$6,274,385.00	100%	1	$153,347.78	NA	0
Total			**27**	**$6,274,385.00**	**100%**	**1**	**$153,347.78**		**0**
31413VL96		Unavailable	17	$3,945,781.00	100%	1	$172,707.41	NA	0
Total			**17**	**$3,945,781.00**	**100%**	**1**	**$172,707.41**		**0**
31413VLA3		Unavailable	17	$3,497,400.00	100%	0	$0.00	NA	0
Total			**17**	**$3,497,400.00**	**100%**	**0**	**$0.00**		**0**
31413VLB1		Unavailable	22	$4,731,270.00	100%	2	$468,712.11	NA	0
Total			**22**	**$4,731,270.00**	**100%**	**2**	**$468,712.11**		**0**
31413VLC9		Unavailable	9	$2,223,995.30	100%	0	$0.00	NA	0
Total			**9**	**$2,223,995.30**	**100%**	**0**	**$0.00**		**0**
31413VLD7		Unavailable	9	$2,404,100.00	100%	0	$0.00	NA	0
Total			**9**	**$2,404,100.00**	**100%**	**0**	**$0.00**		**0**
31413VLF2		Unavailable	12	$1,407,959.00	100%	0	$0.00	NA	0
Total			**12**	**$1,407,959.00**	**100%**	**0**	**$0.00**		**0**

31413VLG0		Unavailable	5	$1,301,900.00	100%	0	$0.00	NA	0
Total			**5**	**$1,301,900.00**	**100%**	**0**	**$0.00**		**0**
31413VLH8		Unavailable	21	$4,534,558.00	100%	1	$191,573.05	NA	0
Total			**21**	**$4,534,558.00**	**100%**	**1**	**$191,573.05**		**0**
31413VLJ4		Unavailable	10	$2,325,900.00	100%	1	$392,154.59	NA	0
Total			**10**	**$2,325,900.00**	**100%**	**1**	**$392,154.59**		**0**
31413VLK1		Unavailable	13	$2,516,110.00	100%	0	$0.00	NA	0
Total			**13**	**$2,516,110.00**	**100%**	**0**	**$0.00**		**0**
31413VLL9		Unavailable	13	$2,683,185.00	100%	0	$0.00	NA	0
Total			**13**	**$2,683,185.00**	**100%**	**0**	**$0.00**		**0**
31413VLM7		Unavailable	13	$1,262,050.00	100%	0	$0.00	NA	0
Total			**13**	**$1,262,050.00**	**100%**	**0**	**$0.00**		**0**
31413VLN5		Unavailable	24	$5,344,834.00	100%	0	$0.00	NA	0
Total			**24**	**$5,344,834.00**	**100%**	**0**	**$0.00**		**0**
31413VLP0		Unavailable	15	$1,864,936.18	100%	1	$315,042.04	NA	0
Total			**15**	**$1,864,936.18**	**100%**	**1**	**$315,042.04**		**0**
31413VLQ8		Unavailable	10	$2,002,316.00	100%	0	$0.00	NA	0
Total			**10**	**$2,002,316.00**	**100%**	**0**	**$0.00**		**0**
31413VLR6		Unavailable	10	$1,389,289.73	100%	0	$0.00	NA	0
Total			**10**	**$1,389,289.73**	**100%**	**0**	**$0.00**		**0**
31413VLS4		Unavailable	6	$1,586,055.00	100%	0	$0.00	NA	0
Total			**6**	**$1,586,055.00**	**100%**	**0**	**$0.00**		**0**
31413VLT2		Unavailable	35	$7,011,229.83	100%	0	$0.00	NA	0
Total			**35**	**$7,011,229.83**	**100%**	**0**	**$0.00**		**0**
31413VLU9		Unavailable	22	$4,218,191.00	100%	3	$462,684.94	NA	0
Total			**22**	**$4,218,191.00**	**100%**	**3**	**$462,684.94**		**0**
31413VLV7		Unavailable	15	$3,543,400.00	100%	1	$82,017.04	NA	0
Total			**15**	**$3,543,400.00**	**100%**	**1**	**$82,017.04**		**0**
31413VLW5		Unavailable	15	$2,136,652.00	100%	0	$0.00	NA	0
Total			**15**	**$2,136,652.00**	**100%**	**0**	**$0.00**		**0**

31413VLX3		Unavailable	12	$1,568,457.00	100%	1	$393,104.97	NA	1
Total			**12**	**$1,568,457.00**	**100%**	**1**	**$393,104.97**		**1**
31413VLZ8		Unavailable	13	$2,028,125.00	100%	1	$111,530.58	NA	0
Total			**13**	**$2,028,125.00**	**100%**	**1**	**$111,530.58**		**0**
31413VMA2		Unavailable	22	$3,719,780.00	100%	1	$141,564.42	NA	1
Total			**22**	**$3,719,780.00**	**100%**	**1**	**$141,564.42**		**1**
31413VMB0		Unavailable	7	$1,145,600.00	100%	0	$0.00	NA	0
Total			**7**	**$1,145,600.00**	**100%**	**0**	**$0.00**		**0**
31413VMC8		Unavailable	7	$1,010,567.20	100%	0	$0.00	NA	0
Total			**7**	**$1,010,567.20**	**100%**	**0**	**$0.00**		**0**
31413VMD6		Unavailable	5	$1,029,846.00	100%	0	$0.00	NA	0
Total			**5**	**$1,029,846.00**	**100%**	**0**	**$0.00**		**0**
31413VME4		Unavailable	30	$5,375,758.00	100%	3	$780,919.46	NA	1
Total			**30**	**$5,375,758.00**	**100%**	**3**	**$780,919.46**		**1**
31413VMF1		Unavailable	12	$2,442,260.00	100%	0	$0.00	NA	0
Total			**12**	**$2,442,260.00**	**100%**	**0**	**$0.00**		**0**
31413VMG9		Unavailable	9	$1,643,882.00	100%	0	$0.00	NA	0
Total			**9**	**$1,643,882.00**	**100%**	**0**	**$0.00**		**0**
31413VMH7		Unavailable	12	$1,504,800.00	100%	0	$0.00	NA	0
Total			**12**	**$1,504,800.00**	**100%**	**0**	**$0.00**		**0**
31413VMJ3		Unavailable	10	$1,507,250.00	100%	0	$0.00	NA	0
Total			**10**	**$1,507,250.00**	**100%**	**0**	**$0.00**		**0**
31413VN29		Unavailable	15	$2,611,930.88	100%	0	$0.00	NA	0
Total			**15**	**$2,611,930.88**	**100%**	**0**	**$0.00**		**0**
31413VN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,113,074.71	68.44%	0	$0.00	NA	0
		Unavailable	4	$513,364.41	31.56%	0	$0.00	NA	0
Total			**11**	**$1,626,439.12**	**100%**	**0**	**$0.00**		**0**
31413VN45		Unavailable	58	$8,273,443.90	100%	1	$228,697.95	NA	1
Total			**58**	**$8,273,443.90**	**100%**	**1**	**$228,697.95**		**1**
31413VN52			107	$18,000,964.23	100%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			**107**	**$18,000,964.23**	**100%**	**0**	**$0.00**		**0**
31413VN60		THIRD FEDERAL SAVINGS AND LOAN	61	$7,000,543.80	100%	0	$0.00	NA	0
Total			**61**	**$7,000,543.80**	**100%**	**0**	**$0.00**		**0**
31413VN78		Unavailable	6	$1,398,471.06	100%	0	$0.00	NA	0
Total			**6**	**$1,398,471.06**	**100%**	**0**	**$0.00**		**0**
31413VN86		Unavailable	41	$9,004,263.66	100%	0	$0.00	NA	0
Total			**41**	**$9,004,263.66**	**100%**	**0**	**$0.00**		**0**
31413VN94		Unavailable	29	$5,772,488.73	100%	0	$0.00	NA	0
Total			**29**	**$5,772,488.73**	**100%**	**0**	**$0.00**		**0**
31413VNG8		Unavailable	18	$3,930,320.80	100%	1	$378,351.10	NA	1
Total			**18**	**$3,930,320.80**	**100%**	**1**	**$378,351.10**		**1**
31413VNH6		Unavailable	76	$14,192,888.26	100%	3	$742,390.94	NA	2
Total			**76**	**$14,192,888.26**	**100%**	**3**	**$742,390.94**		**2**
31413VNJ2		Unavailable	62	$11,787,719.58	100%	4	$837,646.74	NA	2
Total			**62**	**$11,787,719.58**	**100%**	**4**	**$837,646.74**		**2**
31413VNK9		Unavailable	36	$5,441,118.86	100%	0	$0.00	NA	0
Total			**36**	**$5,441,118.86**	**100%**	**0**	**$0.00**		**0**
31413VNL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$339,052.33	100%	0	$0.00	NA	0
Total			**3**	**$339,052.33**	**100%**	**0**	**$0.00**		**0**
31413VNM5		Unavailable	13	$3,310,295.42	100%	0	$0.00	NA	0
Total			**13**	**$3,310,295.42**	**100%**	**0**	**$0.00**		**0**
31413VNN3		Unavailable	12	$2,883,902.76	100%	0	$0.00	NA	0
Total			**12**	**$2,883,902.76**	**100%**	**0**	**$0.00**		**0**
31413VNP8		Unavailable	5	$1,276,652.38	100%	0	$0.00	NA	0
Total			**5**	**$1,276,652.38**	**100%**	**0**	**$0.00**		**0**
31413VNQ6		Unavailable	40	$12,559,315.83	100%	0	$0.00	NA	0
Total			**40**	**$12,559,315.83**	**100%**	**0**	**$0.00**		**0**

31413VNR4		Unavailable	90	$27,701,392.80	100%	2	$632,999.40	NA	1
Total			**90**	**$27,701,392.80**	**100%**	**2**	**$632,999.40**		**1**
31413VNS2		Unavailable	10	$2,411,613.38	100%	0	$0.00	NA	0
Total			**10**	**$2,411,613.38**	**100%**	**0**	**$0.00**		**0**
31413VNT0		Unavailable	191	$45,310,295.31	100%	1	$274,204.55	NA	1
Total			**191**	**$45,310,295.31**	**100%**	**1**	**$274,204.55**		**1**
31413VNX1		Unavailable	387	$84,852,320.97	100%	1	$106,307.72	NA	0
Total			**387**	**$84,852,320.97**	**100%**	**1**	**$106,307.72**		**0**
31413VNY9		Unavailable	139	$27,559,750.05	100%	3	$607,918.01	NA	1
Total			**139**	**$27,559,750.05**	**100%**	**3**	**$607,918.01**		**1**
31413VNZ6		Unavailable	77	$15,271,942.99	100%	3	$911,300.61	NA	0
Total			**77**	**$15,271,942.99**	**100%**	**3**	**$911,300.61**		**0**
31413VPA9		Unavailable	165	$45,473,562.80	100%	4	$1,370,449.29	NA	0
Total			**165**	**$45,473,562.80**	**100%**	**4**	**$1,370,449.29**		**0**
31413VPB7		Unavailable	156	$38,891,730.01	100%	4	$1,028,643.44	NA	1
Total			**156**	**$38,891,730.01**	**100%**	**4**	**$1,028,643.44**		**1**
31413VPC5		Unavailable	20	$4,339,326.60	100%	1	$480,236.65	NA	1
Total			**20**	**$4,339,326.60**	**100%**	**1**	**$480,236.65**		**1**
31413VPD3		CHEVY CHASE BANK FSB	22	$5,906,709.34	100%	0	$0.00	NA	0
Total			**22**	**$5,906,709.34**	**100%**	**0**	**$0.00**		**0**
31413VPE1		CHEVY CHASE BANK FSB	29	$8,397,210.50	100%	0	$0.00	NA	0
Total			**29**	**$8,397,210.50**	**100%**	**0**	**$0.00**		**0**
31413VPF8		CHEVY CHASE BANK FSB	6	$1,278,848.26	100%	0	$0.00	NA	0
Total			**6**	**$1,278,848.26**	**100%**	**0**	**$0.00**		**0**
31413VPG6		CHEVY CHASE BANK FSB	9	$2,147,485.51	100%	0	$0.00	NA	0
Total			**9**	**$2,147,485.51**	**100%**	**0**	**$0.00**		**0**
31413VPH4		CHEVY CHASE BANK FSB	12	$2,695,469.66	100%	0	$0.00	NA	0
Total			**12**	**$2,695,469.66**	**100%**	**0**	**$0.00**		**0**

31413VPJ0		CHEVY CHASE BANK FSB	4	$1,166,456.44	100%	0	$0.00	NA	0
Total			**4**	**$1,166,456.44**	**100%**	**0**	**$0.00**		**0**
31413VPN1		PULTE MORTGAGE, L.L.C.	43	$10,000,321.73	100%	0	$0.00	NA	0
Total			**43**	**$10,000,321.73**	**100%**	**0**	**$0.00**		**0**
31413VPP6		PULTE MORTGAGE, L.L.C.	170	$40,000,111.84	100%	1	$371,489.04	NA	0
Total			**170**	**$40,000,111.84**	**100%**	**1**	**$371,489.04**		**0**
31413VPQ4		PULTE MORTGAGE, L.L.C.	62	$15,000,142.00	100%	0	$0.00	NA	0
Total			**62**	**$15,000,142.00**	**100%**	**0**	**$0.00**		**0**
31413VPR2		PULTE MORTGAGE, L.L.C.	100	$24,000,226.00	100%	0	$0.00	NA	0
Total			**100**	**$24,000,226.00**	**100%**	**0**	**$0.00**		**0**
31413VPS0		PULTE MORTGAGE, L.L.C.	107	$27,000,099.00	100%	0	$0.00	NA	0
Total			**107**	**$27,000,099.00**	**100%**	**0**	**$0.00**		**0**
31413VPT8		PULTE MORTGAGE, L.L.C.	93	$21,000,085.51	100%	2	$502,382.48	NA	0
Total			**93**	**$21,000,085.51**	**100%**	**2**	**$502,382.48**		**0**
31413VPU5		PULTE MORTGAGE, L.L.C.	51	$10,000,749.00	100%	0	$0.00	NA	0
Total			**51**	**$10,000,749.00**	**100%**	**0**	**$0.00**		**0**
31413VQ59		FREEDOM MORTGAGE CORP.	8	$1,487,191.00	100%	0	$0.00	NA	0
Total			**8**	**$1,487,191.00**	**100%**	**0**	**$0.00**		**0**
31413VQ67		FREEDOM MORTGAGE CORP.	8	$1,241,400.00	100%	0	$0.00	NA	0
Total			**8**	**$1,241,400.00**	**100%**	**0**	**$0.00**		**0**
31413VQ75		FREEDOM MORTGAGE CORP.	13	$2,610,600.00	100%	0	$0.00	NA	0
Total			**13**	**$2,610,600.00**	**100%**	**0**	**$0.00**		**0**
31413VQ83		FREEDOM MORTGAGE CORP.	7	$1,243,857.00	100%	0	$0.00	NA	0

Total			**7**	**$1,243,857.00**	**100%**	**0**	**$0.00**		**0**
31413VR25		GMAC MORTGAGE, LLC	52	$13,769,216.29	28.01%	0	$0.00	NA	0
		Unavailable	134	$35,388,079.94	71.99%	0	$0.00	NA	0
Total			**186**	**$49,157,296.23**	**100%**	**0**	**$0.00**		**0**
31413VR33		GMAC MORTGAGE, LLC	6	$1,620,500.00	46.29%	0	$0.00	NA	0
		Unavailable	8	$1,880,339.78	53.71%	1	$272,584.30	NA	0
Total			**14**	**$3,500,839.78**	**100%**	**1**	**$272,584.30**		**0**
31413VR41		GMAC MORTGAGE, LLC	1	$135,000.00	3.91%	0	$0.00	NA	0
		Unavailable	24	$3,315,238.16	96.09%	2	$746,040.93	NA	1
Total			**25**	**$3,450,238.16**	**100%**	**2**	**$746,040.93**		**1**
31413VR58		GMAC MORTGAGE, LLC	43	$5,206,729.58	47.19%	0	$0.00	NA	0
		Unavailable	40	$5,827,472.32	52.81%	0	$0.00	NA	0
Total			**83**	**$11,034,201.90**	**100%**	**0**	**$0.00**		**0**
31413VR66		GMAC MORTGAGE, LLC	11	$1,470,220.00	25.96%	0	$0.00	NA	0
		Unavailable	32	$4,192,502.68	74.04%	0	$0.00	NA	0
Total			**43**	**$5,662,722.68**	**100%**	**0**	**$0.00**		**0**
31413VR74		GMAC MORTGAGE, LLC	29	$7,182,164.14	100%	0	$0.00	NA	0
Total			**29**	**$7,182,164.14**	**100%**	**0**	**$0.00**		**0**
31413VR82		GMAC MORTGAGE, LLC	74	$17,690,051.70	36.02%	0	$0.00	NA	0
		Unavailable	125	$31,427,104.29	63.98%	0	$0.00	NA	0
Total			**199**	**$49,117,155.99**	**100%**	**0**	**$0.00**		**0**
31413VR90		GMAC MORTGAGE, LLC	6	$1,145,161.65	13.27%	0	$0.00	NA	0
		Unavailable	42	$7,481,923.61	86.73%	0	$0.00	NA	0
Total			**48**	**$8,627,085.26**	**100%**	**0**	**$0.00**		**0**
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	$15,103,775.74	100%	0	$0.00	NA	0
Total			**74**	**$15,103,775.74**	**100%**	**0**	**$0.00**		**0**
31413VRG4		THIRD FEDERAL	59	$10,003,745.59	100%	0	$0.00	NA	0

		SAVINGS AND LOAN							
Total			**59**	**$10,003,745.59**	**100%**	**0**	**$0.00**		**0**
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	$20,765,761.46	59.93%	0	$0.00	NA	0
		Unavailable	67	$13,885,424.03	40.07%	0	$0.00	NA	0
Total			**168**	**$34,651,185.49**	**100%**	**0**	**$0.00**		**0**
31413VRJ8		GMAC MORTGAGE, LLC	3	$438,548.92	28.61%	0	$0.00	NA	0
		Unavailable	9	$1,094,445.63	71.39%	0	$0.00	NA	0
Total			**12**	**$1,532,994.55**	**100%**	**0**	**$0.00**		**0**
31413VRK5		GMAC MORTGAGE, LLC	10	$1,277,734.06	61.94%	0	$0.00	NA	0
		Unavailable	8	$785,006.86	38.06%	0	$0.00	NA	0
Total			**18**	**$2,062,740.92**	**100%**	**0**	**$0.00**		**0**
31413VRL3		GMAC MORTGAGE, LLC	5	$674,688.49	22.27%	0	$0.00	NA	0
		Unavailable	11	$2,355,459.43	77.73%	0	$0.00	NA	0
Total			**16**	**$3,030,147.92**	**100%**	**0**	**$0.00**		**0**
31413VRM1		GMAC MORTGAGE, LLC	73	$18,693,741.25	37.74%	0	$0.00	NA	0
		Unavailable	110	$30,844,212.57	62.26%	0	$0.00	NA	0
Total			**183**	**$49,537,953.82**	**100%**	**0**	**$0.00**		**0**
31413VRN9		GMAC MORTGAGE, LLC	81	$19,918,611.29	45.18%	0	$0.00	NA	0
		Unavailable	86	$24,167,113.67	54.82%	0	$0.00	NA	0
Total			**167**	**$44,085,724.96**	**100%**	**0**	**$0.00**		**0**
31413VRP4		GMAC MORTGAGE, LLC	18	$2,899,217.11	24.85%	0	$0.00	NA	0
		Unavailable	37	$8,766,200.09	75.15%	1	$209,483.47	NA	1
Total			**55**	**$11,665,417.20**	**100%**	**1**	**$209,483.47**		**1**
31413VRQ2		GMAC MORTGAGE, LLC	80	$18,738,571.73	38.23%	0	$0.00	NA	0
		Unavailable	120	$30,271,333.28	61.77%	1	$209,289.41	NA	0
Total			**200**	**$49,009,905.01**	**100%**	**1**	**$209,289.41**		**0**
31413VRR0		GMAC MORTGAGE, LLC	15	$1,393,955.00	6.7%	0	$0.00	NA	0

		Unavailable	138	$19,405,726.91	93.3%	3	$364,485.64	NA	1
Total			**153**	**$20,799,681.91**	**100%**	**3**	**$364,485.64**		**1**
31413VRS8		GMAC MORTGAGE, LLC	17	$1,288,257.79	30.93%	0	$0.00	NA	0
		Unavailable	44	$2,877,423.17	69.07%	0	$0.00	NA	0
Total			**61**	**$4,165,680.96**	**100%**	**0**	**$0.00**		**0**
31413VRT6		GMAC MORTGAGE, LLC	71	$17,862,767.04	36.36%	0	$0.00	NA	0
		Unavailable	122	$31,263,248.87	63.64%	0	$0.00	NA	0
Total			**193**	**$49,126,015.91**	**100%**	**0**	**$0.00**		**0**
31413VRU3		GMAC MORTGAGE, LLC	57	$13,658,507.67	27.53%	0	$0.00	NA	0
		Unavailable	132	$35,949,495.33	72.47%	1	$367,975.65	NA	0
Total			**189**	**$49,608,003.00**	**100%**	**1**	**$367,975.65**		**0**
31413VRV1		GMAC MORTGAGE, LLC	33	$3,294,334.54	40.63%	0	$0.00	NA	0
		Unavailable	48	$4,813,148.38	59.37%	1	$130,347.30	NA	1
Total			**81**	**$8,107,482.92**	**100%**	**1**	**$130,347.30**		**1**
31413VRW9		GMAC MORTGAGE, LLC	42	$5,559,713.34	33.86%	0	$0.00	NA	0
		Unavailable	84	$10,861,297.23	66.14%	0	$0.00	NA	0
Total			**126**	**$16,421,010.57**	**100%**	**0**	**$0.00**		**0**
31413VRX7		GMAC MORTGAGE, LLC	47	$11,711,712.81	30.43%	0	$0.00	NA	0
		Unavailable	103	$26,779,596.60	69.57%	0	$0.00	NA	0
Total			**150**	**$38,491,309.41**	**100%**	**0**	**$0.00**		**0**
31413VRY5		GMAC MORTGAGE, LLC	37	$9,721,994.41	36.02%	0	$0.00	NA	0
		Unavailable	66	$17,268,657.38	63.98%	0	$0.00	NA	0
Total			**103**	**$26,990,651.79**	**100%**	**0**	**$0.00**		**0**
31413VRZ2		GMAC MORTGAGE, LLC	33	$5,497,995.98	33.17%	0	$0.00	NA	0
		Unavailable	52	$11,075,461.17	66.83%	1	$375,128.17	NA	0
Total			**85**	**$16,573,457.15**	**100%**	**1**	**$375,128.17**		**0**
31413VSA6		GMAC MORTGAGE, LLC	24	$3,929,264.38	15.93%	0	$0.00	NA	0
		Unavailable	119	$20,736,756.24	84.07%	8	$1,665,655.61	NA	0

Total			**143**	**$24,666,020.62**	**100%**	**8**	**$1,665,655.61**		**0**
31413VSB4		GMAC MORTGAGE, LLC	66	$14,435,861.66	30.18%	0	$0.00	NA	0
		Unavailable	131	$33,390,187.98	69.82%	1	$344,349.88	NA	1
Total			**197**	**$47,826,049.64**	**100%**	**1**	**$344,349.88**		**1**
31413VSC2		GMAC MORTGAGE, LLC	66	$13,063,240.38	40.68%	0	$0.00	NA	0
		Unavailable	85	$19,047,950.93	59.32%	2	$446,879.38	NA	1
Total			**151**	**$32,111,191.31**	**100%**	**2**	**$446,879.38**		**1**
31413VSD0		GMAC MORTGAGE, LLC	1	$140,500.00	6.7%	0	$0.00	NA	0
		Unavailable	12	$1,955,994.65	93.3%	1	$140,989.33	NA	0
Total			**13**	**$2,096,494.65**	**100%**	**1**	**$140,989.33**		**0**
31413VSE8		GMAC MORTGAGE, LLC	11	$2,803,993.40	60.54%	0	$0.00	NA	0
		Unavailable	8	$1,827,569.03	39.46%	0	$0.00	NA	0
Total			**19**	**$4,631,562.43**	**100%**	**0**	**$0.00**		**0**
31413VSF5		GMAC MORTGAGE, LLC	61	$15,032,266.81	38.29%	0	$0.00	NA	0
		Unavailable	96	$24,229,263.48	61.71%	0	$0.00	NA	0
Total			**157**	**$39,261,530.29**	**100%**	**0**	**$0.00**		**0**
31413VSG3		GMAC MORTGAGE, LLC	86	$9,823,327.75	75.88%	0	$0.00	NA	0
		Unavailable	31	$3,122,733.67	24.12%	0	$0.00	NA	0
Total			**117**	**$12,946,061.42**	**100%**	**0**	**$0.00**		**0**
31413VSH1		GMAC MORTGAGE, LLC	87	$15,832,889.67	45.22%	0	$0.00	NA	0
		Unavailable	92	$19,182,551.47	54.78%	0	$0.00	NA	0
Total			**179**	**$35,015,441.14**	**100%**	**0**	**$0.00**		**0**
31413VSK4		GMAC MORTGAGE, LLC	61	$14,659,697.71	45.21%	0	$0.00	NA	0
		Unavailable	75	$17,768,100.84	54.79%	0	$0.00	NA	0
Total			**136**	**$32,427,798.55**	**100%**	**0**	**$0.00**		**0**
31413VSL2		GMAC MORTGAGE, LLC	122	$22,305,087.34	46.88%	0	$0.00	NA	0
		Unavailable	118	$25,272,515.95	53.12%	0	$0.00	NA	0
Total			**240**	**$47,577,603.29**	**100%**	**0**	**$0.00**		**0**

31413VSM0		GMAC MORTGAGE, LLC	25	$3,556,414.19	62.57%	0	$0.00	NA	0
		Unavailable	15	$2,127,306.41	37.43%	0	$0.00	NA	0
Total			**40**	**$5,683,720.60**	**100%**	**0**	**$0.00**		**0**
31413VSP3		GMAC MORTGAGE, LLC	81	$17,336,660.45	59.76%	0	$0.00	NA	0
		Unavailable	54	$11,671,626.51	40.24%	1	$318,124.94	NA	1
Total			**135**	**$29,008,286.96**	**100%**	**1**	**$318,124.94**		**1**
31413VSQ1		GMAC MORTGAGE, LLC	46	$7,057,220.24	27.38%	0	$0.00	NA	0
		Unavailable	102	$18,713,564.22	72.62%	0	$0.00	NA	0
Total			**148**	**$25,770,784.46**	**100%**	**0**	**$0.00**		**0**
31413VU39		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,340,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$0.00**		**0**
31413VU54		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,075,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**
31413VU88		COLUMN GUARANTEED LLC	1	$13,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,250,000.00**	**100%**	**0**	**$0.00**		**0**
31413VUZ8		GREYSTONE SERVICING CORPORATION INC.	1	$1,209,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,209,000.00**	**100%**	**0**	**$0.00**		**0**
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$3,209,588.90	32.1%	0	$0.00	NA	0
		Unavailable	36	$6,789,190.93	67.9%	1	$264,891.36	NA	0
Total			**57**	**$9,998,779.83**	**100%**	**1**	**$264,891.36**		**0**
31413X6Z1			55	$6,533,605.53	37.96%	5	$694,330.85	NA	3

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	95	$10,679,314.66	62.04%	8	$1,342,136.76	NA	1
Total			**150**	**$17,212,920.19**	**100%**	**13**	**$2,036,467.61**		**4**
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,402,667.68	30.81%	0	$0.00	NA	0
		Unavailable	15	$3,149,892.25	69.19%	2	$457,331.69	NA	1
Total			**21**	**$4,552,559.93**	**100%**	**2**	**$457,331.69**		**1**
31413X7E7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$838,952.00	64.77%	0	$0.00	NA	0
		Unavailable	2	$456,355.00	35.23%	0	$0.00	NA	0
Total			**7**	**$1,295,307.00**	**100%**	**0**	**$0.00**		**0**
31413X7F4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$438,600.00	21.11%	0	$0.00	NA	0
		Unavailable	9	$1,638,748.09	78.89%	0	$0.00	NA	0
Total			**12**	**$2,077,348.09**	**100%**	**0**	**$0.00**		**0**
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,415,577.05	25.15%	0	$0.00	NA	0
		Unavailable	18	$4,211,935.31	74.85%	2	$288,213.72	NA	1
Total			**26**	**$5,627,512.36**	**100%**	**2**	**$288,213.72**		**1**
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$744,250.00	27.06%	0	$0.00	NA	0
		Unavailable	14	$2,005,926.73	72.94%	0	$0.00	NA	0
Total			**19**	**$2,750,176.73**	**100%**	**0**	**$0.00**		**0**
31413X7J6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$613,424.00	50.58%	0	$0.00	NA	0
		Unavailable	4	$599,245.00	49.42%	0	$0.00	NA	0
Total			**9**	**$1,212,669.00**	**100%**	**0**	**$0.00**		**0**
31413X7K3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$237,765.00	18.66%	0	$0.00	NA	0
		Unavailable	6	$1,036,700.00	81.34%	0	$0.00	NA	0
Total			**8**	**$1,274,465.00**	**100%**	**0**	**$0.00**		**0**

31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,594,800.00	84.01%	1	$178,737.79	NA	0
		Unavailable	2	$303,484.00	15.99%	0	$0.00	NA	0
Total			**11**	**$1,898,284.00**	**100%**	**1**	**$178,737.79**		**0**
31413X7M9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	$14,325,766.00	76.57%	0	$0.00	NA	0
		Unavailable	15	$4,383,967.00	23.43%	0	$0.00	NA	0
Total			**67**	**$18,709,733.00**	**100%**	**0**	**$0.00**		**0**
31413Y2A8		CHASE HOME FINANCE, LLC	65	$14,637,536.27	29.35%	2	$424,450.73	NA	0
		Unavailable	146	$35,233,272.92	70.65%	4	$1,369,546.89	NA	1
Total			**211**	**$49,870,809.19**	**100%**	**6**	**$1,793,997.62**		**1**
31413Y2B6		CHASE HOME FINANCE, LLC	19	$3,907,633.26	25.36%	1	$156,876.81	NA	0
		Unavailable	56	$11,503,375.39	74.64%	1	$380,826.75	NA	0
Total			**75**	**$15,411,008.65**	**100%**	**2**	**$537,703.56**		**0**
31413Y2C4		CHASE HOME FINANCE, LLC	9	$1,907,765.57	16.04%	0	$0.00	NA	0
		Unavailable	43	$9,986,632.63	83.96%	1	$255,695.12	NA	0
Total			**52**	**$11,894,398.20**	**100%**	**1**	**$255,695.12**		**0**
31413Y2D2		CHASE HOME FINANCE, LLC	1	$149,880.05	2.59%	0	$0.00	NA	0
		Unavailable	22	$5,629,550.73	97.41%	0	$0.00	NA	0
Total			**23**	**$5,779,430.78**	**100%**	**0**	**$0.00**		**0**
31413Y2E0		CHASE HOME FINANCE, LLC	1	$200,743.28	3.83%	0	$0.00	NA	0
		Unavailable	23	$5,045,925.30	96.17%	1	$171,272.33	NA	0
Total			**24**	**$5,246,668.58**	**100%**	**1**	**$171,272.33**		**0**
31413Y2F7		CHASE HOME FINANCE, LLC	4	$467,722.43	2.99%	1	$104,269.38	NA	0
		Unavailable	63	$15,196,077.76	97.01%	5	$1,076,351.41	NA	3
Total			**67**	**$15,663,800.19**	**100%**	**6**	**$1,180,620.79**		**3**
31413Y2H3		CHASE HOME FINANCE, LLC	4	$979,290.20	12.39%	0	$0.00	NA	0
		Unavailable	25	$6,923,881.44	87.61%	0	$0.00	NA	0
Total			**29**	**$7,903,171.64**	**100%**	**0**	**$0.00**		**0**

31413Y2J9		CHASE HOME FINANCE, LLC	52	$12,251,532.82	35.28%	0	$0.00	NA	0
		Unavailable	91	$22,477,243.61	64.72%	1	$110,237.39	NA	0
Total			**143**	**$34,728,776.43**	**100%**	**1**	**$110,237.39**		**0**
31413Y2K6		CHASE HOME FINANCE, LLC	85	$20,889,166.92	25.24%	0	$0.00	NA	0
		Unavailable	245	$61,887,105.95	74.76%	1	$287,705.42	NA	1
Total			**330**	**$82,776,272.87**	**100%**	**1**	**$287,705.42**		**1**
31413Y2L4		CHASE HOME FINANCE, LLC	71	$18,213,839.53	35.38%	0	$0.00	NA	0
		Unavailable	134	$33,261,615.40	64.62%	0	$0.00	NA	0
Total			**205**	**$51,475,454.93**	**100%**	**0**	**$0.00**		**0**
31413Y2M2		CHASE HOME FINANCE, LLC	216	$56,511,817.38	39.09%	1	$383,381.90	NA	0
		Unavailable	385	$88,074,559.78	60.91%	2	$474,919.93	NA	0
Total			**601**	**$144,586,377.16**	**100%**	**3**	**$858,301.83**		**0**
31413Y2N0		CHASE HOME FINANCE, LLC	178	$44,433,452.33	41.01%	2	$738,137.99	NA	0
		Unavailable	262	$63,904,899.21	58.99%	1	$124,305.43	NA	1
Total			**440**	**$108,338,351.54**	**100%**	**3**	**$862,443.42**		**1**
31413Y2P5		CHASE HOME FINANCE, LLC	198	$49,832,041.58	45.8%	0	$0.00	NA	0
		Unavailable	245	$58,966,151.13	54.2%	0	$0.00	NA	0
Total			**443**	**$108,798,192.71**	**100%**	**0**	**$0.00**		**0**
31413Y2Q3		CHASE HOME FINANCE, LLC	172	$45,116,343.91	44.67%	1	$229,943.37	NA	0
		Unavailable	224	$55,881,514.48	55.33%	1	$282,056.61	NA	0
Total			**396**	**$100,997,858.39**	**100%**	**2**	**$511,999.98**		**0**
31413Y2R1		CHASE HOME FINANCE, LLC	153	$38,535,500.08	38.36%	0	$0.00	NA	0
		Unavailable	235	$61,928,771.74	61.64%	3	$872,090.01	NA	1
Total			**388**	**$100,464,271.82**	**100%**	**3**	**$872,090.01**		**1**
31413Y2S9		CHASE HOME FINANCE, LLC	122	$31,663,250.85	43.19%	1	$407,141.54	NA	0
		Unavailable	164	$41,654,398.86	56.81%	2	$631,298.78	NA	0
Total			**286**	**$73,317,649.71**	**100%**	**3**	**$1,038,440.32**		**0**

31413Y2T7		CHASE HOME FINANCE, LLC	189	$46,749,419.40	46.29%	1	$361,693.64	NA	0
		Unavailable	217	$54,244,553.87	53.71%	0	$0.00	NA	0
Total			**406**	**$100,993,973.27**	**100%**	**1**	**$361,693.64**		**0**
31413Y2U4		CHASE HOME FINANCE, LLC	87	$23,030,923.31	40.63%	1	$411,936.92	NA	0
		Unavailable	134	$33,652,608.36	59.37%	1	$267,625.02	NA	0
Total			**221**	**$56,683,531.67**	**100%**	**2**	**$679,561.94**		**0**
31413Y2V2		CHASE HOME FINANCE, LLC	156	$37,541,251.64	38.64%	0	$0.00	NA	0
		Unavailable	236	$59,620,697.42	61.36%	1	$309,768.86	NA	1
Total			**392**	**$97,161,949.06**	**100%**	**1**	**$309,768.86**		**1**
31413Y2X8		CHASE HOME FINANCE, LLC	220	$54,462,177.92	41.28%	1	$328,937.89	NA	1
		Unavailable	311	$77,482,360.90	58.72%	6	$1,344,337.49	NA	1
Total			**531**	**$131,944,538.82**	**100%**	**7**	**$1,673,275.38**		**2**
31413Y2Y6		CHASE HOME FINANCE, LLC	178	$42,452,974.86	42.92%	3	$934,013.33	NA	0
		Unavailable	240	$56,470,131.31	57.08%	2	$476,516.17	NA	1
Total			**418**	**$98,923,106.17**	**100%**	**5**	**$1,410,529.50**		**1**
31413Y2Z3		CHASE HOME FINANCE, LLC	192	$42,342,540.75	40.95%	1	$195,257.06	NA	0
		Unavailable	268	$61,045,446.43	59.05%	5	$1,312,431.76	NA	0
Total			**460**	**$103,387,987.18**	**100%**	**6**	**$1,507,688.82**		**0**
31413Y3A7		CHASE HOME FINANCE, LLC	4	$1,380,619.08	26.03%	0	$0.00	NA	0
		Unavailable	14	$3,922,464.33	73.97%	0	$0.00	NA	0
Total			**18**	**$5,303,083.41**	**100%**	**0**	**$0.00**		**0**
31413Y3C3		CHASE HOME FINANCE, LLC	15	$2,334,458.37	22.7%	0	$0.00	NA	0
		Unavailable	38	$7,948,269.32	77.3%	1	$231,695.77	NA	0
Total			**53**	**$10,282,727.69**	**100%**	**1**	**$231,695.77**		**0**
31413Y3D1		CHASE HOME FINANCE, LLC	54	$9,363,553.40	33.7%	1	$155,897.36	NA	0
		Unavailable	98	$18,425,140.10	66.3%	4	$691,689.76	NA	2
Total			**152**	**$27,788,693.50**	**100%**	**5**	**$847,587.12**		**2**
31413Y3E9		CHASE HOME	49	$8,317,911.96	19.14%	3	$689,939.25	NA	0

		FINANCE, LLC							
		Unavailable	191	$35,149,498.17	80.86%	9	$1,919,687.15	NA	3
Total			**240**	**$43,467,410.13**	**100%**	**12**	**$2,609,626.40**		**3**
31413Y3F6		CHASE HOME FINANCE, LLC	20	$2,795,559.91	20.79%	0	$0.00	NA	0
		Unavailable	65	$10,653,359.38	79.21%	5	$1,173,716.13	NA	2
Total			**85**	**$13,448,919.29**	**100%**	**5**	**$1,173,716.13**		**2**
31413Y3G4		CHASE HOME FINANCE, LLC	10	$2,235,707.67	51.83%	0	$0.00	NA	0
		Unavailable	9	$2,077,651.83	48.17%	0	$0.00	NA	0
Total			**19**	**$4,313,359.50**	**100%**	**0**	**$0.00**		**0**
31413Y3H2		CHASE HOME FINANCE, LLC	9	$1,257,321.33	62.14%	0	$0.00	NA	0
		Unavailable	6	$766,061.03	37.86%	0	$0.00	NA	0
Total			**15**	**$2,023,382.36**	**100%**	**0**	**$0.00**		**0**
31413Y3J8		CHASE HOME FINANCE, LLC	21	$5,507,879.59	53.36%	0	$0.00	NA	0
		Unavailable	18	$4,813,600.49	46.64%	0	$0.00	NA	0
Total			**39**	**$10,321,480.08**	**100%**	**0**	**$0.00**		**0**
31413Y3L3		CHASE HOME FINANCE, LLC	23	$1,378,800.55	39.04%	0	$0.00	NA	0
		Unavailable	33	$2,152,867.41	60.96%	1	$51,624.79	NA	0
Total			**56**	**$3,531,667.96**	**100%**	**1**	**$51,624.79**		**0**
31413Y3N9		CHASE HOME FINANCE, LLC	14	$1,406,276.74	37.08%	0	$0.00	NA	0
		Unavailable	24	$2,386,597.12	62.92%	0	$0.00	NA	0
Total			**38**	**$3,792,873.86**	**100%**	**0**	**$0.00**		**0**
31413Y3Q2		CHASE HOME FINANCE, LLC	12	$1,551,140.78	27.55%	0	$0.00	NA	0
		Unavailable	31	$4,078,397.25	72.45%	0	$0.00	NA	0
Total			**43**	**$5,629,538.03**	**100%**	**0**	**$0.00**		**0**
31413Y3S8		CHASE HOME FINANCE, LLC	55	$14,691,502.64	43.93%	2	$602,687.03	NA	2
		Unavailable	76	$18,753,013.05	56.07%	1	$207,892.47	NA	0
Total			**131**	**$33,444,515.69**	**100%**	**3**	**$810,579.50**		**2**
31413Y3T6		CHASE HOME FINANCE, LLC	15	$817,089.39	26.1%	0	$0.00	NA	0

		Unavailable	40	$2,313,960.44	73.9%	0	$0.00	NA	0
Total			**55**	**$3,131,049.83**	**100%**	**0**	**$0.00**		**0**
31413Y3U3		CHASE HOME FINANCE, LLC	10	$988,702.54	27.94%	0	$0.00	NA	0
		Unavailable	26	$2,550,592.52	72.06%	0	$0.00	NA	0
Total			**36**	**$3,539,295.06**	**100%**	**0**	**$0.00**		**0**
31413Y3V1		CHASE HOME FINANCE, LLC	12	$1,534,731.61	21.09%	0	$0.00	NA	0
		Unavailable	44	$5,743,512.68	78.91%	2	$252,171.71	NA	1
Total			**56**	**$7,278,244.29**	**100%**	**2**	**$252,171.71**		**1**
31413Y3W9		CHASE HOME FINANCE, LLC	48	$12,755,890.85	38.85%	2	$597,273.59	NA	0
		Unavailable	81	$20,079,947.49	61.15%	3	$768,010.20	NA	1
Total			**129**	**$32,835,838.34**	**100%**	**5**	**$1,365,283.79**		**1**
31413Y3X7		CHASE HOME FINANCE, LLC	9	$461,107.07	24.66%	0	$0.00	NA	0
		Unavailable	24	$1,409,069.79	75.34%	1	$75,603.79	NA	0
Total			**33**	**$1,870,176.86**	**100%**	**1**	**$75,603.79**		**0**
31413Y3Y5		CHASE HOME FINANCE, LLC	5	$477,197.21	41.4%	0	$0.00	NA	0
		Unavailable	7	$675,508.20	58.6%	0	$0.00	NA	0
Total			**12**	**$1,152,705.41**	**100%**	**0**	**$0.00**		**0**
31413Y3Z2		CHASE HOME FINANCE, LLC	4	$529,717.17	16.81%	0	$0.00	NA	0
		Unavailable	20	$2,621,021.20	83.19%	1	$139,893.14	NA	1
Total			**24**	**$3,150,738.37**	**100%**	**1**	**$139,893.14**		**1**
31413Y4A6		CHASE HOME FINANCE, LLC	9	$2,528,312.99	13.25%	0	$0.00	NA	0
		Unavailable	63	$16,553,160.34	86.75%	1	$249,928.34	NA	0
Total			**72**	**$19,081,473.33**	**100%**	**1**	**$249,928.34**		**0**
31413Y4B4		CHASE HOME FINANCE, LLC	1	$57,966.63	4.13%	0	$0.00	NA	0
		Unavailable	21	$1,345,096.01	95.87%	0	$0.00	NA	0
Total			**22**	**$1,403,062.64**	**100%**	**0**	**$0.00**		**0**
31413Y4C2		Unavailable	10	$1,008,798.46	100%	0	$0.00	NA	0
Total			**10**	**$1,008,798.46**	**100%**	**0**	**$0.00**		**0**

31413Y4D0		CHASE HOME FINANCE, LLC	2	$248,606.88	6.5%	0	$0.00	NA	0
		Unavailable	27	$3,578,764.68	93.5%	0	$0.00	NA	0
Total			**29**	**$3,827,371.56**	**100%**	**0**	**$0.00**		**0**
31413Y4E8		CHASE HOME FINANCE, LLC	4	$674,321.36	4.75%	0	$0.00	NA	0
		Unavailable	55	$13,527,931.52	95.25%	1	$228,164.86	NA	0
Total			**59**	**$14,202,252.88**	**100%**	**1**	**$228,164.86**		**0**
31413Y4F5		CHASE HOME FINANCE, LLC	1	$56,000.00	4.56%	0	$0.00	NA	0
		Unavailable	13	$1,171,489.75	95.44%	0	$0.00	NA	0
Total			**14**	**$1,227,489.75**	**100%**	**0**	**$0.00**		**0**
31413Y4G3		CHASE HOME FINANCE, LLC	22	$4,424,123.73	90.24%	1	$452,737.20	NA	1
		Unavailable	2	$478,687.75	9.76%	0	$0.00	NA	0
Total			**24**	**$4,902,811.48**	**100%**	**1**	**$452,737.20**		**1**
31413Y4H1		CHASE HOME FINANCE, LLC	6	$1,132,522.43	67.56%	0	$0.00	NA	0
		Unavailable	3	$543,897.99	32.44%	0	$0.00	NA	0
Total			**9**	**$1,676,420.42**	**100%**	**0**	**$0.00**		**0**
31413Y4L2		CHASE HOME FINANCE, LLC	8	$1,681,877.95	29.07%	0	$0.00	NA	0
		Unavailable	14	$4,103,290.00	70.93%	0	$0.00	NA	0
Total			**22**	**$5,785,167.95**	**100%**	**0**	**$0.00**		**0**
31413Y4M0		CHASE HOME FINANCE, LLC	8	$1,659,840.00	20.72%	0	$0.00	NA	0
		Unavailable	27	$6,349,087.55	79.28%	3	$1,028,134.83	NA	2
Total			**35**	**$8,008,927.55**	**100%**	**3**	**$1,028,134.83**		**2**
31413Y4N8		CHASE HOME FINANCE, LLC	9	$2,235,046.00	13.88%	0	$0.00	NA	0
		Unavailable	55	$13,866,959.42	86.12%	0	$0.00	NA	0
Total			**64**	**$16,102,005.42**	**100%**	**0**	**$0.00**		**0**
31413Y4P3		Unavailable	3	$1,123,100.00	100%	0	$0.00	NA	0
Total			**3**	**$1,123,100.00**	**100%**	**0**	**$0.00**		**0**
31413Y4Q1		CHASE HOME FINANCE, LLC	1	$232,916.00	3.49%	0	$0.00	NA	0
		Unavailable	33	$6,434,744.72	96.51%	0	$0.00	NA	0

Total			**34**	**$6,667,660.72**	**100%**	**0**	**$0.00**		**0**
31413Y4R9		CHASE HOME FINANCE, LLC	11	$1,250,056.10	82.18%	0	$0.00	NA	0
		Unavailable	1	$271,074.63	17.82%	0	$0.00	NA	0
Total			**12**	**$1,521,130.73**	**100%**	**0**	**$0.00**		**0**
31413Y4S7		CHASE HOME FINANCE, LLC	13	$1,342,528.08	82.37%	0	$0.00	NA	0
		Unavailable	3	$287,372.11	17.63%	0	$0.00	NA	0
Total			**16**	**$1,629,900.19**	**100%**	**0**	**$0.00**		**0**
31413Y4T5		CHASE HOME FINANCE, LLC	8	$618,318.59	60.69%	0	$0.00	NA	0
		Unavailable	3	$400,438.20	39.31%	0	$0.00	NA	0
Total			**11**	**$1,018,756.79**	**100%**	**0**	**$0.00**		**0**
31413Y4V0		CHASE HOME FINANCE, LLC	4	$862,550.38	80.83%	0	$0.00	NA	0
		Unavailable	1	$204,619.13	19.17%	0	$0.00	NA	0
Total			**5**	**$1,067,169.51**	**100%**	**0**	**$0.00**		**0**
31413Y4W8		CHASE HOME FINANCE, LLC	24	$4,195,921.64	44.75%	0	$0.00	NA	0
		Unavailable	25	$5,180,721.32	55.25%	0	$0.00	NA	0
Total			**49**	**$9,376,642.96**	**100%**	**0**	**$0.00**		**0**
31413Y4X6		CHASE HOME FINANCE, LLC	234	$45,886,799.77	41.58%	2	$446,511.21	NA	1
		Unavailable	331	$64,473,247.66	58.42%	1	$63,654.43	NA	0
Total			**565**	**$110,360,047.43**	**100%**	**3**	**$510,165.64**		**1**
31413Y4Y4		CHASE HOME FINANCE, LLC	327	$57,378,523.27	41.81%	0	$0.00	NA	0
		Unavailable	470	$79,872,212.51	58.19%	0	$0.00	NA	0
Total			**797**	**$137,250,735.78**	**100%**	**0**	**$0.00**		**0**
31413Y4Z1		CHASE HOME FINANCE, LLC	231	$35,914,087.42	54.73%	0	$0.00	NA	0
		Unavailable	175	$29,704,661.25	45.27%	0	$0.00	NA	0
Total			**406**	**$65,618,748.67**	**100%**	**0**	**$0.00**		**0**
31413Y5A5		CHASE HOME FINANCE, LLC	9	$561,933.20	26.84%	0	$0.00	NA	0
		Unavailable	15	$1,532,029.32	73.16%	0	$0.00	NA	0
Total			**24**	**$2,093,962.52**	**100%**	**0**	**$0.00**		**0**

31413Y5B3		CHASE HOME FINANCE, LLC	42	$11,319,025.09	91.97%	0	$0.00	NA	0
		Unavailable	3	$987,999.16	8.03%	0	$0.00	NA	0
Total			**45**	**$12,307,024.25**	**100%**	**0**	**$0.00**		**0**
31413Y5C1		CHASE HOME FINANCE, LLC	20	$4,528,579.83	70.27%	0	$0.00	NA	0
		Unavailable	7	$1,915,531.42	29.73%	1	$228,172.38	NA	0
Total			**27**	**$6,444,111.25**	**100%**	**1**	**$228,172.38**		**0**
31413Y5D9		CHASE HOME FINANCE, LLC	15	$3,323,730.55	55.01%	0	$0.00	NA	0
		Unavailable	9	$2,717,800.43	44.99%	0	$0.00	NA	0
Total			**24**	**$6,041,530.98**	**100%**	**0**	**$0.00**		**0**
31413Y5F4		Unavailable	44	$8,906,718.77	100%	0	$0.00	NA	0
Total			**44**	**$8,906,718.77**	**100%**	**0**	**$0.00**		**0**
31413Y5G2		Unavailable	149	$26,402,696.56	100%	2	$334,151.05	NA	0
Total			**149**	**$26,402,696.56**	**100%**	**2**	**$334,151.05**		**0**
31413Y5H0		Unavailable	62	$9,933,900.93	100%	1	$208,887.52	NA	0
Total			**62**	**$9,933,900.93**	**100%**	**1**	**$208,887.52**		**0**
31413Y5K3		Unavailable	20	$3,019,244.03	100%	0	$0.00	NA	0
Total			**20**	**$3,019,244.03**	**100%**	**0**	**$0.00**		**0**
31413Y5N7		Unavailable	9	$1,286,958.82	100%	0	$0.00	NA	0
Total			**9**	**$1,286,958.82**	**100%**	**0**	**$0.00**		**0**
31413Y5S6		MORGAN STANLEY CREDIT CORPORATION	5	$1,607,299.28	100%	0	$0.00	NA	0
Total			**5**	**$1,607,299.28**	**100%**	**0**	**$0.00**		**0**
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	$5,466,115.86	100%	0	$0.00	NA	0
Total			**21**	**$5,466,115.86**	**100%**	**0**	**$0.00**		**0**
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	$15,744,530.13	100%	1	$185,205.44	NA	0
Total			**61**	**$15,744,530.13**	**100%**	**1**	**$185,205.44**		**0**

31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	$4,377,319.36	100%	0	$0.00	NA	0
Total			**25**	**$4,377,319.36**	**100%**	**0**	**$0.00**		**0**
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	$1,301,586.72	100%	0	$0.00	NA	0
Total			**5**	**$1,301,586.72**	**100%**	**0**	**$0.00**		**0**
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	$2,360,569.61	100%	0	$0.00	NA	0
Total			**11**	**$2,360,569.61**	**100%**	**0**	**$0.00**		**0**
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	$2,345,224.88	100%	0	$0.00	NA	0
Total			**12**	**$2,345,224.88**	**100%**	**0**	**$0.00**		**0**
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	$12,969,474.35	100%	0	$0.00	NA	0
Total			**53**	**$12,969,474.35**	**100%**	**0**	**$0.00**		**0**
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	$2,097,065.00	100%	0	$0.00	NA	0
Total			**9**	**$2,097,065.00**	**100%**	**0**	**$0.00**		**0**
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	$3,701,190.00	64.09%	0	$0.00	NA	0
		Unavailable	7	$2,073,716.79	35.91%	0	$0.00	NA	0
Total			**18**	**$5,774,906.79**	**100%**	**0**	**$0.00**		**0**
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	$59,857,437.61	33.39%	3	$579,613.07	NA	1
		Unavailable	415	$119,400,644.91	66.61%	16	$4,987,883.67	NA	2
Total			**633**	**$179,258,082.52**	**100%**	**19**	**$5,567,496.74**		**3**
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	$10,609,595.41	23.63%	1	$186,478.20	NA	0
		Unavailable	130	$34,286,984.91	76.37%	4	$1,299,910.10	NA	1
Total			**174**	**$44,896,580.32**	**100%**	**5**	**$1,486,388.30**		**1**
31413Y6E6		NATIONAL CITY MORTGAGE COMPANY	7	$1,699,742.19	40.91%	0	$0.00	NA	0

		Unavailable	12	$2,454,750.00	59.09%	1	$264,508.92	NA	0
Total			**19**	**$4,154,492.19**	**100%**	**1**	**$264,508.92**		**0**
31413Y6F3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,364,905.06	100%	0	$0.00	NA	0
Total			**5**	**$1,364,905.06**	**100%**	**0**	**$0.00**		**0**
31413Y6G1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,389,600.00	100%	0	$0.00	NA	0
Total			**6**	**$1,389,600.00**	**100%**	**0**	**$0.00**		**0**
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,793,795.37	100%	1	$224,586.90	NA	0
Total			**9**	**$1,793,795.37**	**100%**	**1**	**$224,586.90**		**0**
31413Y6J5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,141,633.75	100%	0	$0.00	NA	0
Total			**5**	**$1,141,633.75**	**100%**	**0**	**$0.00**		**0**
31413Y6L0		WELLS FARGO BANK, N.A.	8	$1,402,076.44	57.77%	0	$0.00	NA	0
		Unavailable	4	$1,024,899.64	42.23%	0	$0.00	NA	0
Total			**12**	**$2,426,976.08**	**100%**	**0**	**$0.00**		**0**
31413Y6M8		WELLS FARGO BANK, N.A.	7	$1,324,077.92	67.39%	0	$0.00	NA	0
		Unavailable	4	$640,748.99	32.61%	0	$0.00	NA	0
Total			**11**	**$1,964,826.91**	**100%**	**0**	**$0.00**		**0**
31413Y6N6		WELLS FARGO BANK, N.A.	4	$572,130.24	40.42%	0	$0.00	NA	0
		Unavailable	3	$843,432.26	59.58%	0	$0.00	NA	0
Total			**7**	**$1,415,562.50**	**100%**	**0**	**$0.00**		**0**
31413Y6P1		WELLS FARGO BANK, N.A.	2	$387,631.85	28.88%	0	$0.00	NA	0
		Unavailable	3	$954,682.13	71.12%	0	$0.00	NA	0
Total			**5**	**$1,342,313.98**	**100%**	**0**	**$0.00**		**0**
31413Y6Q9		WELLS FARGO BANK, N.A.	6	$1,686,598.79	80.54%	0	$0.00	NA	0
		Unavailable	2	$407,622.10	19.46%	0	$0.00	NA	0
Total			**8**	**$2,094,220.89**	**100%**	**0**	**$0.00**		**0**

31413Y6R7		WELLS FARGO BANK, N.A.	10	$1,704,310.43	61.78%	0	$0.00	NA	0
		Unavailable	4	$1,054,160.25	38.22%	0	$0.00	NA	0
Total			**14**	**$2,758,470.68**	**100%**	**0**	**$0.00**		**0**
31413Y6S5		WELLS FARGO BANK, N.A.	155	$43,812,529.76	49.3%	1	$397,688.11	NA	0
		Unavailable	155	$45,063,903.49	50.7%	1	$229,831.62	NA	0
Total			**310**	**$88,876,433.25**	**100%**	**2**	**$627,519.73**		**0**
31413Y6T3		WELLS FARGO BANK, N.A.	884	$240,161,321.48	55.52%	4	$1,054,939.08	NA	0
		Unavailable	630	$192,374,201.98	44.48%	3	$1,027,380.78	NA	0
Total			**1,514**	**$432,535,523.46**	**100%**	**7**	**$2,082,319.86**		**0**
31413Y6U0		WELLS FARGO BANK, N.A.	1,783	$484,487,645.36	81.56%	5	$1,393,597.34	NA	0
		Unavailable	385	$109,542,393.31	18.44%	2	$461,806.61	NA	1
Total			**2,168**	**$594,030,038.67**	**100%**	**7**	**$1,855,403.95**		**1**
31413Y6V8		WELLS FARGO BANK, N.A.	2,336	$614,380,321.24	79.54%	14	$4,076,696.30	NA	2
		Unavailable	562	$158,050,641.13	20.46%	11	$3,267,629.37	NA	2
Total			**2,898**	**$772,430,962.37**	**100%**	**25**	**$7,344,325.67**		**4**
31413Y6W6		WELLS FARGO BANK, N.A.	742	$192,290,227.19	73.18%	6	$1,361,805.48	NA	0
		Unavailable	256	$70,481,532.50	26.82%	9	$2,384,041.59	NA	1
Total			**998**	**$262,771,759.69**	**100%**	**15**	**$3,745,847.07**		**1**
31413Y6X4		WELLS FARGO BANK, N.A.	12	$2,397,214.64	48.8%	0	$0.00	NA	0
		Unavailable	9	$2,515,095.37	51.2%	0	$0.00	NA	0
Total			**21**	**$4,912,310.01**	**100%**	**0**	**$0.00**		**0**
31413Y6Y2		WELLS FARGO BANK, N.A.	3	$670,817.41	37.29%	0	$0.00	NA	0
		Unavailable	5	$1,127,982.07	62.71%	1	$323,664.99	NA	0
Total			**8**	**$1,798,799.48**	**100%**	**1**	**$323,664.99**		**0**
31413Y6Z9		WELLS FARGO BANK, N.A.	7	$1,671,525.38	62.71%	1	$293,356.78	NA	0
		Unavailable	4	$994,054.98	37.29%	0	$0.00	NA	0
Total			**11**	**$2,665,580.36**	**100%**	**1**	**$293,356.78**		**0**

31413Y7A3		WELLS FARGO BANK, N.A.	11	$1,295,238.43	73.38%	0	$0.00	NA	0
		Unavailable	5	$469,906.64	26.62%	0	$0.00	NA	0
Total			**16**	**$1,765,145.07**	**100%**	**0**	**$0.00**		**0**
31413Y7B1		WELLS FARGO BANK, N.A.	25	$1,925,936.78	46.45%	1	$119,768.04	NA	0
		Unavailable	24	$2,220,482.49	53.55%	1	$63,945.40	NA	1
Total			**49**	**$4,146,419.27**	**100%**	**2**	**$183,713.44**		**1**
31413Y7C9		WELLS FARGO BANK, N.A.	27	$2,984,228.85	84.69%	0	$0.00	NA	0
		Unavailable	6	$539,438.09	15.31%	1	$65,346.51	NA	0
Total			**33**	**$3,523,666.94**	**100%**	**1**	**$65,346.51**		**0**
31413Y7D7		WELLS FARGO BANK, N.A.	36	$3,759,624.79	69.11%	0	$0.00	NA	0
		Unavailable	15	$1,680,429.30	30.89%	0	$0.00	NA	0
Total			**51**	**$5,440,054.09**	**100%**	**0**	**$0.00**		**0**
31413Y7E5		WELLS FARGO BANK, N.A.	38	$3,294,812.98	83.91%	0	$0.00	NA	0
		Unavailable	7	$631,715.06	16.09%	0	$0.00	NA	0
Total			**45**	**$3,926,528.04**	**100%**	**0**	**$0.00**		**0**
31413Y7F2		WELLS FARGO BANK, N.A.	22	$2,075,674.36	62.52%	0	$0.00	NA	0
		Unavailable	15	$1,244,282.92	37.48%	0	$0.00	NA	0
Total			**37**	**$3,319,957.28**	**100%**	**0**	**$0.00**		**0**
31413Y7G0		WELLS FARGO BANK, N.A.	16	$1,654,272.04	64.86%	0	$0.00	NA	0
		Unavailable	10	$896,080.05	35.14%	0	$0.00	NA	0
Total			**26**	**$2,550,352.09**	**100%**	**0**	**$0.00**		**0**
31413Y7H8		WELLS FARGO BANK, N.A.	363	$58,785,850.70	80.4%	0	$0.00	NA	0
		Unavailable	88	$14,326,916.82	19.6%	1	$145,483.81	NA	0
Total			**451**	**$73,112,767.52**	**100%**	**1**	**$145,483.81**		**0**
31413Y7J4		WELLS FARGO BANK, N.A.	636	$103,009,889.12	78.25%	2	$317,742.90	NA	1
		Unavailable	176	$28,625,383.05	21.75%	3	$498,448.63	NA	1
Total			**812**	**$131,635,272.17**	**100%**	**5**	**$816,191.53**		**2**
31413Y7K1		WELLS FARGO BANK,	189	$30,593,563.49	79.83%	0	$0.00	NA	0

		N.A.							
		Unavailable	47	$7,730,983.94	20.17%	1	$153,980.54	NA	0
Total			**236**	**$38,324,547.43**	**100%**	**1**	**$153,980.54**		**0**
31413Y7L9		WELLS FARGO BANK, N.A.	115	$38,167,319.15	52.04%	0	$0.00	NA	0
		Unavailable	99	$35,181,884.47	47.96%	0	$0.00	NA	0
Total			**214**	**$73,349,203.62**	**100%**	**0**	**$0.00**		**0**
31413Y7M7		WELLS FARGO BANK, N.A.	252	$80,918,494.10	60.28%	0	$0.00	NA	0
		Unavailable	154	$53,327,679.78	39.72%	0	$0.00	NA	0
Total			**406**	**$134,246,173.88**	**100%**	**0**	**$0.00**		**0**
31413YA35		U.S. BANK N.A.	1	$118,912.43	100%	0	$0.00	NA	0
Total			**1**	**$118,912.43**	**100%**	**0**	**$0.00**		**0**
31413YA43		U.S. BANK N.A.	10	$905,892.44	100%	0	$0.00	NA	0
Total			**10**	**$905,892.44**	**100%**	**0**	**$0.00**		**0**
31413YA50		U.S. BANK N.A.	71	$7,261,915.07	100%	0	$0.00	NA	0
Total			**71**	**$7,261,915.07**	**100%**	**0**	**$0.00**		**0**
31413YA68		U.S. BANK N.A.	97	$10,381,618.97	100%	2	$200,407.56	NA	2
Total			**97**	**$10,381,618.97**	**100%**	**2**	**$200,407.56**		**2**
31413YA76		U.S. BANK N.A.	1	$40,855.56	100%	0	$0.00	NA	0
Total			**1**	**$40,855.56**	**100%**	**0**	**$0.00**		**0**
31413YA84		U.S. BANK N.A.	1	$103,589.57	100%	0	$0.00	NA	0
Total			**1**	**$103,589.57**	**100%**	**0**	**$0.00**		**0**
31413YAS0		U.S. BANK N.A.	3	$516,207.54	100%	1	$150,137.97	NA	0
Total			**3**	**$516,207.54**	**100%**	**1**	**$150,137.97**		**0**
31413YAU5		U.S. BANK N.A.	9	$1,438,755.46	100%	2	$391,022.97	NA	1
Total			**9**	**$1,438,755.46**	**100%**	**2**	**$391,022.97**		**1**
31413YAV3		U.S. BANK N.A.	18	$2,272,823.76	100%	1	$87,625.66	NA	0
Total			**18**	**$2,272,823.76**	**100%**	**1**	**$87,625.66**		**0**
31413YAW1		U.S. BANK N.A.	32	$5,059,367.04	100%	3	$580,119.39	NA	0
Total			**32**	**$5,059,367.04**	**100%**	**3**	**$580,119.39**		**0**
31413YB34		U.S. BANK N.A.	5	$693,329.77	100%	0	$0.00	NA	0
Total			**5**	**$693,329.77**	**100%**	**0**	**$0.00**		**0**

31413YB42		U.S. BANK N.A.	6	$826,951.69	100%	0	$0.00	NA	0
Total			**6**	**$826,951.69**	**100%**	**0**	**$0.00**		**0**
31413YB67		U.S. BANK N.A.	20	$2,884,586.47	100%	0	$0.00	NA	0
Total			**20**	**$2,884,586.47**	**100%**	**0**	**$0.00**		**0**
31413YB75		U.S. BANK N.A.	9	$1,422,391.55	100%	1	$236,660.97	NA	0
Total			**9**	**$1,422,391.55**	**100%**	**1**	**$236,660.97**		**0**
31413YB83		U.S. BANK N.A.	6	$606,998.95	100%	0	$0.00	NA	0
Total			**6**	**$606,998.95**	**100%**	**0**	**$0.00**		**0**
31413YB91		U.S. BANK N.A.	2	$166,465.85	100%	0	$0.00	NA	0
Total			**2**	**$166,465.85**	**100%**	**0**	**$0.00**		**0**
31413YBA8		U.S. BANK N.A.	3	$381,461.82	100%	0	$0.00	NA	0
Total			**3**	**$381,461.82**	**100%**	**0**	**$0.00**		**0**
31413YBC4		U.S. BANK N.A.	8	$1,145,817.13	100%	0	$0.00	NA	0
Total			**8**	**$1,145,817.13**	**100%**	**0**	**$0.00**		**0**
31413YBE0		U.S. BANK N.A.	9	$1,127,383.49	100%	1	$86,114.99	NA	0
Total			**9**	**$1,127,383.49**	**100%**	**1**	**$86,114.99**		**0**
31413YBF7		U.S. BANK N.A.	7	$896,246.62	100%	0	$0.00	NA	0
Total			**7**	**$896,246.62**	**100%**	**0**	**$0.00**		**0**
31413YBG5		U.S. BANK N.A.	13	$1,543,743.44	100%	0	$0.00	NA	0
Total			**13**	**$1,543,743.44**	**100%**	**0**	**$0.00**		**0**
31413YBH3		U.S. BANK N.A.	20	$3,392,860.63	100%	2	$503,105.27	NA	1
Total			**20**	**$3,392,860.63**	**100%**	**2**	**$503,105.27**		**1**
31413YBJ9		U.S. BANK N.A.	6	$469,280.35	100%	0	$0.00	NA	0
Total			**6**	**$469,280.35**	**100%**	**0**	**$0.00**		**0**
31413YBK6		U.S. BANK N.A.	28	$4,272,472.89	100%	2	$255,698.21	NA	1
Total			**28**	**$4,272,472.89**	**100%**	**2**	**$255,698.21**		**1**
31413YBL4		U.S. BANK N.A.	11	$904,113.19	100%	0	$0.00	NA	0
Total			**11**	**$904,113.19**	**100%**	**0**	**$0.00**		**0**
31413YBS9		U.S. BANK N.A.	2	$196,090.25	100%	0	$0.00	NA	0
Total			**2**	**$196,090.25**	**100%**	**0**	**$0.00**		**0**

31413YBV2		U.S. BANK N.A.	2	$251,971.74	100%	0	$0.00	NA	0
Total			**2**	**$251,971.74**	**100%**	**0**	**$0.00**		**0**
31413YBW0		U.S. BANK N.A.	3	$640,839.10	100%	0	$0.00	NA	0
Total			**3**	**$640,839.10**	**100%**	**0**	**$0.00**		**0**
31413YBZ3		U.S. BANK N.A.	2	$328,806.29	100%	0	$0.00	NA	0
Total			**2**	**$328,806.29**	**100%**	**0**	**$0.00**		**0**
31413YC25		U.S. BANK N.A.	2	$293,135.26	100%	0	$0.00	NA	0
Total			**2**	**$293,135.26**	**100%**	**0**	**$0.00**		**0**
31413YC33		U.S. BANK N.A.	2	$214,810.98	100%	0	$0.00	NA	0
Total			**2**	**$214,810.98**	**100%**	**0**	**$0.00**		**0**
31413YC66		Unavailable	9	$2,868,500.00	100%	0	$0.00	NA	0
Total			**9**	**$2,868,500.00**	**100%**	**0**	**$0.00**		**0**
31413YC74		Unavailable	42	$9,975,965.97	100%	1	$294,180.25	NA	0
Total			**42**	**$9,975,965.97**	**100%**	**1**	**$294,180.25**		**0**
31413YC82		Unavailable	20	$3,094,385.14	100%	0	$0.00	NA	0
Total			**20**	**$3,094,385.14**	**100%**	**0**	**$0.00**		**0**
31413YC90		Unavailable	9	$1,218,003.73	100%	0	$0.00	NA	0
Total			**9**	**$1,218,003.73**	**100%**	**0**	**$0.00**		**0**
31413YCA7		U.S. BANK N.A.	3	$244,161.19	100%	0	$0.00	NA	0
Total			**3**	**$244,161.19**	**100%**	**0**	**$0.00**		**0**
31413YCB5		U.S. BANK N.A.	40	$3,677,739.71	100%	0	$0.00	NA	0
Total			**40**	**$3,677,739.71**	**100%**	**0**	**$0.00**		**0**
31413YCC3		U.S. BANK N.A.	27	$2,932,113.43	100%	0	$0.00	NA	0
Total			**27**	**$2,932,113.43**	**100%**	**0**	**$0.00**		**0**
31413YCD1		U.S. BANK N.A.	4	$327,100.00	100%	0	$0.00	NA	0
Total			**4**	**$327,100.00**	**100%**	**0**	**$0.00**		**0**
31413YCE9		U.S. BANK N.A.	7	$572,986.21	100%	0	$0.00	NA	0
Total			**7**	**$572,986.21**	**100%**	**0**	**$0.00**		**0**
31413YCF6		U.S. BANK N.A.	3	$231,690.75	100%	0	$0.00	NA	0
Total			**3**	**$231,690.75**	**100%**	**0**	**$0.00**		**0**

31413YCG4		U.S. BANK N.A.	12	$1,085,698.19	100%	0	$0.00	NA	0
Total			**12**	**$1,085,698.19**	**100%**	**0**	**$0.00**		**0**
31413YCH2		U.S. BANK N.A.	13	$1,092,488.57	100%	0	$0.00	NA	0
Total			**13**	**$1,092,488.57**	**100%**	**0**	**$0.00**		**0**
31413YCJ8		U.S. BANK N.A.	12	$1,214,991.72	100%	0	$0.00	NA	0
Total			**12**	**$1,214,991.72**	**100%**	**0**	**$0.00**		**0**
31413YCK5		U.S. BANK N.A.	37	$4,323,128.99	100%	0	$0.00	NA	0
Total			**37**	**$4,323,128.99**	**100%**	**0**	**$0.00**		**0**
31413YCL3		U.S. BANK N.A.	28	$2,947,726.36	100%	0	$0.00	NA	0
Total			**28**	**$2,947,726.36**	**100%**	**0**	**$0.00**		**0**
31413YCM1		U.S. BANK N.A.	18	$1,995,579.51	100%	0	$0.00	NA	0
Total			**18**	**$1,995,579.51**	**100%**	**0**	**$0.00**		**0**
31413YCN9		U.S. BANK N.A.	48	$4,995,325.09	100%	1	$77,914.01	NA	0
Total			**48**	**$4,995,325.09**	**100%**	**1**	**$77,914.01**		**0**
31413YCP4		U.S. BANK N.A.	77	$7,790,458.86	100%	0	$0.00	NA	0
Total			**77**	**$7,790,458.86**	**100%**	**0**	**$0.00**		**0**
31413YCQ2		U.S. BANK N.A.	17	$1,995,299.39	100%	0	$0.00	NA	0
Total			**17**	**$1,995,299.39**	**100%**	**0**	**$0.00**		**0**
31413YCR0		U.S. BANK N.A.	50	$4,826,071.94	100%	0	$0.00	NA	0
Total			**50**	**$4,826,071.94**	**100%**	**0**	**$0.00**		**0**
31413YCS8		U.S. BANK N.A.	12	$765,233.98	100%	0	$0.00	NA	0
Total			**12**	**$765,233.98**	**100%**	**0**	**$0.00**		**0**
31413YCT6		U.S. BANK N.A.	7	$490,917.94	100%	0	$0.00	NA	0
Total			**7**	**$490,917.94**	**100%**	**0**	**$0.00**		**0**
31413YCU3		U.S. BANK N.A.	3	$196,674.46	100%	0	$0.00	NA	0
Total			**3**	**$196,674.46**	**100%**	**0**	**$0.00**		**0**
31413YCV1		U.S. BANK N.A.	1	$185,753.37	100%	0	$0.00	NA	0
Total			**1**	**$185,753.37**	**100%**	**0**	**$0.00**		**0**
31413YCW9		U.S. BANK N.A.	1	$83,560.03	100%	0	$0.00	NA	0
Total			**1**	**$83,560.03**	**100%**	**0**	**$0.00**		**0**

31413YD65		Unavailable	32	$5,130,223.02	100%	2	$433,082.51	NA	0
Total			**32**	**$5,130,223.02**	**100%**	**2**	**$433,082.51**		**0**
31413YD73		Unavailable	40	$6,239,466.79	100%	0	$0.00	NA	0
Total			**40**	**$6,239,466.79**	**100%**	**0**	**$0.00**		**0**
31413YD81		Unavailable	80	$17,436,242.61	100%	5	$1,342,862.07	NA	0
Total			**80**	**$17,436,242.61**	**100%**	**5**	**$1,342,862.07**		**0**
31413YD99		LEHMAN BROTHERS HOLDINGS, INC.	2	$505,155.00	1.22%	0	$0.00	NA	0
		Unavailable	189	$40,992,364.26	98.78%	17	$3,818,524.42	NA	0
Total			**191**	**$41,497,519.26**	**100%**	**17**	**$3,818,524.42**		**0**
31413YDA6		Unavailable	7	$1,557,963.10	100%	0	$0.00	NA	0
Total			**7**	**$1,557,963.10**	**100%**	**0**	**$0.00**		**0**
31413YDB4		WEBSTER BANK, N.A.	1	$161,600.00	2.02%	0	$0.00	NA	0
		Unavailable	36	$7,836,542.20	97.98%	0	$0.00	NA	0
Total			**37**	**$7,998,142.20**	**100%**	**0**	**$0.00**		**0**
31413YDC2		Unavailable	6	$1,037,920.66	100%	0	$0.00	NA	0
Total			**6**	**$1,037,920.66**	**100%**	**0**	**$0.00**		**0**
31413YDD0		Unavailable	6	$1,018,033.88	100%	0	$0.00	NA	0
Total			**6**	**$1,018,033.88**	**100%**	**0**	**$0.00**		**0**
31413YDE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$6,054,883.18	66.06%	0	$0.00	NA	0
		Unavailable	21	$3,110,460.12	33.94%	0	$0.00	NA	0
Total			**53**	**$9,165,343.30**	**100%**	**0**	**$0.00**		**0**
31413YEC1		Unavailable	18	$4,840,565.89	100%	2	$585,868.80	NA	0
Total			**18**	**$4,840,565.89**	**100%**	**2**	**$585,868.80**		**0**
31413YED9		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,579,019.26	86.48%	0	$0.00	NA	0
		Unavailable	1	$246,905.93	13.52%	0	$0.00	NA	0
Total			**12**	**$1,825,925.19**	**100%**	**0**	**$0.00**		**0**
31413YEE7		LEHMAN BROTHERS HOLDINGS, INC.	4	$316,787.23	18.04%	0	$0.00	NA	0
		Unavailable	5	$1,439,550.94	81.96%	0	$0.00	NA	0
Total			**9**	**$1,756,338.17**	**100%**	**0**	**$0.00**		**0**

31413YEF4		LEHMAN BROTHERS HOLDINGS, INC.	8	$858,707.14	7.33%	0	$0.00	NA	0
		Unavailable	56	$10,852,968.38	92.67%	3	$639,866.32	NA	0
Total			**64**	**$11,711,675.52**	**100%**	**3**	**$639,866.32**		**0**
31413YEG2		LEHMAN BROTHERS HOLDINGS, INC.	2	$129,532.07	0.96%	0	$0.00	NA	0
		Unavailable	83	$13,348,615.79	99.04%	2	$409,347.86	NA	0
Total			**85**	**$13,478,147.86**	**100%**	**2**	**$409,347.86**		**0**
31413YEJ6		Unavailable	10	$1,451,540.93	100%	0	$0.00	NA	0
Total			**10**	**$1,451,540.93**	**100%**	**0**	**$0.00**		**0**
31413YEL1		Unavailable	18	$5,045,746.88	100%	1	$284,863.80	NA	0
Total			**18**	**$5,045,746.88**	**100%**	**1**	**$284,863.80**		**0**
31413YG21		INDYMAC BANK, FSB	3	$803,391.10	13.58%	0	$0.00	NA	0
		Unavailable	18	$5,113,616.18	86.42%	0	$0.00	NA	0
Total			**21**	**$5,917,007.28**	**100%**	**0**	**$0.00**		**0**
31413YG39		INDYMAC BANK, FSB	1	$280,591.95	17.37%	0	$0.00	NA	0
		Unavailable	7	$1,334,961.34	82.63%	0	$0.00	NA	0
Total			**8**	**$1,615,553.29**	**100%**	**0**	**$0.00**		**0**
31413YG47		INDYMAC BANK, FSB	1	$213,876.88	3.13%	0	$0.00	NA	0
		Unavailable	35	$6,617,714.20	96.87%	0	$0.00	NA	0
Total			**36**	**$6,831,591.08**	**100%**	**0**	**$0.00**		**0**
31413YG54		Unavailable	17	$4,023,947.30	100%	0	$0.00	NA	0
Total			**17**	**$4,023,947.30**	**100%**	**0**	**$0.00**		**0**
31413YG62		INDYMAC BANK, FSB	2	$86,819.81	3.35%	0	$0.00	NA	0
		Unavailable	16	$2,506,829.83	96.65%	0	$0.00	NA	0
Total			**18**	**$2,593,649.64**	**100%**	**0**	**$0.00**		**0**
31413YG70		INDYMAC BANK, FSB	1	$109,206.59	5.21%	0	$0.00	NA	0
		Unavailable	13	$1,985,791.50	94.79%	0	$0.00	NA	0
Total			**14**	**$2,094,998.09**	**100%**	**0**	**$0.00**		**0**
31413YG88		INDYMAC BANK, FSB	1	$171,000.00	10.88%	0	$0.00	NA	0
		Unavailable	4	$1,400,346.44	89.12%	0	$0.00	NA	0
Total			**5**	**$1,571,346.44**	**100%**	**0**	**$0.00**		**0**
31413YGQ8		NATIONAL CITY MORTGAGE COMPANY	4	$433,913.46	100%	0	$0.00	NA	0

Total			**4**	**$433,913.46**	**100%**	**0**	**$0.00**		**0**
31413YGR6		NATIONAL CITY MORTGAGE COMPANY	1	$88,115.82	100%	0	$0.00	NA	0
Total			**1**	**$88,115.82**	**100%**	**0**	**$0.00**		**0**
31413YGS4		NATIONAL CITY MORTGAGE COMPANY	11	$1,377,011.38	100%	0	$0.00	NA	0
Total			**11**	**$1,377,011.38**	**100%**	**0**	**$0.00**		**0**
31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	$6,638,442.51	100%	0	$0.00	NA	0
Total			**48**	**$6,638,442.51**	**100%**	**0**	**$0.00**		**0**
31413YGW5		TRUSTMARK NATIONAL BANK	5	$334,486.59	18.26%	0	$0.00	NA	0
		Unavailable	23	$1,497,610.15	81.74%	0	$0.00	NA	0
Total			**28**	**$1,832,096.74**	**100%**	**0**	**$0.00**		**0**
31413YGX3		TRUSTMARK NATIONAL BANK	1	$49,890.00	4.97%	0	$0.00	NA	0
		Unavailable	14	$953,306.77	95.03%	0	$0.00	NA	0
Total			**15**	**$1,003,196.77**	**100%**	**0**	**$0.00**		**0**
31413YGY1		INDYMAC BANK, FSB	6	$299,491.82	7.13%	0	$0.00	NA	0
		Unavailable	62	$3,898,776.81	92.87%	0	$0.00	NA	0
Total			**68**	**$4,198,268.63**	**100%**	**0**	**$0.00**		**0**
31413YGZ8		INDYMAC BANK, FSB	1	$161,386.01	8.44%	0	$0.00	NA	0
		Unavailable	5	$1,749,732.30	91.56%	0	$0.00	NA	0
Total			**6**	**$1,911,118.31**	**100%**	**0**	**$0.00**		**0**
31413YH20		INDYMAC BANK, FSB	7	$1,711,699.83	3.22%	0	$0.00	NA	0
		Unavailable	187	$51,386,517.50	96.78%	0	$0.00	NA	0
Total			**194**	**$53,098,217.33**	**100%**	**0**	**$0.00**		**0**
31413YH38		INDYMAC BANK, FSB	4	$916,525.00	2.14%	0	$0.00	NA	0
		Unavailable	154	$41,836,839.14	97.86%	0	$0.00	NA	0
Total			**158**	**$42,753,364.14**	**100%**	**0**	**$0.00**		**0**
31413YH46		INDYMAC BANK, FSB	5	$1,178,873.83	13.27%	0	$0.00	NA	0
		Unavailable	38	$7,703,017.68	86.73%	0	$0.00	NA	0
Total			**43**	**$8,881,891.51**	**100%**	**0**	**$0.00**		**0**
31413YH53		INDYMAC BANK, FSB	8	$1,009,076.00	14.78%	0	$0.00	NA	0
		Unavailable	44	$5,818,160.00	85.22%	0	$0.00	NA	0

Total			**52**	**$6,827,236.00**	**100%**	**0**	**$0.00**		**0**
31413YH61		INDYMAC BANK, FSB	4	$499,083.63	11.14%	0	$0.00	NA	0
		Unavailable	31	$3,980,491.40	88.86%	0	$0.00	NA	0
Total			**35**	**$4,479,575.03**	**100%**	**0**	**$0.00**		**0**
31413YH79		INDYMAC BANK, FSB	1	$331,840.00	20.89%	0	$0.00	NA	0
		Unavailable	5	$1,256,889.33	79.11%	0	$0.00	NA	0
Total			**6**	**$1,588,729.33**	**100%**	**0**	**$0.00**		**0**
31413YH87		INDYMAC BANK, FSB	4	$949,950.00	25.55%	0	$0.00	NA	0
		Unavailable	9	$2,767,684.57	74.45%	0	$0.00	NA	0
Total			**13**	**$3,717,634.57**	**100%**	**0**	**$0.00**		**0**
31413YH95		INDYMAC BANK, FSB	15	$4,305,581.00	16.17%	0	$0.00	NA	0
		Unavailable	74	$22,319,735.31	83.83%	0	$0.00	NA	0
Total			**89**	**$26,625,316.31**	**100%**	**0**	**$0.00**		**0**
31413YHA2		Unavailable	8	$1,709,490.02	100%	0	$0.00	NA	0
Total			**8**	**$1,709,490.02**	**100%**	**0**	**$0.00**		**0**
31413YHB0		INDYMAC BANK, FSB	1	$346,750.00	28.01%	0	$0.00	NA	0
		Unavailable	5	$891,149.24	71.99%	0	$0.00	NA	0
Total			**6**	**$1,237,899.24**	**100%**	**0**	**$0.00**		**0**
31413YHD6		INDYMAC BANK, FSB	7	$707,393.01	12.93%	0	$0.00	NA	0
		Unavailable	48	$4,762,892.83	87.07%	0	$0.00	NA	0
Total			**55**	**$5,470,285.84**	**100%**	**0**	**$0.00**		**0**
31413YHE4		INDYMAC BANK, FSB	5	$497,915.75	9.36%	0	$0.00	NA	0
		Unavailable	49	$4,823,741.67	90.64%	0	$0.00	NA	0
Total			**54**	**$5,321,657.42**	**100%**	**0**	**$0.00**		**0**
31413YHF1		INDYMAC BANK, FSB	2	$189,529.42	3.17%	0	$0.00	NA	0
		Unavailable	59	$5,785,910.58	96.83%	0	$0.00	NA	0
Total			**61**	**$5,975,440.00**	**100%**	**0**	**$0.00**		**0**
31413YHJ3		INDYMAC BANK, FSB	22	$6,119,842.32	26.51%	0	$0.00	NA	0
		Unavailable	61	$16,965,986.85	73.49%	0	$0.00	NA	0
Total			**83**	**$23,085,829.17**	**100%**	**0**	**$0.00**		**0**
31413YHK0		INDYMAC BANK, FSB	41	$10,558,836.09	22.88%	0	$0.00	NA	0
		Unavailable	134	$35,597,352.68	77.12%	0	$0.00	NA	0
Total			**175**	**$46,156,188.77**	**100%**	**0**	**$0.00**		**0**

31413YHL8		INDYMAC BANK, FSB	12	$2,900,633.07	13.88%	0	$0.00	NA	0
		Unavailable	73	$17,994,727.54	86.12%	1	$137,245.33	NA	0
Total			**85**	**$20,895,360.61**	**100%**	**1**	**$137,245.33**		**0**
31413YHM6		INDYMAC BANK, FSB	2	$430,209.56	2.59%	0	$0.00	NA	0
		Unavailable	65	$16,204,881.05	97.41%	0	$0.00	NA	0
Total			**67**	**$16,635,090.61**	**100%**	**0**	**$0.00**		**0**
31413YHN4		INDYMAC BANK, FSB	13	$4,110,270.00	11.93%	0	$0.00	NA	0
		Unavailable	99	$30,336,367.70	88.07%	0	$0.00	NA	0
Total			**112**	**$34,446,637.70**	**100%**	**0**	**$0.00**		**0**
31413YHP9		INDYMAC BANK, FSB	9	$2,279,500.00	6.54%	0	$0.00	NA	0
		Unavailable	109	$32,593,495.00	93.46%	0	$0.00	NA	0
Total			**118**	**$34,872,995.00**	**100%**	**0**	**$0.00**		**0**
31413YHQ7		INDYMAC BANK, FSB	15	$4,292,735.00	10.7%	0	$0.00	NA	0
		Unavailable	114	$35,841,057.09	89.3%	0	$0.00	NA	0
Total			**129**	**$40,133,792.09**	**100%**	**0**	**$0.00**		**0**
31413YHW4		INDYMAC BANK, FSB	10	$3,044,042.50	19.94%	0	$0.00	NA	0
		Unavailable	46	$12,218,899.26	80.06%	0	$0.00	NA	0
Total			**56**	**$15,262,941.76**	**100%**	**0**	**$0.00**		**0**
31413YHX2		Unavailable	8	$2,270,150.00	100%	0	$0.00	NA	0
Total			**8**	**$2,270,150.00**	**100%**	**0**	**$0.00**		**0**
31413YHY0		INDYMAC BANK, FSB	75	$19,818,673.94	22.62%	0	$0.00	NA	0
		Unavailable	234	$67,802,123.73	77.38%	0	$0.00	NA	0
Total			**309**	**$87,620,797.67**	**100%**	**0**	**$0.00**		**0**
31413YHZ7		INDYMAC BANK, FSB	118	$31,571,330.77	19.44%	0	$0.00	NA	0
		Unavailable	480	$130,811,928.09	80.56%	0	$0.00	NA	0
Total			**598**	**$162,383,258.86**	**100%**	**0**	**$0.00**		**0**
31413YJ28		INDYMAC BANK, FSB	12	$3,109,600.00	20.57%	0	$0.00	NA	0
		Unavailable	39	$12,009,155.00	79.43%	0	$0.00	NA	0
Total			**51**	**$15,118,755.00**	**100%**	**0**	**$0.00**		**0**
31413YJ36		INDYMAC BANK, FSB	14	$3,918,226.86	19.62%	0	$0.00	NA	0
		Unavailable	50	$16,053,985.00	80.38%	0	$0.00	NA	0
Total			**64**	**$19,972,211.86**	**100%**	**0**	**$0.00**		**0**
31413YJA0		INDYMAC BANK, FSB	4	$1,051,850.00	5.73%	0	$0.00	NA	0
		Unavailable	55	$17,314,920.00	94.27%	0	$0.00	NA	0

Total			**59**	**$18,366,770.00**	**100%**	**0**	**$0.00**		**0**
31413YJB8		Unavailable	17	$5,015,775.00	100%	0	$0.00	NA	0
Total			**17**	**$5,015,775.00**	**100%**	**0**	**$0.00**		**0**
31413YJC6		Unavailable	10	$2,752,200.00	100%	0	$0.00	NA	0
Total			**10**	**$2,752,200.00**	**100%**	**0**	**$0.00**		**0**
31413YJD4		INDYMAC BANK, FSB	2	$137,791.00	13.62%	0	$0.00	NA	0
		Unavailable	13	$873,931.67	86.38%	0	$0.00	NA	0
Total			**15**	**$1,011,722.67**	**100%**	**0**	**$0.00**		**0**
31413YJE2		INDYMAC BANK, FSB	4	$244,732.55	11.9%	0	$0.00	NA	0
		Unavailable	26	$1,811,094.65	88.1%	0	$0.00	NA	0
Total			**30**	**$2,055,827.20**	**100%**	**0**	**$0.00**		**0**
31413YJF9		INDYMAC BANK, FSB	1	$70,000.00	2.72%	0	$0.00	NA	0
		Unavailable	38	$2,503,919.53	97.28%	0	$0.00	NA	0
Total			**39**	**$2,573,919.53**	**100%**	**0**	**$0.00**		**0**
31413YJG7		INDYMAC BANK, FSB	4	$260,000.00	15.7%	0	$0.00	NA	0
		Unavailable	23	$1,395,883.10	84.3%	0	$0.00	NA	0
Total			**27**	**$1,655,883.10**	**100%**	**0**	**$0.00**		**0**
31413YJH5		INDYMAC BANK, FSB	4	$402,200.00	10.95%	0	$0.00	NA	0
		Unavailable	33	$3,272,442.79	89.05%	0	$0.00	NA	0
Total			**37**	**$3,674,642.79**	**100%**	**0**	**$0.00**		**0**
31413YJJ1		INDYMAC BANK, FSB	2	$197,000.00	5.51%	0	$0.00	NA	0
		Unavailable	34	$3,376,332.70	94.49%	0	$0.00	NA	0
Total			**36**	**$3,573,332.70**	**100%**	**0**	**$0.00**		**0**
31413YJK8		INDYMAC BANK, FSB	2	$172,350.00	4.64%	0	$0.00	NA	0
		Unavailable	37	$3,538,203.78	95.36%	0	$0.00	NA	0
Total			**39**	**$3,710,553.78**	**100%**	**0**	**$0.00**		**0**
31413YJL6		INDYMAC BANK, FSB	1	$310,504.30	26.91%	0	$0.00	NA	0
		Unavailable	4	$843,170.38	73.09%	0	$0.00	NA	0
Total			**5**	**$1,153,674.68**	**100%**	**0**	**$0.00**		**0**
31413YJM4		INDYMAC BANK, FSB	7	$1,433,616.36	33.25%	0	$0.00	NA	0
		Unavailable	13	$2,878,397.48	66.75%	0	$0.00	NA	0
Total			**20**	**$4,312,013.84**	**100%**	**0**	**$0.00**		**0**
31413YJN2		INDYMAC BANK, FSB	1	$147,389.80	12.21%	0	$0.00	NA	0

		Unavailable	7	$1,059,391.94	87.79%	0	$0.00	NA	0
Total			**8**	**$1,206,781.74**	**100%**	**0**	**$0.00**		**0**
31413YJS1		INDYMAC BANK, FSB	3	$710,000.00	39.39%	0	$0.00	NA	0
		Unavailable	5	$1,092,605.88	60.61%	0	$0.00	NA	0
Total			**8**	**$1,802,605.88**	**100%**	**0**	**$0.00**		**0**
31413YJT9		INDYMAC BANK, FSB	3	$817,512.36	11.1%	0	$0.00	NA	0
		Unavailable	27	$6,545,958.88	88.9%	0	$0.00	NA	0
Total			**30**	**$7,363,471.24**	**100%**	**0**	**$0.00**		**0**
31413YJU6		INDYMAC BANK, FSB	1	$237,000.00	7.36%	0	$0.00	NA	0
		Unavailable	16	$2,982,638.44	92.64%	0	$0.00	NA	0
Total			**17**	**$3,219,638.44**	**100%**	**0**	**$0.00**		**0**
31413YJV4		Unavailable	17	$3,752,308.34	100%	0	$0.00	NA	0
Total			**17**	**$3,752,308.34**	**100%**	**0**	**$0.00**		**0**
31413YJW2		INDYMAC BANK, FSB	2	$607,000.00	25.94%	0	$0.00	NA	0
		Unavailable	7	$1,733,221.00	74.06%	0	$0.00	NA	0
Total			**9**	**$2,340,221.00**	**100%**	**0**	**$0.00**		**0**
31413YJX0		INDYMAC BANK, FSB	23	$6,611,250.00	13.46%	0	$0.00	NA	0
		Unavailable	133	$42,507,649.07	86.54%	0	$0.00	NA	0
Total			**156**	**$49,118,899.07**	**100%**	**0**	**$0.00**		**0**
31413YJY8		INDYMAC BANK, FSB	16	$4,588,500.00	15.43%	0	$0.00	NA	0
		Unavailable	84	$25,143,090.36	84.57%	0	$0.00	NA	0
Total			**100**	**$29,731,590.36**	**100%**	**0**	**$0.00**		**0**
31413YJZ5		INDYMAC BANK, FSB	14	$3,667,803.00	14.46%	0	$0.00	NA	0
		Unavailable	72	$21,704,586.00	85.54%	0	$0.00	NA	0
Total			**86**	**$25,372,389.00**	**100%**	**0**	**$0.00**		**0**
31413YK34		CITIZENS BANK MORTGAGE COMPANY, LLC	18	$1,167,393.38	100%	0	$0.00	NA	0
Total			**18**	**$1,167,393.38**	**100%**	**0**	**$0.00**		**0**
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	$1,606,469.02	100%	0	$0.00	NA	0
Total			**22**	**$1,606,469.02**	**100%**	**0**	**$0.00**		**0**
31413YK59		CITIZENS BANK MORTGAGE	13	$1,748,283.37	100%	0	$0.00	NA	0

		COMPANY, LLC							
Total			**13**	**$1,748,283.37**	**100%**	**0**	**$0.00**		**0**
31413YL25		COUNTRYWIDE BANK, FSB	83	$5,411,344.00	37.85%	2	$151,981.01	NA	0
		Unavailable	131	$8,886,081.15	62.15%	1	$71,076.60	NA	0
Total			**214**	**$14,297,425.15**	**100%**	**3**	**$223,057.61**		**0**
31413YL33		COUNTRYWIDE BANK, FSB	302	$29,790,224.21	49.66%	4	$352,368.66	NA	0
		Unavailable	306	$30,195,910.02	50.34%	4	$379,187.05	NA	0
Total			**608**	**$59,986,134.23**	**100%**	**8**	**$731,555.71**		**0**
31413YL41		COUNTRYWIDE BANK, FSB	46	$11,938,869.90	43.8%	0	$0.00	NA	0
		Unavailable	55	$15,320,079.64	56.2%	1	$286,345.05	NA	1
Total			**101**	**$27,258,949.54**	**100%**	**1**	**$286,345.05**		**1**
31413YL58		COUNTRYWIDE BANK, FSB	76	$9,775,354.00	32.18%	2	$263,023.47	NA	0
		Unavailable	159	$20,604,959.29	67.82%	5	$624,454.53	NA	0
Total			**235**	**$30,380,313.29**	**100%**	**7**	**$887,478.00**		**0**
31413YL66		COUNTRYWIDE BANK, FSB	167	$22,221,565.18	55.11%	1	$173,001.79	NA	0
		Unavailable	114	$18,101,049.68	44.89%	0	$0.00	NA	0
Total			**281**	**$40,322,614.86**	**100%**	**1**	**$173,001.79**		**0**
31413YL74		COUNTRYWIDE BANK, FSB	369	$40,060,017.69	50.36%	1	$55,052.29	NA	0
		Unavailable	309	$39,485,081.65	49.64%	3	$523,297.37	NA	0
Total			**678**	**$79,545,099.34**	**100%**	**4**	**$578,349.66**		**0**
31413YL82		COUNTRYWIDE BANK, FSB	572	$139,563,918.22	26.05%	12	$3,167,168.93	NA	0
		Unavailable	1,574	$396,282,444.27	73.95%	34	$9,930,609.77	NA	1
Total			**2,146**	**$535,846,362.49**	**100%**	**46**	**$13,097,778.70**		**1**
31413YL90		COUNTRYWIDE BANK, FSB	96	$23,744,139.33	39.76%	5	$1,328,192.95	NA	0
		Unavailable	147	$35,974,817.55	60.24%	7	$1,722,703.35	NA	0
Total			**243**	**$59,718,956.88**	**100%**	**12**	**$3,050,896.30**		**0**
31413YLX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$627,000.00	42.91%	0	$0.00	NA	0

		Unavailable	6	$834,319.55	57.09%	0	$0.00	NA	0
Total			**11**	**$1,461,319.55**	**100%**	**0**	**$0.00**		**0**
31413YLY5		COUNTRYWIDE BANK, FSB	57	$14,358,250.00	54.2%	3	$646,734.50	NA	0
		Unavailable	38	$12,130,750.00	45.8%	2	$501,496.42	NA	0
Total			**95**	**$26,489,000.00**	**100%**	**5**	**$1,148,230.92**		**0**
31413YLZ2		COUNTRYWIDE BANK, FSB	552	$72,288,303.15	45.66%	7	$970,971.06	NA	1
		Unavailable	658	$86,038,313.65	54.34%	13	$1,707,861.47	NA	0
Total			**1,210**	**$158,326,616.80**	**100%**	**20**	**$2,678,832.53**		**1**
31413YM24		COUNTRYWIDE BANK, FSB	155	$36,877,182.52	26.93%	6	$1,637,435.92	NA	0
		Unavailable	382	$100,076,178.86	73.07%	12	$3,079,071.67	NA	0
Total			**537**	**$136,953,361.38**	**100%**	**18**	**$4,716,507.59**		**0**
31413YM40		COUNTRYWIDE BANK, FSB	28	$1,909,675.00	51.45%	1	$33,111.71	NA	0
		Unavailable	27	$1,801,765.00	48.55%	1	$70,694.40	NA	0
Total			**55**	**$3,711,440.00**	**100%**	**2**	**$103,806.11**		**0**
31413YM57		COUNTRYWIDE BANK, FSB	28	$6,457,536.00	47.42%	2	$665,507.12	NA	0
		Unavailable	31	$7,159,148.99	52.58%	5	$1,478,065.36	NA	1
Total			**59**	**$13,616,684.99**	**100%**	**7**	**$2,143,572.48**		**1**
31413YM65		COUNTRYWIDE BANK, FSB	66	$13,914,188.00	48.86%	3	$825,507.72	NA	0
		Unavailable	64	$14,561,296.00	51.14%	2	$525,409.28	NA	0
Total			**130**	**$28,475,484.00**	**100%**	**5**	**$1,350,917.00**		**0**
31413YMA6		COUNTRYWIDE BANK, FSB	148	$33,945,918.31	22.97%	5	$1,150,221.98	NA	0
		Unavailable	476	$113,860,827.51	77.03%	15	$4,151,323.04	NA	0
Total			**624**	**$147,806,745.82**	**100%**	**20**	**$5,301,545.02**		**0**
31413YMB4		COUNTRYWIDE BANK, FSB	509	$119,939,411.95	29.79%	4	$1,201,678.75	NA	0
		Unavailable	1,096	$282,643,077.77	70.21%	12	$3,311,514.99	NA	0
Total			**1,605**	**$402,582,489.72**	**100%**	**16**	**$4,513,193.74**		**0**
31413YME8		COUNTRYWIDE BANK, FSB	182	$39,533,752.40	71.78%	6	$1,283,590.70	NA	0
		Unavailable	54	$15,545,862.42	28.22%	1	$256,289.75	NA	0

Total			**236**	**$55,079,614.82**	**100%**	**7**	**$1,539,880.45**		**0**
31413YMF5		COUNTRYWIDE BANK, FSB	59	$15,406,209.00	43.32%	7	$1,751,799.71	NA	0
		Unavailable	61	$20,157,263.00	56.68%	7	$2,143,866.52	NA	0
Total			**120**	**$35,563,472.00**	**100%**	**14**	**$3,895,666.23**		**0**
31413YMG3		COUNTRYWIDE BANK, FSB	4	$757,468.63	14.22%	0	$0.00	NA	0
		Unavailable	20	$4,567,782.16	85.78%	0	$0.00	NA	0
Total			**24**	**$5,325,250.79**	**100%**	**0**	**$0.00**		**0**
31413YMH1		COUNTRYWIDE BANK, FSB	18	$3,454,185.00	10.57%	1	$169,528.76	NA	0
		Unavailable	138	$29,233,844.27	89.43%	11	$2,684,990.71	NA	0
Total			**156**	**$32,688,029.27**	**100%**	**12**	**$2,854,519.47**		**0**
31413YMJ7		COUNTRYWIDE BANK, FSB	28	$3,717,601.83	21.12%	3	$501,773.36	NA	0
		Unavailable	97	$13,888,767.10	78.88%	7	$1,296,222.94	NA	0
Total			**125**	**$17,606,368.93**	**100%**	**10**	**$1,797,996.30**		**0**
31413YMK4		COUNTRYWIDE BANK, FSB	100	$13,132,157.90	39.49%	2	$247,335.82	NA	0
		Unavailable	153	$20,121,603.35	60.51%	1	$137,933.20	NA	0
Total			**253**	**$33,253,761.25**	**100%**	**3**	**$385,269.02**		**0**
31413YML2		COUNTRYWIDE BANK, FSB	4	$954,175.00	5.51%	0	$0.00	NA	0
		Unavailable	70	$16,373,889.30	94.49%	4	$1,062,271.11	NA	0
Total			**74**	**$17,328,064.30**	**100%**	**4**	**$1,062,271.11**		**0**
31413YMM0		COUNTRYWIDE BANK, FSB	80	$18,756,293.00	24.06%	1	$166,484.34	NA	0
		Unavailable	242	$59,210,022.97	75.94%	4	$862,736.49	NA	0
Total			**322**	**$77,966,315.97**	**100%**	**5**	**$1,029,220.83**		**0**
31413YMN8		COUNTRYWIDE BANK, FSB	72	$17,415,607.50	12.35%	2	$524,964.94	NA	0
		Unavailable	468	$123,554,565.98	87.65%	6	$1,811,179.83	NA	0
Total			**540**	**$140,970,173.48**	**100%**	**8**	**$2,336,144.77**		**0**
31413YMQ1		COUNTRYWIDE BANK, FSB	116	$28,866,114.50	53.97%	1	$233,361.31	NA	0
		Unavailable	83	$24,621,903.87	46.03%	5	$1,681,526.70	NA	0
Total			**199**	**$53,488,018.37**	**100%**	**6**	**$1,914,888.01**		**0**

31413YMR9		COUNTRYWIDE BANK, FSB	118	$30,199,156.00	60.37%	5	$1,678,122.23	NA	0
		Unavailable	64	$19,825,894.90	39.63%	0	$0.00	NA	0
Total			**182**	**$50,025,050.90**	**100%**	**5**	**$1,678,122.23**		**0**
31413YMU2		COUNTRYWIDE BANK, FSB	56	$3,878,009.91	42.09%	0	$0.00	NA	0
		Unavailable	74	$5,335,726.77	57.91%	0	$0.00	NA	0
Total			**130**	**$9,213,736.68**	**100%**	**0**	**$0.00**		**0**
31413YMV0		COUNTRYWIDE BANK, FSB	23	$4,180,468.00	17.14%	0	$0.00	NA	0
		Unavailable	88	$20,203,322.51	82.86%	5	$1,180,584.37	NA	0
Total			**111**	**$24,383,790.51**	**100%**	**5**	**$1,180,584.37**		**0**
31413YMW8		COUNTRYWIDE BANK, FSB	53	$6,740,253.00	24.32%	0	$0.00	NA	0
		Unavailable	161	$20,979,489.84	75.68%	2	$258,711.77	NA	0
Total			**214**	**$27,719,742.84**	**100%**	**2**	**$258,711.77**		**0**
31413YMX6		COUNTRYWIDE BANK, FSB	10	$2,232,075.00	13.06%	0	$0.00	NA	0
		Unavailable	62	$14,859,837.54	86.94%	2	$516,330.76	NA	0
Total			**72**	**$17,091,912.54**	**100%**	**2**	**$516,330.76**		**0**
31413YMY4		COUNTRYWIDE BANK, FSB	5	$882,450.00	8.89%	0	$0.00	NA	0
		Unavailable	40	$9,039,980.35	91.11%	3	$804,598.93	NA	1
Total			**45**	**$9,922,430.35**	**100%**	**3**	**$804,598.93**		**1**
31413YMZ1		COUNTRYWIDE BANK, FSB	163	$36,713,528.71	35.82%	2	$748,584.15	NA	0
		Unavailable	280	$65,786,856.29	64.18%	6	$1,642,023.15	NA	0
Total			**443**	**$102,500,385.00**	**100%**	**8**	**$2,390,607.30**		**0**
31413YN23		COUNTRYWIDE BANK, FSB	3	$728,500.00	72.54%	0	$0.00	NA	0
		Unavailable	2	$275,840.89	27.46%	0	$0.00	NA	0
Total			**5**	**$1,004,340.89**	**100%**	**0**	**$0.00**		**0**
31413YN31		COUNTRYWIDE BANK, FSB	2	$438,335.00	35.81%	0	$0.00	NA	0
		Unavailable	3	$785,728.65	64.19%	1	$222,665.52	NA	0
Total			**5**	**$1,224,063.65**	**100%**	**1**	**$222,665.52**		**0**

31413YN49		COUNTRYWIDE BANK, FSB	3	$866,800.00	46.7%	0	$0.00	NA	0
		Unavailable	3	$989,250.00	53.3%	0	$0.00	NA	0
Total			**6**	**$1,856,050.00**	**100%**	**0**	**$0.00**		**0**
31413YN56		COUNTRYWIDE BANK, FSB	81	$10,576,036.11	28.3%	1	$109,433.89	NA	0
		Unavailable	203	$26,789,395.17	71.7%	5	$678,922.49	NA	0
Total			**284**	**$37,365,431.28**	**100%**	**6**	**$788,356.38**		**0**
31413YN64		COUNTRYWIDE BANK, FSB	91	$8,872,696.79	31.24%	0	$0.00	NA	0
		Unavailable	200	$19,530,439.01	68.76%	2	$187,002.82	NA	0
Total			**291**	**$28,403,135.80**	**100%**	**2**	**$187,002.82**		**0**
31413YN72		COUNTRYWIDE BANK, FSB	499	$83,506,136.37	33.79%	5	$1,625,777.08	NA	0
		Unavailable	769	$163,621,347.94	66.21%	2	$530,336.80	NA	0
Total			**1,268**	**$247,127,484.31**	**100%**	**7**	**$2,156,113.88**		**0**
31413YN80		COUNTRYWIDE BANK, FSB	132	$29,673,826.92	19.22%	3	$845,076.79	NA	0
		Unavailable	523	$124,747,939.70	80.78%	26	$6,292,241.40	NA	0
Total			**655**	**$154,421,766.62**	**100%**	**29**	**$7,137,318.19**		**0**
31413YN98		COUNTRYWIDE BANK, FSB	1	$175,000.00	8.35%	0	$0.00	NA	0
		Unavailable	14	$1,921,211.18	91.65%	0	$0.00	NA	0
Total			**15**	**$2,096,211.18**	**100%**	**0**	**$0.00**		**0**
31413YNB3		COUNTRYWIDE BANK, FSB	9	$1,221,070.00	46.65%	0	$0.00	NA	0
		Unavailable	8	$1,396,475.00	53.35%	0	$0.00	NA	0
Total			**17**	**$2,617,545.00**	**100%**	**0**	**$0.00**		**0**
31413YNC1		COUNTRYWIDE BANK, FSB	121	$11,919,040.03	42.05%	3	$278,996.59	NA	0
		Unavailable	165	$16,425,836.06	57.95%	1	$97,107.59	NA	0
Total			**286**	**$28,344,876.09**	**100%**	**4**	**$376,104.18**		**0**
31413YND9		COUNTRYWIDE BANK, FSB	173	$16,993,998.77	33.19%	1	$90,003.34	NA	0
		Unavailable	348	$34,215,244.46	66.81%	7	$704,909.93	NA	0
Total			**521**	**$51,209,243.23**	**100%**	**8**	**$794,913.27**		**0**
31413YNE7		COUNTRYWIDE BANK,	43	$11,057,259.26	35.5%	0	$0.00	NA	0

		FSB							
		Unavailable	76	$20,091,164.87	64.5%	0	$0.00	NA	0
Total			**119**	**$31,148,424.13**	**100%**	**0**	**$0.00**		**0**
31413YNF4		COUNTRYWIDE BANK, FSB	38	$9,131,429.67	30.52%	1	$528,205.71	NA	0
		Unavailable	79	$20,787,049.52	69.48%	4	$953,701.96	NA	0
Total			**117**	**$29,918,479.19**	**100%**	**5**	**$1,481,907.67**		**0**
31413YNG2		COUNTRYWIDE BANK, FSB	138	$17,762,768.00	29.84%	4	$527,497.07	NA	0
		Unavailable	321	$41,759,490.97	70.16%	3	$386,182.34	NA	0
Total			**459**	**$59,522,258.97**	**100%**	**7**	**$913,679.41**		**0**
31413YNH0		COUNTRYWIDE BANK, FSB	12	$2,444,829.00	21.3%	5	$1,035,601.70	NA	0
		Unavailable	50	$9,035,922.44	78.7%	7	$916,806.36	NA	0
Total			**62**	**$11,480,751.44**	**100%**	**12**	**$1,952,408.06**		**0**
31413YNJ6		COUNTRYWIDE BANK, FSB	293	$69,171,213.90	24.69%	8	$2,093,615.33	NA	0
		Unavailable	827	$211,039,295.36	75.31%	20	$5,330,082.27	NA	0
Total			**1,120**	**$280,210,509.26**	**100%**	**28**	**$7,423,697.60**		**0**
31413YNK3		COUNTRYWIDE BANK, FSB	20	$4,434,321.00	12.86%	4	$835,852.88	NA	0
		Unavailable	137	$30,057,669.31	87.14%	3	$809,022.30	NA	0
Total			**157**	**$34,491,990.31**	**100%**	**7**	**$1,644,875.18**		**0**
31413YNL1		COUNTRYWIDE BANK, FSB	299	$62,820,650.00	28.73%	6	$1,600,430.92	NA	0
		Unavailable	669	$155,809,805.17	71.27%	8	$1,707,034.46	NA	0
Total			**968**	**$218,630,455.17**	**100%**	**14**	**$3,307,465.38**		**0**
31413YNP2		COUNTRYWIDE BANK, FSB	37	$9,559,962.21	38.22%	3	$872,530.40	NA	0
		Unavailable	54	$15,453,344.00	61.78%	1	$260,675.99	NA	0
Total			**91**	**$25,013,306.21**	**100%**	**4**	**$1,133,206.39**		**0**
31413YNQ0		COUNTRYWIDE BANK, FSB	3	$354,750.00	8.56%	0	$0.00	NA	0
		Unavailable	19	$3,787,243.94	91.44%	0	$0.00	NA	0
Total			**22**	**$4,141,993.94**	**100%**	**0**	**$0.00**		**0**
31413YNR8		COUNTRYWIDE BANK, FSB	23	$5,025,062.00	28.43%	2	$478,556.17	NA	1

		Unavailable	62	$12,653,197.01	71.57%	5	$1,076,553.20	NA	0
Total			**85**	**$17,678,259.01**	**100%**	**7**	**$1,555,109.37**		**1**
31413YNS6		COUNTRYWIDE BANK, FSB	6	$1,591,600.00	22.26%	0	$0.00	NA	0
		Unavailable	26	$5,559,803.12	77.74%	0	$0.00	NA	0
Total			**32**	**$7,151,403.12**	**100%**	**0**	**$0.00**		**0**
31413YNT4		COUNTRYWIDE BANK, FSB	127	$8,335,078.50	45.92%	1	$68,088.70	NA	0
		Unavailable	143	$9,815,769.05	54.08%	3	$215,385.57	NA	0
Total			**270**	**$18,150,847.55**	**100%**	**4**	**$283,474.27**		**0**
31413YNU1		COUNTRYWIDE BANK, FSB	169	$37,567,940.00	32.04%	3	$804,776.41	NA	0
		Unavailable	311	$79,691,040.19	67.96%	5	$1,135,200.28	NA	0
Total			**480**	**$117,258,980.19**	**100%**	**8**	**$1,939,976.69**		**0**
31413YNV9		COUNTRYWIDE BANK, FSB	120	$27,402,271.00	23.23%	1	$257,758.54	NA	0
		Unavailable	372	$90,539,209.97	76.77%	9	$1,943,869.57	NA	0
Total			**492**	**$117,941,480.97**	**100%**	**10**	**$2,201,628.11**		**0**
31413YNW7		COUNTRYWIDE BANK, FSB	11	$1,975,000.00	35.47%	1	$168,634.42	NA	0
		Unavailable	15	$3,593,100.00	64.53%	1	$248,056.09	NA	0
Total			**26**	**$5,568,100.00**	**100%**	**2**	**$416,690.51**		**0**
31413YNZ0		COUNTRYWIDE BANK, FSB	53	$11,976,736.00	49.61%	2	$482,000.00	NA	0
		Unavailable	39	$12,165,514.00	50.39%	5	$1,699,179.80	NA	0
Total			**92**	**$24,142,250.00**	**100%**	**7**	**$2,181,179.80**		**0**
31413YP39		ALABAMA HOUSING FINANCE AUTHORITY	21	$2,342,391.79	100%	0	$0.00	NA	0
Total			**21**	**$2,342,391.79**	**100%**	**0**	**$0.00**		**0**
31413YP54		ALABAMA HOUSING FINANCE AUTHORITY	9	$954,284.91	100%	0	$0.00	NA	0
Total			**9**	**$954,284.91**	**100%**	**0**	**$0.00**		**0**
31413YP62		ALABAMA HOUSING FINANCE AUTHORITY	4	$750,721.94	100%	0	$0.00	NA	0
Total			**4**	**$750,721.94**	**100%**	**0**	**$0.00**		**0**
31413YP70		ALABAMA HOUSING	2	$271,012.36	100%	0	$0.00	NA	0

		FINANCE AUTHORITY							
Total			**2**	**$271,012.36**	**100%**	**0**	**$0.00**		**0**
31413YP88		ALABAMA HOUSING FINANCE AUTHORITY	1	$92,501.00	100%	0	$0.00	NA	0
Total			**1**	**$92,501.00**	**100%**	**0**	**$0.00**		**0**
31413YP96		ALABAMA HOUSING FINANCE AUTHORITY	3	$344,243.83	100%	0	$0.00	NA	0
Total			**3**	**$344,243.83**	**100%**	**0**	**$0.00**		**0**
31413YPA3		COUNTRYWIDE BANK, FSB	15	$1,792,456.48	22.17%	0	$0.00	NA	0
		Unavailable	39	$6,292,356.76	77.83%	2	$614,350.88	NA	0
Total			**54**	**$8,084,813.24**	**100%**	**2**	**$614,350.88**		**0**
31413YPB1		COUNTRYWIDE BANK, FSB	9	$1,810,965.00	26.05%	1	$279,177.97	NA	0
		Unavailable	20	$5,140,752.74	73.95%	2	$408,524.88	NA	0
Total			**29**	**$6,951,717.74**	**100%**	**3**	**$687,702.85**		**0**
31413YPD7		COUNTRYWIDE BANK, FSB	6	$1,503,500.00	41.11%	0	$0.00	NA	0
		Unavailable	9	$2,153,400.00	58.89%	0	$0.00	NA	0
Total			**15**	**$3,656,900.00**	**100%**	**0**	**$0.00**		**0**
31413YPH8		COUNTRYWIDE BANK, FSB	86	$20,697,781.00	82.7%	4	$1,021,977.22	NA	1
		Unavailable	18	$4,328,753.38	17.3%	0	$0.00	NA	0
Total			**104**	**$25,026,534.38**	**100%**	**4**	**$1,021,977.22**		**1**
31413YPR6		COUNTRYWIDE BANK, FSB	31	$5,668,951.19	15.68%	1	$60,339.64	NA	0
		Unavailable	158	$30,478,092.65	84.32%	7	$884,704.02	NA	0
Total			**189**	**$36,147,043.84**	**100%**	**8**	**$945,043.66**		**0**
31413YPS4		COUNTRYWIDE BANK, FSB	8	$1,465,925.00	29.97%	0	$0.00	NA	0
		Unavailable	14	$3,425,049.27	70.03%	1	$336,691.15	NA	0
Total			**22**	**$4,890,974.27**	**100%**	**1**	**$336,691.15**		**0**
31413YPT2		COUNTRYWIDE BANK, FSB	19	$2,924,468.81	57.76%	0	$0.00	NA	0
		Unavailable	13	$2,138,820.43	42.24%	0	$0.00	NA	0
Total			**32**	**$5,063,289.24**	**100%**	**0**	**$0.00**		**0**

31413YPU9		COUNTRYWIDE BANK, FSB	13	$1,840,810.00	11.46%	0	$0.00	NA	0	
		Unavailable	65	$14,218,522.95	88.54%	3	$922,075.46	NA	0	
Total			**78**	**$16,059,332.95**	**100%**	**3**	**$922,075.46**		**0**	
31413YPW5		COUNTRYWIDE BANK, FSB	17	$1,111,151.80	43.44%	0	$0.00	NA	0	
		Unavailable	20	$1,446,772.97	56.56%	0	$0.00	NA	0	
Total			**37**	**$2,557,924.77**	**100%**	**0**	**$0.00**		**0**	
31413YPX3		COUNTRYWIDE BANK, FSB	13	$2,428,605.00	66.07%	2	$326,347.83	NA	0	
		Unavailable	9	$1,247,267.14	33.93%	0	$0.00	NA	0	
Total			**22**	**$3,675,872.14**	**100%**	**2**	**$326,347.83**		**0**	
31413YPY1		COUNTRYWIDE BANK, FSB	64	$14,121,009.34	93.92%	0	$0.00	NA	0	
		Unavailable	3	$914,100.00	6.08%	0	$0.00	NA	0	
Total			**67**	**$15,035,109.34**	**100%**	**0**	**$0.00**		**0**	
31413YPZ8		Unavailable	49	$15,012,664.00	100%	1	$294,174.05	NA	0	
Total			**49**	**$15,012,664.00**	**100%**	**1**	**$294,174.05**		**0**	
31413YQ53		NATIONAL CITY MORTGAGE COMPANY	1,730	$426,750,397.67	42.02%	22	$6,068,002.90	NA	5	$
		Unavailable	2,339	$588,835,222.38	57.98%	47	$11,765,225.85	NA	12	$
Total			**4,069**	**$1,015,585,620.05**	**100%**	**69**	**$17,833,228.75**		**17**	$
31413YQ61		NATIONAL CITY MORTGAGE COMPANY	805	$105,328,082.22	48.3%	5	$667,907.42	NA	0	
		Unavailable	858	$112,745,437.48	51.7%	9	$1,202,472.03	NA	3	
Total			**1,663**	**$218,073,519.70**	**100%**	**14**	**$1,870,379.45**		**3**	
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	$90,727,627.79	34.28%	2	$678,597.70	NA	1	
		Unavailable	656	$173,970,978.87	65.72%	4	$951,265.16	NA	0	
Total			**1,009**	**$264,698,606.66**	**100%**	**6**	**$1,629,862.86**		**1**	
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	$43,504,257.13	50.13%	2	$201,644.23	NA	1	
		Unavailable	439	$43,286,125.81	49.87%	1	$107,370.40	NA	0	
Total			**882**	**$86,790,382.94**	**100%**	**3**	**$309,014.63**		**1**	
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	$28,048,125.57	57.35%	1	$71,361.82	NA	0	
		Unavailable	306	$20,862,705.30	42.65%	2	$137,746.70	NA	0	

Total			**729**	**$48,910,830.87**	**100%**	**3**	**$209,108.52**		**0**
31413YQA2		Unavailable	3	$163,743.38	100%	0	$0.00	NA	0
Total			**3**	**$163,743.38**	**100%**	**0**	**$0.00**		**0**
31413YR29		BANK OF AMERICA NA	15	$4,113,504.67	48.93%	0	$0.00	NA	0
		Unavailable	12	$4,293,427.51	51.07%	1	$573,561.59	NA	0
Total			**27**	**$8,406,932.18**	**100%**	**1**	**$573,561.59**		**0**
31413YR37		BANK OF AMERICA NA	95	$15,537,664.56	82.85%	2	$316,650.54	NA	0
		Unavailable	20	$3,216,778.12	17.15%	1	$156,023.25	NA	0
Total			**115**	**$18,754,442.68**	**100%**	**3**	**$472,673.79**		**0**
31413YR45		BANK OF AMERICA NA	23	$5,994,404.28	78.26%	0	$0.00	NA	0
		Unavailable	6	$1,665,451.66	21.74%	0	$0.00	NA	0
Total			**29**	**$7,659,855.94**	**100%**	**0**	**$0.00**		**0**
31413YR52		BANK OF AMERICA NA	7	$858,058.35	77.34%	0	$0.00	NA	0
		Unavailable	2	$251,401.08	22.66%	0	$0.00	NA	0
Total			**9**	**$1,109,459.43**	**100%**	**0**	**$0.00**		**0**
31413YR60		BANK OF AMERICA NA	10	$947,484.90	91.66%	1	$86,624.10	NA	0
		Unavailable	1	$86,184.37	8.34%	0	$0.00	NA	0
Total			**11**	**$1,033,669.27**	**100%**	**1**	**$86,624.10**		**0**
31413YR78		BANK OF AMERICA NA	26	$7,406,185.72	77.07%	1	$301,865.17	NA	0
		Unavailable	8	$2,203,064.85	22.93%	1	$157,555.20	NA	0
Total			**34**	**$9,609,250.57**	**100%**	**2**	**$459,420.37**		**0**
31413YR86		BANK OF AMERICA NA	19	$3,076,988.52	81.46%	0	$0.00	NA	0
		Unavailable	3	$700,268.45	18.54%	0	$0.00	NA	0
Total			**22**	**$3,777,256.97**	**100%**	**0**	**$0.00**		**0**
31413YR94		BANK OF AMERICA NA	50	$6,446,674.91	86.46%	2	$264,041.79	NA	1
		Unavailable	8	$1,009,351.84	13.54%	0	$0.00	NA	0
Total			**58**	**$7,456,026.75**	**100%**	**2**	**$264,041.79**		**1**
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	$11,894,804.07	37.4%	0	$0.00	NA	0
		Unavailable	304	$19,908,328.87	62.6%	6	$403,391.26	NA	1
Total			**502**	**$31,803,132.94**	**100%**	**6**	**$403,391.26**		**1**
31413YRB9		NATIONAL CITY MORTGAGE COMPANY	66	$15,032,911.61	19.92%	0	$0.00	NA	0
		Unavailable	257	$60,423,801.57	80.08%	2	$656,481.74	NA	1
Total			**323**	**$75,456,713.18**	**100%**	**2**	**$656,481.74**		**1**

31413YRC7		NATIONAL CITY MORTGAGE COMPANY	91	$11,626,202.48	33.86%	0	$0.00	NA	0
		Unavailable	174	$22,714,637.10	66.14%	3	$449,376.20	NA	1
Total			**265**	**$34,340,839.58**	**100%**	**3**	**$449,376.20**		**1**
31413YRD5		NATIONAL CITY MORTGAGE COMPANY	67	$6,521,926.17	33.93%	0	$0.00	NA	0
		Unavailable	129	$12,700,976.71	66.07%	3	$298,916.65	NA	2
Total			**196**	**$19,222,902.88**	**100%**	**3**	**$298,916.65**		**2**
31413YRE3		NATIONAL CITY MORTGAGE COMPANY	52	$12,349,539.66	28.9%	4	$1,282,734.19	NA	0
		Unavailable	129	$30,376,600.91	71.1%	8	$2,182,135.98	NA	2
Total			**181**	**$42,726,140.57**	**100%**	**12**	**$3,464,870.17**		**2**
31413YRF0		NATIONAL CITY MORTGAGE COMPANY	29	$7,079,409.19	22%	1	$212,845.48	NA	0
		Unavailable	101	$25,101,132.27	78%	4	$1,042,667.33	NA	0
Total			**130**	**$32,180,541.46**	**100%**	**5**	**$1,255,512.81**		**0**
31413YRG8		NATIONAL CITY MORTGAGE COMPANY	45	$1,983,960.07	30.49%	1	$54,235.43	NA	0
		Unavailable	77	$4,522,803.21	69.51%	3	$197,694.60	NA	0
Total			**122**	**$6,506,763.28**	**100%**	**4**	**$251,930.03**		**0**
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	$8,748,412.64	27.97%	0	$0.00	NA	0
		Unavailable	70	$22,532,114.12	72.03%	2	$483,140.41	NA	0
Total			**100**	**$31,280,526.76**	**100%**	**2**	**$483,140.41**		**0**
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	$1,929,848.81	40.96%	0	$0.00	NA	0
		Unavailable	28	$2,781,229.93	59.04%	0	$0.00	NA	0
Total			**47**	**$4,711,078.74**	**100%**	**0**	**$0.00**		**0**
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	$1,384,101.93	25.54%	0	$0.00	NA	0
		Unavailable	32	$4,035,154.27	74.46%	0	$0.00	NA	0
Total			**43**	**$5,419,256.20**	**100%**	**0**	**$0.00**		**0**
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	$912,892.77	47.49%	0	$0.00	NA	0
		Unavailable	15	$1,009,397.05	52.51%	0	$0.00	NA	0
Total			**29**	**$1,922,289.82**	**100%**	**0**	**$0.00**		**0**

31413YRM5		NATIONAL CITY MORTGAGE COMPANY	1	$176,861.92	3.32%	0	$0.00	NA	0
		Unavailable	24	$5,150,751.77	96.68%	0	$0.00	NA	0
Total			**25**	**$5,327,613.69**	**100%**	**0**	**$0.00**		**0**
31413YRN3		NATIONAL CITY MORTGAGE COMPANY	3	$285,314.85	15.15%	0	$0.00	NA	0
		Unavailable	17	$1,598,314.58	84.85%	0	$0.00	NA	0
Total			**20**	**$1,883,629.43**	**100%**	**0**	**$0.00**		**0**
31413YRP8		NATIONAL CITY MORTGAGE COMPANY	5	$1,217,240.58	34.05%	0	$0.00	NA	0
		Unavailable	10	$2,357,236.10	65.95%	1	$318,238.13	NA	1
Total			**15**	**$3,574,476.68**	**100%**	**1**	**$318,238.13**		**1**
31413YRQ6		NATIONAL CITY MORTGAGE COMPANY	4	$898,401.01	29.2%	0	$0.00	NA	0
		Unavailable	10	$2,178,316.93	70.8%	0	$0.00	NA	0
Total			**14**	**$3,076,717.94**	**100%**	**0**	**$0.00**		**0**
31413YRR4		BANK OF AMERICA NA	2,860	$800,897,869.81	74.75%	70	$18,741,478.50	NA	3
		Unavailable	895	$270,545,470.51	25.25%	17	$4,605,835.25	NA	0
Total			**3,755**	**$1,071,443,340.32**	**100%**	**87**	**$23,347,313.75**		**3**
31413YRS2		BANK OF AMERICA NA	112	$35,025,333.29	69.01%	0	$0.00	NA	0
		Unavailable	43	$15,730,777.06	30.99%	0	$0.00	NA	0
Total			**155**	**$50,756,110.35**	**100%**	**0**	**$0.00**		**0**
31413YRT0		BANK OF AMERICA NA	543	$87,975,782.19	83.47%	14	$2,178,292.40	NA	1
		Unavailable	107	$17,427,775.73	16.53%	2	$338,378.53	NA	0
Total			**650**	**$105,403,557.92**	**100%**	**16**	**$2,516,670.93**		**1**
31413YRU7		BANK OF AMERICA NA	4	$911,385.56	53.24%	0	$0.00	NA	0
		Unavailable	2	$800,605.28	46.76%	0	$0.00	NA	0
Total			**6**	**$1,711,990.84**	**100%**	**0**	**$0.00**		**0**
31413YRV5		BANK OF AMERICA NA	188	$48,066,443.83	82.6%	0	$0.00	NA	0
		Unavailable	37	$10,127,337.43	17.4%	0	$0.00	NA	0
Total			**225**	**$58,193,781.26**	**100%**	**0**	**$0.00**		**0**
31413YRW3		BANK OF AMERICA NA	244	$31,888,330.02	83.19%	7	$874,080.43	NA	0
		Unavailable	49	$6,443,316.64	16.81%	1	$112,187.89	NA	0
Total			**293**	**$38,331,646.66**	**100%**	**8**	**$986,268.32**		**0**
31413YRX1		BANK OF AMERICA NA	275	$16,918,720.19	94.02%	2	$128,220.66	NA	0
		Unavailable	16	$1,075,228.14	5.98%	0	$0.00	NA	0

Total			**291**	**$17,993,948.33**	**100%**	**2**	**$128,220.66**		**0**
31413YRY9		BANK OF AMERICA NA	45	$4,380,698.46	84.26%	0	$0.00	NA	0
		Unavailable	8	$818,061.39	15.74%	0	$0.00	NA	0
Total			**53**	**$5,198,759.85**	**100%**	**0**	**$0.00**		**0**
31413YRZ6		BANK OF AMERICA NA	437	$119,594,183.10	74.34%	16	$4,929,019.63	NA	0
		Unavailable	142	$41,270,483.59	25.66%	6	$1,726,623.13	NA	1
Total			**579**	**$160,864,666.69**	**100%**	**22**	**$6,655,642.76**		**1**
31413YS28		BANK OF AMERICA NA	54	$3,345,765.19	92.02%	0	$0.00	NA	0
		Unavailable	5	$290,118.43	7.98%	0	$0.00	NA	0
Total			**59**	**$3,635,883.62**	**100%**	**0**	**$0.00**		**0**
31413YS36		BANK OF AMERICA NA	75	$7,453,540.81	86.22%	0	$0.00	NA	0
		Unavailable	12	$1,190,854.62	13.78%	0	$0.00	NA	0
Total			**87**	**$8,644,395.43**	**100%**	**0**	**$0.00**		**0**
31413YS44		BANK OF AMERICA NA	927	$225,353,679.61	71.84%	9	$2,792,185.72	NA	2
		Unavailable	302	$88,323,664.48	28.16%	4	$1,102,259.24	NA	0
Total			**1,229**	**$313,677,344.09**	**100%**	**13**	**$3,894,444.96**		**2**
31413YS51		BANK OF AMERICA NA	16	$3,882,098.72	80.59%	0	$0.00	NA	0
		Unavailable	3	$935,023.41	19.41%	0	$0.00	NA	0
Total			**19**	**$4,817,122.13**	**100%**	**0**	**$0.00**		**0**
31413YS77		BANK OF AMERICA NA	1,035	$135,740,991.75	84.39%	14	$1,815,769.83	NA	2
		Unavailable	191	$25,102,219.60	15.61%	3	$353,535.05	NA	0
Total			**1,226**	**$160,843,211.35**	**100%**	**17**	**$2,169,304.88**		**2**
31413YS85		BANK OF AMERICA NA	393	$25,268,668.17	89.46%	2	$133,525.76	NA	0
		Unavailable	45	$2,977,753.96	10.54%	0	$0.00	NA	0
Total			**438**	**$28,246,422.13**	**100%**	**2**	**$133,525.76**		**0**
31413YS93		BANK OF AMERICA NA	493	$48,677,063.47	86.14%	5	$496,437.00	NA	0
		Unavailable	79	$7,834,198.31	13.86%	0	$0.00	NA	0
Total			**572**	**$56,511,261.78**	**100%**	**5**	**$496,437.00**		**0**
31413YSA0		BANK OF AMERICA NA	77	$4,569,029.82	96.04%	2	$115,577.81	NA	0
		Unavailable	3	$188,361.01	3.96%	0	$0.00	NA	0
Total			**80**	**$4,757,390.83**	**100%**	**2**	**$115,577.81**		**0**
31413YSB8		BANK OF AMERICA NA	31	$3,050,115.39	83.99%	0	$0.00	NA	0
		Unavailable	6	$581,357.95	16.01%	0	$0.00	NA	0
Total			**37**	**$3,631,473.34**	**100%**	**0**	**$0.00**		**0**

31413YSC6		BANK OF AMERICA NA	88	$23,609,760.17	88.28%	2	$461,178.94	NA	0
		Unavailable	11	$3,135,036.75	11.72%	0	$0.00	NA	0
Total			**99**	**$26,744,796.92**	**100%**	**2**	**$461,178.94**		**0**
31413YSD4		BANK OF AMERICA NA	29	$4,662,077.24	93.53%	0	$0.00	NA	0
		Unavailable	2	$322,675.51	6.47%	0	$0.00	NA	0
Total			**31**	**$4,984,752.75**	**100%**	**0**	**$0.00**		**0**
31413YSE2		BANK OF AMERICA NA	68	$8,982,413.03	79.26%	2	$249,039.74	NA	0
		Unavailable	18	$2,350,063.23	20.74%	2	$274,915.70	NA	1
Total			**86**	**$11,332,476.26**	**100%**	**4**	**$523,955.44**		**1**
31413YSF9		BANK OF AMERICA NA	144	$8,218,759.85	80.56%	3	$176,593.47	NA	0
		Unavailable	35	$1,983,182.75	19.44%	2	$111,357.22	NA	0
Total			**179**	**$10,201,942.60**	**100%**	**5**	**$287,950.69**		**0**
31413YSG7		BANK OF AMERICA NA	48	$4,649,663.61	77.73%	3	$286,378.75	NA	0
		Unavailable	14	$1,331,982.18	22.27%	1	$85,750.58	NA	0
Total			**62**	**$5,981,645.79**	**100%**	**4**	**$372,129.33**		**0**
31413YSH5		BANK OF AMERICA NA	100	$26,856,020.18	78.94%	7	$1,842,794.59	NA	0
		Unavailable	27	$7,164,036.27	21.06%	1	$350,450.72	NA	0
Total			**127**	**$34,020,056.45**	**100%**	**8**	**$2,193,245.31**		**0**
31413YSJ1		BANK OF AMERICA NA	33	$5,287,143.87	76.96%	1	$169,607.21	NA	0
		Unavailable	10	$1,583,191.43	23.04%	1	$151,869.55	NA	0
Total			**43**	**$6,870,335.30**	**100%**	**2**	**$321,476.76**		**0**
31413YSK8		BANK OF AMERICA NA	9	$1,106,972.66	90.28%	0	$0.00	NA	0
		Unavailable	1	$119,151.70	9.72%	0	$0.00	NA	0
Total			**10**	**$1,226,124.36**	**100%**	**0**	**$0.00**		**0**
31413YSL6		BANK OF AMERICA NA	60	$3,133,931.11	95.81%	2	$95,792.07	NA	0
		Unavailable	2	$136,898.32	4.19%	0	$0.00	NA	0
Total			**62**	**$3,270,829.43**	**100%**	**2**	**$95,792.07**		**0**
31413YSM4		BANK OF AMERICA NA	14	$1,367,447.38	87.53%	0	$0.00	NA	0
		Unavailable	2	$194,733.58	12.47%	0	$0.00	NA	0
Total			**16**	**$1,562,180.96**	**100%**	**0**	**$0.00**		**0**
31413YSN2		BANK OF AMERICA NA	9	$1,532,464.86	91.36%	2	$178,896.17	NA	0
		Unavailable	1	$144,859.06	8.64%	0	$0.00	NA	0
Total			**10**	**$1,677,323.92**	**100%**	**2**	**$178,896.17**		**0**

31413YSZ5		BANK OF AMERICA NA	11	$2,812,882.59	84.47%	0	$0.00	NA	0
		Unavailable	3	$517,059.30	15.53%	0	$0.00	NA	0
Total			**14**	**$3,329,941.89**	**100%**	**0**	**$0.00**		**0**
31413YTS0		CITIMORTGAGE, INC.	5	$1,493,384.66	71.63%	0	$0.00	NA	0
		Unavailable	2	$591,581.70	28.37%	0	$0.00	NA	0
Total			**7**	**$2,084,966.36**	**100%**	**0**	**$0.00**		**0**
31413YTT8		CITIMORTGAGE, INC.	95	$24,858,897.47	83.38%	3	$634,018.68	NA	0
		Unavailable	15	$4,955,793.05	16.62%	1	$224,568.16	NA	0
Total			**110**	**$29,814,690.52**	**100%**	**4**	**$858,586.84**		**0**
31413YTU5		CITIMORTGAGE, INC.	188	$49,607,535.79	85.04%	11	$3,061,254.25	NA	1
		Unavailable	31	$8,723,745.56	14.96%	1	$360,655.66	NA	0
Total			**219**	**$58,331,281.35**	**100%**	**12**	**$3,421,909.91**		**1**
31413YTV3		CITIMORTGAGE, INC.	51	$12,176,037.77	77.36%	3	$751,102.27	NA	0
		Unavailable	9	$3,563,698.99	22.64%	1	$279,059.18	NA	0
Total			**60**	**$15,739,736.76**	**100%**	**4**	**$1,030,161.45**		**0**
31413YUB5		CITIMORTGAGE, INC.	14	$2,780,328.93	86.38%	1	$333,363.49	NA	0
		Unavailable	2	$438,499.85	13.62%	1	$371,662.48	NA	0
Total			**16**	**$3,218,828.78**	**100%**	**2**	**$705,025.97**		**0**
31413YUC3		CITIMORTGAGE, INC.	15	$2,385,218.59	96.07%	0	$0.00	NA	0
		Unavailable	1	$97,500.00	3.93%	0	$0.00	NA	0
Total			**16**	**$2,482,718.59**	**100%**	**0**	**$0.00**		**0**
31413YV24		BANK OF AMERICA NA	27	$3,555,284.04	90.5%	0	$0.00	NA	0
		Unavailable	2	$373,000.00	9.5%	0	$0.00	NA	0
Total			**29**	**$3,928,284.04**	**100%**	**0**	**$0.00**		**0**
31413YV40		BANK OF AMERICA NA	38	$2,344,402.93	89.49%	0	$0.00	NA	0
		Unavailable	4	$275,449.43	10.51%	0	$0.00	NA	0
Total			**42**	**$2,619,852.36**	**100%**	**0**	**$0.00**		**0**
31413YV57		BANK OF AMERICA NA	22	$2,190,122.15	81.68%	0	$0.00	NA	0
		Unavailable	5	$491,344.47	18.32%	0	$0.00	NA	0
Total			**27**	**$2,681,466.62**	**100%**	**0**	**$0.00**		**0**
31413YV65		BANK OF AMERICA NA	234	$46,471,587.13	80.53%	0	$0.00	NA	0
		Unavailable	52	$11,234,584.91	19.47%	0	$0.00	NA	0
Total			**286**	**$57,706,172.04**	**100%**	**0**	**$0.00**		**0**
31413YV73		BANK OF AMERICA NA	196	$11,096,343.24	95.94%	0	$0.00	NA	0

		Unavailable	10	$469,163.77	4.06%	0	$0.00	NA	0
Total			**206**	**$11,565,507.01**	**100%**	**0**	**$0.00**		**0**
31413YV81		BANK OF AMERICA NA	87	$8,546,970.59	94.75%	0	$0.00	NA	0
		Unavailable	5	$473,700.43	5.25%	0	$0.00	NA	0
Total			**92**	**$9,020,671.02**	**100%**	**0**	**$0.00**		**0**
31413YV99		BANK OF AMERICA NA	320	$50,577,806.52	95.97%	0	$0.00	NA	0
		Unavailable	13	$2,124,414.62	4.03%	0	$0.00	NA	0
Total			**333**	**$52,702,221.14**	**100%**	**0**	**$0.00**		**0**
31413YVF5		BANK OF AMERICA NA	4	$476,611.51	1.67%	0	$0.00	NA	0
		Unavailable	236	$28,014,401.97	98.33%	16	$2,582,463.25	NA	0
Total			**240**	**$28,491,013.48**	**100%**	**16**	**$2,582,463.25**		**0**
31413YVG3		Unavailable	38	$4,378,176.27	100%	2	$290,112.27	NA	0
Total			**38**	**$4,378,176.27**	**100%**	**2**	**$290,112.27**		**0**
31413YVH1		BANK OF AMERICA NA	1	$148,098.00	1.29%	0	$0.00	NA	0
		Unavailable	78	$11,306,289.56	98.71%	5	$978,360.53	NA	0
Total			**79**	**$11,454,387.56**	**100%**	**5**	**$978,360.53**		**0**
31413YVJ7		BANK OF AMERICA NA	2	$465,247.47	4.69%	0	$0.00	NA	0
		Unavailable	69	$9,449,448.48	95.31%	9	$1,163,657.87	NA	1
Total			**71**	**$9,914,695.95**	**100%**	**9**	**$1,163,657.87**		**1**
31413YVZ1		BANK OF AMERICA NA	21	$4,927,611.41	100%	3	$661,989.34	NA	0
Total			**21**	**$4,927,611.41**	**100%**	**3**	**$661,989.34**		**0**
31413YW23		BANK OF AMERICA NA	46	$8,503,130.23	69.66%	5	$931,675.08	NA	0
		Unavailable	14	$3,703,131.83	30.34%	4	$867,281.40	NA	0
Total			**60**	**$12,206,262.06**	**100%**	**9**	**$1,798,956.48**		**0**
31413YW31		BANK OF AMERICA NA	19	$5,465,800.62	75.34%	0	$0.00	NA	0
		Unavailable	6	$1,788,616.42	24.66%	1	$380,858.26	NA	0
Total			**25**	**$7,254,417.04**	**100%**	**1**	**$380,858.26**		**0**
31413YW49		BANK OF AMERICA NA	112	$34,226,405.93	60.51%	4	$1,136,406.09	NA	0
		Unavailable	65	$22,333,193.00	39.49%	0	$0.00	NA	0
Total			**177**	**$56,559,598.93**	**100%**	**4**	**$1,136,406.09**		**0**
31413YW56		BANK OF AMERICA NA	16	$5,596,379.99	52.48%	0	$0.00	NA	0
		Unavailable	14	$5,068,173.05	47.52%	1	$416,868.53	NA	0
Total			**30**	**$10,664,553.04**	**100%**	**1**	**$416,868.53**		**0**

31413YW80		BANK OF AMERICA NA	67	$22,523,894.00	44.42%	2	$548,358.67	NA	0
		Unavailable	82	$28,183,150.00	55.58%	1	$395,999.64	NA	0
Total			**149**	**$50,707,044.00**	**100%**	**3**	**$944,358.31**		**0**
31413YWA5		BANK OF AMERICA NA	87	$4,528,829.29	90.03%	0	$0.00	NA	0
		Unavailable	10	$501,438.99	9.97%	3	$130,367.59	NA	2
Total			**97**	**$5,030,268.28**	**100%**	**3**	**$130,367.59**		**2**
31413YWB3		BANK OF AMERICA NA	13	$1,262,016.42	93.16%	0	$0.00	NA	0
		Unavailable	1	$92,693.62	6.84%	0	$0.00	NA	0
Total			**14**	**$1,354,710.04**	**100%**	**0**	**$0.00**		**0**
31413YWC1		BANK OF AMERICA NA	42	$8,542,327.94	96.64%	0	$0.00	NA	0
		Unavailable	2	$296,700.00	3.36%	0	$0.00	NA	0
Total			**44**	**$8,839,027.94**	**100%**	**0**	**$0.00**		**0**
31413YWD9		Unavailable	62	$15,339,569.99	100%	6	$1,789,435.99	NA	0
Total			**62**	**$15,339,569.99**	**100%**	**6**	**$1,789,435.99**		**0**
31413YWE7		BANK OF AMERICA NA	38	$11,009,053.99	57.55%	3	$976,144.21	NA	1
		Unavailable	24	$8,120,737.00	42.45%	0	$0.00	NA	0
Total			**62**	**$19,129,790.99**	**100%**	**3**	**$976,144.21**		**1**
31413YWF4		BANK OF AMERICA NA	16	$5,136,640.60	57.28%	0	$0.00	NA	0
		Unavailable	11	$3,831,100.00	42.72%	2	$824,500.00	NA	0
Total			**27**	**$8,967,740.60**	**100%**	**2**	**$824,500.00**		**0**
31413YWG2		BANK OF AMERICA NA	17	$4,783,929.06	55.47%	0	$0.00	NA	0
		Unavailable	14	$3,839,685.88	44.53%	0	$0.00	NA	0
Total			**31**	**$8,623,614.94**	**100%**	**0**	**$0.00**		**0**
31413YWH0		BANK OF AMERICA NA	30	$9,040,697.88	100%	0	$0.00	NA	0
Total			**30**	**$9,040,697.88**	**100%**	**0**	**$0.00**		**0**
31413YWJ6		BANK OF AMERICA NA	22	$6,444,591.20	61.14%	2	$579,943.64	NA	0
		Unavailable	14	$4,096,221.31	38.86%	0	$0.00	NA	0
Total			**36**	**$10,540,812.51**	**100%**	**2**	**$579,943.64**		**0**
31413YWK3		BANK OF AMERICA NA	16	$4,894,219.99	65.81%	1	$291,999.39	NA	0
		Unavailable	10	$2,543,087.00	34.19%	1	$158,500.00	NA	0
Total			**26**	**$7,437,306.99**	**100%**	**2**	**$450,499.39**		**0**
31413YWL1		BANK OF AMERICA NA	82	$22,991,463.68	68.99%	3	$892,810.27	NA	0
		Unavailable	32	$10,333,491.98	31.01%	0	$0.00	NA	0
Total			**114**	**$33,324,955.66**	**100%**	**3**	**$892,810.27**		**0**

31413YWM9		BANK OF AMERICA NA	38	$10,774,768.61	100%	0	$0.00	NA	0
Total			**38**	**$10,774,768.61**	**100%**	**0**	**$0.00**		**0**
31413YWN7		BANK OF AMERICA NA	45	$13,783,754.57	82.12%	3	$972,213.80	NA	0
		Unavailable	9	$3,000,979.76	17.88%	0	$0.00	NA	0
Total			**54**	**$16,784,734.33**	**100%**	**3**	**$972,213.80**		**0**
31413YWP2		BANK OF AMERICA NA	6	$1,557,013.00	28.2%	0	$0.00	NA	0
		Unavailable	12	$3,963,523.33	71.8%	0	$0.00	NA	0
Total			**18**	**$5,520,536.33**	**100%**	**0**	**$0.00**		**0**
31413YWQ0		BANK OF AMERICA NA	35	$10,323,619.71	62.75%	3	$919,614.60	NA	0
		Unavailable	19	$6,128,738.13	37.25%	0	$0.00	NA	0
Total			**54**	**$16,452,357.84**	**100%**	**3**	**$919,614.60**		**0**
31413YWR8		BANK OF AMERICA NA	7	$2,254,667.00	30.67%	1	$301,000.00	NA	0
		Unavailable	17	$5,097,641.00	69.33%	1	$407,673.00	NA	0
Total			**24**	**$7,352,308.00**	**100%**	**2**	**$708,673.00**		**0**
31413YWS6		BANK OF AMERICA NA	136	$45,253,290.92	39.56%	2	$631,967.00	NA	0
		Unavailable	198	$69,134,930.76	60.44%	1	$209,762.46	NA	0
Total			**334**	**$114,388,221.68**	**100%**	**3**	**$841,729.46**		**0**
31413YWT4		BANK OF AMERICA NA	101	$34,088,490.76	48.22%	4	$1,445,868.88	NA	0
		Unavailable	108	$36,610,992.36	51.78%	9	$2,906,090.03	NA	0
Total			**209**	**$70,699,483.12**	**100%**	**13**	**$4,351,958.91**		**0**
31413YWU1		BANK OF AMERICA NA	57	$18,673,586.10	39.97%	6	$1,916,709.16	NA	0
		Unavailable	82	$28,046,856.34	60.03%	8	$2,846,099.69	NA	0
Total			**139**	**$46,720,442.44**	**100%**	**14**	**$4,762,808.85**		**0**
31413YWV9		BANK OF AMERICA NA	43	$11,801,476.98	46.57%	4	$921,393.87	NA	0
		Unavailable	43	$13,542,283.19	53.43%	6	$1,964,427.00	NA	0
Total			**86**	**$25,343,760.17**	**100%**	**10**	**$2,885,820.87**		**0**
31413YWW7		BANK OF AMERICA NA	49	$6,972,385.37	47.64%	3	$422,799.25	NA	1
		Unavailable	48	$7,664,285.96	52.36%	1	$151,881.16	NA	0
Total			**97**	**$14,636,671.33**	**100%**	**4**	**$574,680.41**		**1**
31413YWX5		Unavailable	23	$5,232,339.51	100%	1	$160,652.15	NA	0
Total			**23**	**$5,232,339.51**	**100%**	**1**	**$160,652.15**		**0**
31413YWY3		BANK OF AMERICA NA	49	$11,922,565.73	93.46%	0	$0.00	NA	0
		Unavailable	2	$834,000.00	6.54%	0	$0.00	NA	0

Total			**51**	**$12,756,565.73**	**100%**	**0**	**$0.00**		**0**
31413YWZ0		BANK OF AMERICA NA	48	$13,597,697.25	100%	0	$0.00	NA	0
Total			**48**	**$13,597,697.25**	**100%**	**0**	**$0.00**		**0**
31413YX22		Unavailable	63	$13,040,757.81	100%	1	$180,447.67	NA	0
Total			**63**	**$13,040,757.81**	**100%**	**1**	**$180,447.67**		**0**
31413YX30		Unavailable	123	$23,086,108.35	100%	5	$1,174,496.43	NA	2
Total			**123**	**$23,086,108.35**	**100%**	**5**	**$1,174,496.43**		**2**
31413YX48		Unavailable	54	$9,591,106.92	100%	0	$0.00	NA	0
Total			**54**	**$9,591,106.92**	**100%**	**0**	**$0.00**		**0**
31413YX55		Unavailable	27	$4,522,582.55	100%	0	$0.00	NA	0
Total			**27**	**$4,522,582.55**	**100%**	**0**	**$0.00**		**0**
31413YX63		Unavailable	60	$11,999,710.66	100%	5	$898,430.62	NA	0
Total			**60**	**$11,999,710.66**	**100%**	**5**	**$898,430.62**		**0**
31413YX71		Unavailable	25	$4,287,346.31	100%	1	$266,373.43	NA	0
Total			**25**	**$4,287,346.31**	**100%**	**1**	**$266,373.43**		**0**
31413YX89		Unavailable	50	$8,220,529.22	100%	3	$544,671.36	NA	0
Total			**50**	**$8,220,529.22**	**100%**	**3**	**$544,671.36**		**0**
31413YX97		Unavailable	17	$3,407,180.75	100%	0	$0.00	NA	0
Total			**17**	**$3,407,180.75**	**100%**	**0**	**$0.00**		**0**
31413YXX4		Unavailable	19	$4,160,445.08	100%	1	$174,476.59	NA	0
Total			**19**	**$4,160,445.08**	**100%**	**1**	**$174,476.59**		**0**
31413YXY2		Unavailable	10	$1,820,249.93	100%	1	$130,384.65	NA	0
Total			**10**	**$1,820,249.93**	**100%**	**1**	**$130,384.65**		**0**
31413YXZ9		WELLS FARGO BANK, N.A.	1	$226,018.49	0.74%	0	$0.00	NA	0
		Unavailable	144	$30,276,126.54	99.26%	5	$830,940.43	NA	1
Total			**145**	**$30,502,145.03**	**100%**	**5**	**$830,940.43**		**1**
31413YYA3		Unavailable	21	$3,338,764.71	100%	0	$0.00	NA	0
Total			**21**	**$3,338,764.71**	**100%**	**0**	**$0.00**		**0**
31413YYB1		Unavailable	10	$2,797,876.42	100%	1	$49,455.97	NA	0
Total			**10**	**$2,797,876.42**	**100%**	**1**	**$49,455.97**		**0**

31413YYC9		Unavailable	18	$3,913,579.83	100%	2	$659,161.27	NA	0
Total			**18**	**$3,913,579.83**	**100%**	**2**	**$659,161.27**		**0**
31413YYE5		Unavailable	15	$1,904,312.58	100%	1	$194,213.72	NA	1
Total			**15**	**$1,904,312.58**	**100%**	**1**	**$194,213.72**		**1**
31413YYF2		Unavailable	61	$10,391,220.62	100%	4	$950,138.07	NA	0
Total			**61**	**$10,391,220.62**	**100%**	**4**	**$950,138.07**		**0**
31413YYG0		Unavailable	9	$1,650,445.50	100%	0	$0.00	NA	0
Total			**9**	**$1,650,445.50**	**100%**	**0**	**$0.00**		**0**
31413YYH8		Unavailable	7	$1,296,996.27	100%	0	$0.00	NA	0
Total			**7**	**$1,296,996.27**	**100%**	**0**	**$0.00**		**0**
31413YYJ4		Unavailable	29	$4,133,816.92	100%	1	$321,005.86	NA	0
Total			**29**	**$4,133,816.92**	**100%**	**1**	**$321,005.86**		**0**
31413YYK1		Unavailable	2	$123,103.45	100%	0	$0.00	NA	0
Total			**2**	**$123,103.45**	**100%**	**0**	**$0.00**		**0**
31413YYL9		Unavailable	9	$1,135,455.19	100%	0	$0.00	NA	0
Total			**9**	**$1,135,455.19**	**100%**	**0**	**$0.00**		**0**
31413YYM7		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,503,936.87	100%	0	$0.00	NA	0
Total			**6**	**$1,503,936.87**	**100%**	**0**	**$0.00**		**0**
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	$15,860,370.94	100%	0	$0.00	NA	0
Total			**67**	**$15,860,370.94**	**100%**	**0**	**$0.00**		**0**
31413YYP0		BANKUNITED, FEDERAL SAVINGS BANK	61	$13,917,027.19	100%	0	$0.00	NA	0
Total			**61**	**$13,917,027.19**	**100%**	**0**	**$0.00**		**0**
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	$19,598,248.31	94.92%	0	$0.00	NA	0
		Unavailable	4	$1,048,740.06	5.08%	0	$0.00	NA	0
Total			**71**	**$20,646,988.37**	**100%**	**0**	**$0.00**		**0**

31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	$11,099,322.07	92.35%	0	$0.00	NA	0
		Unavailable	4	$919,300.00	7.65%	0	$0.00	NA	0
Total			**51**	**$12,018,622.07**	**100%**	**0**	**$0.00**		**0**
31413YYS4		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,830,413.97	100%	0	$0.00	NA	0
Total			**10**	**$1,830,413.97**	**100%**	**0**	**$0.00**		**0**
31413YYT2		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,773,700.00	77.47%	0	$0.00	NA	0
		Unavailable	2	$515,700.00	22.53%	0	$0.00	NA	0
Total			**13**	**$2,289,400.00**	**100%**	**0**	**$0.00**		**0**
31413YYU9		BANKUNITED, FEDERAL SAVINGS BANK	18	$3,724,231.70	100%	0	$0.00	NA	0
Total			**18**	**$3,724,231.70**	**100%**	**0**	**$0.00**		**0**
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	$8,856,688.10	95.55%	0	$0.00	NA	0
		Unavailable	1	$412,500.00	4.45%	0	$0.00	NA	0
Total			**40**	**$9,269,188.10**	**100%**	**0**	**$0.00**		**0**
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,938,857.23	100%	0	$0.00	NA	0
Total			**10**	**$1,938,857.23**	**100%**	**0**	**$0.00**		**0**
31413YZ20		Unavailable	5	$1,092,149.75	100%	1	$379,994.99	NA	0
Total			**5**	**$1,092,149.75**	**100%**	**1**	**$379,994.99**		**0**
31413YZ46		CHASE HOME FINANCE, LLC	1	$169,000.00	6.95%	0	$0.00	NA	0
		Unavailable	8	$2,264,302.00	93.05%	0	$0.00	NA	0
Total			**9**	**$2,433,302.00**	**100%**	**0**	**$0.00**		**0**
31413YZ53		CHASE HOME FINANCE, LLC	9	$1,601,587.06	11.49%	0	$0.00	NA	0
		Unavailable	48	$12,338,163.10	88.51%	2	$599,989.32	NA	0
Total			**57**	**$13,939,750.16**	**100%**	**2**	**$599,989.32**		**0**
31413YZ61			9	$1,790,879.45	10.69%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	62	$14,963,450.90	89.31%	1	$316,734.71	NA	0
Total			**71**	**$16,754,330.35**	**100%**	**1**	**$316,734.71**		**0**
31413YZ79		CHASE HOME FINANCE, LLC	3	$631,625.00	26.53%	0	$0.00	NA	0
		Unavailable	6	$1,749,495.00	73.47%	0	$0.00	NA	0
Total			**9**	**$2,381,120.00**	**100%**	**0**	**$0.00**		**0**
31413YZ95		CHASE HOME FINANCE, LLC	15	$3,768,084.59	37.52%	0	$0.00	NA	0
		Unavailable	30	$6,274,948.58	62.48%	0	$0.00	NA	0
Total			**45**	**$10,043,033.17**	**100%**	**0**	**$0.00**		**0**
31413YZF1		Unavailable	7	$1,530,799.84	100%	0	$0.00	NA	0
Total			**7**	**$1,530,799.84**	**100%**	**0**	**$0.00**		**0**
31413YZG9		Unavailable	45	$7,434,358.10	100%	0	$0.00	NA	0
Total			**45**	**$7,434,358.10**	**100%**	**0**	**$0.00**		**0**
31413YZK0		TRUSTMARK NATIONAL BANK	1	$121,014.22	11.13%	0	$0.00	NA	0
		Unavailable	7	$966,723.37	88.87%	0	$0.00	NA	0
Total			**8**	**$1,087,737.59**	**100%**	**0**	**$0.00**		**0**
31413YZL8		TRUSTMARK NATIONAL BANK	10	$1,154,604.47	27.89%	0	$0.00	NA	0
		Unavailable	25	$2,985,523.50	72.11%	0	$0.00	NA	0
Total			**35**	**$4,140,127.97**	**100%**	**0**	**$0.00**		**0**
31413YZM6		TRUSTMARK NATIONAL BANK	1	$89,724.66	100%	0	$0.00	NA	0
Total			**1**	**$89,724.66**	**100%**	**0**	**$0.00**		**0**
31413YZN4		Unavailable	2	$270,775.93	100%	0	$0.00	NA	0
Total			**2**	**$270,775.93**	**100%**	**0**	**$0.00**		**0**
31413YZP9		Unavailable	3	$298,509.01	100%	0	$0.00	NA	0
Total			**3**	**$298,509.01**	**100%**	**0**	**$0.00**		**0**
31413YZQ7		Unavailable	3	$314,543.72	100%	0	$0.00	NA	0
Total			**3**	**$314,543.72**	**100%**	**0**	**$0.00**		**0**
31413YZR5		TRUSTMARK NATIONAL BANK	2	$133,327.50	15.69%	0	$0.00	NA	0

		Unavailable	6	$716,411.62	84.31%	0	$0.00	NA	0
Total			**8**	**$849,739.12**	**100%**	**0**	**$0.00**		**0**
31413YZS3		Unavailable	5	$702,624.87	100%	0	$0.00	NA	0
Total			**5**	**$702,624.87**	**100%**	**0**	**$0.00**		**0**
31413YZW4		Unavailable	1	$174,813.79	100%	0	$0.00	NA	0
Total			**1**	**$174,813.79**	**100%**	**0**	**$0.00**		**0**
31413YZX2		CHASE HOME FINANCE, LLC	56	$17,538,270.77	70.62%	0	$0.00	NA	0
		Unavailable	24	$7,297,296.81	29.38%	0	$0.00	NA	0
Total			**80**	**$24,835,567.58**	**100%**	**0**	**$0.00**		**0**
31413YZZ7		CHASE HOME FINANCE, LLC	2	$205,995.00	13.07%	0	$0.00	NA	0
		Unavailable	6	$1,369,726.39	86.93%	0	$0.00	NA	0
Total			**8**	**$1,575,721.39**	**100%**	**0**	**$0.00**		**0**
31414A2A9		NATIONAL CITY MORTGAGE COMPANY	13	$3,269,788.04	64.49%	0	$0.00	NA	0
		Unavailable	6	$1,800,821.52	35.51%	0	$0.00	NA	0
Total			**19**	**$5,070,609.56**	**100%**	**0**	**$0.00**		**0**
31414A2B7		NATIONAL CITY MORTGAGE COMPANY	17	$4,077,183.81	92.38%	1	$221,364.09	NA	0
		Unavailable	1	$336,418.06	7.62%	0	$0.00	NA	0
Total			**18**	**$4,413,601.87**	**100%**	**1**	**$221,364.09**		**0**
31414A2C5		NATIONAL CITY MORTGAGE COMPANY	14	$3,515,148.68	85.23%	0	$0.00	NA	0
		Unavailable	2	$609,000.00	14.77%	0	$0.00	NA	0
Total			**16**	**$4,124,148.68**	**100%**	**0**	**$0.00**		**0**
31414A2D3		NATIONAL CITY MORTGAGE COMPANY	11	$2,376,146.21	100%	0	$0.00	NA	0
Total			**11**	**$2,376,146.21**	**100%**	**0**	**$0.00**		**0**
31414A2E1		NATIONAL CITY MORTGAGE COMPANY	6	$1,282,920.13	100%	0	$0.00	NA	0
Total			**6**	**$1,282,920.13**	**100%**	**0**	**$0.00**		**0**
31414AA28		Unavailable	8	$1,360,686.67	100%	0	$0.00	NA	0
Total			**8**	**$1,360,686.67**	**100%**	**0**	**$0.00**		**0**
31414AAA0			100	$33,779,028.55	67.99%	3	$1,087,727.30	NA	2

		WELLS FARGO BANK, N.A.							
		Unavailable	46	$15,902,802.68	32.01%	1	$340,511.04	NA	0
Total			**146**	**$49,681,831.23**	**100%**	**4**	**$1,428,238.34**		**2**
31414AAB8		WELLS FARGO BANK, N.A.	87	$23,399,462.75	92.08%	1	$233,632.39	NA	0
		Unavailable	6	$2,013,027.17	7.92%	0	$0.00	NA	0
Total			**93**	**$25,412,489.92**	**100%**	**1**	**$233,632.39**		**0**
31414AAC6		WELLS FARGO BANK, N.A.	157	$41,329,333.35	85.14%	0	$0.00	NA	0
		Unavailable	24	$7,211,261.42	14.86%	0	$0.00	NA	0
Total			**181**	**$48,540,594.77**	**100%**	**0**	**$0.00**		**0**
31414AAD4		WELLS FARGO BANK, N.A.	135	$44,015,554.66	59.22%	3	$839,675.27	NA	0
		Unavailable	84	$30,310,159.78	40.78%	2	$823,373.66	NA	0
Total			**219**	**$74,325,714.44**	**100%**	**5**	**$1,663,048.93**		**0**
31414AAE2		WELLS FARGO BANK, N.A.	198	$62,537,407.27	63.64%	1	$398,845.86	NA	0
		Unavailable	106	$35,725,408.76	36.36%	2	$677,584.60	NA	2
Total			**304**	**$98,262,816.03**	**100%**	**3**	**$1,076,430.46**		**2**
31414AAF9		WELLS FARGO BANK, N.A.	115	$32,853,010.58	70.28%	1	$281,660.32	NA	1
		Unavailable	51	$13,890,649.49	29.72%	2	$609,715.45	NA	0
Total			**166**	**$46,743,660.07**	**100%**	**3**	**$891,375.77**		**1**
31414AAG7		WELLS FARGO BANK, N.A.	194	$53,861,410.19	70.44%	4	$853,256.15	NA	0
		Unavailable	85	$22,599,694.47	29.56%	0	$0.00	NA	0
Total			**279**	**$76,461,104.66**	**100%**	**4**	**$853,256.15**		**0**
31414AAH5		WELLS FARGO BANK, N.A.	58	$14,747,127.76	72.15%	1	$385,702.87	NA	1
		Unavailable	22	$5,692,288.11	27.85%	1	$326,462.20	NA	0
Total			**80**	**$20,439,415.87**	**100%**	**2**	**$712,165.07**		**1**
31414AAJ1		WELLS FARGO BANK, N.A.	70	$17,702,498.59	64.1%	0	$0.00	NA	0
		Unavailable	36	$9,914,329.10	35.9%	1	$335,602.58	NA	0
Total			**106**	**$27,616,827.69**	**100%**	**1**	**$335,602.58**		**0**
31414AAK8		WELLS FARGO BANK,	12	$2,946,119.84	54.41%	1	$210,647.05	NA	0

		N.A.							
		Unavailable	8	$2,468,170.27	45.59%	0	$0.00	NA	0
Total			**20**	**$5,414,290.11**	**100%**	**1**	**$210,647.05**		**0**
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	$950,101.38	41.71%	1	$82,451.38	NA	0
		Unavailable	12	$1,327,983.60	58.29%	0	$0.00	NA	0
Total			**23**	**$2,278,084.98**	**100%**	**1**	**$82,451.38**		**0**
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	$1,939,852.63	86.51%	0	$0.00	NA	0
		Unavailable	3	$302,618.01	13.49%	0	$0.00	NA	0
Total			**25**	**$2,242,470.64**	**100%**	**0**	**$0.00**		**0**
31414AAQ5		Unavailable	61	$11,619,757.39	100%	0	$0.00	NA	0
Total			**61**	**$11,619,757.39**	**100%**	**0**	**$0.00**		**0**
31414AAR3		Unavailable	25	$4,596,754.18	100%	0	$0.00	NA	0
Total			**25**	**$4,596,754.18**	**100%**	**0**	**$0.00**		**0**
31414AAS1		Unavailable	136	$28,814,516.40	100%	3	$730,533.80	NA	0
Total			**136**	**$28,814,516.40**	**100%**	**3**	**$730,533.80**		**0**
31414AAU6		Unavailable	6	$1,557,309.99	100%	0	$0.00	NA	0
Total			**6**	**$1,557,309.99**	**100%**	**0**	**$0.00**		**0**
31414AAV4		Unavailable	13	$2,110,840.30	100%	0	$0.00	NA	0
Total			**13**	**$2,110,840.30**	**100%**	**0**	**$0.00**		**0**
31414AAW2		Unavailable	30	$4,447,320.65	100%	0	$0.00	NA	0
Total			**30**	**$4,447,320.65**	**100%**	**0**	**$0.00**		**0**
31414AAX0		Unavailable	17	$1,891,402.16	100%	0	$0.00	NA	0
Total			**17**	**$1,891,402.16**	**100%**	**0**	**$0.00**		**0**
31414AAY8		Unavailable	9	$2,189,555.29	100%	1	$295,988.78	NA	0
Total			**9**	**$2,189,555.29**	**100%**	**1**	**$295,988.78**		**0**
31414AAZ5		Unavailable	14	$2,495,368.09	100%	0	$0.00	NA	0
Total			**14**	**$2,495,368.09**	**100%**	**0**	**$0.00**		**0**
31414AD25		Unavailable	140	$34,921,597.04	100%	3	$966,756.74	NA	1
Total			**140**	**$34,921,597.04**	**100%**	**3**	**$966,756.74**		**1**
31414AD33		Unavailable	47	$11,839,482.02	100%	2	$613,570.41	NA	2
Total			**47**	**$11,839,482.02**	**100%**	**2**	**$613,570.41**		**2**

31414AD41		Unavailable	88	$21,915,661.64	100%	0	$0.00	NA	0
Total			**88**	**$21,915,661.64**	**100%**	**0**	**$0.00**		**0**
31414AD58		Unavailable	60	$15,871,678.29	100%	0	$0.00	NA	0
Total			**60**	**$15,871,678.29**	**100%**	**0**	**$0.00**		**0**
31414AD66		Unavailable	33	$7,766,839.85	100%	2	$559,291.67	NA	0
Total			**33**	**$7,766,839.85**	**100%**	**2**	**$559,291.67**		**0**
31414AD74		Unavailable	30	$5,673,410.97	100%	3	$454,342.88	NA	2
Total			**30**	**$5,673,410.97**	**100%**	**3**	**$454,342.88**		**2**
31414AD82		Unavailable	74	$20,440,157.66	100%	2	$457,906.50	NA	0
Total			**74**	**$20,440,157.66**	**100%**	**2**	**$457,906.50**		**0**
31414AD90		Unavailable	151	$38,665,809.63	100%	2	$398,310.32	NA	1
Total			**151**	**$38,665,809.63**	**100%**	**2**	**$398,310.32**		**1**
31414ADT6		NATIONAL CITY MORTGAGE COMPANY	7	$1,048,189.92	80.77%	0	$0.00	NA	0
		Unavailable	2	$249,518.68	19.23%	0	$0.00	NA	0
Total			**9**	**$1,297,708.60**	**100%**	**0**	**$0.00**		**0**
31414ADU3		Unavailable	12	$3,247,502.53	100%	0	$0.00	NA	0
Total			**12**	**$3,247,502.53**	**100%**	**0**	**$0.00**		**0**
31414ADV1		Unavailable	240	$62,759,957.21	100%	1	$323,256.92	NA	0
Total			**240**	**$62,759,957.21**	**100%**	**1**	**$323,256.92**		**0**
31414ADW9		Unavailable	1,251	$276,087,520.36	100%	9	$1,899,073.19	NA	4
Total			**1,251**	**$276,087,520.36**	**100%**	**9**	**$1,899,073.19**		**4**
31414ADX7		Unavailable	1,072	$289,488,704.24	100%	8	$2,259,079.18	NA	2
Total			**1,072**	**$289,488,704.24**	**100%**	**8**	**$2,259,079.18**		**2**
31414ADY5		Unavailable	1,875	$499,676,328.40	100%	16	$4,615,876.01	NA	3
Total			**1,875**	**$499,676,328.40**	**100%**	**16**	**$4,615,876.01**		**3**
31414ADZ2		Unavailable	632	$166,617,940.45	100%	4	$1,030,042.13	NA	2
Total			**632**	**$166,617,940.45**	**100%**	**4**	**$1,030,042.13**		**2**
31414AE24		Unavailable	41	$4,468,693.38	100%	0	$0.00	NA	0
Total			**41**	**$4,468,693.38**	**100%**	**0**	**$0.00**		**0**

31414AE32		Unavailable	61	$6,545,323.91	100%	0	$0.00	NA	0
Total			**61**	**$6,545,323.91**	**100%**	**0**	**$0.00**		**0**
31414AE40		Unavailable	60	$5,994,149.11	100%	0	$0.00	NA	0
Total			**60**	**$5,994,149.11**	**100%**	**0**	**$0.00**		**0**
31414AE57		Unavailable	33	$3,127,148.10	100%	0	$0.00	NA	0
Total			**33**	**$3,127,148.10**	**100%**	**0**	**$0.00**		**0**
31414AE65		Unavailable	26	$2,194,701.57	100%	0	$0.00	NA	0
Total			**26**	**$2,194,701.57**	**100%**	**0**	**$0.00**		**0**
31414AE73		Unavailable	17	$2,984,181.37	100%	0	$0.00	NA	0
Total			**17**	**$2,984,181.37**	**100%**	**0**	**$0.00**		**0**
31414AE81		Unavailable	11	$2,142,543.15	100%	0	$0.00	NA	0
Total			**11**	**$2,142,543.15**	**100%**	**0**	**$0.00**		**0**
31414AE99		ALABAMA HOUSING FINANCE AUTHORITY	23	$2,631,221.56	100%	0	$0.00	NA	0
Total			**23**	**$2,631,221.56**	**100%**	**0**	**$0.00**		**0**
31414AEA6		Unavailable	58	$14,255,562.20	100%	2	$486,417.34	NA	0
Total			**58**	**$14,255,562.20**	**100%**	**2**	**$486,417.34**		**0**
31414AEB4		Unavailable	39	$11,904,742.53	100%	0	$0.00	NA	0
Total			**39**	**$11,904,742.53**	**100%**	**0**	**$0.00**		**0**
31414AEC2		Unavailable	63	$19,172,634.86	100%	0	$0.00	NA	0
Total			**63**	**$19,172,634.86**	**100%**	**0**	**$0.00**		**0**
31414AED0		Unavailable	16	$4,837,736.73	100%	1	$373,307.82	NA	0
Total			**16**	**$4,837,736.73**	**100%**	**1**	**$373,307.82**		**0**
31414AEE8		Unavailable	46	$11,951,670.96	100%	0	$0.00	NA	0
Total			**46**	**$11,951,670.96**	**100%**	**0**	**$0.00**		**0**
31414AEF5		Unavailable	137	$36,113,034.25	100%	2	$625,833.71	NA	0
Total			**137**	**$36,113,034.25**	**100%**	**2**	**$625,833.71**		**0**
31414AEG3		Unavailable	51	$13,834,810.91	100%	0	$0.00	NA	0
Total			**51**	**$13,834,810.91**	**100%**	**0**	**$0.00**		**0**
31414AEH1		Unavailable	62	$19,895,005.69	100%	0	$0.00	NA	0
Total			**62**	**$19,895,005.69**	**100%**	**0**	**$0.00**		**0**

31414AEJ7		Unavailable	134	$41,752,218.40	100%	1	$244,924.79	NA	0
Total			**134**	**$41,752,218.40**	**100%**	**1**	**$244,924.79**		**0**
31414AEK4		Unavailable	34	$10,907,222.56	100%	3	$992,636.46	NA	1
Total			**34**	**$10,907,222.56**	**100%**	**3**	**$992,636.46**		**1**
31414AEL2		Unavailable	112	$29,161,342.70	100%	0	$0.00	NA	0
Total			**112**	**$29,161,342.70**	**100%**	**0**	**$0.00**		**0**
31414AEM0		Unavailable	172	$41,901,411.25	100%	1	$202,201.09	NA	0
Total			**172**	**$41,901,411.25**	**100%**	**1**	**$202,201.09**		**0**
31414AEN8		Unavailable	59	$13,521,122.20	100%	0	$0.00	NA	0
Total			**59**	**$13,521,122.20**	**100%**	**0**	**$0.00**		**0**
31414AEP3		Unavailable	286	$46,657,392.63	100%	0	$0.00	NA	0
Total			**286**	**$46,657,392.63**	**100%**	**0**	**$0.00**		**0**
31414AEQ1		Unavailable	562	$91,257,136.95	100%	2	$336,874.26	NA	1
Total			**562**	**$91,257,136.95**	**100%**	**2**	**$336,874.26**		**1**
31414AER9		Unavailable	194	$31,524,906.58	100%	2	$310,528.16	NA	1
Total			**194**	**$31,524,906.58**	**100%**	**2**	**$310,528.16**		**1**
31414AES7		Unavailable	58	$9,530,612.53	100%	2	$316,519.51	NA	0
Total			**58**	**$9,530,612.53**	**100%**	**2**	**$316,519.51**		**0**
31414AET5		Unavailable	14	$2,259,072.93	100%	0	$0.00	NA	0
Total			**14**	**$2,259,072.93**	**100%**	**0**	**$0.00**		**0**
31414AEU2		Unavailable	35	$5,641,940.82	100%	0	$0.00	NA	0
Total			**35**	**$5,641,940.82**	**100%**	**0**	**$0.00**		**0**
31414AEV0		Unavailable	16	$2,651,595.52	100%	1	$178,012.67	NA	0
Total			**16**	**$2,651,595.52**	**100%**	**1**	**$178,012.67**		**0**
31414AEW8		Unavailable	37	$4,351,694.65	100%	0	$0.00	NA	0
Total			**37**	**$4,351,694.65**	**100%**	**0**	**$0.00**		**0**
31414AEX6		Unavailable	162	$18,635,337.92	100%	0	$0.00	NA	0
Total			**162**	**$18,635,337.92**	**100%**	**0**	**$0.00**		**0**
31414AEY4		Unavailable	105	$11,909,844.49	100%	0	$0.00	NA	0
Total			**105**	**$11,909,844.49**	**100%**	**0**	**$0.00**		**0**

31414AEZ1		Unavailable	143	$16,720,448.11	100%	2	$239,306.69	NA	0
Total			**143**	**$16,720,448.11**	**100%**	**2**	**$239,306.69**		**0**
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,485,001.58	100%	0	$0.00	NA	0
Total			**13**	**$1,485,001.58**	**100%**	**0**	**$0.00**		**0**
31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	$4,357,167.28	96.08%	0	$0.00	NA	0
		Unavailable	1	$177,947.78	3.92%	0	$0.00	NA	0
Total			**88**	**$4,535,115.06**	**100%**	**0**	**$0.00**		**0**
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	$2,269,370.89	100%	0	$0.00	NA	0
Total			**44**	**$2,269,370.89**	**100%**	**0**	**$0.00**		**0**
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	$6,746,874.05	100%	0	$0.00	NA	0
Total			**77**	**$6,746,874.05**	**100%**	**0**	**$0.00**		**0**
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	$6,141,418.02	100%	0	$0.00	NA	0
Total			**72**	**$6,141,418.02**	**100%**	**0**	**$0.00**		**0**
31414AF72		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,110,219.51	93.34%	0	$0.00	NA	0
		Unavailable	1	$79,198.68	6.66%	0	$0.00	NA	0
Total			**9**	**$1,189,418.19**	**100%**	**0**	**$0.00**		**0**
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	$553,901.13	54.52%	0	$0.00	NA	0
		Unavailable	2	$461,974.72	45.48%	0	$0.00	NA	0
Total			**8**	**$1,015,875.85**	**100%**	**0**	**$0.00**		**0**
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	$222,445.51	20.25%	0	$0.00	NA	0
		Unavailable	5	$876,180.09	79.75%	0	$0.00	NA	0
Total			**6**	**$1,098,625.60**	**100%**	**0**	**$0.00**		**0**

31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	$7,723,091.91	100%	0	$0.00	NA	0
Total			**45**	**$7,723,091.91**	**100%**	**0**	**$0.00**		**0**
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	$6,802,878.27	100%	0	$0.00	NA	0
Total			**52**	**$6,802,878.27**	**100%**	**0**	**$0.00**		**0**
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	$2,857,297.77	100%	0	$0.00	NA	0
Total			**22**	**$2,857,297.77**	**100%**	**0**	**$0.00**		**0**
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,240,741.68	65.14%	0	$0.00	NA	0
		Unavailable	3	$663,947.69	34.86%	0	$0.00	NA	0
Total			**9**	**$1,904,689.37**	**100%**	**0**	**$0.00**		**0**
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,313,312.75	29.52%	0	$0.00	NA	0
		Unavailable	12	$3,135,745.67	70.48%	0	$0.00	NA	0
Total			**18**	**$4,449,058.42**	**100%**	**0**	**$0.00**		**0**
31414AFF4		FIRST BANK DBA FIRST BANK MORTGAGE	1	$372,046.86	21.7%	0	$0.00	NA	0
		Unavailable	5	$1,342,195.97	78.3%	0	$0.00	NA	0
Total			**6**	**$1,714,242.83**	**100%**	**0**	**$0.00**		**0**
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	$653,305.06	100%	0	$0.00	NA	0
Total			**4**	**$653,305.06**	**100%**	**0**	**$0.00**		**0**
31414AFH0		Unavailable	3	$979,006.14	100%	0	$0.00	NA	0
Total			**3**	**$979,006.14**	**100%**	**0**	**$0.00**		**0**
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	$213,243.55	25.36%	0	$0.00	NA	0
		Unavailable	4	$627,607.82	74.64%	0	$0.00	NA	0
Total			**5**	**$840,851.37**	**100%**	**0**	**$0.00**		**0**

31414AFK3		Unavailable	7	$1,836,607.09	100%	0	$0.00	NA	0
Total			**7**	**$1,836,607.09**	**100%**	**0**	**$0.00**		**0**
31414AFL1		Unavailable	3	$566,000.13	100%	0	$0.00	NA	0
Total			**3**	**$566,000.13**	**100%**	**0**	**$0.00**		**0**
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	$5,024,409.67	92.52%	1	$246,980.50	NA	0
		Unavailable	1	$406,000.00	7.48%	0	$0.00	NA	0
Total			**22**	**$5,430,409.67**	**100%**	**1**	**$246,980.50**		**0**
31414AFN7		Unavailable	5	$1,299,708.83	100%	0	$0.00	NA	0
Total			**5**	**$1,299,708.83**	**100%**	**0**	**$0.00**		**0**
31414AFP2		FIRST BANK DBA FIRST BANK MORTGAGE	1	$247,949.62	8.27%	0	$0.00	NA	0
		Unavailable	10	$2,751,460.89	91.73%	0	$0.00	NA	0
Total			**11**	**$2,999,410.51**	**100%**	**0**	**$0.00**		**0**
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	$1,236,899.92	7.52%	0	$0.00	NA	0
		Unavailable	51	$15,210,523.95	92.48%	0	$0.00	NA	0
Total			**56**	**$16,447,423.87**	**100%**	**0**	**$0.00**		**0**
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	$867,543.60	15.43%	0	$0.00	NA	0
		Unavailable	16	$4,754,732.83	84.57%	1	$385,000.00	NA	0
Total			**19**	**$5,622,276.43**	**100%**	**1**	**$385,000.00**		**0**
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	$868,617.03	100%	0	$0.00	NA	0
Total			**3**	**$868,617.03**	**100%**	**0**	**$0.00**		**0**
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	$866,060.75	45.91%	0	$0.00	NA	0
		Unavailable	3	$1,020,346.95	54.09%	0	$0.00	NA	0
Total			**7**	**$1,886,407.70**	**100%**	**0**	**$0.00**		**0**
31414AFU1		Unavailable	5	$1,208,804.40	100%	0	$0.00	NA	0
Total			**5**	**$1,208,804.40**	**100%**	**0**	**$0.00**		**0**

31414AFV9		Unavailable	19	$5,429,543.07	100%	0	$0.00	NA	0
Total			**19**	**$5,429,543.07**	**100%**	**0**	**$0.00**		**0**
31414AFW7		FIRST BANK DBA FIRST BANK MORTGAGE	3	$589,329.01	35.27%	0	$0.00	NA	0
		Unavailable	3	$1,081,649.82	64.73%	0	$0.00	NA	0
Total			**6**	**$1,670,978.83**	**100%**	**0**	**$0.00**		**0**
31414AFY3		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,144,317.89	100%	0	$0.00	NA	0
Total			**6**	**$1,144,317.89**	**100%**	**0**	**$0.00**		**0**
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,241,596.12	100%	0	$0.00	NA	0
Total			**13**	**$2,241,596.12**	**100%**	**0**	**$0.00**		**0**
31414AG22		BANK OF AMERICA NA	7	$1,290,648.55	89%	0	$0.00	NA	0
		Unavailable	1	$159,451.89	11%	0	$0.00	NA	0
Total			**8**	**$1,450,100.44**	**100%**	**0**	**$0.00**		**0**
31414AG30		BANK OF AMERICA NA	14	$1,692,596.53	100%	0	$0.00	NA	0
Total			**14**	**$1,692,596.53**	**100%**	**0**	**$0.00**		**0**
31414AG48		Unavailable	126	$35,191,229.28	100%	3	$626,636.23	NA	0
Total			**126**	**$35,191,229.28**	**100%**	**3**	**$626,636.23**		**0**
31414AG55		Unavailable	6	$1,279,895.12	100%	1	$209,007.12	NA	0
Total			**6**	**$1,279,895.12**	**100%**	**1**	**$209,007.12**		**0**
31414AG63		BANK OF AMERICA NA	65	$10,473,160.85	100%	0	$0.00	NA	0
Total			**65**	**$10,473,160.85**	**100%**	**0**	**$0.00**		**0**
31414AG71		BANK OF AMERICA NA	15	$2,274,189.86	100%	0	$0.00	NA	0
Total			**15**	**$2,274,189.86**	**100%**	**0**	**$0.00**		**0**
31414AG89		BANK OF AMERICA NA	621	$75,531,449.29	98.44%	6	$723,190.32	NA	0
		Unavailable	9	$1,195,704.76	1.56%	0	$0.00	NA	0
Total			**630**	**$76,727,154.05**	**100%**	**6**	**$723,190.32**		**0**
31414AG97		CITIMORTGAGE, INC.	21	$2,644,440.38	90.77%	1	$132,786.37	NA	0
		Unavailable	2	$268,980.32	9.23%	0	$0.00	NA	0
Total			**23**	**$2,913,420.70**	**100%**	**1**	**$132,786.37**		**0**

31414AGD8		Unavailable	16	$4,079,732.47	100%	0	$0.00	NA	0
Total			**16**	**$4,079,732.47**	**100%**	**0**	**$0.00**		**0**
31414AGE6		Unavailable	112	$31,172,382.14	100%	1	$284,780.10	NA	0
Total			**112**	**$31,172,382.14**	**100%**	**1**	**$284,780.10**		**0**
31414AGF3		Unavailable	29	$6,860,081.65	100%	1	$406,505.49	NA	0
Total			**29**	**$6,860,081.65**	**100%**	**1**	**$406,505.49**		**0**
31414AGS5		BANK OF AMERICA NA	44	$10,506,156.63	74.12%	1	$363,204.68	NA	0
		Unavailable	13	$3,667,823.96	25.88%	0	$0.00	NA	0
Total			**57**	**$14,173,980.59**	**100%**	**1**	**$363,204.68**		**0**
31414AGU0		BANK OF AMERICA NA	119	$24,127,223.91	73.46%	0	$0.00	NA	0
		Unavailable	33	$8,714,608.05	26.54%	0	$0.00	NA	0
Total			**152**	**$32,841,831.96**	**100%**	**0**	**$0.00**		**0**
31414AGW6		BANK OF AMERICA NA	34	$3,730,791.00	100%	0	$0.00	NA	0
Total			**34**	**$3,730,791.00**	**100%**	**0**	**$0.00**		**0**
31414AGX4		BANK OF AMERICA NA	21	$2,868,883.20	100%	0	$0.00	NA	0
Total			**21**	**$2,868,883.20**	**100%**	**0**	**$0.00**		**0**
31414AGY2		Unavailable	59	$16,190,552.75	100%	0	$0.00	NA	0
Total			**59**	**$16,190,552.75**	**100%**	**0**	**$0.00**		**0**
31414AGZ9		Unavailable	6	$1,646,134.18	100%	0	$0.00	NA	0
Total			**6**	**$1,646,134.18**	**100%**	**0**	**$0.00**		**0**
31414AH39		BANK OF AMERICA NA	4	$1,267,186.79	87.33%	0	$0.00	NA	0
		Unavailable	1	$183,877.76	12.67%	0	$0.00	NA	0
Total			**5**	**$1,451,064.55**	**100%**	**0**	**$0.00**		**0**
31414AH54		CITIMORTGAGE, INC.	10	$1,342,594.81	100%	0	$0.00	NA	0
Total			**10**	**$1,342,594.81**	**100%**	**0**	**$0.00**		**0**
31414AH62		BANK OF AMERICA NA	46	$12,672,385.62	100%	0	$0.00	NA	0
Total			**46**	**$12,672,385.62**	**100%**	**0**	**$0.00**		**0**
31414AH70		CITIMORTGAGE, INC.	5	$1,270,639.89	100%	0	$0.00	NA	0
Total			**5**	**$1,270,639.89**	**100%**	**0**	**$0.00**		**0**
31414AH88		CITIMORTGAGE, INC.	32	$8,587,284.75	100%	1	$215,858.18	NA	0
Total			**32**	**$8,587,284.75**	**100%**	**1**	**$215,858.18**		**0**

31414AH96		BANK OF AMERICA NA	110	$17,863,271.83	100%	3	$471,763.80	NA	0
Total			**110**	**$17,863,271.83**	**100%**	**3**	**$471,763.80**		**0**
31414AHA3		BANK OF AMERICA NA	21	$2,579,885.93	100%	0	$0.00	NA	0
Total			**21**	**$2,579,885.93**	**100%**	**0**	**$0.00**		**0**
31414AHB1		BANK OF AMERICA NA	108	$13,486,708.77	77.61%	4	$531,357.50	NA	0
		Unavailable	29	$3,890,360.67	22.39%	0	$0.00	NA	0
Total			**137**	**$17,377,069.44**	**100%**	**4**	**$531,357.50**		**0**
31414AHC9		CITIMORTGAGE, INC.	19	$1,025,719.09	100%	0	$0.00	NA	0
Total			**19**	**$1,025,719.09**	**100%**	**0**	**$0.00**		**0**
31414AHD7		BANK OF AMERICA NA	466	$45,943,450.86	100%	6	$576,697.77	NA	0
Total			**466**	**$45,943,450.86**	**100%**	**6**	**$576,697.77**		**0**
31414AHE5		CITIMORTGAGE, INC.	20	$1,970,438.51	100%	0	$0.00	NA	0
Total			**20**	**$1,970,438.51**	**100%**	**0**	**$0.00**		**0**
31414AHF2		BANK OF AMERICA NA	20	$1,890,509.33	100%	0	$0.00	NA	0
Total			**20**	**$1,890,509.33**	**100%**	**0**	**$0.00**		**0**
31414AHG0		BANK OF AMERICA NA	98	$9,626,157.32	100%	5	$495,422.20	NA	0
Total			**98**	**$9,626,157.32**	**100%**	**5**	**$495,422.20**		**0**
31414AHH8		BANK OF AMERICA NA	23	$5,654,512.24	92.61%	0	$0.00	NA	0
		Unavailable	2	$451,308.26	7.39%	0	$0.00	NA	0
Total			**25**	**$6,105,820.50**	**100%**	**0**	**$0.00**		**0**
31414AHJ4		CITIMORTGAGE, INC.	5	$1,004,354.78	100%	0	$0.00	NA	0
Total			**5**	**$1,004,354.78**	**100%**	**0**	**$0.00**		**0**
31414AHK1		BANK OF AMERICA NA	5	$863,114.22	24.57%	0	$0.00	NA	0
		Unavailable	8	$2,649,668.05	75.43%	0	$0.00	NA	0
Total			**13**	**$3,512,782.27**	**100%**	**0**	**$0.00**		**0**
31414AHL9		BANK OF AMERICA NA	260	$66,598,717.70	100%	6	$1,450,673.83	NA	1
Total			**260**	**$66,598,717.70**	**100%**	**6**	**$1,450,673.83**		**1**
31414AHM7		CITIMORTGAGE, INC.	41	$11,860,773.27	100%	3	$827,583.16	NA	0
Total			**41**	**$11,860,773.27**	**100%**	**3**	**$827,583.16**		**0**
31414AHN5		CITIMORTGAGE, INC.	5	$1,013,888.03	100%	0	$0.00	NA	0
Total			**5**	**$1,013,888.03**	**100%**	**0**	**$0.00**		**0**

31414AHP0		BANK OF AMERICA NA	9	$1,734,040.07	100%	0	$0.00	NA	0
Total			**9**	**$1,734,040.07**	**100%**	**0**	**$0.00**		**0**
31414AHQ8		BANK OF AMERICA NA	101	$26,054,514.61	100%	4	$1,177,118.57	NA	0
Total			**101**	**$26,054,514.61**	**100%**	**4**	**$1,177,118.57**		**0**
31414AHR6		CITIMORTGAGE, INC.	13	$3,583,399.64	100%	1	$176,977.49	NA	0
Total			**13**	**$3,583,399.64**	**100%**	**1**	**$176,977.49**		**0**
31414AHS4		BANK OF AMERICA NA	193	$31,089,815.13	89.01%	4	$625,786.12	NA	0
		Unavailable	24	$3,839,643.89	10.99%	0	$0.00	NA	0
Total			**217**	**$34,929,459.02**	**100%**	**4**	**$625,786.12**		**0**
31414AHT2		CITIMORTGAGE, INC.	14	$2,329,614.16	100%	1	$165,983.98	NA	0
Total			**14**	**$2,329,614.16**	**100%**	**1**	**$165,983.98**		**0**
31414AHU9		BANK OF AMERICA NA	54	$8,615,643.16	61.5%	0	$0.00	NA	0
		Unavailable	33	$5,392,601.20	38.5%	0	$0.00	NA	0
Total			**87**	**$14,008,244.36**	**100%**	**0**	**$0.00**		**0**
31414AHV7		CITIMORTGAGE, INC.	10	$1,276,468.74	100%	2	$326,937.26	NA	0
Total			**10**	**$1,276,468.74**	**100%**	**2**	**$326,937.26**		**0**
31414AHW5		BANK OF AMERICA NA	41	$10,110,599.32	84.86%	0	$0.00	NA	0
		Unavailable	6	$1,803,785.88	15.14%	0	$0.00	NA	0
Total			**47**	**$11,914,385.20**	**100%**	**0**	**$0.00**		**0**
31414AHX3		CITIMORTGAGE, INC.	8	$1,809,527.53	100%	0	$0.00	NA	0
Total			**8**	**$1,809,527.53**	**100%**	**0**	**$0.00**		**0**
31414AHY1		BANK OF AMERICA NA	9	$2,003,596.02	57.29%	0	$0.00	NA	0
		Unavailable	6	$1,493,517.81	42.71%	0	$0.00	NA	0
Total			**15**	**$3,497,113.83**	**100%**	**0**	**$0.00**		**0**
31414AJ29		WELLS FARGO BANK, N.A.	3	$799,270.16	44.71%	0	$0.00	NA	0
		Unavailable	4	$988,290.13	55.29%	0	$0.00	NA	0
Total			**7**	**$1,787,560.29**	**100%**	**0**	**$0.00**		**0**
31414AJ37		WELLS FARGO BANK, N.A.	8	$1,785,063.14	35.11%	0	$0.00	NA	0
		Unavailable	10	$3,299,054.04	64.89%	0	$0.00	NA	0
Total			**18**	**$5,084,117.18**	**100%**	**0**	**$0.00**		**0**
31414AJ45			11	$2,747,909.36	45.32%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	15	$3,315,260.06	54.68%	0	$0.00	NA	0
Total			**26**	**$6,063,169.42**	**100%**	**0**	**$0.00**		**0**
31414AJ52		WELLS FARGO BANK, N.A.	47	$10,857,227.99	60.45%	0	$0.00	NA	0
		Unavailable	31	$7,103,961.10	39.55%	0	$0.00	NA	0
Total			**78**	**$17,961,189.09**	**100%**	**0**	**$0.00**		**0**
31414AJ60		WELLS FARGO BANK, N.A.	28	$6,629,127.95	64.7%	0	$0.00	NA	0
		Unavailable	15	$3,616,441.52	35.3%	2	$672,020.68	NA	1
Total			**43**	**$10,245,569.47**	**100%**	**2**	**$672,020.68**		**1**
31414AJ78		WELLS FARGO BANK, N.A.	13	$1,822,296.36	62.44%	0	$0.00	NA	0
		Unavailable	7	$1,096,163.07	37.56%	0	$0.00	NA	0
Total			**20**	**$2,918,459.43**	**100%**	**0**	**$0.00**		**0**
31414AJ86		WELLS FARGO BANK, N.A.	13	$2,343,770.66	71.12%	0	$0.00	NA	0
		Unavailable	6	$951,963.48	28.88%	0	$0.00	NA	0
Total			**19**	**$3,295,734.14**	**100%**	**0**	**$0.00**		**0**
31414AJ94		WELLS FARGO BANK, N.A.	9	$1,374,557.95	56.15%	1	$211,505.71	NA	1
		Unavailable	4	$1,073,455.26	43.85%	0	$0.00	NA	0
Total			**13**	**$2,448,013.21**	**100%**	**1**	**$211,505.71**		**1**
31414AJA1		CITIMORTGAGE, INC.	9	$1,466,887.08	100%	0	$0.00	NA	0
Total			**9**	**$1,466,887.08**	**100%**	**0**	**$0.00**		**0**
31414AJB9		BANK OF AMERICA NA	108	$24,458,639.95	100%	2	$437,828.75	NA	0
Total			**108**	**$24,458,639.95**	**100%**	**2**	**$437,828.75**		**0**
31414AJC7		CITIMORTGAGE, INC.	6	$1,418,891.23	100%	0	$0.00	NA	0
Total			**6**	**$1,418,891.23**	**100%**	**0**	**$0.00**		**0**
31414AJD5		BANK OF AMERICA NA	35	$8,887,185.64	100%	5	$1,255,089.72	NA	0
Total			**35**	**$8,887,185.64**	**100%**	**5**	**$1,255,089.72**		**0**
31414AJE3		BANK OF AMERICA NA	9	$1,461,317.92	100%	1	$152,400.93	NA	0
Total			**9**	**$1,461,317.92**	**100%**	**1**	**$152,400.93**		**0**
31414AJR4		Unavailable	7	$1,952,651.25	100%	0	$0.00	NA	0

Total			**7**	**$1,952,651.25**	**100%**	**0**	**$0.00**		**0**
31414AJS2		Unavailable	13	$3,118,562.91	100%	0	$0.00	NA	0
Total			**13**	**$3,118,562.91**	**100%**	**0**	**$0.00**		**0**
31414AJT0		Unavailable	28	$7,469,294.05	100%	0	$0.00	NA	0
Total			**28**	**$7,469,294.05**	**100%**	**0**	**$0.00**		**0**
31414AJU7		Unavailable	55	$13,423,309.53	100%	1	$327,211.69	NA	0
Total			**55**	**$13,423,309.53**	**100%**	**1**	**$327,211.69**		**0**
31414AJV5		Unavailable	29	$6,267,122.84	100%	0	$0.00	NA	0
Total			**29**	**$6,267,122.84**	**100%**	**0**	**$0.00**		**0**
31414AJW3		Unavailable	14	$3,300,096.27	100%	0	$0.00	NA	0
Total			**14**	**$3,300,096.27**	**100%**	**0**	**$0.00**		**0**
31414AJZ6		WELLS FARGO BANK, N.A.	1	$140,000.00	10.26%	0	$0.00	NA	0
		Unavailable	5	$1,224,041.58	89.74%	0	$0.00	NA	0
Total			**6**	**$1,364,041.58**	**100%**	**0**	**$0.00**		**0**
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	$295,000.00	1.93%	0	$0.00	NA	0
		Unavailable	81	$15,009,031.82	98.07%	2	$147,573.19	NA	1
Total			**82**	**$15,304,031.82**	**100%**	**2**	**$147,573.19**		**1**
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	$246,000.00	5.29%	0	$0.00	NA	0
		Unavailable	29	$4,404,725.83	94.71%	1	$27,980.59	NA	0
Total			**30**	**$4,650,725.83**	**100%**	**1**	**$27,980.59**		**0**
31414AKA9		WELLS FARGO BANK, N.A.	3	$402,277.23	18.15%	0	$0.00	NA	0
		Unavailable	9	$1,813,784.71	81.85%	0	$0.00	NA	0
Total			**12**	**$2,216,061.94**	**100%**	**0**	**$0.00**		**0**
31414AKC5		Unavailable	23	$4,629,100.00	100%	1	$329,693.09	NA	0
Total			**23**	**$4,629,100.00**	**100%**	**1**	**$329,693.09**		**0**
31414AKD3		SYNOVUS MORTGAGE CORPORATION	26	$6,457,485.38	100%	1	$259,772.01	NA	0
Total			**26**	**$6,457,485.38**	**100%**	**1**	**$259,772.01**		**0**

31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	$3,082,761.64	100%	0	$0.00	NA	0
Total			**28**	**$3,082,761.64**	**100%**	**0**	**$0.00**		**0**
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	$8,555,433.67	100%	0	$0.00	NA	0
Total			**36**	**$8,555,433.67**	**100%**	**0**	**$0.00**		**0**
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	$1,214,901.24	100%	0	$0.00	NA	0
Total			**17**	**$1,214,901.24**	**100%**	**0**	**$0.00**		**0**
31414AKH4		SYNOVUS MORTGAGE CORPORATION	8	$1,058,178.32	100%	0	$0.00	NA	0
Total			**8**	**$1,058,178.32**	**100%**	**0**	**$0.00**		**0**
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	$3,695,429.46	100%	0	$0.00	NA	0
Total			**16**	**$3,695,429.46**	**100%**	**0**	**$0.00**		**0**
31414AKK7		Unavailable	3	$1,011,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,011,000.00**	**100%**	**0**	**$0.00**		**0**
31414AKL5		Unavailable	14	$3,007,303.25	100%	0	$0.00	NA	0
Total			**14**	**$3,007,303.25**	**100%**	**0**	**$0.00**		**0**
31414AKM3		Unavailable	15	$3,011,819.59	100%	0	$0.00	NA	0
Total			**15**	**$3,011,819.59**	**100%**	**0**	**$0.00**		**0**
31414AKV3		UNIVERSAL MORTGAGE CORPORATION	14	$2,762,810.52	95.8%	0	$0.00	NA	0
		Unavailable	1	$121,010.12	4.2%	0	$0.00	NA	0
Total			**15**	**$2,883,820.64**	**100%**	**0**	**$0.00**		**0**
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	$1,119,809.73	70.5%	0	$0.00	NA	0
		Unavailable	8	$468,620.94	29.5%	0	$0.00	NA	0
Total			**26**	**$1,588,430.67**	**100%**	**0**	**$0.00**		**0**
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	$3,260,695.12	67.92%	0	$0.00	NA	0
		Unavailable	27	$1,539,778.17	32.08%	0	$0.00	NA	0
Total			**87**	**$4,800,473.29**	**100%**	**0**	**$0.00**		**0**
31414AL59		NATIONAL CITY	30	$3,899,249.97	63.3%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	17	$2,260,355.52	36.7%	0	$0.00	NA	0
Total			**47**	**$6,159,605.49**	**100%**	**0**	**$0.00**		**0**
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	$7,225,226.13	68.4%	0	$0.00	NA	0
		Unavailable	26	$3,337,820.42	31.6%	0	$0.00	NA	0
Total			**82**	**$10,563,046.55**	**100%**	**0**	**$0.00**		**0**
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	$12,005,982.10	67.4%	0	$0.00	NA	0
		Unavailable	31	$5,808,310.50	32.6%	0	$0.00	NA	0
Total			**89**	**$17,814,292.60**	**100%**	**0**	**$0.00**		**0**
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	$1,990,812.67	59.51%	0	$0.00	NA	0
		Unavailable	14	$1,354,716.84	40.49%	0	$0.00	NA	0
Total			**36**	**$3,345,529.51**	**100%**	**0**	**$0.00**		**0**
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	$6,760,364.92	73.08%	1	$88,033.90	NA	0
		Unavailable	28	$2,490,034.79	26.92%	0	$0.00	NA	0
Total			**101**	**$9,250,399.71**	**100%**	**1**	**$88,033.90**		**0**
31414ALC4		STATE FARM BANK, FSB	25	$1,458,129.36	100%	0	$0.00	NA	0
Total			**25**	**$1,458,129.36**	**100%**	**0**	**$0.00**		**0**
31414ALD2		STATE FARM BANK, FSB	15	$1,473,107.62	100%	1	$104,811.33	NA	0
Total			**15**	**$1,473,107.62**	**100%**	**1**	**$104,811.33**		**0**
31414ALE0		STATE FARM BANK, FSB	19	$2,446,317.16	100%	0	$0.00	NA	0
Total			**19**	**$2,446,317.16**	**100%**	**0**	**$0.00**		**0**
31414ALF7		STATE FARM BANK, FSB	84	$16,938,899.42	100%	2	$451,839.75	NA	2
Total			**84**	**$16,938,899.42**	**100%**	**2**	**$451,839.75**		**2**
31414ALG5		STATE FARM BANK, FSB	16	$3,465,932.33	100%	0	$0.00	NA	0
Total			**16**	**$3,465,932.33**	**100%**	**0**	**$0.00**		**0**
31414ALH3		THE BRANCH BANKING AND TRUST COMPANY	18	$4,979,156.28	32.8%	0	$0.00	NA	0

		Unavailable	35	$10,203,355.99	67.2%	0	$0.00	NA	0
Total			**53**	**$15,182,512.27**	**100%**	**0**	**$0.00**		**0**
31414ALK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,812,555.62	57.36%	0	$0.00	NA	0
		Unavailable	6	$2,090,620.84	42.64%	0	$0.00	NA	0
Total			**18**	**$4,903,176.46**	**100%**	**0**	**$0.00**		**0**
31414ALL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,473,049.81	100%	0	$0.00	NA	0
Total			**15**	**$3,473,049.81**	**100%**	**0**	**$0.00**		**0**
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$8,724,508.64	54.09%	0	$0.00	NA	0
		Unavailable	19	$7,404,853.68	45.91%	0	$0.00	NA	0
Total			**52**	**$16,129,362.32**	**100%**	**0**	**$0.00**		**0**
31414ALN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	$15,664,762.58	98.16%	0	$0.00	NA	0
		Unavailable	1	$293,000.00	1.84%	0	$0.00	NA	0
Total			**57**	**$15,957,762.58**	**100%**	**0**	**$0.00**		**0**
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,841,747.47	28.34%	0	$0.00	NA	0
		Unavailable	20	$4,657,080.38	71.66%	0	$0.00	NA	0
Total			**31**	**$6,498,827.85**	**100%**	**0**	**$0.00**		**0**
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,945,781.11	72.31%	0	$0.00	NA	0
		Unavailable	2	$745,000.00	27.69%	0	$0.00	NA	0
Total			**12**	**$2,690,781.11**	**100%**	**0**	**$0.00**		**0**
31414ALR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,505,279.99	47.15%	0	$0.00	NA	0
		Unavailable	9	$2,808,034.12	52.85%	0	$0.00	NA	0
Total			**17**	**$5,313,314.11**	**100%**	**0**	**$0.00**		**0**
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,858,371.59	100%	0	$0.00	NA	0

Total			**17**	**$3,858,371.59**	**100%**	**0**	**$0.00**		**0**
31414ALT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$986,328.61	15.15%	0	$0.00	NA	0
		Unavailable	22	$5,525,590.80	84.85%	1	$199,878.68	NA	1
Total			**26**	**$6,511,919.41**	**100%**	**1**	**$199,878.68**		**1**
31414ALU4		Unavailable	6	$1,295,202.54	100%	0	$0.00	NA	0
Total			**6**	**$1,295,202.54**	**100%**	**0**	**$0.00**		**0**
31414ALX8		THE BRANCH BANKING AND TRUST COMPANY	5	$938,097.91	70.18%	0	$0.00	NA	0
		Unavailable	3	$398,654.89	29.82%	0	$0.00	NA	0
Total			**8**	**$1,336,752.80**	**100%**	**0**	**$0.00**		**0**
31414ALY6		MIDFIRST BANK	19	$2,478,723.09	100%	0	$0.00	NA	0
Total			**19**	**$2,478,723.09**	**100%**	**0**	**$0.00**		**0**
31414ALZ3		MIDFIRST BANK	12	$1,378,346.06	100%	0	$0.00	NA	0
Total			**12**	**$1,378,346.06**	**100%**	**0**	**$0.00**		**0**
31414AMA7		NATIONAL CITY MORTGAGE COMPANY	4	$1,520,639.17	41.14%	0	$0.00	NA	0
		Unavailable	9	$2,175,513.40	58.86%	0	$0.00	NA	0
Total			**13**	**$3,696,152.57**	**100%**	**0**	**$0.00**		**0**
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	$1,878,669.96	33.19%	0	$0.00	NA	0
		Unavailable	23	$3,781,749.49	66.81%	0	$0.00	NA	0
Total			**33**	**$5,660,419.45**	**100%**	**0**	**$0.00**		**0**
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	$5,155,607.37	65.29%	0	$0.00	NA	0
		Unavailable	20	$2,741,128.21	34.71%	0	$0.00	NA	0
Total			**56**	**$7,896,735.58**	**100%**	**0**	**$0.00**		**0**
31414AMF6		NATIONAL CITY MORTGAGE COMPANY	2	$272,744.31	23.58%	0	$0.00	NA	0
		Unavailable	5	$884,135.91	76.42%	0	$0.00	NA	0
Total			**7**	**$1,156,880.22**	**100%**	**0**	**$0.00**		**0**
31414AMG4		TRUSTMARK NATIONAL BANK	15	$2,464,482.01	79.27%	0	$0.00	NA	0
		Unavailable	8	$644,634.50	20.73%	0	$0.00	NA	0

Total			**23**	**$3,109,116.51**	**100%**	**0**	**$0.00**		**0**
31414AMH2		Unavailable	31	$2,455,827.80	100%	0	$0.00	NA	0
Total			**31**	**$2,455,827.80**	**100%**	**0**	**$0.00**		**0**
31414AMJ8		Unavailable	36	$2,983,193.74	100%	0	$0.00	NA	0
Total			**36**	**$2,983,193.74**	**100%**	**0**	**$0.00**		**0**
31414AMK5		Unavailable	16	$1,264,436.54	100%	0	$0.00	NA	0
Total			**16**	**$1,264,436.54**	**100%**	**0**	**$0.00**		**0**
31414AML3		Unavailable	29	$1,984,290.12	100%	0	$0.00	NA	0
Total			**29**	**$1,984,290.12**	**100%**	**0**	**$0.00**		**0**
31414AMM1		Unavailable	28	$3,730,885.05	100%	0	$0.00	NA	0
Total			**28**	**$3,730,885.05**	**100%**	**0**	**$0.00**		**0**
31414AMN9		Unavailable	35	$4,741,886.00	100%	0	$0.00	NA	0
Total			**35**	**$4,741,886.00**	**100%**	**0**	**$0.00**		**0**
31414AMP4		Unavailable	75	$18,941,668.52	100%	0	$0.00	NA	0
Total			**75**	**$18,941,668.52**	**100%**	**0**	**$0.00**		**0**
31414AMQ2		Unavailable	68	$16,907,176.04	100%	0	$0.00	NA	0
Total			**68**	**$16,907,176.04**	**100%**	**0**	**$0.00**		**0**
31414AMR0		Unavailable	17	$3,394,509.72	100%	0	$0.00	NA	0
Total			**17**	**$3,394,509.72**	**100%**	**0**	**$0.00**		**0**
31414AMT6		Unavailable	10	$1,214,045.09	100%	0	$0.00	NA	0
Total			**10**	**$1,214,045.09**	**100%**	**0**	**$0.00**		**0**
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	$17,083,480.70	39.39%	1	$156,510.00	NA	0
		Unavailable	81	$26,284,544.20	60.61%	3	$866,892.02	NA	1
Total			**145**	**$43,368,024.90**	**100%**	**4**	**$1,023,402.02**		**1**
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	$9,692,848.67	97.78%	1	$213,854.55	NA	0
		Unavailable	1	$220,000.00	2.22%	0	$0.00	NA	0
Total			**38**	**$9,912,848.67**	**100%**	**1**	**$213,854.55**		**0**
31414CFB9		NATIONAL CITY MORTGAGE COMPANY	3	$586,911.87	29.87%	0	$0.00	NA	0
		Unavailable	5	$1,378,263.41	70.13%	0	$0.00	NA	0
Total			**8**	**$1,965,175.28**	**100%**	**0**	**$0.00**		**0**

31414DL95		CHEVY CHASE BANK FSB	15	$4,196,669.00	100%	0	$0.00	NA	0
Total			**15**	**$4,196,669.00**	**100%**	**0**	**$0.00**		**0**
31414DMA1		CHEVY CHASE BANK FSB	15	$4,424,720.00	100%	0	$0.00	NA	0
Total			**15**	**$4,424,720.00**	**100%**	**0**	**$0.00**		**0**
31414DMB9		Unavailable	36	$8,157,225.56	100%	0	$0.00	NA	0
Total			**36**	**$8,157,225.56**	**100%**	**0**	**$0.00**		**0**
31414DMC7		Unavailable	92	$18,055,504.21	100%	3	$648,375.29	NA	1
Total			**92**	**$18,055,504.21**	**100%**	**3**	**$648,375.29**		**1**
31414DMD5		Unavailable	30	$5,781,893.24	100%	2	$279,264.56	NA	1
Total			**30**	**$5,781,893.24**	**100%**	**2**	**$279,264.56**		**1**
31414DME3		Unavailable	11	$1,586,401.73	100%	0	$0.00	NA	0
Total			**11**	**$1,586,401.73**	**100%**	**0**	**$0.00**		**0**
31414G5F2		FREMONT BANK	7	$1,595,800.00	100%	0	$0.00	NA	0
Total			**7**	**$1,595,800.00**	**100%**	**0**	**$0.00**		**0**
31414G5G0		FREMONT BANK	7	$2,138,909.35	100%	0	$0.00	NA	0
Total			**7**	**$2,138,909.35**	**100%**	**0**	**$0.00**		**0**
31414G5H8		FREMONT BANK	57	$16,427,341.77	100%	1	$294,204.56	NA	0
Total			**57**	**$16,427,341.77**	**100%**	**1**	**$294,204.56**		**0**
31414GB65		Unavailable	1	$95,294.69	100%	0	$0.00	NA	0
Total			**1**	**$95,294.69**	**100%**	**0**	**$0.00**		**0**
31414GB73		Unavailable	10	$1,509,269.91	100%	0	$0.00	NA	0
Total			**10**	**$1,509,269.91**	**100%**	**0**	**$0.00**		**0**
31414GB81		Unavailable	20	$2,844,611.51	100%	0	$0.00	NA	0
Total			**20**	**$2,844,611.51**	**100%**	**0**	**$0.00**		**0**
31414GB99		Unavailable	11	$1,190,642.74	100%	0	$0.00	NA	0
Total			**11**	**$1,190,642.74**	**100%**	**0**	**$0.00**		**0**
31414GBB4		CITIMORTGAGE, INC.	5	$1,637,612.46	100%	1	$401,876.70	NA	0
Total			**5**	**$1,637,612.46**	**100%**	**1**	**$401,876.70**		**0**
31414GBC2		CITIMORTGAGE, INC.	39	$8,410,852.76	95.54%	1	$300,652.02	NA	0

		Unavailable	1	$392,918.09	4.46%	0	$0.00	NA	0
Total			**40**	**$8,803,770.85**	**100%**	**1**	**$300,652.02**		**0**
31414GBD0		CITIMORTGAGE, INC.	48	$10,659,285.98	88.96%	1	$223,497.36	NA	0
		Unavailable	4	$1,322,335.86	11.04%	0	$0.00	NA	0
Total			**52**	**$11,981,621.84**	**100%**	**1**	**$223,497.36**		**0**
31414GBE8		CITIMORTGAGE, INC.	97	$24,149,792.29	96.81%	3	$721,032.60	NA	0
		Unavailable	3	$795,703.25	3.19%	0	$0.00	NA	0
Total			**100**	**$24,945,495.54**	**100%**	**3**	**$721,032.60**		**0**
31414GBF5		COLONIAL SAVINGS FA	6	$406,802.31	20.54%	0	$0.00	NA	0
		Unavailable	14	$1,573,625.90	79.46%	0	$0.00	NA	0
Total			**20**	**$1,980,428.21**	**100%**	**0**	**$0.00**		**0**
31414GBG3		WELLS FARGO BANK, N.A.	40	$2,369,390.77	89.24%	0	$0.00	NA	0
		Unavailable	6	$285,595.87	10.76%	0	$0.00	NA	0
Total			**46**	**$2,654,986.64**	**100%**	**0**	**$0.00**		**0**
31414GBH1		WELLS FARGO BANK, N.A.	67	$3,469,390.78	86.56%	0	$0.00	NA	0
		Unavailable	10	$538,594.54	13.44%	0	$0.00	NA	0
Total			**77**	**$4,007,985.32**	**100%**	**0**	**$0.00**		**0**
31414GBJ7		WELLS FARGO BANK, N.A.	83	$4,315,850.12	89.41%	0	$0.00	NA	0
		Unavailable	9	$511,432.05	10.59%	0	$0.00	NA	0
Total			**92**	**$4,827,282.17**	**100%**	**0**	**$0.00**		**0**
31414GBK4		WELLS FARGO BANK, N.A.	75	$7,022,448.88	84.74%	0	$0.00	NA	0
		Unavailable	13	$1,264,571.95	15.26%	0	$0.00	NA	0
Total			**88**	**$8,287,020.83**	**100%**	**0**	**$0.00**		**0**
31414GBL2		WELLS FARGO BANK, N.A.	62	$5,718,673.69	90.42%	0	$0.00	NA	0
		Unavailable	6	$605,713.41	9.58%	0	$0.00	NA	0
Total			**68**	**$6,324,387.10**	**100%**	**0**	**$0.00**		**0**
31414GBM0		WELLS FARGO BANK, N.A.	34	$3,118,940.04	82.31%	0	$0.00	NA	0
		Unavailable	8	$670,292.44	17.69%	0	$0.00	NA	0
Total			**42**	**$3,789,232.48**	**100%**	**0**	**$0.00**		**0**

31414GBN8		WELLS FARGO BANK, N.A.	62	$8,025,183.77	88.24%	0	$0.00	NA	0
		Unavailable	8	$1,069,957.32	11.76%	0	$0.00	NA	0
Total			**70**	**$9,095,141.09**	**100%**	**0**	**$0.00**		**0**
31414GBP3		WELLS FARGO BANK, N.A.	61	$7,898,486.40	89.79%	0	$0.00	NA	0
		Unavailable	7	$897,913.71	10.21%	0	$0.00	NA	0
Total			**68**	**$8,796,400.11**	**100%**	**0**	**$0.00**		**0**
31414GBQ1		WELLS FARGO BANK, N.A.	19	$2,399,047.72	85.54%	0	$0.00	NA	0
		Unavailable	3	$405,636.46	14.46%	0	$0.00	NA	0
Total			**22**	**$2,804,684.18**	**100%**	**0**	**$0.00**		**0**
31414GBR9		WELLS FARGO BANK, N.A.	115	$28,691,854.37	82.39%	0	$0.00	NA	0
		Unavailable	21	$6,133,749.48	17.61%	0	$0.00	NA	0
Total			**136**	**$34,825,603.85**	**100%**	**0**	**$0.00**		**0**
31414GBS7		WELLS FARGO BANK, N.A.	123	$29,066,089.58	81.42%	0	$0.00	NA	0
		Unavailable	26	$6,634,490.53	18.58%	0	$0.00	NA	0
Total			**149**	**$35,700,580.11**	**100%**	**0**	**$0.00**		**0**
31414GBT5		WELLS FARGO BANK, N.A.	23	$4,808,027.51	71.28%	0	$0.00	NA	0
		Unavailable	7	$1,936,863.89	28.72%	0	$0.00	NA	0
Total			**30**	**$6,744,891.40**	**100%**	**0**	**$0.00**		**0**
31414GCA5		TRUSTMARK NATIONAL BANK	2	$217,154.58	27.12%	0	$0.00	NA	0
		Unavailable	6	$583,685.97	72.88%	1	$53,657.79	NA	0
Total			**8**	**$800,840.55**	**100%**	**1**	**$53,657.79**		**0**
31414GCB3		BANK OF AMERICA NA	26	$1,744,745.28	100%	0	$0.00	NA	0
Total			**26**	**$1,744,745.28**	**100%**	**0**	**$0.00**		**0**
31414GCC1		BANK OF AMERICA NA	32	$1,400,065.10	100%	0	$0.00	NA	0
Total			**32**	**$1,400,065.10**	**100%**	**0**	**$0.00**		**0**
31414GCD9		BANK OF AMERICA NA	10	$1,694,929.52	100%	0	$0.00	NA	0
Total			**10**	**$1,694,929.52**	**100%**	**0**	**$0.00**		**0**
31414GCE7		CITIMORTGAGE, INC.	23	$1,298,076.17	100%	0	$0.00	NA	0
Total			**23**	**$1,298,076.17**	**100%**	**0**	**$0.00**		**0**

31414GCF4		BANK OF AMERICA NA	60	$2,264,094.20	100%	0	$0.00	NA	0
Total			**60**	**$2,264,094.20**	**100%**	**0**	**$0.00**		**0**
31414GCG2		BANK OF AMERICA NA	78	$7,142,950.66	100%	0	$0.00	NA	0
Total			**78**	**$7,142,950.66**	**100%**	**0**	**$0.00**		**0**
31414GCH0		BANK OF AMERICA NA	5	$1,023,522.67	100%	0	$0.00	NA	0
Total			**5**	**$1,023,522.67**	**100%**	**0**	**$0.00**		**0**
31414GCJ6		BANK OF AMERICA NA	41	$6,574,199.60	100%	0	$0.00	NA	0
Total			**41**	**$6,574,199.60**	**100%**	**0**	**$0.00**		**0**
31414GCK3		CITIMORTGAGE, INC.	15	$1,558,768.32	100%	0	$0.00	NA	0
Total			**15**	**$1,558,768.32**	**100%**	**0**	**$0.00**		**0**
31414GCL1		BANK OF AMERICA NA	17	$2,804,235.70	100%	1	$201,335.73	NA	0
Total			**17**	**$2,804,235.70**	**100%**	**1**	**$201,335.73**		**0**
31414GCP2		Unavailable	13	$2,364,928.46	100%	0	$0.00	NA	0
Total			**13**	**$2,364,928.46**	**100%**	**0**	**$0.00**		**0**
31414GCQ0		WELLS FARGO BANK, N.A.	188	$46,586,859.55	92.45%	0	$0.00	NA	0
		Unavailable	17	$3,806,048.81	7.55%	0	$0.00	NA	0
Total			**205**	**$50,392,908.36**	**100%**	**0**	**$0.00**		**0**
31414GCR8		WELLS FARGO BANK, N.A.	194	$41,534,813.68	97.92%	5	$1,154,441.81	NA	0
		Unavailable	4	$883,120.11	2.08%	0	$0.00	NA	0
Total			**198**	**$42,417,933.79**	**100%**	**5**	**$1,154,441.81**		**0**
31414GCS6		WELLS FARGO BANK, N.A.	223	$59,186,524.14	97.72%	3	$1,112,894.89	NA	0
		Unavailable	5	$1,383,823.80	2.28%	0	$0.00	NA	0
Total			**228**	**$60,570,347.94**	**100%**	**3**	**$1,112,894.89**		**0**
31414GCT4		Unavailable	4	$480,708.45	100%	0	$0.00	NA	0
Total			**4**	**$480,708.45**	**100%**	**0**	**$0.00**		**0**
31414GCU1		NATIONAL CITY MORTGAGE COMPANY	14	$1,143,386.92	73.8%	0	$0.00	NA	0
		Unavailable	4	$405,946.81	26.2%	0	$0.00	NA	0
Total			**18**	**$1,549,333.73**	**100%**	**0**	**$0.00**		**0**
31414GCV9		Unavailable	17	$1,975,000.90	100%	0	$0.00	NA	0

Total			**17**	**$1,975,000.90**	**100%**	**0**	**$0.00**		**0**
31414GCW7		Unavailable	42	$5,229,074.73	100%	0	$0.00	NA	0
Total			**42**	**$5,229,074.73**	**100%**	**0**	**$0.00**		**0**
31414GCX5		Unavailable	21	$2,513,479.74	100%	1	$112,416.26	NA	0
Total			**21**	**$2,513,479.74**	**100%**	**1**	**$112,416.26**		**0**
31414GGG8		Unavailable	41	$5,299,313.00	100%	2	$281,340.40	NA	0
Total			**41**	**$5,299,313.00**	**100%**	**2**	**$281,340.40**		**0**
31414GGH6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,648.00	4.3%	0	$0.00	NA	0
		Unavailable	24	$2,372,420.00	95.7%	0	$0.00	NA	0
Total			**25**	**$2,479,068.00**	**100%**	**0**	**$0.00**		**0**
31414GGJ2		Unavailable	25	$1,790,070.00	100%	1	$84,740.80	NA	0
Total			**25**	**$1,790,070.00**	**100%**	**1**	**$84,740.80**		**0**
31414GGK9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$220,000.00	2.21%	0	$0.00	NA	0
		Unavailable	46	$9,751,995.00	97.79%	1	$321,901.59	NA	0
Total			**47**	**$9,971,995.00**	**100%**	**1**	**$321,901.59**		**0**
31414GGL7		Unavailable	16	$1,529,886.00	100%	0	$0.00	NA	0
Total			**16**	**$1,529,886.00**	**100%**	**0**	**$0.00**		**0**
31414GGM5		Unavailable	8	$1,454,970.00	100%	1	$364,931.36	NA	0
Total			**8**	**$1,454,970.00**	**100%**	**1**	**$364,931.36**		**0**
31414GN21		U.S. BANK N.A.	7	$566,372.47	100%	0	$0.00	NA	0
Total			**7**	**$566,372.47**	**100%**	**0**	**$0.00**		**0**
31414GN39		U.S. BANK N.A.	3	$253,828.04	100%	0	$0.00	NA	0
Total			**3**	**$253,828.04**	**100%**	**0**	**$0.00**		**0**
31414GN47		U.S. BANK N.A.	22	$1,998,938.41	100%	0	$0.00	NA	0
Total			**22**	**$1,998,938.41**	**100%**	**0**	**$0.00**		**0**
31414GN54		U.S. BANK N.A.	24	$1,888,364.83	100%	0	$0.00	NA	0
Total			**24**	**$1,888,364.83**	**100%**	**0**	**$0.00**		**0**
31414GNX3		U.S. BANK N.A.	10	$989,330.71	100%	0	$0.00	NA	0
Total			**10**	**$989,330.71**	**100%**	**0**	**$0.00**		**0**

31414GNY1		U.S. BANK N.A.	21	$2,246,064.11	100%	1	$81,970.37	NA	0
Total			**21**	**$2,246,064.11**	**100%**	**1**	**$81,970.37**		**0**
31414GNZ8		U.S. BANK N.A.	3	$298,768.91	100%	0	$0.00	NA	0
Total			**3**	**$298,768.91**	**100%**	**0**	**$0.00**		**0**
31414GQ28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$699,468.57	0.3%	0	$0.00	NA	0
		Unavailable	1,194	$233,449,641.91	99.7%	1	$94,410.28	NA	1
Total			**1,199**	**$234,149,110.48**	**100%**	**1**	**$94,410.28**		**1**
31414GQ36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,769,560.27	5.8%	0	$0.00	NA	0
		Unavailable	162	$28,755,019.60	94.2%	0	$0.00	NA	0
Total			**172**	**$30,524,579.87**	**100%**	**0**	**$0.00**		**0**
31414GQ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,190,987.00	2.91%	0	$0.00	NA	0
		Unavailable	253	$39,668,903.07	97.09%	0	$0.00	NA	0
Total			**259**	**$40,859,890.07**	**100%**	**0**	**$0.00**		**0**
31414GQ51		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$590,500.00	53.95%	0	$0.00	NA	0
		Unavailable	2	$504,000.00	46.05%	0	$0.00	NA	0
Total			**5**	**$1,094,500.00**	**100%**	**0**	**$0.00**		**0**
31414GQH5		Unavailable	10	$1,044,288.84	100%	0	$0.00	NA	0
Total			**10**	**$1,044,288.84**	**100%**	**0**	**$0.00**		**0**
31414GQJ1		Unavailable	8	$1,339,418.97	100%	0	$0.00	NA	0
Total			**8**	**$1,339,418.97**	**100%**	**0**	**$0.00**		**0**
31414GQK8		Unavailable	10	$1,680,277.42	100%	0	$0.00	NA	0
Total			**10**	**$1,680,277.42**	**100%**	**0**	**$0.00**		**0**
31414GQL6		Unavailable	10	$1,728,343.80	100%	0	$0.00	NA	0
Total			**10**	**$1,728,343.80**	**100%**	**0**	**$0.00**		**0**
31414GQU6		Unavailable	2	$285,501.02	100%	0	$0.00	NA	0
Total			**2**	**$285,501.02**	**100%**	**0**	**$0.00**		**0**

31414GQV4		Unavailable	1	$150,967.78	100%	0	$0.00	NA	0
Total			**1**	**$150,967.78**	**100%**	**0**	**$0.00**		**0**
31414GQW2		Unavailable	1	$171,850.79	100%	0	$0.00	NA	0
Total			**1**	**$171,850.79**	**100%**	**0**	**$0.00**		**0**
31414GQX0		Unavailable	3	$391,417.52	100%	0	$0.00	NA	0
Total			**3**	**$391,417.52**	**100%**	**0**	**$0.00**		**0**
31414GQY8		Unavailable	1	$169,291.64	100%	0	$0.00	NA	0
Total			**1**	**$169,291.64**	**100%**	**0**	**$0.00**		**0**
31414GQZ5		Unavailable	3	$180,473.78	100%	0	$0.00	NA	0
Total			**3**	**$180,473.78**	**100%**	**0**	**$0.00**		**0**
31414GUA5		Unavailable	25	$2,876,264.05	100%	0	$0.00	NA	0
Total			**25**	**$2,876,264.05**	**100%**	**0**	**$0.00**		**0**
31414GUB3		Unavailable	60	$6,671,359.87	100%	0	$0.00	NA	0
Total			**60**	**$6,671,359.87**	**100%**	**0**	**$0.00**		**0**
31414GUC1		Unavailable	1	$67,436.21	100%	0	$0.00	NA	0
Total			**1**	**$67,436.21**	**100%**	**0**	**$0.00**		**0**
31414GX20		Unavailable	7	$1,545,102.19	100%	1	$214,977.28	NA	0
Total			**7**	**$1,545,102.19**	**100%**	**1**	**$214,977.28**		**0**
31414GX38		Unavailable	12	$2,502,824.22	100%	0	$0.00	NA	0
Total			**12**	**$2,502,824.22**	**100%**	**0**	**$0.00**		**0**
31414GX46		Unavailable	30	$6,996,951.85	100%	2	$461,190.95	NA	1
Total			**30**	**$6,996,951.85**	**100%**	**2**	**$461,190.95**		**1**
31414GX53		Unavailable	29	$6,343,657.54	100%	0	$0.00	NA	0
Total			**29**	**$6,343,657.54**	**100%**	**0**	**$0.00**		**0**
31414GX61		Unavailable	21	$4,848,922.71	100%	1	$189,368.31	NA	0
Total			**21**	**$4,848,922.71**	**100%**	**1**	**$189,368.31**		**0**
31414GX79		Unavailable	40	$8,024,368.27	100%	2	$535,341.00	NA	0
Total			**40**	**$8,024,368.27**	**100%**	**2**	**$535,341.00**		**0**
31414GX87		Unavailable	17	$4,521,102.46	100%	1	$409,419.25	NA	1
Total			**17**	**$4,521,102.46**	**100%**	**1**	**$409,419.25**		**1**

31414GX95		Unavailable	17	$3,091,248.21	100%	2	$321,859.36	NA	0
Total			**17**	**$3,091,248.21**	**100%**	**2**	**$321,859.36**		**0**
31414GXM6		Unavailable	12	$2,334,043.45	100%	0	$0.00	NA	0
Total			**12**	**$2,334,043.45**	**100%**	**0**	**$0.00**		**0**
31414GXN4		Unavailable	15	$2,553,865.12	100%	0	$0.00	NA	0
Total			**15**	**$2,553,865.12**	**100%**	**0**	**$0.00**		**0**
31414GXV6		Unavailable	12	$2,907,267.18	100%	2	$479,648.79	NA	0
Total			**12**	**$2,907,267.18**	**100%**	**2**	**$479,648.79**		**0**
31414GXW4		Unavailable	26	$6,432,012.21	100%	1	$271,880.06	NA	0
Total			**26**	**$6,432,012.21**	**100%**	**1**	**$271,880.06**		**0**
31414GXX2		Unavailable	19	$5,113,505.61	100%	0	$0.00	NA	0
Total			**19**	**$5,113,505.61**	**100%**	**0**	**$0.00**		**0**
31414GXY0		Unavailable	62	$17,656,407.49	100%	1	$413,043.73	NA	0
Total			**62**	**$17,656,407.49**	**100%**	**1**	**$413,043.73**		**0**
31414GXZ7		CITIMORTGAGE, INC.	1	$246,309.78	19.22%	0	$0.00	NA	0
		Unavailable	6	$1,035,349.62	80.78%	0	$0.00	NA	0
Total			**7**	**$1,281,659.40**	**100%**	**0**	**$0.00**		**0**
31414GYA1		Unavailable	11	$2,017,882.87	100%	0	$0.00	NA	0
Total			**11**	**$2,017,882.87**	**100%**	**0**	**$0.00**		**0**
31414GYB9		Unavailable	10	$1,930,246.66	100%	0	$0.00	NA	0
Total			**10**	**$1,930,246.66**	**100%**	**0**	**$0.00**		**0**
31414GYC7		Unavailable	11	$2,423,136.94	100%	0	$0.00	NA	0
Total			**11**	**$2,423,136.94**	**100%**	**0**	**$0.00**		**0**
31414GYD5		Unavailable	10	$2,591,017.00	100%	2	$647,916.63	NA	1
Total			**10**	**$2,591,017.00**	**100%**	**2**	**$647,916.63**		**1**
31414GYE3		Unavailable	8	$1,545,798.98	100%	0	$0.00	NA	0
Total			**8**	**$1,545,798.98**	**100%**	**0**	**$0.00**		**0**
31414GYF0		Unavailable	16	$2,144,388.87	100%	1	$101,771.24	NA	1
Total			**16**	**$2,144,388.87**	**100%**	**1**	**$101,771.24**		**1**
31414GYG8		Unavailable	9	$2,205,871.04	100%	1	$206,280.53	NA	0
Total			**9**	**$2,205,871.04**	**100%**	**1**	**$206,280.53**		**0**

31414GYH6		Unavailable	10	$1,346,768.32	100%	1	$227,606.76	NA	1
Total			**10**	**$1,346,768.32**	**100%**	**1**	**$227,606.76**		**1**
31414HCJ4		Unavailable	20	$4,855,125.00	100%	0	$0.00	NA	0
Total			**20**	**$4,855,125.00**	**100%**	**0**	**$0.00**		**0**
31414HCK1		Unavailable	8	$2,323,090.97	100%	0	$0.00	NA	0
Total			**8**	**$2,323,090.97**	**100%**	**0**	**$0.00**		**0**
31414HCL9		Unavailable	16	$3,277,465.81	100%	0	$0.00	NA	0
Total			**16**	**$3,277,465.81**	**100%**	**0**	**$0.00**		**0**
31414HCM7		Unavailable	12	$2,579,587.47	100%	1	$541,477.34	NA	0
Total			**12**	**$2,579,587.47**	**100%**	**1**	**$541,477.34**		**0**
31414HCN5		Unavailable	11	$3,646,765.29	100%	0	$0.00	NA	0
Total			**11**	**$3,646,765.29**	**100%**	**0**	**$0.00**		**0**
31414HCP0		Unavailable	8	$1,301,063.18	100%	0	$0.00	NA	0
Total			**8**	**$1,301,063.18**	**100%**	**0**	**$0.00**		**0**
31414HCQ8		Unavailable	13	$2,572,939.22	100%	1	$123,200.00	NA	0
Total			**13**	**$2,572,939.22**	**100%**	**1**	**$123,200.00**		**0**
31414HCR6		Unavailable	9	$2,092,603.39	100%	1	$224,000.00	NA	0
Total			**9**	**$2,092,603.39**	**100%**	**1**	**$224,000.00**		**0**
31414HCS4		Unavailable	8	$1,052,034.02	100%	0	$0.00	NA	0
Total			**8**	**$1,052,034.02**	**100%**	**0**	**$0.00**		**0**
31371NP25		1ST SOURCE BANK	8	$1,309,836.52	0.16%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	105	$17,615,195.35	2.21%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$329,987.92	0.04%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$394,697.29	0.05%	0	$0.00	NA	0
		EVERBANK	1	$72,925.58	0.01%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	$56,835,813.99	7.14%	1	$294,753.01	NA	0
		HOMESTREET BANK	52	$11,715,000.00	1.47%	0	$0.00	NA	0
			4	$455,100.00	0.06%	0	$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$2,189,341.89	0.28%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	$14,998,961.61	1.88%	1	$300,147.69	NA	1
		NATIONAL CITY MORTGAGE COMPANY	437	$101,023,505.80	12.69%	2	$513,306.35	NA	0
		PULTE MORTGAGE, L.L.C.	100	$24,372,033.70	3.06%	3	$753,889.38	NA	0
		RBC CENTURA BANK	1	$326,500.00	0.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	20	$4,567,171.09	0.57%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$225,000.00	0.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	16	$2,959,214.72	0.37%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$560,900.00	0.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$74,575.00	0.01%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$540,427.22	0.07%	0	$0.00	NA	0
		Unavailable	2,246	$555,556,572.29	69.79%	20	$5,444,047.94	NA	4
Total			**3,319**	**$796,122,759.97**	**100%**	**27**	**$7,306,144.37**		**5**
31371NP33		1ST SOURCE BANK	8	$684,189.15	0.26%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$363,785.96	0.14%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$43,000.00	0.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$416,314.37	0.16%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	11	$1,743,789.41	0.67%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$332,702.67	0.13%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$561,728.30	0.22%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$175,000.00	0.07%	0	$0.00	NA	0
		EVERBANK	17	$2,940,386.33	1.13%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL	251	$49,871,522.58	19.09%	5	$832,464.50	NA	0

		ASSOCIATION								
		FREEDOM MORTGAGE CORP.	6	$1,071,958.10	0.41%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$199,827.80	0.08%	0	$0.00	NA	0	
		HOMESTREET BANK	7	$2,390,267.53	0.92%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$707,720.71	0.27%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,633,756.37	2.54%	1	$274,492.94	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	115	$17,648,786.12	6.76%	5	$806,749.34	NA	0	
		NCB, FSB	3	$363,060.93	0.14%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	21	$2,893,029.53	1.11%	0	$0.00	NA	0	
		PIONEER BANK	4	$500,963.01	0.19%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	19	$4,254,470.49	1.63%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$602,877.81	0.23%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	12	$1,701,327.01	0.65%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	19	$4,171,483.76	1.6%	2	$399,605.61	NA	1	
		UNIVERSAL MORTGAGE CORPORATION	4	$569,700.00	0.22%	0	$0.00	NA	0	
		Unavailable	912	$160,375,302.24	61.36%	23	$5,251,424.06	NA	4	$
Total			**1,457**	**$261,216,950.18**	**100%**	**36**	**$7,564,736.45**		**5**	**$**
31371NP41		1ST SOURCE BANK	24	$3,729,485.99	0.37%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	29	$4,061,394.27	0.4%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$1,321,789.96	0.13%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$136,018.80	0.01%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$85,283.28	0.01%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE COMPANY, LLC	32	$5,767,321.61	0.57%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$133,724.35	0.01%	0	$0.00	NA	0	
		EVERBANK	51	$10,142,207.19	1.01%	0	$0.00	NA	0	
			908	$208,991,243.98	20.72%	17	$4,261,848.60	NA	5	$

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		FREEDOM MORTGAGE CORP.	9	$1,782,243.41	0.18%	0	$0.00	NA	0
		HOMESTREET BANK	45	$11,380,686.09	1.13%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	7	$1,266,519.60	0.13%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	49	$7,314,971.33	0.73%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	$13,267,948.79	1.32%	1	$298,958.15	NA	0
		NATIONAL CITY MORTGAGE COMPANY	977	$178,678,544.78	17.72%	15	$2,981,975.90	NA	0
		NCB, FSB	11	$1,649,562.60	0.16%	0	$0.00	NA	0
		PIONEER BANK	21	$2,987,716.64	0.3%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	160	$35,289,708.03	3.5%	4	$925,850.45	NA	1
		RBC CENTURA BANK	3	$563,951.47	0.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	$4,041,896.24	0.4%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$274,873.60	0.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	52	$8,872,896.09	0.88%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$819,000.00	0.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$208,457.12	0.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$831,096.11	0.08%	0	$0.00	NA	0
		Unavailable	2,346	$504,965,514.36	50.05%	43	$10,606,734.57	NA	9 $
Total			**4,821**	**$1,008,564,055.69**	**100%**	**80**	**$19,075,367.67**		**15 $**
31371NP58		BANK OF AMERICA NA	110	$29,542,282.32	2.84%	5	$1,307,419.04	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,651,882.38	0.25%	1	$237,503.34	NA	1
		CHASE HOME FINANCE, LLC	40	$11,390,765.11	1.09%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	6	$2,203,400.00	0.21%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,951,900.00	0.19%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	465	$118,840,553.50	11.42%	20	$5,935,031.37	NA	0

		COUNTRYWIDE HOME LOANS, INC.	95	$24,135,049.16	2.32%	7	$2,079,314.11	NA	0
		EVERBANK	1	$332,000.00	0.03%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	$11,528,832.58	1.11%	4	$1,210,856.31	NA	1
		HOMESTREET BANK	5	$1,446,500.00	0.14%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$175,000.00	0.02%	0	$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	1	$159,600.00	0.02%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$972,400.00	0.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$593,049.00	0.06%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$743,000.00	0.07%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$711,000.00	0.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	$3,291,780.00	0.32%	0	$0.00	NA	0
		Unavailable	3,064	$830,114,915.43	79.75%	133	$35,884,775.12	NA	10
Total			**3,877**	**$1,040,783,909.48**	**100%**	**170**	**$46,654,899.29**		**12**
31371NP66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,406,207.52	0.42%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	$2,511,478.67	0.75%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$1,283,000.00	0.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$101,300.00	0.03%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	68	$15,598,776.61	4.65%	3	$903,972.37	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,905,927.27	0.57%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	$8,223,843.26	2.45%	0	$0.00	NA	0
		HOMESTREET BANK	2	$648,682.69	0.19%	0	$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	1	$96,800.00	0.03%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,607,450.00	0.48%	0	$0.00	NA	0
			5	$876,500.00	0.26%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		UNIVERSAL MORTGAGE CORPORATION	2	$378,000.00	0.11%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$1,084,800.00	0.32%	0	$0.00	NA	0
		Unavailable	1,221	$299,669,514.68	89.36%	60	$16,219,178.58	NA	5
Total			**1,374**	**$335,392,280.70**	**100%**	**63**	**$17,123,150.95**		**5**
31371NP82		1ST SOURCE BANK	3	$358,800.00	0.07%	0	$0.00	NA	0
		BANK OF AMERICA NA	143	$21,692,156.95	4.48%	1	$121,396.01	NA	0
		CHASE HOME FINANCE, LLC	245	$42,539,808.24	8.78%	1	$277,262.59	NA	1
		CITIMORTGAGE, INC.	70	$12,284,783.17	2.54%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	697	$110,357,113.55	22.78%	7	$896,512.95	NA	1
		COUNTRYWIDE HOME LOANS, INC.	29	$5,430,142.12	1.12%	0	$0.00	NA	0
		EVERBANK	4	$811,690.49	0.17%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	$6,078,557.50	1.25%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$669,000.00	0.14%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	133	$25,964,356.83	5.36%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$434,259.12	0.09%	0	$0.00	NA	0
		HOMESTREET BANK	5	$1,079,700.00	0.22%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	47	$7,121,672.23	1.47%	1	$83,501.31	NA	1
		PULTE MORTGAGE, L.L.C.	2	$443,339.00	0.09%	0	$0.00	NA	0
		REGIONS BANK	10	$1,523,631.34	0.31%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,120,807.02	0.44%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$1,433,100.00	0.3%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$2,444,565.70	0.5%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$119,747.89	0.02%	0	$0.00	NA	0
			25	$5,404,420.80	1.12%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A.	134	$25,828,238.94	5.33%	0	$0.00	NA	0
		Unavailable	1,152	$210,222,414.01	43.42%	2	$310,680.53	NA	1
Total			**2,778**	**$484,362,304.90**	**100%**	**12**	**$1,689,353.39**		**4**
31371NP90		1ST SOURCE BANK	5	$499,904.35	0.19%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$248,492.27	0.09%	0	$0.00	NA	0
		AMTRUST BANK	1	$283,500.00	0.11%	0	$0.00	NA	0
		BANK OF AMERICA NA	14	$1,746,538.24	0.65%	1	$222,346.21	NA	0
		CHASE HOME FINANCE, LLC	186	$22,811,050.97	8.52%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	51	$6,629,051.79	2.48%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$446,250.33	0.17%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	311	$32,878,195.48	12.28%	3	$430,843.69	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$980,673.07	0.37%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$94,060.68	0.04%	0	$0.00	NA	0
		EVERBANK	7	$1,297,965.81	0.48%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	$6,048,789.62	2.26%	2	$476,080.38	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,800.00	0.03%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	64	$8,707,762.85	3.25%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	22	$3,378,523.83	1.26%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	170	$19,343,334.26	7.23%	1	$72,951.10	NA	0
		PHH MORTGAGE CORPORATION	1	$43,800.00	0.02%	0	$0.00	NA	0
		RBS CITIZENS, NA	11	$1,207,813.72	0.45%	0	$0.00	NA	0
		REGIONS BANK	40	$4,398,334.87	1.64%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,210,604.04	0.45%	0	$0.00	NA	0
			40	$5,314,404.31	1.99%	1	$112,413.57	NA	0

		SUNTRUST MORTGAGE INC.							
		THE HUNTINGTON NATIONAL BANK	17	$1,555,349.10	0.58%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$827,937.19	0.31%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$356,500.00	0.13%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	$2,294,889.92	0.86%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$1,263,347.71	0.47%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	$1,656,774.98	0.62%	0	$0.00	NA	0
		Unavailable	988	$142,103,406.87	53.07%	7	$986,460.28	NA	0
Total			**2,046**	**$267,708,056.26**	**100%**	**15**	**$2,301,095.23**		**0**
31371NQ81		1ST SOURCE BANK	8	$1,073,848.84	1.6%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$558,722.21	0.83%	0	$0.00	NA	0
		BANK OF AMERICA NA	23	$2,074,023.61	3.1%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	8	$921,341.49	1.38%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$229,900.00	0.34%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$245,500.00	0.37%	0	$0.00	NA	0
		CITIMORTGAGE INC.	2	$234,546.40	0.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$504,234.00	0.75%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$291,546.43	0.44%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,021,386.95	1.52%	0	$0.00	NA	0
		EVERBANK	3	$204,304.74	0.31%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	$17,260,809.14	25.77%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$200,980.00	0.3%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,085,449.54	1.62%	0	$0.00	NA	0
			5	$867,000.00	1.29%	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		NATIONAL CITY MORTGAGE COMPANY	55	$9,285,553.09	13.86%	1	$151,453.73	NA	0
		PULTE MORTGAGE, L.L.C.	20	$3,166,406.00	4.73%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,509,611.58	2.25%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	26	$3,256,183.74	4.86%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$502,620.78	0.75%	0	$0.00	NA	0
		Unavailable	151	$22,487,834.71	33.58%	0	$0.00	NA	0
Total			**455**	**$66,981,803.25**	**100%**	**1**	**$151,453.73**		**0**
31371NQ99		ABN AMRO MORTGAGE GROUP, INC.	13	$1,220,884.83	6.19%	0	$0.00	NA	0
		BANK OF AMERICA NA	8	$954,543.51	4.84%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$746,383.96	3.78%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$215,866.35	1.09%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$365,130.20	1.85%	0	$0.00	NA	0
		CITIMORTGAGE INC.	6	$387,071.72	1.96%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$761,923.23	3.86%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$63,227.99	0.32%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$390,976.63	1.98%	0	$0.00	NA	0
		EVERBANK	4	$263,933.84	1.34%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$2,323,268.67	11.78%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	$106,200.00	0.54%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$888,276.91	4.5%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$50,848.72	0.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$95,000.00	0.48%	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	1	$140,000.00	0.71%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$445,920.00	2.26%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$162,300.00	0.82%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$177,181.46	0.9%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$623,690.77	3.16%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	$702,298.77	3.56%	0	$0.00	NA	0
		Unavailable	95	$8,638,937.33	43.82%	0	$0.00	NA	0
Total			**205**	**$19,723,864.89**	**100%**	**0**	**$0.00**		**0**
31371NQB4		1ST SOURCE BANK	4	$444,093.24	0.23%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$72,812.10	0.04%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	82	$14,111,408.18	7.38%	7	$1,802,776.37	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	$4,673,889.75	2.44%	0	$0.00	NA	0
		EVERBANK	1	$204,694.77	0.11%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	$23,856,714.68	12.47%	4	$276,249.96	NA	0
		HOMESTREET BANK	3	$450,477.17	0.24%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$205,149.49	0.11%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,324,426.37	1.22%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	$2,436,102.09	1.27%	1	$75,591.21	NA	0
		PHH MORTGAGE CORPORATION	4	$238,831.00	0.12%	0	$0.00	NA	0
		RBS CITIZENS, NA	21	$3,308,208.86	1.73%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	6	$708,429.94	0.37%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	$1,534,082.53	0.8%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$848,539.30	0.44%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$799,637.76	0.42%	0	$0.00	NA	0
			3	$290,231.51	0.15%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	751	$134,797,143.43	70.46%	35	$7,051,922.80	NA	6	$
Total			**1,117**	**$191,304,872.17**	**100%**	**47**	**$9,206,540.34**		**6**	**$**
31371NQC2		1ST SOURCE BANK	1	$203,859.61	0.32%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	124	$17,123,857.13	26.61%	5	$944,964.52	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	9	$1,718,015.20	2.67%	0	$0.00	NA	0	
		EVERBANK	2	$137,495.00	0.21%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$196,752.08	0.31%	0	$0.00	NA	0	
		REGIONS BANK	2	$387,608.84	0.6%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	14	$1,606,777.60	2.5%	2	$309,118.09	NA	1	
		WELLS FARGO BANK, N.A.	5	$820,412.48	1.28%	0	$0.00	NA	0	
		Unavailable	347	$42,144,684.61	65.5%	9	$694,292.22	NA	1	
Total			**506**	**$64,339,462.55**	**100%**	**16**	**$1,948,374.83**		**2**	
31371NQD0		BANK OF AMERICA NA	32	$6,601,926.97	17.45%	1	$191,690.92	NA	1	
		CHASE HOME FINANCE, LLC	36	$7,035,467.23	18.59%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	19	$3,291,948.41	8.7%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	4	$774,947.45	2.05%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	$2,618,971.97	6.92%	0	$0.00	NA	0	
		Unavailable	91	$17,516,023.89	46.29%	0	$0.00	NA	0	
Total			**194**	**$37,839,285.92**	**100%**	**1**	**$191,690.92**		**1**	
31371NQE8		BANK OF AMERICA NA	2	$270,750.00	0.91%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$200,000.00	0.68%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$273,000.00	0.92%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$648,250.00	2.19%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$6,904,628.71	23.32%	2	$327,100.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$279,000.00	0.94%	0	$0.00	NA	0	
			1	$122,157.00	0.41%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	95	$20,908,113.10	70.63%	1	$296,932.39	NA	1
Total			**132**	**$29,605,898.81**	**100%**	**3**	**$624,032.39**		**1**
31371NQF5		BANK OF AMERICA NA	18	$4,881,871.11	1.17%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$219,450.00	0.05%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	$4,170,061.00	1%	1	$141,998.33	NA	1
		COUNTRYWIDE BANK, FSB	351	$94,111,655.69	22.58%	18	$4,552,625.97	NA	0
		COUNTRYWIDE HOME LOANS, INC.	36	$10,254,697.95	2.46%	1	$202,117.22	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$996,000.00	0.24%	0	$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	3	$869,699.98	0.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$4,200,941.61	1.01%	0	$0.00	NA	0
		Unavailable	1,069	$297,011,759.25	71.28%	35	$9,237,139.92	NA	0
Total			**1,508**	**$416,716,136.59**	**100%**	**55**	**$14,133,881.44**		**1**
31371NQG3		BANK OF AMERICA NA	3	$168,593.54	0.51%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$175,856.33	0.53%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	$1,093,369.98	3.31%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$571,519.82	1.73%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	$142,394.99	0.43%	0	$0.00	NA	0
		EVERBANK	1	$338,212.41	1.02%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$792,060.77	2.4%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	27	$2,728,101.90	8.25%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$137,681.10	0.42%	0	$0.00	NA	0
		REGIONS BANK	10	$879,724.28	2.66%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$248,507.66	0.75%	0	$0.00	NA	0
			7	$420,778.32	1.27%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		THE HUNTINGTON NATIONAL BANK	1	$119,766.10	0.36%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$425,075.41	1.29%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$179,607.94	0.54%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	63	$5,729,989.60	17.34%	0	$0.00	NA	0
		Unavailable	160	$18,900,805.72	57.19%	5	$568,600.52	NA	1
Total			**309**	**$33,052,045.87**	**100%**	**5**	**$568,600.52**		**1**
31371NQH1		BANK OF AMERICA NA	2	$111,298.63	0.75%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$160,078.16	1.08%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	20	$1,672,891.84	11.31%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$39,000.00	0.26%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$70,400.00	0.48%	0	$0.00	NA	0
		REGIONS BANK	1	$56,107.92	0.38%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$47,113.44	0.32%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	$1,198,126.17	8.1%	0	$0.00	NA	0
		Unavailable	103	$11,430,110.23	77.32%	0	$0.00	NA	0
Total			**148**	**$14,785,126.39**	**100%**	**0**	**$0.00**		**0**
31371NQJ7		BANK OF AMERICA NA	6	$1,197,337.32	2.77%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	31	$5,720,286.88	13.23%	0	$0.00	NA	0
		CITIMORTGAGE INC.	5	$584,920.93	1.35%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	75	$12,110,957.37	28.02%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	14	$3,972,671.65	9.19%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$71,800.20	0.17%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$323,616.25	0.75%	0	$0.00	NA	0
		REGIONS BANK	1	$209,424.95	0.48%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	1	$160,171.71	0.37%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	$429,219.79	0.99%	0	$0.00	NA	0
		Unavailable	84	$18,448,798.56	42.68%	0	$0.00	NA	0
Total			**223**	**$43,229,205.61**	**100%**	**0**	**$0.00**		**0**
31371NQK4		BANK OF AMERICA NA	1	$197,369.15	2.61%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$144,488.98	1.91%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$267,860.79	3.54%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,770,453.89	23.42%	0	$0.00	NA	0
		Unavailable	23	$5,180,761.13	68.52%	1	$157,065.76	NA	0
Total			**34**	**$7,560,933.94**	**100%**	**1**	**$157,065.76**		**0**
31371NQL2		BANK OF AMERICA NA	15	$4,396,721.17	13.3%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$424,820.38	1.28%	1	$145,569.27	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,683,057.15	5.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	38	$9,279,554.28	28.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$461,993.31	1.4%	0	$0.00	NA	0
		Unavailable	63	$16,820,591.70	50.87%	4	$895,464.93	NA	1
Total			**128**	**$33,066,737.99**	**100%**	**5**	**$1,041,034.20**		**1**
31371NQM0		BANK OF AMERICA NA	14	$3,193,657.40	14.7%	1	$302,951.09	NA	0
		CHASE HOME FINANCE, LLC	2	$432,129.44	1.99%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,013,846.50	4.67%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$924,785.29	4.26%	1	$203,202.06	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$883,382.04	4.07%	0	$0.00	NA	0
		Unavailable	70	$15,274,713.22	70.31%	6	$1,208,319.19	NA	0
Total			**104**	**$21,722,513.89**	**100%**	**8**	**$1,714,472.34**		**0**
31371NQN8		1ST SOURCE BANK	3	$1,021,710.97	0.81%	0	$0.00	NA	0
		BANK OF AMERICA NA	16	$1,746,889.99	1.38%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	7	$643,225.61	0.51%	0	$0.00	NA	0
		EVERBANK	4	$367,891.87	0.29%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	$6,413,666.02	5.07%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$746,700.00	0.59%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	176	$30,667,929.41	24.25%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	64	$12,101,242.00	9.57%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,000.00	0.09%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$258,500.00	0.2%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$786,285.28	0.62%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$373,903.92	0.3%	0	$0.00	NA	0
		Unavailable	339	$71,210,161.69	56.32%	1	$138,787.39	NA	1
Total			**667**	**$126,452,106.76**	**100%**	**1**	**$138,787.39**		**1**
31371NQP3		BANK OF AMERICA NA	13	$1,520,394.34	2.87%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$210,480.01	0.4%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$3,024,123.58	5.7%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,828,900.00	3.45%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	56	$13,015,028.33	24.54%	1	$268,318.88	NA	0
		PULTE MORTGAGE, L.L.C.	40	$10,028,465.00	18.91%	0	$0.00	NA	0
		REGIONS BANK	2	$198,589.16	0.37%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$932,171.51	1.76%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$526,365.42	0.99%	0	$0.00	NA	0
		Unavailable	91	$21,742,183.22	41.01%	2	$704,396.71	NA	0
Total			**229**	**$53,026,700.57**	**100%**	**3**	**$972,715.59**		**0**
31371NQQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$318,830.02	2.62%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	5	$483,753.33	3.97%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$450,065.04	3.7%	0	$0.00	NA	0
		Unavailable	58	$10,919,788.25	89.71%	3	$522,448.89	NA	0
Total			**68**	**$12,172,436.64**	**100%**	**3**	**$522,448.89**		**0**
31371NQR9		CHASE HOME FINANCE, LLC	2	$520,130.81	16.5%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$554,978.63	17.6%	0	$0.00	NA	0
		Unavailable	7	$2,077,721.31	65.9%	0	$0.00	NA	0
Total			**11**	**$3,152,830.75**	**100%**	**0**	**$0.00**		**0**
31371NQS7		CHASE HOME FINANCE, LLC	1	$97,000.00	0.4%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$409,791.00	1.68%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	$3,448,470.00	14.13%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	$4,578,048.00	18.76%	0	$0.00	NA	0
		Unavailable	50	$15,869,462.98	65.03%	1	$259,150.00	NA	0
Total			**78**	**$24,402,771.98**	**100%**	**1**	**$259,150.00**		**0**
31371NQT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,181,296.00	14.32%	1	$332,950.00	NA	0
		Unavailable	34	$7,066,755.43	85.68%	2	$233,255.98	NA	1
Total			**40**	**$8,248,051.43**	**100%**	**3**	**$566,205.98**		**1**
31371NQU2		CHASE HOME FINANCE, LLC	50	$5,112,841.57	8.9%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$857,078.55	1.49%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	158	$17,166,346.14	29.88%	0	$0.00	NA	0
		EVERBANK	1	$94,416.36	0.16%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$896,284.00	1.56%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$223,000.00	0.39%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	11	$1,554,367.65	2.71%	0	$0.00	NA	0
			20	$2,629,197.73	4.58%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		SUNTRUST MORTGAGE INC.	12	$1,393,254.25	2.42%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$541,632.68	0.94%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$720,043.53	1.25%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$717,835.52	1.25%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	$1,032,792.23	1.8%	0	$0.00	NA	0
		Unavailable	160	$24,517,575.06	42.67%	0	$0.00	NA	0
Total			**458**	**$57,456,665.27**	**100%**	**0**	**$0.00**		**0**
31371NQV0		CHASE HOME FINANCE, LLC	93	$8,721,692.57	15.36%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	56	$3,796,607.75	6.69%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	103	$9,896,751.96	17.43%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$50,001.00	0.09%	0	$0.00	NA	0
		EVERBANK	2	$106,214.07	0.19%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$3,141,506.81	5.53%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$58,000.00	0.1%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	20	$2,916,391.61	5.14%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,303,576.61	2.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	18	$1,263,251.90	2.22%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	9	$794,735.93	1.4%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	20	$1,823,669.57	3.21%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$165,902.75	0.29%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$1,024,465.45	1.8%	0	$0.00	NA	0
			16	$1,490,210.69	2.62%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	182	$20,231,505.25	35.63%	0	$0.00	NA	0
Total			**570**	**$56,784,483.92**	**100%**	**0**	**$0.00**		**0**
31371NQW8		BANK OF AMERICA NA	2	$132,240.75	1.77%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$105,357.50	1.41%	0	$0.00	NA	0
		CITIMORTGAGE INC.	1	$39,770.01	0.53%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	$276,225.20	3.7%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$75,529.36	1.01%	0	$0.00	NA	0
		EVERBANK	1	$76,754.42	1.03%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$205,551.17	2.75%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$35,000.00	0.47%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$179,003.46	2.4%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	$1,538,005.26	20.58%	0	$0.00	NA	0
		Unavailable	72	$4,808,175.21	64.35%	0	$0.00	NA	0
Total			**110**	**$7,471,612.34**	**100%**	**0**	**$0.00**		**0**
31371NQX6		COUNTRYWIDE BANK, FSB	21	$4,992,466.75	27.25%	0	$0.00	NA	0
		Unavailable	51	$13,327,546.00	72.75%	0	$0.00	NA	0
Total			**72**	**$18,320,012.75**	**100%**	**0**	**$0.00**		**0**
31371NQY4		COUNTRYWIDE BANK, FSB	12	$1,925,140.00	19.48%	1	$64,500.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$260,000.00	2.63%	0	$0.00	NA	0
		Unavailable	28	$7,697,460.30	77.89%	0	$0.00	NA	0
Total			**41**	**$9,882,600.30**	**100%**	**1**	**$64,500.00**		**0**
31371NRA5		BANK OF AMERICA NA	6	$771,513.27	4.47%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$150,000.00	0.87%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$196,623.72	1.14%	0	$0.00	NA	0
		EVERBANK	2	$186,734.76	1.08%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,315,647.75	7.61%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	2	$295,091.00	1.71%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$841,962.45	4.87%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$120,600.00	0.7%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$642,000.00	3.72%	0	$0.00	NA	0
		Unavailable	54	$12,757,495.16	73.83%	0	$0.00	NA	0
Total			**80**	**$17,277,668.11**	**100%**	**0**	**$0.00**		**0**
31371NRB3		WELLS FARGO BANK, N.A.	3	$297,489.06	21.86%	0	$0.00	NA	0
		Unavailable	5	$1,063,631.40	78.14%	0	$0.00	NA	0
Total			**8**	**$1,361,120.46**	**100%**	**0**	**$0.00**		**0**
31371NRC1		COUNTRYWIDE BANK, FSB	14	$3,134,369.44	33.25%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$500,732.00	5.31%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$716,000.00	7.59%	0	$0.00	NA	0
		Unavailable	20	$5,076,799.88	53.85%	2	$449,573.76	NA	0
Total			**39**	**$9,427,901.32**	**100%**	**2**	**$449,573.76**		**0**
31371NRD9		CHASE HOME FINANCE, LLC	31	$2,676,774.58	20.57%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$51,100.40	0.39%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	31	$1,650,942.00	12.68%	0	$0.00	NA	0
		EVERBANK	1	$87,477.45	0.67%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$190,000.00	1.46%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	17	$1,670,891.62	12.84%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$177,000.00	1.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$50,500.00	0.39%	0	$0.00	NA	0
		Unavailable	79	$6,460,432.51	49.64%	0	$0.00	NA	0
Total			**164**	**$13,015,118.56**	**100%**	**0**	**$0.00**		**0**
31371NRE7		CHASE HOME FINANCE, LLC	4	$414,987.68	4.92%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$135,393.40	1.6%	0	$0.00	NA	0
			37	$4,995,887.02	59.17%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	21	$2,896,557.76	34.31%	0	$0.00	NA	0
Total			**65**	**$8,442,825.86**	**100%**	**0**	**$0.00**		**0**
31371NRF4		CHASE HOME FINANCE, LLC	4	$163,395.33	10.71%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$129,198.62	8.47%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$40,000.00	2.62%	0	$0.00	NA	0
		Unavailable	19	$1,193,632.81	78.2%	0	$0.00	NA	0
Total			**27**	**$1,526,226.76**	**100%**	**0**	**$0.00**		**0**
31371NRG2		COUNTRYWIDE BANK, FSB	21	$2,019,966.45	63.21%	1	$26,088.13	NA	0
		Unavailable	10	$1,175,566.25	36.79%	0	$0.00	NA	0
Total			**31**	**$3,195,532.70**	**100%**	**1**	**$26,088.13**		**0**
31371NRH0		COUNTRYWIDE BANK, FSB	17	$2,138,413.43	67.4%	1	$303,699.75	NA	0
		Unavailable	10	$1,034,081.28	32.6%	1	$82,701.03	NA	0
Total			**27**	**$3,172,494.71**	**100%**	**2**	**$386,400.78**		**0**
31371NRJ6		COUNTRYWIDE BANK, FSB	7	$808,760.66	36.81%	1	$50,566.49	NA	0
		Unavailable	8	$1,388,291.08	63.19%	0	$0.00	NA	0
Total			**15**	**$2,197,051.74**	**100%**	**1**	**$50,566.49**		**0**
31371NRK3		COUNTRYWIDE BANK, FSB	4	$561,477.88	20.62%	0	$0.00	NA	0
		Unavailable	11	$2,161,772.38	79.38%	0	$0.00	NA	0
Total			**15**	**$2,723,250.26**	**100%**	**0**	**$0.00**		**0**
31371NRN7		COUNTRYWIDE BANK, FSB	14	$770,067.51	21.25%	1	$43,885.02	NA	0
		Unavailable	43	$2,853,295.94	78.75%	1	$49,659.35	NA	0
Total			**57**	**$3,623,363.45**	**100%**	**2**	**$93,544.37**		**0**
31371PL99		BANK OF AMERICA NA	1	$145,747.00	19.04%	1	$141,119.38	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$178,835.45	23.36%	0	$0.00	NA	0
		Unavailable	3	$440,842.70	57.6%	0	$0.00	NA	0
Total			**7**	**$765,425.15**	**100%**	**1**	**$141,119.38**		**0**
31371PMB3		CITIMORTGAGE, INC.	2	$309,624.56	12.26%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$728,324.79	28.84%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$249,774.00	9.89%	0	$0.00	NA	0
		Unavailable	5	$1,237,418.96	49.01%	0	$0.00	NA	0
Total			**10**	**$2,525,142.31**	**100%**	**0**	**$0.00**		**0**
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$755,879.63	30.8%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$300,723.86	12.25%	0	$0.00	NA	0
		Unavailable	7	$1,397,288.82	56.95%	0	$0.00	NA	0
Total			**13**	**$2,453,892.31**	**100%**	**0**	**$0.00**		**0**
31371PMD9		BANK OF AMERICA NA	2	$262,500.00	12.24%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$131,290.00	6.12%	0	$0.00	NA	0
		Unavailable	10	$1,751,506.88	81.64%	0	$0.00	NA	0
Total			**13**	**$2,145,296.88**	**100%**	**0**	**$0.00**		**0**
31371PME7		WACHOVIA MORTGAGE CORPORATION	1	$114,609.42	11.98%	0	$0.00	NA	0
		Unavailable	6	$842,294.86	88.02%	0	$0.00	NA	0
Total			**7**	**$956,904.28**	**100%**	**0**	**$0.00**		**0**
31371PMF4		Unavailable	7	$866,318.81	100%	0	$0.00	NA	0
Total			**7**	**$866,318.81**	**100%**	**0**	**$0.00**		**0**
31371PMG2		CHASE HOME FINANCE, LLC	1	$91,917.97	12.79%	0	$0.00	NA	0
		Unavailable	5	$626,939.06	87.21%	0	$0.00	NA	0
Total			**6**	**$718,857.03**	**100%**	**0**	**$0.00**		**0**
31371PMH0		Unavailable	6	$999,134.97	100%	0	$0.00	NA	0
Total			**6**	**$999,134.97**	**100%**	**0**	**$0.00**		**0**
31371PMJ6		COUNTRYWIDE BANK, FSB	1	$235,786.65	46.46%	0	$0.00	NA	0
		Unavailable	2	$271,769.57	53.54%	0	$0.00	NA	0
Total			**3**	**$507,556.22**	**100%**	**0**	**$0.00**		**0**
31371PMK3		COUNTRYWIDE BANK, FSB	1	$93,600.00	18.11%	0	$0.00	NA	0

		Unavailable	4	$423,229.65	81.89%	0	$0.00	NA	0
Total			**5**	**$516,829.65**	**100%**	**0**	**$0.00**		**0**
31371PML1		BANK OF AMERICA NA	1	$97,711.58	10.62%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$100,000.00	10.87%	0	$0.00	NA	0
		Unavailable	7	$722,565.99	78.51%	0	$0.00	NA	0
Total			**9**	**$920,277.57**	**100%**	**0**	**$0.00**		**0**
31371PMM9		Unavailable	1	$210,000.00	100%	0	$0.00	NA	0
Total			**1**	**$210,000.00**	**100%**	**0**	**$0.00**		**0**
31371PMN7		CITIMORTGAGE, INC.	1	$166,819.77	22.36%	0	$0.00	NA	0
		Unavailable	3	$579,287.73	77.64%	0	$0.00	NA	0
Total			**4**	**$746,107.50**	**100%**	**0**	**$0.00**		**0**
31371PMQ0		BANK OF AMERICA NA	1	$103,300.00	3.8%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$184,836.77	6.79%	0	$0.00	NA	0
		Unavailable	17	$2,432,925.29	89.41%	0	$0.00	NA	0
Total			**19**	**$2,721,062.06**	**100%**	**0**	**$0.00**		**0**
31371PMS6		Unavailable	2	$195,586.00	100%	0	$0.00	NA	0
Total			**2**	**$195,586.00**	**100%**	**0**	**$0.00**		**0**
31371PMT4		CITIMORTGAGE, INC.	3	$284,510.26	46.15%	0	$0.00	NA	0
		Unavailable	4	$331,929.97	53.85%	0	$0.00	NA	0
Total			**7**	**$616,440.23**	**100%**	**0**	**$0.00**		**0**
31371PMU1		CHASE HOME FINANCE, LLC	1	$129,790.78	40.07%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,220.00	29.09%	0	$0.00	NA	0
		Unavailable	1	$99,909.60	30.84%	0	$0.00	NA	0
Total			**3**	**$323,920.38**	**100%**	**0**	**$0.00**		**0**
31371PMW7		CHASE HOME FINANCE, LLC	2	$351,173.45	33.38%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$73,513.54	6.99%	0	$0.00	NA	0
		Unavailable	3	$627,427.24	59.63%	0	$0.00	NA	0
Total			**6**	**$1,052,114.23**	**100%**	**0**	**$0.00**		**0**
31381JW24		Unavailable	29	$8,851,198.70	100%	0	$0.00	NA	0
Total			**29**	**$8,851,198.70**	**100%**	**0**	**$0.00**		**0**

31381JW32		Unavailable	14	$5,336,456.95	100%	0	$0.00	NA	0
Total			**14**	**$5,336,456.95**	**100%**	**0**	**$0.00**		**0**
31381JW40		Unavailable	18	$4,674,110.59	100%	0	$0.00	NA	0
Total			**18**	**$4,674,110.59**	**100%**	**0**	**$0.00**		**0**
31381JW57		Unavailable	2	$3,831,918.24	100%	0	$0.00	NA	0
Total			**2**	**$3,831,918.24**	**100%**	**0**	**$0.00**		**0**
31381JW65		Unavailable	140	$127,991,808.47	100%	0	$0.00	NA	0
Total			**140**	**$127,991,808.47**	**100%**	**0**	**$0.00**		**0**
31381JWK4		Unavailable	127	$64,505,912.46	100%	0	$0.00	NA	0
Total			**127**	**$64,505,912.46**	**100%**	**0**	**$0.00**		**0**
31381JWM0		Unavailable	23	$5,083,599.25	100%	0	$0.00	NA	0
Total			**23**	**$5,083,599.25**	**100%**	**0**	**$0.00**		**0**
31381JWN8		Unavailable	25	$26,208,365.63	100%	0	$0.00	NA	0
Total			**25**	**$26,208,365.63**	**100%**	**0**	**$0.00**		**0**
31381JWP3		Unavailable	1	$1,393,397.82	100%	0	$0.00	NA	0
Total			**1**	**$1,393,397.82**	**100%**	**0**	**$0.00**		**0**
31381JWQ1		Unavailable	23	$8,526,217.58	100%	0	$0.00	NA	0
Total			**23**	**$8,526,217.58**	**100%**	**0**	**$0.00**		**0**
31381JWR9		Unavailable	5	$650,547.69	100%	0	$0.00	NA	0
Total			**5**	**$650,547.69**	**100%**	**0**	**$0.00**		**0**
31381JWS7		Unavailable	11	$2,444,274.38	100%	0	$0.00	NA	0
Total			**11**	**$2,444,274.38**	**100%**	**0**	**$0.00**		**0**
31381JWT5		Unavailable	14	$5,386,565.24	100%	0	$0.00	NA	0
Total			**14**	**$5,386,565.24**	**100%**	**0**	**$0.00**		**0**
31381JWU2		Unavailable	2	$223,192.33	100%	0	$0.00	NA	0
Total			**2**	**$223,192.33**	**100%**	**0**	**$0.00**		**0**
31381JWV0		Unavailable	2	$3,077,045.56	100%	0	$0.00	NA	0
Total			**2**	**$3,077,045.56**	**100%**	**0**	**$0.00**		**0**
31381JWW8		Unavailable	5	$1,376,447.82	100%	0	$0.00	NA	0
Total			**5**	**$1,376,447.82**	**100%**	**0**	**$0.00**		**0**

31381JWX6		Unavailable	434	$344,090,505.80	100%	0	$0.00	NA	0
Total			**434**	**$344,090,505.80**	**100%**	**0**	**$0.00**		**0**
31381JWY4		Unavailable	540	$390,661,600.57	100%	0	$0.00	NA	0
Total			**540**	**$390,661,600.57**	**100%**	**0**	**$0.00**		**0**
31381JWZ1		Unavailable	33	$25,741,447.06	100%	0	$0.00	NA	0
Total			**33**	**$25,741,447.06**	**100%**	**0**	**$0.00**		**0**
31407F2Z2		RBC CENTURA BANK	4	$1,028,200.00	100%	0	$0.00	NA	0
Total			**4**	**$1,028,200.00**	**100%**	**0**	**$0.00**		**0**
31407F3A6		RBC CENTURA BANK	55	$9,794,672.36	100%	0	$0.00	NA	0
Total			**55**	**$9,794,672.36**	**100%**	**0**	**$0.00**		**0**
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	$13,631,563.70	100%	3	$376,748.96	NA	1
Total			**120**	**$13,631,563.70**	**100%**	**3**	**$376,748.96**		**1**
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	$8,419,234.62	100%	2	$318,839.76	NA	2
Total			**70**	**$8,419,234.62**	**100%**	**2**	**$318,839.76**		**2**
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	$11,644,306.55	100%	2	$237,260.80	NA	0
Total			**98**	**$11,644,306.55**	**100%**	**2**	**$237,260.80**		**0**
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	$5,268,565.63	100%	3	$341,744.63	NA	3
Total			**44**	**$5,268,565.63**	**100%**	**3**	**$341,744.63**		**3**
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME	89	$9,304,136.62	100%	1	$38,455.95	NA	1

		MORTGAGE							
Total			**89**	**$9,304,136.62**	**100%**	**1**	**$38,455.95**		**1**
31409VKG7		SUNTRUST MORTGAGE INC.	13	$3,546,775.01	8.74%	0	$0.00	NA	0
		Unavailable	118	$37,021,763.26	91.26%	2	$627,941.65	NA	1
Total			**131**	**$40,568,538.27**	**100%**	**2**	**$627,941.65**		**1**
31409VKH5		SUNTRUST MORTGAGE INC.	38	$10,013,100.00	11.43%	1	$279,920.00	NA	0
		Unavailable	239	$77,559,124.99	88.57%	6	$1,773,096.62	NA	1
Total			**277**	**$87,572,224.99**	**100%**	**7**	**$2,053,016.62**		**1**
31409VKJ1		SUNTRUST MORTGAGE INC.	7	$1,722,900.00	21.14%	0	$0.00	NA	0
		Unavailable	21	$6,427,074.23	78.86%	0	$0.00	NA	0
Total			**28**	**$8,149,974.23**	**100%**	**0**	**$0.00**		**0**
31409VKK8		SUNTRUST MORTGAGE INC.	9	$2,740,575.00	18.15%	0	$0.00	NA	0
		Unavailable	40	$12,360,439.29	81.85%	0	$0.00	NA	0
Total			**49**	**$15,101,014.29**	**100%**	**0**	**$0.00**		**0**
31409VKL6		SUNTRUST MORTGAGE INC.	9	$1,958,633.32	17.15%	0	$0.00	NA	0
		Unavailable	31	$9,461,478.87	82.85%	0	$0.00	NA	0
Total			**40**	**$11,420,112.19**	**100%**	**0**	**$0.00**		**0**
31409VKM4		SUNTRUST MORTGAGE INC.	14	$4,003,345.00	30.16%	0	$0.00	NA	0
		Unavailable	30	$9,271,272.54	69.84%	0	$0.00	NA	0
Total			**44**	**$13,274,617.54**	**100%**	**0**	**$0.00**		**0**
31410PJ38		SALEM FIVE MORTGAGE COMPANY, LLC	73	$18,001,023.88	100%	0	$0.00	NA	0
Total			**73**	**$18,001,023.88**	**100%**	**0**	**$0.00**		**0**
31410PJ46		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,999,598.44	100%	0	$0.00	NA	0
Total			**9**	**$1,999,598.44**	**100%**	**0**	**$0.00**		**0**
31410WY28		CITIMORTGAGE, INC.	5	$1,266,442.16	20%	0	$0.00	NA	0
		Unavailable	17	$5,066,973.02	80%	0	$0.00	NA	0
Total			**22**	**$6,333,415.18**	**100%**	**0**	**$0.00**		**0**

31410WY36		CITIMORTGAGE, INC.	2	$322,208.46	16.03%	0	$0.00	NA	0
		Unavailable	8	$1,687,211.72	83.97%	0	$0.00	NA	0
Total			**10**	**$2,009,420.18**	**100%**	**0**	**$0.00**		**0**
31410WY44		CITIMORTGAGE, INC.	2	$352,579.60	32.96%	0	$0.00	NA	0
		Unavailable	6	$717,231.87	67.04%	0	$0.00	NA	0
Total			**8**	**$1,069,811.47**	**100%**	**0**	**$0.00**		**0**
31410WY51		CITIMORTGAGE, INC.	1	$95,639.96	7.35%	0	$0.00	NA	0
		Unavailable	10	$1,205,800.65	92.65%	0	$0.00	NA	0
Total			**11**	**$1,301,440.61**	**100%**	**0**	**$0.00**		**0**
31410WY69		CITIMORTGAGE, INC.	7	$1,312,015.95	24.75%	0	$0.00	NA	0
		Unavailable	16	$3,989,946.31	75.25%	0	$0.00	NA	0
Total			**23**	**$5,301,962.26**	**100%**	**0**	**$0.00**		**0**
31410WY77		CITIMORTGAGE, INC.	5	$933,048.05	33.08%	0	$0.00	NA	0
		Unavailable	10	$1,887,684.28	66.92%	0	$0.00	NA	0
Total			**15**	**$2,820,732.33**	**100%**	**0**	**$0.00**		**0**
31410WY85		Unavailable	212	$12,638,284.05	100%	7	$341,440.18	NA	3
Total			**212**	**$12,638,284.05**	**100%**	**7**	**$341,440.18**		**3**
31410WY93		Unavailable	98	$9,622,423.28	100%	1	$105,941.84	NA	0
Total			**98**	**$9,622,423.28**	**100%**	**1**	**$105,941.84**		**0**
31410WYQ5		CITIMORTGAGE, INC.	2	$392,961.00	21.61%	0	$0.00	NA	0
		Unavailable	11	$1,425,087.83	78.39%	0	$0.00	NA	0
Total			**13**	**$1,818,048.83**	**100%**	**0**	**$0.00**		**0**
31410WYR3		CITIMORTGAGE, INC.	3	$919,193.83	52.43%	0	$0.00	NA	0
		Unavailable	3	$833,961.39	47.57%	0	$0.00	NA	0
Total			**6**	**$1,753,155.22**	**100%**	**0**	**$0.00**		**0**
31410WYS1		CITIMORTGAGE, INC.	2	$198,518.00	15.05%	0	$0.00	NA	0
		Unavailable	9	$1,120,255.62	84.95%	0	$0.00	NA	0
Total			**11**	**$1,318,773.62**	**100%**	**0**	**$0.00**		**0**
31410WYT9		Unavailable	8	$1,090,595.60	100%	0	$0.00	NA	0
Total			**8**	**$1,090,595.60**	**100%**	**0**	**$0.00**		**0**
31410WYV4		CITIMORTGAGE, INC.	23	$1,266,389.12	39.7%	0	$0.00	NA	0
		Unavailable	29	$1,923,672.24	60.3%	1	$77,837.31	NA	0
Total			**52**	**$3,190,061.36**	**100%**	**1**	**$77,837.31**		**0**

31410WYW2		CITIMORTGAGE, INC.	33	$3,243,457.78	42.19%	0	$0.00	NA	0	
		Unavailable	45	$4,444,021.46	57.81%	0	$0.00	NA	0	
Total			**78**	**$7,687,479.24**	**100%**	**0**	**$0.00**		**0**	
31410WYX0		CITIMORTGAGE, INC.	24	$2,839,411.76	26.43%	0	$0.00	NA	0	
		Unavailable	67	$7,904,506.59	73.57%	0	$0.00	NA	0	
Total			**91**	**$10,743,918.35**	**100%**	**0**	**$0.00**		**0**	
31410WYY8		CITIMORTGAGE, INC.	12	$1,675,976.93	11.81%	0	$0.00	NA	0	
		Unavailable	91	$12,521,054.94	88.19%	5	$730,067.78	NA	0	
Total			**103**	**$14,197,031.87**	**100%**	**5**	**$730,067.78**		**0**	
31410WYZ5		CITIMORTGAGE, INC.	5	$1,163,368.10	1.3%	0	$0.00	NA	0	
		Unavailable	361	$88,632,081.52	98.7%	7	$1,760,189.90	NA	3	
Total			**366**	**$89,795,449.62**	**100%**	**7**	**$1,760,189.90**		**3**	
31410WZ27		CITIMORTGAGE, INC.	58	$14,296,961.08	20.93%	2	$520,371.61	NA	0	
		Unavailable	208	$53,998,893.19	79.07%	1	$325,999.62	NA	0	
Total			**266**	**$68,295,854.27**	**100%**	**3**	**$846,371.23**		**0**	
31410WZ35		CITIMORTGAGE, INC.	33	$7,411,815.01	24.46%	0	$0.00	NA	0	
		Unavailable	105	$22,892,888.96	75.54%	5	$1,546,501.54	NA	4	$
Total			**138**	**$30,304,703.97**	**100%**	**5**	**$1,546,501.54**		**4**	$
31410WZ43		Unavailable	63	$14,541,601.28	100%	1	$97,090.79	NA	0	
Total			**63**	**$14,541,601.28**	**100%**	**1**	**$97,090.79**		**0**	
31410WZ50		Unavailable	36	$6,491,595.15	100%	3	$418,693.57	NA	1	
Total			**36**	**$6,491,595.15**	**100%**	**3**	**$418,693.57**		**1**	
31410WZA9		CITIMORTGAGE, INC.	2	$231,664.84	4.13%	0	$0.00	NA	0	
		Unavailable	46	$5,372,790.35	95.87%	0	$0.00	NA	0	
Total			**48**	**$5,604,455.19**	**100%**	**0**	**$0.00**		**0**	
31410WZB7		Unavailable	156	$21,663,511.97	100%	3	$415,885.84	NA	1	
Total			**156**	**$21,663,511.97**	**100%**	**3**	**$415,885.84**		**1**	
31410WZC5		Unavailable	99	$24,743,177.78	100%	4	$822,966.33	NA	1	
Total			**99**	**$24,743,177.78**	**100%**	**4**	**$822,966.33**		**1**	
31410WZD3		Unavailable	16	$5,255,974.14	100%	1	$170,696.79	NA	1	
Total			**16**	**$5,255,974.14**	**100%**	**1**	**$170,696.79**		**1**	
31410WZE1		CITIMORTGAGE, INC.	5	$1,395,983.32	100%	0	$0.00	NA	0	

Total			**5**	**$1,395,983.32**	**100%**	**0**	**$0.00**		**0**
31410WZF8		CITIMORTGAGE, INC.	91	$22,380,368.63	81.43%	0	$0.00	NA	0
		Unavailable	19	$5,103,260.48	18.57%	0	$0.00	NA	0
Total			**110**	**$27,483,629.11**	**100%**	**0**	**$0.00**		**0**
31410WZG6		CITIMORTGAGE, INC.	40	$2,719,581.30	28.71%	0	$0.00	NA	0
		Unavailable	98	$6,753,417.00	71.29%	0	$0.00	NA	0
Total			**138**	**$9,472,998.30**	**100%**	**0**	**$0.00**		**0**
31410WZH4		CITIMORTGAGE, INC.	50	$4,977,463.60	27.31%	0	$0.00	NA	0
		Unavailable	134	$13,245,285.55	72.69%	0	$0.00	NA	0
Total			**184**	**$18,222,749.15**	**100%**	**0**	**$0.00**		**0**
31410WZJ0		CITIMORTGAGE, INC.	137	$24,016,592.46	13.07%	0	$0.00	NA	0
		Unavailable	608	$159,762,822.20	86.93%	13	$3,187,841.56	NA	2
Total			**745**	**$183,779,414.66**	**100%**	**13**	**$3,187,841.56**		**2**
31410WZK7		CITIMORTGAGE, INC.	117	$28,747,793.82	12.91%	1	$337,239.21	NA	0
		Unavailable	772	$193,996,289.87	87.09%	26	$6,471,400.51	NA	4
Total			**889**	**$222,744,083.69**	**100%**	**27**	**$6,808,639.72**		**4**
31410WZL5		CITIMORTGAGE, INC.	168	$37,456,575.06	16.31%	0	$0.00	NA	0
		Unavailable	844	$192,186,036.97	83.69%	25	$6,426,525.79	NA	6
Total			**1,012**	**$229,642,612.03**	**100%**	**25**	**$6,426,525.79**		**6**
31410WZM3		CITIMORTGAGE, INC.	21	$3,026,214.83	1.77%	1	$110,157.14	NA	0
		Unavailable	884	$167,642,472.70	98.23%	48	$8,507,655.60	NA	8
Total			**905**	**$170,668,687.53**	**100%**	**49**	**$8,617,812.74**		**8**
31410WZN1		CITIMORTGAGE, INC.	4	$681,355.04	1.07%	1	$156,691.41	NA	0
		Unavailable	391	$63,000,641.68	98.93%	28	$4,693,632.17	NA	9
Total			**395**	**$63,681,996.72**	**100%**	**29**	**$4,850,323.58**		**9**
31410WZP6		Unavailable	192	$23,828,410.46	100%	11	$1,349,510.35	NA	2
Total			**192**	**$23,828,410.46**	**100%**	**11**	**$1,349,510.35**		**2**
31410WZQ4		CITIMORTGAGE, INC.	1	$122,000.00	2.04%	0	$0.00	NA	0
		Unavailable	24	$5,847,334.54	97.96%	0	$0.00	NA	0
Total			**25**	**$5,969,334.54**	**100%**	**0**	**$0.00**		**0**
31410WZR2		CITIMORTGAGE, INC.	14	$2,171,861.07	9.57%	0	$0.00	NA	0
		Unavailable	76	$20,521,511.21	90.43%	0	$0.00	NA	0
Total			**90**	**$22,693,372.28**	**100%**	**0**	**$0.00**		**0**

31410WZS0		CITIMORTGAGE, INC.	33	$8,305,745.00	22.72%	0	$0.00	NA	0
		Unavailable	113	$28,243,719.27	77.28%	1	$328,242.38	NA	1
Total			**146**	**$36,549,464.27**	**100%**	**1**	**$328,242.38**		**1**
31410WZT8		Unavailable	13	$3,210,353.83	100%	1	$207,271.15	NA	0
Total			**13**	**$3,210,353.83**	**100%**	**1**	**$207,271.15**		**0**
31410WZV3		CITIMORTGAGE, INC.	11	$1,462,389.71	19.23%	0	$0.00	NA	0
		Unavailable	26	$6,142,041.92	80.77%	0	$0.00	NA	0
Total			**37**	**$7,604,431.63**	**100%**	**0**	**$0.00**		**0**
31410WZW1		CITIMORTGAGE, INC.	31	$7,916,611.00	16.23%	0	$0.00	NA	0
		Unavailable	163	$40,855,012.47	83.77%	1	$147,933.68	NA	0
Total			**194**	**$48,771,623.47**	**100%**	**1**	**$147,933.68**		**0**
31410WZX9		CITIMORTGAGE, INC.	27	$6,747,882.65	19.65%	2	$344,847.92	NA	0
		Unavailable	109	$27,598,637.33	80.35%	2	$603,717.45	NA	0
Total			**136**	**$34,346,519.98**	**100%**	**4**	**$948,565.37**		**0**
31410WZZ4		CITIMORTGAGE, INC.	9	$2,045,718.83	16.59%	0	$0.00	NA	0
		Unavailable	40	$10,288,103.86	83.41%	0	$0.00	NA	0
Total			**49**	**$12,333,822.69**	**100%**	**0**	**$0.00**		**0**
31411FUZ5		CITIMORTGAGE, INC.	4	$781,022.07	13.19%	0	$0.00	NA	0
		Unavailable	20	$5,141,264.64	86.81%	0	$0.00	NA	0
Total			**24**	**$5,922,286.71**	**100%**	**0**	**$0.00**		**0**
31411FVZ4		CITIMORTGAGE, INC.	4	$1,241,859.31	13.99%	0	$0.00	NA	0
		Unavailable	32	$7,636,960.19	86.01%	0	$0.00	NA	0
Total			**36**	**$8,878,819.50**	**100%**	**0**	**$0.00**		**0**
31411FWG5		CITIMORTGAGE, INC.	12	$3,093,073.51	58.71%	0	$0.00	NA	0
		Unavailable	9	$2,175,426.85	41.29%	0	$0.00	NA	0
Total			**21**	**$5,268,500.36**	**100%**	**0**	**$0.00**		**0**
31411FWQ3		Unavailable	53	$15,447,874.44	100%	1	$344,698.56	NA	0
Total			**53**	**$15,447,874.44**	**100%**	**1**	**$344,698.56**		**0**
31411HJH4		Unavailable	22	$6,006,211.48	100%	1	$585,294.80	NA	0
Total			**22**	**$6,006,211.48**	**100%**	**1**	**$585,294.80**		**0**
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	3.97%	0	$0.00	NA	0
		Unavailable	31	$9,687,300.00	96.03%	2	$772,529.75	NA	0
Total			**32**	**$10,087,300.00**	**100%**	**2**	**$772,529.75**		**0**

31411JBD7		POPULAR MORTGAGE, INC.	38	$4,781,120.00	100%	0	$0.00	NA	0
Total			**38**	**$4,781,120.00**	**100%**	**0**	**$0.00**		**0**
31411JBE5		POPULAR MORTGAGE, INC.	15	$1,322,457.19	83.11%	0	$0.00	NA	0
		Unavailable	3	$268,812.23	16.89%	0	$0.00	NA	0
Total			**18**	**$1,591,269.42**	**100%**	**0**	**$0.00**		**0**
31411JBF2		POPULAR MORTGAGE, INC.	14	$1,144,331.99	94.25%	0	$0.00	NA	0
		Unavailable	1	$69,783.92	5.75%	0	$0.00	NA	0
Total			**15**	**$1,214,115.91**	**100%**	**0**	**$0.00**		**0**
31411JBG0		POPULAR MORTGAGE, INC.	76	$10,764,321.53	100%	0	$0.00	NA	0
Total			**76**	**$10,764,321.53**	**100%**	**0**	**$0.00**		**0**
31411JBH8		POPULAR MORTGAGE, INC.	34	$5,647,322.48	79.43%	0	$0.00	NA	0
		Unavailable	10	$1,462,232.77	20.57%	0	$0.00	NA	0
Total			**44**	**$7,109,555.25**	**100%**	**0**	**$0.00**		**0**
31411JBJ4		POPULAR MORTGAGE, INC.	50	$8,116,961.92	97.44%	0	$0.00	NA	0
		Unavailable	2	$212,963.30	2.56%	0	$0.00	NA	0
Total			**52**	**$8,329,925.22**	**100%**	**0**	**$0.00**		**0**
31411JBK1		POPULAR MORTGAGE, INC.	62	$11,649,759.59	89.27%	0	$0.00	NA	0
		Unavailable	10	$1,400,364.36	10.73%	0	$0.00	NA	0
Total			**72**	**$13,050,123.95**	**100%**	**0**	**$0.00**		**0**
31411JBL9		POPULAR MORTGAGE, INC.	70	$10,726,884.46	91.52%	0	$0.00	NA	0
		Unavailable	8	$994,470.31	8.48%	0	$0.00	NA	0
Total			**78**	**$11,721,354.77**	**100%**	**0**	**$0.00**		**0**
31411LFM8		SUNTRUST MORTGAGE INC.	62	$9,454,949.57	42.28%	0	$0.00	NA	0
		Unavailable	68	$12,907,353.34	57.72%	0	$0.00	NA	0
Total			**130**	**$22,362,302.91**	**100%**	**0**	**$0.00**		**0**
31411LFN6		SUNTRUST MORTGAGE INC.	41	$2,562,881.19	48%	0	$0.00	NA	0

		Unavailable	45	$2,776,913.66	52%	0	$0.00	NA	0
Total			**86**	**$5,339,794.85**	**100%**	**0**	**$0.00**		**0**
31411LFP1		SUNTRUST MORTGAGE INC.	22	$2,153,146.09	50.88%	0	$0.00	NA	0
		Unavailable	21	$2,078,658.77	49.12%	0	$0.00	NA	0
Total			**43**	**$4,231,804.86**	**100%**	**0**	**$0.00**		**0**
31411LFQ9		SUNTRUST MORTGAGE INC.	57	$12,008,278.55	46.74%	0	$0.00	NA	0
		Unavailable	68	$13,685,601.87	53.26%	0	$0.00	NA	0
Total			**125**	**$25,693,880.42**	**100%**	**0**	**$0.00**		**0**
31411LFR7		SUNTRUST MORTGAGE INC.	24	$1,387,386.76	47.18%	0	$0.00	NA	0
		Unavailable	27	$1,553,356.90	52.82%	0	$0.00	NA	0
Total			**51**	**$2,940,743.66**	**100%**	**0**	**$0.00**		**0**
31411LFS5		SUNTRUST MORTGAGE INC.	8	$762,928.04	31.41%	0	$0.00	NA	0
		Unavailable	17	$1,665,918.47	68.59%	0	$0.00	NA	0
Total			**25**	**$2,428,846.51**	**100%**	**0**	**$0.00**		**0**
31411LFT3		SUNTRUST MORTGAGE INC.	24	$4,297,735.36	34.81%	0	$0.00	NA	0
		Unavailable	39	$8,048,999.45	65.19%	0	$0.00	NA	0
Total			**63**	**$12,346,734.81**	**100%**	**0**	**$0.00**		**0**
31411RHP6		Unavailable	28	$5,236,554.51	100%	0	$0.00	NA	0
Total			**28**	**$5,236,554.51**	**100%**	**0**	**$0.00**		**0**
31411RHQ4		Unavailable	103	$15,255,063.14	100%	0	$0.00	NA	0
Total			**103**	**$15,255,063.14**	**100%**	**0**	**$0.00**		**0**
31411U4Z1		Unavailable	12	$1,414,566.11	100%	0	$0.00	NA	0
Total			**12**	**$1,414,566.11**	**100%**	**0**	**$0.00**		**0**
31411U5A5		Unavailable	8	$1,409,932.30	100%	0	$0.00	NA	0
Total			**8**	**$1,409,932.30**	**100%**	**0**	**$0.00**		**0**
31412A3K8		SUNTRUST MORTGAGE INC.	4	$1,053,770.00	11.02%	0	$0.00	NA	0
		Unavailable	28	$8,506,482.63	88.98%	0	$0.00	NA	0
Total			**32**	**$9,560,252.63**	**100%**	**0**	**$0.00**		**0**
31412A3L6			3	$489,094.35	10.39%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	17	$4,217,562.70	89.61%	0	$0.00	NA	0
Total			**20**	**$4,706,657.05**	**100%**	**0**	**$0.00**		**0**
31412A3M4		SUNTRUST MORTGAGE INC.	3	$899,700.00	13.38%	0	$0.00	NA	0
		Unavailable	17	$5,823,790.00	86.62%	0	$0.00	NA	0
Total			**20**	**$6,723,490.00**	**100%**	**0**	**$0.00**		**0**
31412AMD3		UNIVERSAL MORTGAGE CORPORATION	6	$500,139.00	35.78%	0	$0.00	NA	0
		Unavailable	6	$897,527.54	64.22%	0	$0.00	NA	0
Total			**12**	**$1,397,666.54**	**100%**	**0**	**$0.00**		**0**
31412BX98		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	$19,237,242.30	100%	5	$1,177,858.22	NA	0
Total			**82**	**$19,237,242.30**	**100%**	**5**	**$1,177,858.22**		**0**
31412BYA4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	$52,599,041.30	100%	11	$2,613,330.40	NA	0
Total			**252**	**$52,599,041.30**	**100%**	**11**	**$2,613,330.40**		**0**
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	$30,892,648.60	100%	9	$1,813,333.05	NA	0
Total			**187**	**$30,892,648.60**	**100%**	**9**	**$1,813,333.05**		**0**
31412BYC0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,394,119.00	100%	0	$0.00	NA	0
Total			**6**	**$1,394,119.00**	**100%**	**0**	**$0.00**		**0**

31412BYD8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,298,578.00	100%	2	$440,714.39	NA	0
Total			**9**	**$2,298,578.00**	**100%**	**2**	**$440,714.39**		**0**
31412EZF6		CROWN MORTGAGE COMPANY	6	$1,034,462.86	100%	0	$0.00	NA	0
Total			**6**	**$1,034,462.86**	**100%**	**0**	**$0.00**		**0**
31412EZG4		CROWN MORTGAGE COMPANY	7	$1,039,033.69	100%	0	$0.00	NA	0
Total			**7**	**$1,039,033.69**	**100%**	**0**	**$0.00**		**0**
31412GU25		Unavailable	1	$109,972.00	100%	0	$0.00	NA	0
Total			**1**	**$109,972.00**	**100%**	**0**	**$0.00**		**0**
31412GUZ2		CHARTER BANK	1	$161,000.00	100%	0	$0.00	NA	0
Total			**1**	**$161,000.00**	**100%**	**0**	**$0.00**		**0**
31412HM22		REGIONS BANK	95	$5,637,103.89	100%	1	$53,107.92	NA	0
Total			**95**	**$5,637,103.89**	**100%**	**1**	**$53,107.92**		**0**
31412HM30		REGIONS BANK	47	$4,606,825.52	100%	1	$93,698.39	NA	0
Total			**47**	**$4,606,825.52**	**100%**	**1**	**$93,698.39**		**0**
31412HM48		REGIONS BANK	61	$7,927,764.57	100%	0	$0.00	NA	0
Total			**61**	**$7,927,764.57**	**100%**	**0**	**$0.00**		**0**
31412HM55		REGIONS BANK	6	$1,384,008.95	100%	0	$0.00	NA	0
Total			**6**	**$1,384,008.95**	**100%**	**0**	**$0.00**		**0**
31412HM63		REGIONS BANK	18	$1,007,529.75	100%	0	$0.00	NA	0
Total			**18**	**$1,007,529.75**	**100%**	**0**	**$0.00**		**0**
31412HM89		REGIONS BANK	12	$1,576,042.79	100%	0	$0.00	NA	0
Total			**12**	**$1,576,042.79**	**100%**	**0**	**$0.00**		**0**
31412HMU0		REGIONS BANK	46	$9,419,429.61	100%	0	$0.00	NA	0
Total			**46**	**$9,419,429.61**	**100%**	**0**	**$0.00**		**0**
31412HMV8		REGIONS BANK	184	$42,850,623.17	100%	1	$294,684.30	NA	0
Total			**184**	**$42,850,623.17**	**100%**	**1**	**$294,684.30**		**0**

31412HMW6		REGIONS BANK	155	$10,146,169.52	100%	0	$0.00	NA	0
Total			**155**	**$10,146,169.52**	**100%**	**0**	**$0.00**		**0**
31412HMX4		REGIONS BANK	135	$13,325,905.00	100%	0	$0.00	NA	0
Total			**135**	**$13,325,905.00**	**100%**	**0**	**$0.00**		**0**
31412HMY2		REGIONS BANK	85	$10,772,845.86	100%	0	$0.00	NA	0
Total			**85**	**$10,772,845.86**	**100%**	**0**	**$0.00**		**0**
31412HMZ9		REGIONS BANK	56	$12,513,276.51	100%	1	$255,944.56	NA	0
Total			**56**	**$12,513,276.51**	**100%**	**1**	**$255,944.56**		**0**
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	$1,971,571.76	74.8%	0	$0.00	NA	0
		Unavailable	16	$664,073.78	25.2%	0	$0.00	NA	0
Total			**66**	**$2,635,645.54**	**100%**	**0**	**$0.00**		**0**
31412HR35		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$797,709.44	100%	0	$0.00	NA	0
Total			**34**	**$797,709.44**	**100%**	**0**	**$0.00**		**0**
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$282,112.95	41.33%	0	$0.00	NA	0
		Unavailable	2	$400,393.40	58.67%	0	$0.00	NA	0
Total			**4**	**$682,506.35**	**100%**	**0**	**$0.00**		**0**
31412HR50		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$2,314,594.35	37.16%	0	$0.00	NA	0
		Unavailable	26	$3,914,142.67	62.84%	0	$0.00	NA	0
Total			**39**	**$6,228,737.02**	**100%**	**0**	**$0.00**		**0**
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$221,715.38	27.83%	0	$0.00	NA	0
		Unavailable	6	$574,888.69	72.17%	0	$0.00	NA	0
Total			**9**	**$796,604.07**	**100%**	**0**	**$0.00**		**0**
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$1,336,444.87	68.62%	0	$0.00	NA	0
		Unavailable	9	$611,133.73	31.38%	0	$0.00	NA	0
Total			**32**	**$1,947,578.60**	**100%**	**0**	**$0.00**		**0**

31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$697,842.09	100%	0	$0.00	NA	0
Total			**26**	**$697,842.09**	**100%**	**0**	**$0.00**		**0**
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$161,385.15	22.44%	0	$0.00	NA	0
		Unavailable	4	$557,666.27	77.56%	0	$0.00	NA	0
Total			**5**	**$719,051.42**	**100%**	**0**	**$0.00**		**0**
31412HRF8		Unavailable	12	$1,191,993.97	100%	0	$0.00	NA	0
Total			**12**	**$1,191,993.97**	**100%**	**0**	**$0.00**		**0**
31412HRG6		Unavailable	16	$1,137,528.98	100%	0	$0.00	NA	0
Total			**16**	**$1,137,528.98**	**100%**	**0**	**$0.00**		**0**
31412HRH4		Unavailable	24	$1,237,591.66	100%	2	$86,780.23	NA	0
Total			**24**	**$1,237,591.66**	**100%**	**2**	**$86,780.23**		**0**
31412HRJ0		EMC MORTGAGE CORPORATION	27	$5,636,904.84	100%	1	$205,655.84	NA	0
Total			**27**	**$5,636,904.84**	**100%**	**1**	**$205,655.84**		**0**
31412HRK7		EMC MORTGAGE CORPORATION	57	$11,697,249.69	100%	1	$163,864.38	NA	0
Total			**57**	**$11,697,249.69**	**100%**	**1**	**$163,864.38**		**0**
31412HRL5		EMC MORTGAGE CORPORATION	10	$1,847,147.42	100%	0	$0.00	NA	0
Total			**10**	**$1,847,147.42**	**100%**	**0**	**$0.00**		**0**
31412HRM3		EMC MORTGAGE CORPORATION	8	$1,187,559.72	100%	0	$0.00	NA	0
Total			**8**	**$1,187,559.72**	**100%**	**0**	**$0.00**		**0**
31412HRN1		EMC MORTGAGE CORPORATION	1	$138,650.00	8%	0	$0.00	NA	0
		Unavailable	7	$1,593,500.00	92%	2	$607,181.19	NA	0
Total			**8**	**$1,732,150.00**	**100%**	**2**	**$607,181.19**		**0**
31412HRP6		EMC MORTGAGE CORPORATION	5	$1,505,576.50	93.77%	2	$802,241.48	NA	0
		Unavailable	1	$100,000.00	6.23%	0	$0.00	NA	0
Total			**6**	**$1,605,576.50**	**100%**	**2**	**$802,241.48**		**0**

31412HRQ4		EMC MORTGAGE CORPORATION	18	$3,638,812.80	36.61%	0	$0.00	NA	0
		Unavailable	23	$6,300,836.30	63.39%	2	$817,769.14	NA	0
Total			**41**	**$9,939,649.10**	**100%**	**2**	**$817,769.14**		**0**
31412HRR2		EMC MORTGAGE CORPORATION	14	$2,915,848.80	22.96%	1	$204,542.28	NA	0
		Unavailable	43	$9,785,104.40	77.04%	5	$1,161,068.60	NA	0
Total			**57**	**$12,700,953.20**	**100%**	**6**	**$1,365,610.88**		**0**
31412HRS0		EMC MORTGAGE CORPORATION	6	$1,341,689.90	13.54%	1	$163,969.90	NA	0
		Unavailable	31	$8,568,180.10	86.46%	7	$2,144,593.33	NA	0
Total			**37**	**$9,909,870.00**	**100%**	**8**	**$2,308,563.23**		**0**
31412HRT8		Unavailable	6	$1,086,462.60	100%	1	$138,057.11	NA	0
Total			**6**	**$1,086,462.60**	**100%**	**1**	**$138,057.11**		**0**
31412HRU5		EMC MORTGAGE CORPORATION	1	$138,113.80	9.01%	0	$0.00	NA	0
		Unavailable	6	$1,395,359.10	90.99%	0	$0.00	NA	0
Total			**7**	**$1,533,472.90**	**100%**	**0**	**$0.00**		**0**
31412HRV3		EMC MORTGAGE CORPORATION	7	$1,964,727.80	100%	1	$240,096.03	NA	0
Total			**7**	**$1,964,727.80**	**100%**	**1**	**$240,096.03**		**0**
31412HRW1		EMC MORTGAGE CORPORATION	9	$2,391,800.00	12.88%	3	$804,557.51	NA	1
		Unavailable	53	$16,171,211.95	87.12%	6	$1,665,146.79	NA	1
Total			**62**	**$18,563,011.95**	**100%**	**9**	**$2,469,704.30**		**2**
31412HRZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	96	$5,052,017.67	62.46%	0	$0.00	NA	0
		Unavailable	31	$3,036,776.28	37.54%	0	$0.00	NA	0
Total			**127**	**$8,088,793.95**	**100%**	**0**	**$0.00**		**0**
31412HS26		MANUFACTURERS AND TRADERS TRUST COMPANY	33	$3,210,425.81	78.39%	0	$0.00	NA	0
		Unavailable	9	$885,244.78	21.61%	0	$0.00	NA	0
Total			**42**	**$4,095,670.59**	**100%**	**0**	**$0.00**		**0**
31412HS34		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$3,102,258.52	66.6%	0	$0.00	NA	0

		Unavailable	10	$1,555,773.97	33.4%	0	$0.00	NA	0
Total			**31**	**$4,658,032.49**	**100%**	**0**	**$0.00**		**0**
31412HS42		MANUFACTURERS AND TRADERS TRUST COMPANY	59	$2,263,249.56	63.81%	0	$0.00	NA	0
		Unavailable	31	$1,283,621.55	36.19%	0	$0.00	NA	0
Total			**90**	**$3,546,871.11**	**100%**	**0**	**$0.00**		**0**
31412HS59		MANUFACTURERS AND TRADERS TRUST COMPANY	175	$7,224,295.28	88.89%	0	$0.00	NA	0
		Unavailable	19	$902,693.01	11.11%	0	$0.00	NA	0
Total			**194**	**$8,126,988.29**	**100%**	**0**	**$0.00**		**0**
31412HS67		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,465,867.25	62.97%	0	$0.00	NA	0
		Unavailable	5	$861,999.93	37.03%	0	$0.00	NA	0
Total			**19**	**$2,327,867.18**	**100%**	**0**	**$0.00**		**0**
31412HS75		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$2,048,709.36	86.85%	0	$0.00	NA	0
		Unavailable	9	$310,216.57	13.15%	0	$0.00	NA	0
Total			**73**	**$2,358,925.93**	**100%**	**0**	**$0.00**		**0**
31412HS83		MANUFACTURERS AND TRADERS TRUST COMPANY	147	$5,049,588.96	85.63%	0	$0.00	NA	0
		Unavailable	22	$847,626.76	14.37%	0	$0.00	NA	0
Total			**169**	**$5,897,215.72**	**100%**	**0**	**$0.00**		**0**
31412HS91		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$988,253.93	89.01%	0	$0.00	NA	0
		Unavailable	5	$121,976.04	10.99%	0	$0.00	NA	0
Total			**41**	**$1,110,229.97**	**100%**	**0**	**$0.00**		**0**
31412HSA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$795,085.17	100%	0	$0.00	NA	0
Total			**8**	**$795,085.17**	**100%**	**0**	**$0.00**		**0**
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	$14,346,567.89	34.52%	0	$0.00	NA	0

		Unavailable	170	$27,216,004.05	65.48%	0	$0.00	NA	0
Total			**273**	**$41,562,571.94**	**100%**	**0**	**$0.00**		**0**
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,978,624.50	33.7%	0	$0.00	NA	0
		Unavailable	34	$3,892,360.63	66.3%	0	$0.00	NA	0
Total			**58**	**$5,870,985.13**	**100%**	**0**	**$0.00**		**0**
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	$16,844,274.79	83.25%	0	$0.00	NA	0
		Unavailable	20	$3,389,671.75	16.75%	0	$0.00	NA	0
Total			**165**	**$20,233,946.54**	**100%**	**0**	**$0.00**		**0**
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	$2,527,036.35	74.03%	0	$0.00	NA	0
		Unavailable	9	$886,490.02	25.97%	0	$0.00	NA	0
Total			**50**	**$3,413,526.37**	**100%**	**0**	**$0.00**		**0**
31412HSF7		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$534,115.68	74.83%	0	$0.00	NA	0
		Unavailable	2	$179,688.08	25.17%	0	$0.00	NA	0
Total			**6**	**$713,803.76**	**100%**	**0**	**$0.00**		**0**
31412HSG5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$427,881.53	33.43%	0	$0.00	NA	0
		Unavailable	3	$851,863.37	66.57%	0	$0.00	NA	0
Total			**5**	**$1,279,744.90**	**100%**	**0**	**$0.00**		**0**
31412HSH3		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$3,946,640.21	21.09%	0	$0.00	NA	0
		Unavailable	111	$14,766,744.68	78.91%	0	$0.00	NA	0
Total			**137**	**$18,713,384.89**	**100%**	**0**	**$0.00**		**0**
31412HSJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$517,614.43	17.65%	0	$0.00	NA	0
		Unavailable	26	$2,415,785.89	82.35%	0	$0.00	NA	0
Total			**33**	**$2,933,400.32**	**100%**	**0**	**$0.00**		**0**
31412HSK6		MANUFACTURERS AND TRADERS TRUST	4	$619,874.74	62.61%	0	$0.00	NA	0

		COMPANY							
		Unavailable	2	$370,255.30	37.39%	0	$0.00	NA	0
Total			**6**	**$990,130.04**	**100%**	**0**	**$0.00**		**0**
31412HSL4		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,227,038.85	72.38%	0	$0.00	NA	0
		Unavailable	2	$468,233.90	27.62%	0	$0.00	NA	0
Total			**14**	**$1,695,272.75**	**100%**	**0**	**$0.00**		**0**
31412HSM2		MANUFACTURERS AND TRADERS TRUST COMPANY	117	$17,522,156.08	27.43%	0	$0.00	NA	0
		Unavailable	250	$46,356,433.02	72.57%	0	$0.00	NA	0
Total			**367**	**$63,878,589.10**	**100%**	**0**	**$0.00**		**0**
31412HSN0		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$2,956,104.26	34.83%	0	$0.00	NA	0
		Unavailable	53	$5,530,020.40	65.17%	0	$0.00	NA	0
Total			**85**	**$8,486,124.66**	**100%**	**0**	**$0.00**		**0**
31412HSP5		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$2,254,615.98	60.03%	0	$0.00	NA	0
		Unavailable	24	$1,501,267.26	39.97%	0	$0.00	NA	0
Total			**64**	**$3,755,883.24**	**100%**	**0**	**$0.00**		**0**
31412HSQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	102	$5,245,136.33	71.87%	0	$0.00	NA	0
		Unavailable	34	$2,052,879.04	28.13%	0	$0.00	NA	0
Total			**136**	**$7,298,015.37**	**100%**	**0**	**$0.00**		**0**
31412HSR1		MANUFACTURERS AND TRADERS TRUST COMPANY	77	$3,695,618.22	66.65%	0	$0.00	NA	0
		Unavailable	31	$1,849,291.01	33.35%	0	$0.00	NA	0
Total			**108**	**$5,544,909.23**	**100%**	**0**	**$0.00**		**0**
31412HSS9		MANUFACTURERS AND TRADERS TRUST COMPANY	51	$1,867,132.62	80.99%	0	$0.00	NA	0
		Unavailable	9	$438,369.79	19.01%	0	$0.00	NA	0
Total			**60**	**$2,305,502.41**	**100%**	**0**	**$0.00**		**0**
31412HST7			49	$4,802,597.81	84.35%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	11	$891,141.62	15.65%	0	$0.00	NA	0
Total			**60**	**$5,693,739.43**	**100%**	**0**	**$0.00**		**0**
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,109,475.53	84.38%	0	$0.00	NA	0
		Unavailable	4	$205,376.12	15.62%	0	$0.00	NA	0
Total			**28**	**$1,314,851.65**	**100%**	**0**	**$0.00**		**0**
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	$27,853,498.25	84.09%	0	$0.00	NA	0
		Unavailable	58	$5,269,047.93	15.91%	0	$0.00	NA	0
Total			**397**	**$33,122,546.18**	**100%**	**0**	**$0.00**		**0**
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	$3,815,507.36	82.09%	0	$0.00	NA	0
		Unavailable	17	$832,570.93	17.91%	0	$0.00	NA	0
Total			**102**	**$4,648,078.29**	**100%**	**0**	**$0.00**		**0**
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	$21,180,968.94	70.96%	0	$0.00	NA	0
		Unavailable	107	$8,669,029.60	29.04%	0	$0.00	NA	0
Total			**395**	**$29,849,998.54**	**100%**	**0**	**$0.00**		**0**
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	$3,589,559.19	73.18%	0	$0.00	NA	0
		Unavailable	31	$1,315,885.27	26.82%	0	$0.00	NA	0
Total			**120**	**$4,905,444.46**	**100%**	**0**	**$0.00**		**0**
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	$9,063,024.98	79.81%	0	$0.00	NA	0
		Unavailable	40	$2,293,020.42	20.19%	0	$0.00	NA	0
Total			**225**	**$11,356,045.40**	**100%**	**0**	**$0.00**		**0**
31412HT25		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$2,245,331.76	77.02%	0	$0.00	NA	0
		Unavailable	14	$670,045.07	22.98%	0	$0.00	NA	0
Total			**57**	**$2,915,376.83**	**100%**	**0**	**$0.00**		**0**

31412HT33		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,010,216.45	83.95%	0	$0.00	NA	0
		Unavailable	3	$193,070.26	16.05%	0	$0.00	NA	0
Total			**22**	**$1,203,286.71**	**100%**	**0**	**$0.00**		**0**
31412HT41		MANUFACTURERS AND TRADERS TRUST COMPANY	58	$3,438,174.45	69.27%	0	$0.00	NA	0
		Unavailable	22	$1,525,466.68	30.73%	0	$0.00	NA	0
Total			**80**	**$4,963,641.13**	**100%**	**0**	**$0.00**		**0**
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	$30,882,405.35	70.73%	0	$0.00	NA	0
		Unavailable	144	$12,782,240.76	29.27%	0	$0.00	NA	0
Total			**502**	**$43,664,646.11**	**100%**	**0**	**$0.00**		**0**
31412HT66		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$2,009,640.30	72.06%	0	$0.00	NA	0
		Unavailable	14	$779,330.50	27.94%	0	$0.00	NA	0
Total			**51**	**$2,788,970.80**	**100%**	**0**	**$0.00**		**0**
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	$50,596,906.42	72.24%	0	$0.00	NA	0
		Unavailable	222	$19,443,113.73	27.76%	0	$0.00	NA	0
Total			**833**	**$70,040,020.15**	**100%**	**0**	**$0.00**		**0**
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	$4,499,926.09	62.3%	0	$0.00	NA	0
		Unavailable	43	$2,723,238.91	37.7%	0	$0.00	NA	0
Total			**140**	**$7,223,165.00**	**100%**	**0**	**$0.00**		**0**
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	$27,157,006.00	74.88%	0	$0.00	NA	0
		Unavailable	103	$9,108,359.72	25.12%	0	$0.00	NA	0
Total			**433**	**$36,265,365.72**	**100%**	**0**	**$0.00**		**0**
31412HTA7		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$881,844.99	69.83%	0	$0.00	NA	0
		Unavailable	13	$381,028.01	30.17%	0	$0.00	NA	0

Total			**42**	**$1,262,873.00**	**100%**	**0**	**$0.00**		**0**
31412HTB5		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$2,719,112.51	78.97%	0	$0.00	NA	0
		Unavailable	7	$724,214.40	21.03%	0	$0.00	NA	0
Total			**34**	**$3,443,326.91**	**100%**	**0**	**$0.00**		**0**
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$2,836,522.21	70.93%	0	$0.00	NA	0
		Unavailable	12	$1,162,780.68	29.07%	0	$0.00	NA	0
Total			**48**	**$3,999,302.89**	**100%**	**0**	**$0.00**		**0**
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$703,183.26	68.04%	0	$0.00	NA	0
		Unavailable	7	$330,250.02	31.96%	0	$0.00	NA	0
Total			**19**	**$1,033,433.28**	**100%**	**0**	**$0.00**		**0**
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,073,048.15	58.83%	0	$0.00	NA	0
		Unavailable	7	$750,820.78	41.17%	0	$0.00	NA	0
Total			**20**	**$1,823,868.93**	**100%**	**0**	**$0.00**		**0**
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$781,100.39	63.94%	0	$0.00	NA	0
		Unavailable	6	$440,510.98	36.06%	0	$0.00	NA	0
Total			**18**	**$1,221,611.37**	**100%**	**0**	**$0.00**		**0**
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	$3,804,320.22	100%	0	$0.00	NA	0
Total			**41**	**$3,804,320.22**	**100%**	**0**	**$0.00**		**0**
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	$19,028,597.41	100%	0	$0.00	NA	0
Total			**139**	**$19,028,597.41**	**100%**	**0**	**$0.00**		**0**
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	$4,077,635.89	98.98%	0	$0.00	NA	0
		Unavailable	1	$42,064.10	1.02%	0	$0.00	NA	0
Total			**77**	**$4,119,699.99**	**100%**	**0**	**$0.00**		**0**

31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	$7,291,821.08	93.84%	0	$0.00	NA	0
		Unavailable	4	$478,269.32	6.16%	0	$0.00	NA	0
Total			**65**	**$7,770,090.40**	**100%**	**0**	**$0.00**		**0**
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$2,128,755.87	97.89%	0	$0.00	NA	0
		Unavailable	1	$45,888.19	2.11%	0	$0.00	NA	0
Total			**32**	**$2,174,644.06**	**100%**	**0**	**$0.00**		**0**
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$2,570,360.51	91.91%	0	$0.00	NA	0
		Unavailable	2	$226,317.78	8.09%	0	$0.00	NA	0
Total			**26**	**$2,796,678.29**	**100%**	**0**	**$0.00**		**0**
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$872,047.41	69.55%	0	$0.00	NA	0
		Unavailable	8	$381,807.58	30.45%	0	$0.00	NA	0
Total			**26**	**$1,253,854.99**	**100%**	**0**	**$0.00**		**0**
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$905,323.01	80.7%	0	$0.00	NA	0
		Unavailable	4	$216,472.02	19.3%	0	$0.00	NA	0
Total			**20**	**$1,121,795.03**	**100%**	**0**	**$0.00**		**0**
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,195,578.40	92.7%	0	$0.00	NA	0
		Unavailable	1	$94,174.03	7.3%	0	$0.00	NA	0
Total			**11**	**$1,289,752.43**	**100%**	**0**	**$0.00**		**0**
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	$2,374,550.17	75.69%	0	$0.00	NA	0
		Unavailable	17	$762,723.86	24.31%	0	$0.00	NA	0
Total			**74**	**$3,137,274.03**	**100%**	**0**	**$0.00**		**0**
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$939,868.33	91.05%	0	$0.00	NA	0
		Unavailable	2	$92,349.09	8.95%	0	$0.00	NA	0

Total			**19**	**$1,032,217.42**	**100%**	**0**	**$0.00**		**0**
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$680,551.64	59.65%	0	$0.00	NA	0
		Unavailable	9	$460,412.86	40.35%	0	$0.00	NA	0
Total			**21**	**$1,140,964.50**	**100%**	**0**	**$0.00**		**0**
31412HTU3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$862,485.42	65.31%	0	$0.00	NA	0
		Unavailable	8	$458,120.77	34.69%	0	$0.00	NA	0
Total			**24**	**$1,320,606.19**	**100%**	**0**	**$0.00**		**0**
31412HTV1		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$954,660.16	69.17%	0	$0.00	NA	0
		Unavailable	11	$425,435.38	30.83%	0	$0.00	NA	0
Total			**37**	**$1,380,095.54**	**100%**	**0**	**$0.00**		**0**
31412HTW9		MANUFACTURERS AND TRADERS TRUST COMPANY	195	$10,707,885.14	52.02%	0	$0.00	NA	0
		Unavailable	150	$9,877,154.90	47.98%	0	$0.00	NA	0
Total			**345**	**$20,585,040.04**	**100%**	**0**	**$0.00**		**0**
31412HTX7		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$661,875.38	47.53%	0	$0.00	NA	0
		Unavailable	17	$730,670.41	52.47%	0	$0.00	NA	0
Total			**35**	**$1,392,545.79**	**100%**	**0**	**$0.00**		**0**
31412HTY5		MANUFACTURERS AND TRADERS TRUST COMPANY	208	$10,696,457.92	59.46%	0	$0.00	NA	0
		Unavailable	121	$7,293,524.18	40.54%	0	$0.00	NA	0
Total			**329**	**$17,989,982.10**	**100%**	**0**	**$0.00**		**0**
31412HTZ2		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$747,968.66	53.43%	0	$0.00	NA	0
		Unavailable	16	$651,938.95	46.57%	0	$0.00	NA	0
Total			**40**	**$1,399,907.61**	**100%**	**0**	**$0.00**		**0**
31412HUA5		MANUFACTURERS AND TRADERS TRUST COMPANY	77	$3,181,640.82	71.5%	0	$0.00	NA	0

		Unavailable	24	$1,268,362.62	28.5%	0	$0.00	NA	0
Total			**101**	**$4,450,003.44**	**100%**	**0**	**$0.00**		**0**
31412HUB3		MANUFACTURERS AND TRADERS TRUST COMPANY	123	$9,931,410.86	80.18%	0	$0.00	NA	0
		Unavailable	18	$2,454,739.55	19.82%	0	$0.00	NA	0
Total			**141**	**$12,386,150.41**	**100%**	**0**	**$0.00**		**0**
31412HUC1		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$1,018,575.20	81.67%	0	$0.00	NA	0
		Unavailable	4	$228,553.62	18.33%	0	$0.00	NA	0
Total			**31**	**$1,247,128.82**	**100%**	**0**	**$0.00**		**0**
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	$3,845,145.61	91.07%	0	$0.00	NA	0
		Unavailable	5	$376,812.79	8.93%	0	$0.00	NA	0
Total			**92**	**$4,221,958.40**	**100%**	**0**	**$0.00**		**0**
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	$21,426,914.34	81.39%	0	$0.00	NA	0
		Unavailable	44	$4,900,785.10	18.61%	0	$0.00	NA	0
Total			**245**	**$26,327,699.44**	**100%**	**0**	**$0.00**		**0**
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$1,501,499.48	72.65%	0	$0.00	NA	0
		Unavailable	7	$565,315.64	27.35%	0	$0.00	NA	0
Total			**33**	**$2,066,815.12**	**100%**	**0**	**$0.00**		**0**
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	$25,986,920.77	73.53%	0	$0.00	NA	0
		Unavailable	72	$9,355,895.82	26.47%	0	$0.00	NA	0
Total			**321**	**$35,342,816.59**	**100%**	**0**	**$0.00**		**0**
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	$3,332,363.88	84.92%	0	$0.00	NA	0
		Unavailable	9	$591,614.15	15.08%	0	$0.00	NA	0
Total			**65**	**$3,923,978.03**	**100%**	**0**	**$0.00**		**0**
31412HUJ6		MANUFACTURERS AND TRADERS TRUST	127	$12,863,627.07	84.64%	0	$0.00	NA	0

		COMPANY							
		Unavailable	18	$2,334,186.93	15.36%	0	$0.00	NA	0
Total			**145**	**$15,197,814.00**	**100%**	**0**	**$0.00**		**0**
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$976,797.43	60.07%	0	$0.00	NA	0
		Unavailable	9	$649,297.98	39.93%	0	$0.00	NA	0
Total			**25**	**$1,626,095.41**	**100%**	**0**	**$0.00**		**0**
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	$5,585,417.58	91.32%	0	$0.00	NA	0
		Unavailable	4	$530,993.01	8.68%	0	$0.00	NA	0
Total			**69**	**$6,116,410.59**	**100%**	**0**	**$0.00**		**0**
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$1,546,743.91	95.29%	0	$0.00	NA	0
		Unavailable	1	$76,377.36	4.71%	0	$0.00	NA	0
Total			**31**	**$1,623,121.27**	**100%**	**0**	**$0.00**		**0**
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$791,905.17	78.1%	0	$0.00	NA	0
		Unavailable	2	$221,998.99	21.9%	0	$0.00	NA	0
Total			**9**	**$1,013,904.16**	**100%**	**0**	**$0.00**		**0**
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$5,263,979.04	100%	0	$0.00	NA	0
Total			**35**	**$5,263,979.04**	**100%**	**0**	**$0.00**		**0**
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	$62,419,676.88	92.81%	0	$0.00	NA	0
		Unavailable	28	$4,836,172.13	7.19%	0	$0.00	NA	0
Total			**458**	**$67,255,849.01**	**100%**	**0**	**$0.00**		**0**
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	$6,455,341.88	95.14%	0	$0.00	NA	0
		Unavailable	4	$329,873.72	4.86%	0	$0.00	NA	0
Total			**86**	**$6,785,215.60**	**100%**	**0**	**$0.00**		**0**
31412HUS6		MANUFACTURERS AND TRADERS TRUST	407	$58,446,108.95	75.58%	0	$0.00	NA	0

		COMPANY							
		Unavailable	103	$18,881,868.21	24.42%	0	$0.00	NA	0
Total			**510**	**$77,327,977.16**	**100%**	**0**	**$0.00**		**0**
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	$6,711,441.40	77.36%	0	$0.00	NA	0
		Unavailable	19	$1,964,054.86	22.64%	0	$0.00	NA	0
Total			**110**	**$8,675,496.26**	**100%**	**0**	**$0.00**		**0**
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	$26,726,525.98	64.4%	0	$0.00	NA	0
		Unavailable	83	$14,776,677.70	35.6%	0	$0.00	NA	0
Total			**286**	**$41,503,203.68**	**100%**	**0**	**$0.00**		**0**
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	$4,824,681.95	80.58%	0	$0.00	NA	0
		Unavailable	9	$1,162,800.29	19.42%	0	$0.00	NA	0
Total			**76**	**$5,987,482.24**	**100%**	**0**	**$0.00**		**0**
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	$5,160,507.24	84.95%	0	$0.00	NA	0
		Unavailable	7	$914,107.68	15.05%	0	$0.00	NA	0
Total			**57**	**$6,074,614.92**	**100%**	**0**	**$0.00**		**0**
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	$1,856,166.55	93.83%	0	$0.00	NA	0
		Unavailable	1	$121,991.97	6.17%	0	$0.00	NA	0
Total			**43**	**$1,978,158.52**	**100%**	**0**	**$0.00**		**0**
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,302,888.92	100%	0	$0.00	NA	0
Total			**24**	**$1,302,888.92**	**100%**	**0**	**$0.00**		**0**
31412L6C9		PHH MORTGAGE CORPORATION	57	$15,266,018.98	100%	0	$0.00	NA	0
Total			**57**	**$15,266,018.98**	**100%**	**0**	**$0.00**		**0**
31412L6D7		PHH MORTGAGE CORPORATION	99	$24,095,060.30	100%	1	$325,232.58	NA	0
Total			**99**	**$24,095,060.30**	**100%**	**1**	**$325,232.58**		**0**

31412L6E5		BANKERS FINANCIAL GROUP INC.	1	$80,949.65	0.49%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$69,435.09	0.42%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$57,000.00	0.35%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$109,430.17	0.67%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$470,260.37	2.87%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$75,951.54	0.46%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$255,402.21	1.56%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$420,646.49	2.57%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$41,973.88	0.26%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$38,000.00	0.23%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$494,984.60	3.02%	0	$0.00	NA	0
		Unavailable	183	$14,258,322.23	87.1%	4	$302,043.27	NA	0
Total			**212**	**$16,372,356.23**	**100%**	**4**	**$302,043.27**		**0**
31412L6F2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$229,402.79	10.47%	0	$0.00	NA	0
		Unavailable	30	$1,962,451.15	89.53%	2	$119,400.81	NA	0
Total			**33**	**$2,191,853.94**	**100%**	**2**	**$119,400.81**		**0**
31412L6G0		FIFTH THIRD - DEDICATED CHANNEL	1	$50,721.06	1.17%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$190,555.85	4.41%	0	$0.00	NA	0
		Unavailable	21	$4,081,015.74	94.42%	0	$0.00	NA	0
Total			**23**	**$4,322,292.65**	**100%**	**0**	**$0.00**		**0**
31412L6H8			13	$2,489,328.89	4.16%	0	$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		CONSUMER LOAN SERVICES, LLC	1	$116,929.12	0.2%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$245,547.28	0.41%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$481,994.43	0.8%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,939,243.24	3.24%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$357,712.77	0.6%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$417,000.00	0.7%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,790,008.26	2.99%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$618,663.46	1.03%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	13	$2,964,585.37	4.95%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$146,500.00	0.24%	0	$0.00	NA	0
		Unavailable	255	$48,343,836.10	80.68%	18	$3,769,265.35	NA	0
Total			**316**	**$59,911,348.92**	**100%**	**18**	**$3,769,265.35**		**0**
31412L6J4		ABACUS FEDERAL SAVINGS BANK	1	$250,451.83	3.72%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$57,000.00	0.85%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$84,779.50	1.26%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$69,567.04	1.03%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$277,565.91	4.13%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$127,282.42	1.89%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$50,690.90	0.75%	0	$0.00	NA	0
			1	$31,000.00	0.46%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ARIZONA STATE CREDIT UNION	1	$102,000.00	1.52%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$106,116.89	1.58%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$407,481.14	6.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$240,642.40	3.58%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$97,255.61	1.45%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$257,427.25	3.83%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	$398,810.94	5.93%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$132,193.91	1.97%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$350,000.00	5.2%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$72,153.98	1.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$289,278.13	4.3%	0	$0.00	NA	0
	HAWTHORN BANK	1	$66,699.39	0.99%	0	$0.00	NA	0
	ILLINI BANK	1	$59,636.58	0.89%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	1.49%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$224,431.47	3.34%	0	$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$89,500.00	1.33%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$120,962.41	1.8%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$37,771.26	0.56%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$36,378.17	0.54%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$20,000.00	0.3%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$44,449.04	0.66%	0	$0.00	NA	0
	METABANK	1	$43,234.56	0.64%	0	$0.00	NA	0

		MIDWEST COMMUNITY BANK	1	$59,636.35	0.89%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$91,375.00	1.36%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$221,000.00	3.29%	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$29,503.30	0.44%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$57,000.00	0.85%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$382,624.91	5.69%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$183,872.56	2.73%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$79,508.52	1.18%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$364,526.30	5.42%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$53,672.71	0.8%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$72,756.35	1.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$67,000.00	1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$45,720.82	0.68%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$28,000.00	0.42%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$28,645.20	0.43%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$145,150.00	2.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$58,441.20	0.87%	0	$0.00	NA	0
		Unavailable	6	$512,675.71	7.59%	0	$0.00	NA	0
Total			**68**	**$6,725,869.66**	**100%**	**0**	**$0.00**		**0**
31412L6K1		AMARILLO NATIONAL BANK	2	$111,653.77	4.57%	0	$0.00	NA	0

		AMERICAN FINANCE HOUSE LARIBA	1	$198,811.79	8.14%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$38,000.00	1.56%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$89,461.91	3.66%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$46,598.54	1.91%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$138,579.41	5.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$159,335.05	6.52%	0	$0.00	NA	0
		FREMONT BANK	2	$224,548.51	9.19%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$38,400.00	1.57%	0	$0.00	NA	0
		ILLINI BANK	2	$126,235.50	5.17%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$25,158.16	1.03%	0	$0.00	NA	0
		MAX FEDERAL CREDIT UNION	1	$54,673.41	2.24%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$19,760.20	0.81%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$53,177.96	2.18%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$150,000.00	6.14%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$221,097.31	9.05%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$114,500.00	4.69%	0	$0.00	NA	0
		S&T BANK	1	$29,820.64	1.22%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$442,597.34	18.12%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$59,638.82	2.44%	0	$0.00	NA	0
		Unavailable	1	$101,076.21	4.12%	0	$0.00	NA	0
Total			**27**	**$2,443,124.53**	**100%**	**0**	**$0.00**		**0**
31412L6L9			1	$55,071.87	3.21%	0	$0.00	NA	0

		ALLEGIANCE CREDIT UNION							
		ALPINE BANK OF ILLINOIS	1	$59,808.63	3.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$146,976.30	8.56%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$372,999.77	21.73%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$34,887.16	2.03%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$89,716.06	5.23%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$59,808.64	3.48%	0	$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	$22,327.78	1.3%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	2	$136,559.58	7.96%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,768.47	4.36%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$54,824.58	3.19%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$53,429.05	3.11%	0	$0.00	NA	0
		THUNDER BANK	1	$60,000.00	3.5%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$89,597.47	5.22%	0	$0.00	NA	0
		Unavailable	5	$405,541.23	23.64%	0	$0.00	NA	0
Total			**24**	**$1,716,316.59**	**100%**	**0**	**$0.00**		**0**
31412L6M7		AMARILLO NATIONAL BANK	3	$219,653.76	11.82%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$52,841.68	2.84%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$27,914.50	1.5%	0	$0.00	NA	0
		CENTREBANK	1	$16,865.00	0.91%	0	$0.00	NA	0
		CITIZENS BANK	1	$49,845.65	2.68%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$102,425.60	5.51%	0	$0.00	NA	0

		DUBUQUE BANK AND TRUST COMPANY	2	$82,245.32	4.43%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$298,527.93	16.06%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$80,097.36	4.31%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$116,638.82	6.28%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$50,000.00	2.69%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$312,161.77	16.8%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$63,004.90	3.39%	0	$0.00	NA	0
		THUNDER BANK	1	$40,378.75	2.17%	0	$0.00	NA	0
		Unavailable	5	$345,960.98	18.61%	0	$0.00	NA	0
Total			**24**	**$1,858,562.02**	**100%**	**0**	**$0.00**		**0**
31412L6N5		FREEDOM MORTGAGE CORP.	1	$126,333.86	10.73%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$274,866.47	23.35%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$31,905.46	2.71%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$124,634.75	10.59%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$46,365.62	3.94%	0	$0.00	NA	0
		Unavailable	6	$572,971.57	48.68%	0	$0.00	NA	0
Total			**13**	**$1,177,077.73**	**100%**	**0**	**$0.00**		**0**
31412L6P0		AMERICAN FIRST CREDIT UNION	1	$333,540.00	24.11%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$213,416.13	15.43%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$232,656.19	16.82%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	4	$493,402.91	35.67%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,400.00	7.97%	0	$0.00	NA	0
Total			**9**	**$1,383,415.23**	**100%**	**0**	**$0.00**		**0**

31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$35,932.96	1.11%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$218,361.10	6.73%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$99,813.79	3.08%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$40,000.00	1.23%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,005.64	4.1%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$191,545.66	5.9%	0	$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	$89,236.06	2.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	1	$116,650.00	3.6%	0	$0.00	NA	0
		INDIAN VILLAGE COMMUNITY BANK	1	$50,000.00	1.54%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$179,674.93	5.54%	1	$198,354.28	NA	1
		MCCUE MORTGAGE COMPANY, THE	1	$149,800.00	4.62%	0	$0.00	NA	0
		MIDFIRST BANK	1	$82,087.79	2.53%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$187,668.01	5.78%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$138,200.00	4.26%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$215,476.91	6.64%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,828.43	2.92%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$120,294.09	3.71%	0	$0.00	NA	0
		Unavailable	9	$1,102,040.74	33.96%	0	$0.00	NA	0
Total			**32**	**$3,244,616.11**	**100%**	**1**	**$198,354.28**		**1**
31412L6R6			1	$167,816.11	2.75%	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		PHH MORTGAGE CORPORATION	25	$5,513,618.49	90.42%	0	$0.00	NA	0
		Unavailable	1	$416,532.73	6.83%	0	$0.00	NA	0
Total			**27**	**$6,097,967.33**	**100%**	**0**	**$0.00**		**0**
31412L6S4		GMAC MORTGAGE CORPORATION	16	$5,264,619.63	33.64%	1	$245,639.69	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,873,197.24	11.97%	0	$0.00	NA	0
		Unavailable	26	$8,510,909.49	54.39%	3	$1,118,936.68	NA	1
Total			**48**	**$15,648,726.36**	**100%**	**4**	**$1,364,576.37**		**1**
31412L6T2		ARVEST MORTGAGE COMPANY	1	$143,898.37	0.21%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$99,934.58	0.15%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	187	$19,672,992.82	28.58%	8	$1,109,011.12	NA	0
		NATIONAL CITY MORTGAGE COMPANY	62	$7,338,725.59	10.66%	2	$268,314.75	NA	0
		PHH MORTGAGE CORPORATION	73	$9,533,789.40	13.85%	1	$143,242.38	NA	1
		STAR FINANCIAL GROUP, INC.	1	$55,000.00	0.08%	0	$0.00	NA	0
		Unavailable	269	$31,981,862.77	46.47%	10	$1,334,235.38	NA	2
Total			**594**	**$68,826,203.53**	**100%**	**21**	**$2,854,803.63**		**3**
31412L6U9		FRANKLIN BANK, SSB	2	$165,717.97	2.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,001,836.93	17.77%	0	$0.00	NA	0
		Unavailable	63	$4,469,512.82	79.29%	1	$62,498.93	NA	0
Total			**80**	**$5,637,067.72**	**100%**	**1**	**$62,498.93**		**0**
31412L6V7		FRANKLIN BANK, SSB	1	$267,829.11	2.78%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,738,513.29	18.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$112,632.92	1.17%	0	$0.00	NA	0
		Unavailable	46	$7,530,337.32	78.03%	2	$321,428.27	NA	0
Total			**58**	**$9,649,312.64**	**100%**	**2**	**$321,428.27**		**0**
31412L6W5		ARVEST MORTGAGE COMPANY	5	$275,699.93	19.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,110,071.78	80.1%	0	$0.00	NA	0

Total			**15**	**$1,385,771.71**	**100%**	**0**	**$0.00**		**0**
31412L6X3		ARVEST MORTGAGE COMPANY	12	$2,257,337.46	16.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	$11,085,849.35	80.12%	0	$0.00	NA	0
		Unavailable	3	$493,877.02	3.57%	0	$0.00	NA	0
Total			**69**	**$13,837,063.83**	**100%**	**0**	**$0.00**		**0**
31412L6Y1		ARVEST MORTGAGE COMPANY	5	$713,270.39	10.08%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$130,068.22	1.84%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$53,820.18	0.76%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$258,386.49	3.65%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$346,871.20	4.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	$3,546,044.71	50.13%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$348,782.25	4.93%	0	$0.00	NA	0
		Unavailable	14	$1,676,015.63	23.71%	0	$0.00	NA	0
Total			**55**	**$7,073,259.07**	**100%**	**0**	**$0.00**		**0**
31412L6Z8		ARVEST MORTGAGE COMPANY	4	$220,452.21	9.54%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$69,086.07	2.99%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$253,376.48	10.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$235,023.88	10.17%	0	$0.00	NA	0
		Unavailable	15	$1,532,451.39	66.33%	0	$0.00	NA	0
Total			**25**	**$2,310,390.03**	**100%**	**0**	**$0.00**		**0**
31412L7A2		ARVEST MORTGAGE COMPANY	1	$63,050.00	4.42%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$153,746.52	10.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,060,164.88	74.34%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$149,176.44	10.46%	0	$0.00	NA	0
Total			**9**	**$1,426,137.84**	**100%**	**0**	**$0.00**		**0**

31412L7B0		ARVEST MORTGAGE COMPANY	6	$950,498.99	44.77%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$149,421.64	7.04%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$115,955.07	5.46%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$626,267.08	29.5%	0	$0.00	NA	0
		Unavailable	2	$280,935.76	13.23%	0	$0.00	NA	0
Total			**16**	**$2,123,078.54**	**100%**	**0**	**$0.00**		**0**
31412L7C8		ARVEST MORTGAGE COMPANY	1	$38,800.00	3.63%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$165,523.04	15.49%	0	$0.00	NA	0
		Unavailable	6	$863,934.93	80.88%	0	$0.00	NA	0
Total			**9**	**$1,068,257.97**	**100%**	**0**	**$0.00**		**0**
31412L7D6		NATIONAL CITY MORTGAGE COMPANY	1	$87,381.75	4.73%	0	$0.00	NA	0
		Unavailable	19	$1,759,345.90	95.27%	0	$0.00	NA	0
Total			**20**	**$1,846,727.65**	**100%**	**0**	**$0.00**		**0**
31412L7E4		AMERICAN FIRST CREDIT UNION	1	$256,225.78	2.43%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$129,500.00	1.23%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$299,679.28	2.84%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	7	$869,837.69	8.26%	0	$0.00	NA	0
		BANK OF HAWAII	3	$927,000.00	8.8%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$74,626.37	0.71%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$118,700.00	1.13%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	10	$2,552,204.93	24.22%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$141,916.81	1.35%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$215,984.00	2.05%	0	$0.00	NA	0
		IMPAC FUNDING CORPORATION	2	$477,785.51	4.53%	0	$0.00	NA	0
			1	$277,081.88	2.63%	0	$0.00	NA	0

		MUNICIPAL CREDIT UNION							
		PACIFIC NW FEDERAL CREDIT UNION	1	$116,274.84	1.1%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$263,687.33	2.5%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$102,887.26	0.98%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	12	$3,402,119.67	32.29%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$156,738.25	1.49%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$154,834.29	1.46%	0	$0.00	NA	0
Total			**49**	**$10,537,083.89**	**100%**	**0**	**$0.00**		**0**
31412L7F1		ADVANTAGE BANK	1	$132,867.60	0.49%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$90,375.53	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$108,894.05	0.4%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$477,979.97	1.76%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$435,500.00	1.6%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,009,416.71	3.72%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,111,561.52	4.09%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$534,293.54	1.97%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	$85,500.00	0.31%	0	$0.00	NA	0
		BANK OF HAWAII	12	$1,283,245.73	4.72%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$134,000.00	0.49%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$44,810.71	0.16%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$101,898.46	0.38%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	15	$1,640,410.22	6.04%	0	$0.00	NA	0
		CENTURY BANK	2	$238,100.00	0.88%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$89,900.00	0.33%	0	$0.00	NA	0
			1	$77,600.00	0.29%	0	$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMUNITY BANK & TRUST CO.	1	$119,766.14	0.44%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	$967,854.86	3.56%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$138,296.97	0.51%	0	$0.00	NA	0
	CORTRUST BANK	2	$167,137.39	0.62%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$218,000.00	0.8%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$118,883.78	0.44%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$125,200.00	0.46%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$260,126.07	0.96%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$487,391.01	1.79%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$30,570.26	0.11%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	$750,412.41	2.76%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$485,453.90	1.79%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$583,604.47	2.15%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$146,857.12	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$86,913.39	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$136,192.50	0.5%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$74,827.19	0.28%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$395,060.84	1.45%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$123,654.40	0.46%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$119,783.46	0.44%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$148,855.18	0.55%	0	$0.00	NA	0
	FULTON BANK	5	$515,624.90	1.9%	0	$0.00	NA	0
		2	$228,777.42	0.84%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HOMESTREET BANK	3	$391,756.65	1.44%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$136,000.00	0.5%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$49,550.62	0.18%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,000.00	0.51%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$67,635.02	0.25%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$94,000.00	0.35%	0	$0.00	NA	0
	MARQUETTE BANK	1	$94,907.67	0.35%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$69,557.33	0.26%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$744,713.60	2.74%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,597.33	0.37%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$224,127.75	0.83%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	$162,148.74	0.6%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$334,000.00	1.23%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$78,817.62	0.29%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$65,500.00	0.24%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	$381,779.64	1.41%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$130,363.75	0.48%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$127,000.00	0.47%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$274,081.28	1.01%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.41%	0	$0.00	NA	0

		PFF BANK AND TRUST	1	$99,900.45	0.37%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	2	$238,298.40	0.88%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$124,872.56	0.46%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$113,880.97	0.42%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$125,378.02	0.46%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.52%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$99,900.45	0.37%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$104,000.00	0.38%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$141,861.98	0.52%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$257,082.73	0.95%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$220,792.70	0.81%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$80,000.00	0.29%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$471,659.53	1.74%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$74,622.76	0.27%	0	$0.00	NA	0
		TIERONE BANK	1	$147,920.00	0.54%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$252,748.13	0.93%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$594,937.23	2.19%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$96,835.46	0.36%	0	$0.00	NA	0
		VANTUS BANK	1	$145,458.49	0.54%	0	$0.00	NA	0
		VIEWPOINT BANK	3	$365,808.39	1.35%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$117,000.00	0.43%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$126,720.00	0.47%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$119,883.37	0.44%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$425,579.32	1.57%	0	$0.00	NA	0
		Unavailable	42	$4,675,005.61	17.19%	0	$0.00	NA	0
Total			**250**	**$27,160,281.25**	**100%**	**0**	**$0.00**		**0**

31412L7G9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$519,487.28	0.35%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,116,950.03	0.74%	0	$0.00	NA	0
		AF BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$209,795.89	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$159,680.64	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$1,420,924.44	0.95%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$214,570.87	0.14%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$379,403.25	0.25%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$949,797.55	0.63%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$524,857.83	0.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,536,469.74	1.02%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,698.22	0.2%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	$3,266,811.06	2.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$1,469,782.98	0.98%	0	$0.00	NA	0
		BANK OF HAWAII	37	$12,880,611.62	8.58%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$542,143.30	0.36%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,620.75	0.13%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0
		BENCHMARK BANK	5	$1,398,191.70	0.93%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	7	$2,435,217.14	1.62%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	125	$30,903,591.73	20.58%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$284,716.28	0.19%	0	$0.00	NA	0
		CENTURY BANK	4	$909,143.54	0.61%	0	$0.00	NA	0
			1	$257,730.63	0.17%	0	$0.00	NA	0

	CHEVY CHASE BANK FSB							
	CITADEL FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$436,000.00	0.29%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$666,650.00	0.44%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$2,450,266.97	1.63%	0	$0.00	NA	0
	CORTRUST BANK	4	$847,723.28	0.56%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,835.85	0.11%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	$555,459.61	0.37%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,006,072.23	0.67%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$219,950.00	0.15%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$854,574.78	0.57%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$226,424.77	0.15%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,680,991.73	1.12%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$805,000.00	0.54%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$514,329.15	0.34%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	7	$2,191,500.00	1.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$2,021,613.55	1.35%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$331,262.43	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$201,600.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$181,823.11	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,949,331.65	1.3%	0	$0.00	NA	0
		1	$398,400.00	0.27%	0	$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY CREDIT UNION	6	$1,569,254.77	1.05%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,192.61	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$225,000.00	0.15%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$360,249.52	0.24%	0	$0.00	NA	0
	FREMONT BANK	2	$576,000.00	0.38%	0	$0.00	NA	0
	FULTON BANK	7	$1,672,454.33	1.11%	0	$0.00	NA	0
	GMAC MTG._	1	$390,000.00	0.26%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$174,400.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$2,015,289.30	1.34%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$165,327.21	0.11%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$304,000.00	0.2%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,706,142.84	1.14%	0	$0.00	NA	0
	HOMESTREET BANK	7	$2,172,501.88	1.45%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$892,285.99	0.59%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$1,105,503.74	0.74%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,841.30	0.1%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$249,757.01	0.17%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	$409,165.33	0.27%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$271,735.63	0.18%	0	$0.00	NA	0
	KITSAP BANK	3	$931,292.49	0.62%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$689,928.41	0.46%	0	$0.00	NA	0
	MACON BANK, INC.	6	$1,733,586.74	1.15%	0	$0.00	NA	0
	MARQUETTE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,643,559.01	1.09%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$529,340.38	0.35%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$268,500.00	0.18%	0	$0.00	NA	0
	MILFORD BANK, THE	3	$541,822.57	0.36%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$274,226.73	0.18%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$422,000.00	0.28%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	$967,052.26	0.64%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$235,500.00	0.16%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	9	$2,099,761.65	1.4%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$167,832.76	0.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,260,968.36	0.84%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$328,500.00	0.22%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$195,804.88	0.13%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$225,686.23	0.15%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	13	$2,988,053.04	1.99%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$839,320.03	0.56%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$197,308.04	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$274,732.72	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$152,600.00	0.1%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$149,854.20	0.1%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$190,669.47	0.13%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$597,996.44	0.4%	0	$0.00	NA	0

		SECURITY FIRST BANK OF NORTH DAKOTA	1	$183,000.00	0.12%	0	$0.00	NA	0
		SIUSLAW VALLEY BANK	1	$210,000.00	0.14%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	8	$2,189,210.64	1.46%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$602,000.00	0.4%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	11	$2,617,506.08	1.74%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$393,557.60	0.26%	0	$0.00	NA	0
		TIERONE BANK	4	$773,828.84	0.52%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	38	$11,004,641.85	7.33%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$369,613.70	0.25%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$727,904.97	0.48%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$396,000.00	0.26%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$400,101.30	0.27%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$605,680.09	0.4%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$519,466.78	0.35%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$335,665.76	0.22%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,635,561.68	1.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$225,780.34	0.15%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,800.90	0.13%	0	$0.00	NA	0
		Unavailable	58	$13,540,457.02	8.9%	0	$0.00	NA	0
Total			**588**	**$150,342,781.00**	**100%**	**0**	**$0.00**		**0**
31412L7H7		ARVEST MORTGAGE COMPANY	37	$4,003,337.81	11.8%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE	1	$124,878.51	0.37%	0	$0.00	NA	0

		VENTURES, LLC							
		FRANKLIN BANK, SSB	1	$75,299.44	0.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	266	$28,615,494.01	84.37%	0	$0.00	NA	0
		Unavailable	10	$1,097,251.57	3.24%	0	$0.00	NA	0
Total			**315**	**$33,916,261.34**	**100%**	**0**	**$0.00**		**0**
31412L7J3		ARVEST MORTGAGE COMPANY	40	$10,304,370.96	5.94%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$4,082,006.23	2.35%	1	$263,104.91	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$526,287.98	0.3%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$1,522,280.36	0.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	581	$152,845,528.24	88.15%	3	$1,059,823.49	NA	1
		Unavailable	16	$4,109,025.70	2.38%	0	$0.00	NA	0
Total			**660**	**$173,389,499.47**	**100%**	**4**	**$1,322,928.40**		**1**
31412L7K0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$45,000.00	0.11%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$124,982.85	0.29%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$29,972.83	0.07%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$319,199.19	0.75%	0	$0.00	NA	0
		AF BANK	1	$73,933.10	0.17%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$238,145.53	0.56%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$150,063.07	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$572,069.89	1.35%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$181,914.58	0.43%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$124,252.55	0.29%	0	$0.00	NA	0
		AMERICAN BANK	1	$80,461.08	0.19%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$130,380.85	0.31%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$75,931.30	0.18%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$153,183.03	0.36%	0	$0.00	NA	0
			1	$44,961.19	0.11%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$157,717.16	0.37%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$60,300.00	0.14%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$76,929.71	0.18%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$329,238.99	0.78%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	39	$2,443,912.21	5.76%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$306,934.63	0.72%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$121,094.31	0.29%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$535,829.66	1.26%	0	$0.00	NA	0
	BANK MUTUAL	5	$333,140.27	0.78%	0	$0.00	NA	0
	BANK OF AKRON	1	$84,000.00	0.2%	0	$0.00	NA	0
	BANK OF HAWAII	1	$42,959.20	0.1%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$116,050.00	0.27%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$161,769.99	0.38%	0	$0.00	NA	0
	BANKWEST	1	$52,000.00	0.12%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$59,943.07	0.14%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$156,700.74	0.37%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$132,000.00	0.31%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$64,939.79	0.15%	0	$0.00	NA	0
	CARROLLTON BANK	2	$159,855.38	0.38%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	$1,429,612.35	3.37%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$68,300.00	0.16%	0	$0.00	NA	0
	CENTREBANK	1	$35,000.00	0.08%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$65,940.34	0.16%	0	$0.00	NA	0
	CITIZENS BANK	3	$201,695.53	0.48%	0	$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	3	$213,506.61	0.5%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$76,837.01	0.18%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$369,155.52	0.87%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$357,311.31	0.84%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$56,500.00	0.13%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$75,929.61	0.18%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	6	$401,296.34	0.95%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$44,959.71	0.11%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$69,900.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$120,886.35	0.28%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$292,370.08	0.69%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$135,377.47	0.32%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,212.22	0.17%	0	$0.00	NA	0
	CORTRUST BANK	1	$63,239.94	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$148,510.67	0.35%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$80,000.00	0.19%	0	$0.00	NA	0
	CUMANET, LLC	1	$66,438.41	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$174,876.88	0.41%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$142,672.38	0.34%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$53,949.99	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$664,394.22	1.56%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$75,130.19	0.18%	0	$0.00	NA	0
		11	$723,445.51	1.7%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	2	$133,479.42	0.31%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$62,574.91	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$79,851.41	0.19%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,500.00	0.16%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	$2,694,212.57	6.35%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	$195,990.74	0.46%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$65,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$263,172.89	0.62%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$121,940.89	0.29%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$72,935.59	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$724,231.79	1.71%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$80,000.00	0.19%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	$723,403.58	1.7%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$81,922.19	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$59,947.06	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$68,939.13	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$184,858.41	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$94,400.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$119,619.13	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,927.68	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$67,438.97	0.16%	0	$0.00	NA	0
		1	$77,804.60	0.18%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST OPTION BANK	1	$47,457.06	0.11%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$57,600.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	18	$1,086,133.68	2.56%	0	$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$73,533.47	0.17%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$151,361.31	0.36%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$64,641.51	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$104,000.00	0.24%	0	$0.00	NA	0
	FULTON SAVINGS BANK	1	$58,945.36	0.14%	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$83,400.00	0.2%	0	$0.00	NA	0
	GECU	5	$356,170.37	0.84%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$157,507.61	0.37%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$49,853.78	0.12%	0	$0.00	NA	0
	HERSHEY STATE BANK	2	$99,961.26	0.24%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$137,875.25	0.32%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	$394,265.72	0.93%	0	$0.00	NA	0
	HONOR STATE BANK	1	$83,500.00	0.2%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$58,332.60	0.14%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$53,412.03	0.13%	0	$0.00	NA	0
	ILLINI BANK	2	$74,805.26	0.18%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$78,928.59	0.19%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$83,925.89	0.2%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$212,372.38	0.5%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$176,451.92	0.42%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	3	$233,861.71	0.55%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$35,639.98	0.08%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$75,216.68	0.18%	0	$0.00	NA	0
	LAKE AREA BANK	1	$49,866.91	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$185,400.00	0.44%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$53,551.54	0.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$211,703.74	0.5%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$72,765.95	0.17%	0	$0.00	NA	0
	MACON BANK, INC.	2	$135,821.00	0.32%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$60,000.00	0.14%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$413,537.31	0.97%	0	$0.00	NA	0
	MARQUETTE BANK	1	$75,000.00	0.18%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$42,750.00	0.1%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$55,949.37	0.13%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$79,927.67	0.19%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$52,952.08	0.12%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	$136,448.13	0.32%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$1,334,759.42	3.14%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$229,613.95	0.54%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$243,245.42	0.57%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$47,000.00	0.11%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$39,963.84	0.09%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$135,652.82	0.32%	0	$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,928.70	0.19%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$211,029.42	0.5%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	$57,395.03	0.14%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$39,385.36	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$300,447.77	0.71%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$285,454.14	0.67%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$42,460.64	0.1%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$83,522.57	0.2%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	$111,401.63	0.26%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	$166,921.96	0.39%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$151,432.19	0.36%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$353,375.10	0.83%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	$290,939.13	0.69%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$53,951.18	0.13%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$309,046.51	0.73%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$77,927.76	0.18%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$77,831.27	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$184,566.91	0.43%	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	$116,891.63	0.28%	0	$0.00	NA	0
	PRIMEBANK	1	$59,944.43	0.14%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$123,380.00	0.29%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$75,000.00	0.18%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$56,636.62	0.13%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$74,930.54	0.18%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$67,137.76	0.16%	0	$0.00	NA	0
	S&T BANK	3	$173,944.85	0.41%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$62,372.18	0.15%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$46,958.53	0.11%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$63,940.72	0.15%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	$131,917.33	0.31%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$203,500.00	0.48%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$143,771.38	0.34%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	4	$250,208.79	0.59%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$180,655.01	0.43%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$65,425.40	0.15%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$145,078.72	0.34%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	$642,564.21	1.51%	0	$0.00	NA	0

	TCSB MORTGAGE CORPORATION	1	$75,500.00	0.18%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$145,000.00	0.34%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	3	$221,553.38	0.52%	0	$0.00	NA	0
	TEXAS BANK	1	$62,941.65	0.15%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$44,794.39	0.11%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$68,877.90	0.16%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	$191,785.76	0.45%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$49,356.42	0.12%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.19%	0	$0.00	NA	0
	THUNDER BANK	1	$55,500.00	0.13%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$65,437.86	0.15%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$79,924.10	0.19%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$408,099.85	0.96%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$81,925.87	0.19%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$118,168.67	0.28%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$149,326.14	0.35%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$556,407.16	1.31%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$78,330.83	0.18%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$79,924.10	0.19%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$86,980.00	0.2%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$82,425.41	0.19%	0	$0.00	NA	0
	VANTUS BANK	5	$333,328.97	0.79%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	$129,181.76	0.3%	0	$0.00	NA	0

		UNION							
		VILLAGE MORTGAGE COMPANY	1	$72,934.01	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$106,674.96	0.25%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$99,936.10	0.24%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$122,943.05	0.29%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$82,500.00	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$202,492.64	0.48%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$67,738.75	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$350,178.40	0.82%	0	$0.00	NA	0
		Unavailable	73	$4,529,803.18	10.49%	0	$0.00	NA	0
Total			**662**	**$42,535,675.00**	**100%**	**0**	**$0.00**		**0**
31412L7L8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	$9,893,789.26	61.53%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	10	$1,882,328.76	11.71%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$90,170.38	0.56%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	5	$723,898.11	4.5%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$101,905.53	0.63%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$115,851.04	0.72%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	5	$1,036,501.30	6.45%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$438,336.05	2.73%	0	$0.00	NA	0
		Unavailable	12	$1,796,875.07	11.17%	0	$0.00	NA	0
Total			**87**	**$16,079,655.50**	**100%**	**0**	**$0.00**		**0**
31412L7M6		ABACUS FEDERAL SAVINGS BANK	1	$99,905.11	0.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$177,965.91	0.32%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$291,136.56	0.52%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	$105,415.53	0.19%	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$99,905.11	0.18%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	$768,378.22	1.38%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$266,635.39	0.48%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$304,047.55	0.55%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$304,767.00	0.55%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$319,107.47	0.57%	0	$0.00	NA	0
	AMERICAN BANK	3	$288,986.02	0.52%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$108,800.00	0.2%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,920.45	0.16%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,919.54	0.16%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$86,720.00	0.16%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$89,914.60	0.16%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$289,436.43	0.52%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$89,916.65	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	46	$4,491,147.60	8.09%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$205,411.79	0.37%	0	$0.00	NA	0
	AUBURNBANK	1	$92,827.31	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$196,624.08	0.35%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$282,408.80	0.51%	0	$0.00	NA	0
	BANK MUTUAL	8	$804,887.66	1.45%	0	$0.00	NA	0
	BANK OF HAWAII	1	$99,905.11	0.18%	0	$0.00	NA	0
	BANK OF LENOX	1	$92,714.05	0.17%	0	$0.00	NA	0
	BANK OF STANLY	1	$99,907.38	0.18%	0	$0.00	NA	0
	BANKIOWA	1	$98,508.67	0.18%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	1	$96,910.16	0.17%	0	$0.00	NA	0

	BANK							
	BAXTER CREDIT UNION	3	$293,897.81	0.53%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$384,824.27	0.69%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$85,000.00	0.15%	0	$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	$89,100.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$107,398.00	0.19%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$189,017.69	0.34%	0	$0.00	NA	0
	CARROLLTON BANK	1	$101,505.94	0.18%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$378,544.59	0.68%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$104,000.00	0.19%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$87,420.90	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$1,471,354.07	2.65%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$171,072.12	0.31%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$191,908.01	0.35%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$169,360.62	0.31%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$591,136.59	1.06%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$812,746.77	1.46%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$107,000.00	0.19%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$280,817.25	0.51%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$85,000.00	0.15%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$89,015.45	0.16%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$87,813.55	0.16%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	6	$599,147.35	1.08%	0	$0.00	NA	0

	FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$488,487.58	0.88%	0	$0.00	NA	0
	DENALI STATE BANK	1	$87,920.45	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$467,656.11	0.84%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$800,209.76	1.44%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$287,505.99	0.52%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$200,616.03	0.36%	0	$0.00	NA	0
	EVANS NATIONAL BANK	2	$195,226.92	0.35%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$104,312.88	0.19%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$89,916.65	0.16%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	$2,913,269.41	5.25%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	$282,566.65	0.51%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$90,000.00	0.16%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$103,905.98	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$707,917.19	1.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$176,044.55	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$182,830.50	0.33%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$188,674.21	0.34%	0	$0.00	NA	0
		10	$964,219.31	1.74%	0	$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	9	$864,367.82	1.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,000.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$99,911.77	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$200,407.11	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$296,420.08	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$109,325.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$480,170.05	0.87%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$882,948.64	1.59%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,000.00	0.15%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$102,407.34	0.18%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$304,337.50	0.55%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$196,119.53	0.35%	0	$0.00	NA	0
	FREMONT BANK	2	$187,915.30	0.34%	0	$0.00	NA	0
	FULTON SAVINGS BANK	1	$92,064.65	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$195,000.00	0.35%	0	$0.00	NA	0
	GECU	3	$285,036.15	0.51%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$94,000.00	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$107,897.52	0.19%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	$571,236.30	1.03%	0	$0.00	NA	0
	HOMESTREET BANK	2	$203,909.85	0.37%	0	$0.00	NA	0
	HONOR STATE BANK	2	$181,500.00	0.33%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$95,233.21	0.17%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$97,911.40	0.18%	0	$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$295,340.36	0.53%	0	$0.00	NA	0
	ILLINI BANK	1	$104,362.55	0.19%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$191,607.34	0.35%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$95,000.00	0.17%	0	$0.00	NA	0
	IOWA STATE BANK	1	$92,000.00	0.17%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$188,023.06	0.34%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$514,779.07	0.93%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$201,815.33	0.36%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$91,600.00	0.17%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$104,809.65	0.19%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$96,612.58	0.17%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$99,300.00	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$697,722.59	1.26%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$92,716.11	0.17%	0	$0.00	NA	0
	LIBERTY BANK	1	$88,573.34	0.16%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$193,934.39	0.35%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$199,489.08	0.36%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	$607,119.59	1.09%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$95,000.00	0.17%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$178,817.76	0.32%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$98,000.00	0.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,202,804.82	2.17%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.18%	0	$0.00	NA	0
		5	$504,905.14	0.91%	0	$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,412.76	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$84,923.16	0.15%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$96,205.15	0.17%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$99,905.11	0.18%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$84,925.01	0.15%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$99,907.38	0.18%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$77,942.65	0.14%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$195,180.85	0.35%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$186,800.00	0.34%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$107,928.33	0.19%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$191,914.41	0.35%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,900.00	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$85,975.00	0.15%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$585,863.65	1.06%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$99,907.38	0.18%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	$407,605.21	0.73%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$611,904.49	1.1%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$198,500.00	0.36%	0	$0.00	NA	0
	PAVILION MORTGAGE	2	$193,920.35	0.35%	0	$0.00	NA	0

	COMPANY							
	PENTAGON FEDERAL CREDIT UNION	1	$99,911.77	0.18%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$95,750.66	0.17%	0	$0.00	NA	0
	PIONEER BANK	1	$89,519.00	0.16%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$680,217.50	1.23%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$86,683.46	0.16%	0	$0.00	NA	0
	PRIMEBANK	1	$90,250.00	0.16%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$289,078.51	0.52%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$100,812.41	0.18%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$312,415.37	0.56%	0	$0.00	NA	0
	S&T BANK	1	$99,911.76	0.18%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$93,910.81	0.17%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$99,907.38	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$100,000.00	0.18%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	3	$296,671.03	0.53%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$97,913.54	0.18%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$213,808.90	0.39%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$103,905.98	0.19%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$274,649.74	0.49%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$89,916.65	0.16%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$288,818.49	0.52%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$90,000.00	0.16%	0	$0.00	NA	0
		1	$98,908.31	0.18%	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$407,834.40	0.73%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$488,147.13	0.88%	0	$0.00	NA	0
	SUTTON BANK	1	$99,600.00	0.18%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$100,000.00	0.18%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$97,110.00	0.17%	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	$275,917.45	0.5%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,868.68	0.16%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$85,424.56	0.15%	0	$0.00	NA	0
	TIERONE BANK	1	$89,600.00	0.16%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$87,221.07	0.16%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$599,258.47	1.08%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$93,100.00	0.17%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$89,000.00	0.16%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$107,800.06	0.19%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$107,800.00	0.19%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$95,915.30	0.17%	0	$0.00	NA	0
	VANTUS BANK	4	$410,237.36	0.74%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,914.11	0.17%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$172,841.67	0.31%	0	$0.00	NA	0
		1	$93,415.48	0.17%	0	$0.00	NA	0

		WAUKESHA STATE BANK							
		WESTCONSIN CREDIT UNION	2	$193,202.09	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$482,761.53	0.87%	0	$0.00	NA	0
		Unavailable	63	$6,081,341.31	10.98%	0	$0.00	NA	0
Total			**571**	**$55,509,836.11**	**100%**	**0**	**$0.00**		**0**
31412MA24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$676,417.12	0.99%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$179,000.00	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$405,970.42	0.59%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$400,221.14	0.59%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,139,109.77	1.67%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$335,717.72	0.49%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$209,832.07	0.31%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$636,464.85	0.93%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$303,938.09	0.44%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$439,421.34	0.64%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$193,500.00	0.28%	0	$0.00	NA	0
		BANK MUTUAL	1	$212,620.34	0.31%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$210,000.00	0.31%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	3	$707,402.43	1.03%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$204,111.58	0.3%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	17	$4,578,183.74	6.7%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$367,683.16	0.54%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	$1,013,838.94	1.48%	1	$242,520.30	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$450,000.00	0.66%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$552,543.98	0.81%	0	$0.00	NA	0
	CENTRUE BANK	1	$289,750.31	0.42%	0	$0.00	NA	0
	CHARTER BANK	1	$198,000.00	0.29%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$384,668.52	0.56%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$401,800.00	0.59%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$864,765.80	1.27%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$283,255.91	0.41%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$184,680.54	0.27%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$235,000.00	0.34%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$194,832.11	0.29%	0	$0.00	NA	0
	DENALI STATE BANK	1	$187,342.48	0.27%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$793,835.84	1.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$543,121.11	0.79%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$182,246.76	0.27%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$176,851.29	0.26%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	$2,995,029.58	4.38%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$449,612.56	0.66%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$205,422.98	0.3%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$482,950.66	0.71%	1	$187,765.85	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$591,862.35	0.87%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$369,696.71	0.54%	0	$0.00	NA	0
		1	$207,820.92	0.3%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST PLACE BANK	4	$959,544.40	1.4%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,212,903.92	1.77%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$495,583.30	0.73%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$438,195.02	0.64%	1	$263,148.57	NA	0
	FREMONT BANK	4	$1,282,429.16	1.88%	0	$0.00	NA	0
	FULTON BANK	3	$606,908.90	0.89%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$347,577.07	0.51%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$200,735.33	0.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,385,105.48	2.03%	2	$457,621.35	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$176,854.91	0.26%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$364,500.00	0.53%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$216,000.00	0.32%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$571,771.22	0.84%	1	$356,869.46	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$263,483.85	0.39%	0	$0.00	NA	0
	HOMESTREET BANK	2	$453,850.00	0.66%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$195,500.00	0.29%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$243,195.51	0.36%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$367,044.09	0.54%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,039,024.79	1.52%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$181,292.57	0.27%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$527,334.43	0.77%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$825,557.42	1.21%	0	$0.00	NA	0
		1	$533,850.00	0.78%	1	$518,682.64	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$230,400.00	0.34%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$248,000.00	0.36%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$362,500.00	0.53%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$599,645.88	0.88%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$1,092,192.16	1.6%	0	$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	$207,021.60	0.3%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	$628,097.41	0.92%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$242,194.03	0.35%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$193,403.53	0.28%	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$219,235.90	0.32%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$220,310.15	0.32%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$194,750.00	0.28%	0	$0.00	NA	0
	PIONEER BANK	5	$1,123,427.52	1.64%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$832,562.00	1.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$189,820.07	0.28%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$218,275.31	0.32%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$286,758.88	0.42%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$320,736.87	0.47%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	4	$985,948.26	1.44%	0	$0.00	NA	0
		1	$193,000.00	0.28%	0	$0.00	NA	0

		ST. JAMES MORTGAGE CORPORATION							
		STANDARD MORTGAGE CORPORATION	2	$431,263.32	0.63%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$601,000.00	0.88%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$184,500.00	0.27%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$461,282.31	0.67%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$2,514,699.38	3.68%	2	$436,690.36	NA	0
		TCSB MORTGAGE CORPORATION	2	$484,482.51	0.71%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	$563,152.45	0.82%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$396,792.46	0.58%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	2	$396,310.58	0.58%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$349,600.00	0.51%	0	$0.00	NA	0
		THUNDER BANK	1	$335,200.00	0.49%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$201,400.00	0.29%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$399,112.84	0.58%	0	$0.00	NA	0
		UMPQUA BANK	2	$672,437.41	0.98%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$220,500.00	0.32%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$281,000.00	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$394,676.22	0.58%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$314,280.00	0.46%	0	$0.00	NA	0
		Unavailable	53	$14,236,402.39	20.85%	2	$451,484.43	NA	2
Total			**265**	**$68,353,135.93**	**100%**	**11**	**$2,914,782.96**		**2**
31412MA32		ARVEST MORTGAGE COMPANY	16	$975,963.87	11.04%	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$146,625.34	1.66%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$132,500.00	1.5%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$138,329.37	1.56%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$223,817.46	2.53%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	$547,972.42	6.2%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$219,936.74	2.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	81	$4,768,034.76	53.93%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$58,349.71	0.66%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$57,180.72	0.65%	0	$0.00	NA	0
		Unavailable	24	$1,573,008.64	17.78%	0	$0.00	NA	0
Total			**144**	**$8,841,719.03**	**100%**	**0**	**$0.00**		**0**
31412MA40		ARVEST MORTGAGE COMPANY	5	$479,956.71	7.03%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$104,823.06	1.54%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$197,831.61	2.9%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$288,084.64	4.22%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$200,095.60	2.93%	1	$96,102.68	NA	0
		PHH MORTGAGE CORPORATION	36	$3,506,212.17	51.39%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$209,113.50	3.06%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$300,336.59	4.4%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$95,921.30	1.41%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$101,747.70	1.49%	0	$0.00	NA	0
		Unavailable	14	$1,339,099.43	19.63%	0	$0.00	NA	0
Total			**70**	**$6,823,222.31**	**100%**	**1**	**$96,102.68**		**0**
31412MA57		ARVEST MORTGAGE COMPANY	2	$238,392.81	3.96%	0	$0.00	NA	0
		CITIZENS BANK	1	$118,505.16	1.97%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY	1	$116,904.09	1.94%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$239,689.46	3.99%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$235,701.26	3.92%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	$707,860.33	11.77%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$227,575.30	3.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$2,365,377.20	39.34%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$113,309.31	1.88%	0	$0.00	NA	0
		Unavailable	14	$1,649,923.60	27.45%	1	$118,394.47	NA	0
Total			**51**	**$6,013,238.52**	**100%**	**1**	**$118,394.47**		**0**
31412MA65		ARVEST MORTGAGE COMPANY	2	$439,227.80	2.94%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$224,806.28	1.5%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$688,490.15	4.61%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$337,666.03	2.26%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$3,036,445.37	20.31%	2	$459,663.34	NA	0
		PHH MORTGAGE CORPORATION	16	$3,333,487.94	22.3%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$169,325.00	1.13%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$310,933.20	2.08%	0	$0.00	NA	0
		Unavailable	25	$6,408,154.15	42.87%	2	$588,616.60	NA	0
Total			**64**	**$14,948,535.92**	**100%**	**4**	**$1,048,279.94**		**0**
31412MA73		ARVEST MORTGAGE COMPANY	8	$1,100,126.23	11.4%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$258,075.45	2.68%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$264,629.88	2.74%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	$654,657.41	6.79%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$559,314.35	5.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$2,083,991.57	21.6%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	1	$137,786.96	1.43%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$293,017.66	3.04%	0	$0.00	NA	0
		Unavailable	31	$4,295,271.83	44.52%	1	$151,536.35	NA	0
Total			**70**	**$9,646,871.34**	**100%**	**1**	**$151,536.35**		**0**
31412MA81		ARVEST MORTGAGE COMPANY	2	$307,235.24	4.99%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	$796,020.34	12.93%	1	$163,587.78	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$983,952.28	15.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$481,315.97	7.82%	0	$0.00	NA	0
		Unavailable	22	$3,588,310.98	58.28%	1	$138,579.67	NA	0
Total			**38**	**$6,156,834.81**	**100%**	**2**	**$302,167.45**		**0**
31412MA99		ARVEST MORTGAGE COMPANY	4	$713,959.30	1.88%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$977,157.97	2.57%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$218,311.87	0.57%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	14	$3,998,976.90	10.53%	1	$316,048.07	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$3,813,819.95	10.04%	1	$258,804.30	NA	1
		PHH MORTGAGE CORPORATION	12	$2,909,105.74	7.66%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$223,071.47	0.59%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$238,046.77	0.63%	0	$0.00	NA	0
		Unavailable	95	$24,881,488.13	65.53%	2	$508,622.08	NA	0
Total			**146**	**$37,973,938.10**	**100%**	**4**	**$1,083,474.45**		**1**
31412MAA6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$231,000.01	0.5%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$119,144.79	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$353,986.37	0.77%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$361,067.41	0.78%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	$357,392.59	0.77%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$570,977.11	1.24%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$358,370.33	0.78%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$466,721.38	1.01%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	$121,687.18	0.26%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$242,275.40	0.52%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$236,343.53	0.51%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$124,490.60	0.27%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$115,093.30	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	32	$3,747,197.43	8.11%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$123,388.35	0.27%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$228,898.12	0.5%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$232,974.02	0.5%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$221,794.39	0.48%	0	$0.00	NA	0
	BANK MUTUAL	4	$472,667.27	1.02%	0	$0.00	NA	0
	BANK OF HAWAII	1	$119,888.86	0.26%	0	$0.00	NA	0
	BANK OF STANLY	1	$120,555.00	0.26%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$237,260.34	0.51%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$244,389.71	0.53%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$124,000.00	0.27%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$228,740.36	0.5%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$352,781.57	0.76%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$715,761.89	1.55%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$121,000.00	0.26%	0	$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	$118,594.55	0.26%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,232.76	0.25%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$348,802.60	0.76%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$353,553.13	0.77%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$112,695.52	0.24%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$114,898.54	0.25%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$242,642.65	0.53%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$234,537.79	0.51%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$699,140.33	1.51%	0	$0.00	NA	0
	CORTRUST BANK	2	$224,280.00	0.49%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$582,276.33	1.26%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$113,494.78	0.25%	0	$0.00	NA	0
	DENALI STATE BANK	1	$124,087.72	0.27%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,200.00	0.25%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$459,577.02	1%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$120,588.21	0.26%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$233,550.55	0.51%	0	$0.00	NA	0
	EASTWOOD BANK	1	$114,200.00	0.25%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$110,814.21	0.24%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	$2,114,201.10	4.58%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$113,299.95	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$233,382.99	0.51%	0	$0.00	NA	0
		1	$113,000.00	0.24%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	$237,797.66	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,191.55	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.24%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$122,883.29	0.27%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$347,581.73	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$115,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$229,192.58	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$119,886.14	0.26%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$807,661.29	1.75%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$121,500.00	0.26%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$123,860.18	0.27%	0	$0.00	NA	0
	FREMONT BANK	2	$242,892.41	0.53%	0	$0.00	NA	0
	FULTON BANK	1	$110,574.52	0.24%	0	$0.00	NA	0
	GECU	2	$225,785.55	0.49%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,394.68	0.25%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$115,892.56	0.25%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$236,286.63	0.51%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.26%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$239,777.72	0.52%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$239,887.68	0.52%	0	$0.00	NA	0
	HOME STATE BANK	1	$109,902.95	0.24%	0	$0.00	NA	0
	HONOR STATE BANK	1	$121,892.36	0.26%	0	$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$584,690.66	1.27%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$124,000.00	0.27%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$118,892.41	0.26%	0	$0.00	NA	0
	IOWA STATE BANK	1	$117,000.00	0.25%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$119,000.00	0.26%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$111,901.18	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$352,622.16	0.76%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,304.48	0.24%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$120,032.00	0.26%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$121,000.00	0.26%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$246,290.16	0.53%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$115,091.72	0.25%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$219,792.26	0.48%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$113,899.42	0.25%	0	$0.00	NA	0
	MACON BANK, INC.	1	$119,886.14	0.26%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$118,000.00	0.26%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$121,490.07	0.26%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$233,000.00	0.5%	0	$0.00	NA	0
	MARQUETTE BANK	1	$123,000.00	0.27%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$118,000.00	0.26%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$233,435.11	0.51%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$123,885.15	0.27%	0	$0.00	NA	0
		1	$112,890.66	0.24%	0	$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	2	$231,295.75	0.5%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$359,561.17	0.78%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,789.44	0.26%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$349,715.98	0.76%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$123,886.16	0.27%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,402.60	0.24%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$458,287.89	0.99%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$116,202.76	0.25%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$114,743.62	0.25%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$242,845.76	0.53%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$225,820.62	0.49%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$699,672.01	1.51%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$110,675.00	0.24%	0	$0.00	NA	0
	OAK BANK	1	$121,548.50	0.26%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$112,000.00	0.24%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	$933,106.93	2.02%	1	$112,378.99	NA	0
	ORRSTOWN BANK	2	$231,712.95	0.5%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$123,091.31	0.27%	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	$236,203.04	0.51%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$116,034.04	0.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$236,290.33	0.51%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$232,750.00	0.5%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$235,129.25	0.51%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$111,901.18	0.24%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$110,384.34	0.24%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$110,549.97	0.24%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$117,196.51	0.25%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$222,000.00	0.48%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,950.00	0.27%	0	$0.00	NA	0
	S&T BANK	1	$119,891.51	0.26%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$119,888.86	0.26%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$114,798.62	0.25%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$119,888.86	0.26%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$223,500.00	0.48%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$238,981.00	0.52%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$244,000.00	0.53%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$242,292.96	0.52%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,200.00	0.25%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,800.00	0.25%	0	$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$461,785.72	1%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$115,897.66	0.25%	0	$0.00	NA	0
	SUTTON BANK	2	$226,352.44	0.49%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$116,891.63	0.25%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	$355,538.86	0.77%	0	$0.00	NA	0
	TEXAS BANK	3	$354,894.95	0.77%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$109,997.55	0.24%	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$112,897.84	0.24%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	$239,330.74	0.52%	0	$0.00	NA	0
	TIERONE BANK	4	$465,700.00	1.01%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$115,093.30	0.25%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$340,000.00	0.74%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$118,097.05	0.26%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$229,887.82	0.5%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$243,788.95	0.53%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$122,000.00	0.26%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$119,782.43	0.26%	0	$0.00	NA	0
	VANTUS BANK	2	$231,387.93	0.5%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,294.04	0.25%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$113,397.20	0.25%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,394.87	0.25%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$113,894.42	0.25%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	4	$472,538.21	1.02%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$456,933.80	0.99%	1	$119,691.74	NA	0
		Unavailable	49	$5,710,569.92	12.3%	1	$107,582.51	NA	0
Total			**395**	**$46,186,179.35**	**100%**	**3**	**$339,653.24**		**0**
31412MAB4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$275,544.56	0.33%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$409,619.79	0.49%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$135,920.00	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$417,173.62	0.5%	0	$0.00	NA	0
		AF BANK	1	$125,883.30	0.15%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$142,867.56	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$127,878.55	0.15%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	$1,054,748.85	1.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$267,927.70	0.32%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$563,176.07	0.67%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$435,082.79	0.52%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$527,442.20	0.63%	0	$0.00	NA	0
		AMERICAN BANK	1	$144,000.00	0.17%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$134,278.50	0.16%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$143,863.36	0.17%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,738.12	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$124,889.71	0.15%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$416,579.67	0.5%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	52	$7,069,628.62	8.41%	0	$0.00	NA	0
		AUBURNBANK	1	$135,000.00	0.16%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$149,018.40	0.18%	0	$0.00	NA	0

	BANCORPSOUTH BANK	5	$677,366.15	0.81%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$137,000.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	7	$969,069.09	1.15%	0	$0.00	NA	0
	BANK OF HAWAII	1	$135,000.00	0.16%	0	$0.00	NA	0
	BANK OF STANLY	1	$146,300.00	0.17%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$130,000.00	0.15%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$138,022.04	0.16%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$134,743.14	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$531,650.48	0.63%	1	$140,712.08	NA	0
	BELLCO CREDIT UNION	1	$134,372.38	0.16%	0	$0.00	NA	0
	BENCHMARK BANK	1	$132,500.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$136,700.00	0.16%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$547,876.33	0.65%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$142,764.41	0.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$1,477,015.66	1.76%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$400,840.18	0.48%	0	$0.00	NA	0
	CHARTER BANK	1	$138,000.00	0.16%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$260,032.83	0.31%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$260,000.00	0.31%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$129,753.65	0.15%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$274,870.33	0.33%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,482,240.13	1.76%	0	$0.00	NA	0

	CLINTON NATIONAL BANK	3	$403,000.00	0.48%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$140,672.72	0.17%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$138,374.67	0.16%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$277,634.49	0.33%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$274,746.18	0.33%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$140,550.00	0.17%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$136,800.00	0.16%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,087,245.95	1.29%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$139,873.43	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,250.00	0.15%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.17%	0	$0.00	NA	0
	CORTRUST BANK	2	$270,642.96	0.32%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$408,249.01	0.49%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$136,870.01	0.16%	0	$0.00	NA	0
	DENALI STATE BANK	2	$278,251.24	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,246,612.78	1.48%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,064,306.68	1.27%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$253,376.26	0.3%	0	$0.00	NA	0
	ELEVATIONS CU	1	$132,729.90	0.16%	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$127,600.00	0.15%	0	$0.00	NA	0
	EVANS NATIONAL BANK	2	$281,873.09	0.34%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$259,700.00	0.31%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	2	$256,764.73	0.31%	0	$0.00	NA	0

	COMPANY							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,872.07	0.17%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	34	$4,605,397.41	5.48%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$131,000.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$567,924.18	0.68%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$129,485.66	0.15%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$128,000.00	0.15%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$141,050.00	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,469,410.94	1.75%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$139,876.48	0.17%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,222,117.07	1.45%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$132,200.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$124,881.39	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$128,886.19	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$125,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$133,878.86	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$825,578.82	0.98%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$139,873.43	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$698,426.45	0.83%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$147,866.21	0.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$432,773.43	0.52%	0	$0.00	NA	0
	FREMONT BANK	5	$687,726.48	0.82%	0	$0.00	NA	0
	FULTON BANK	1	$140,000.00	0.17%	0	$0.00	NA	0
	GECU	1	$137,869.06	0.16%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$135,000.00	0.16%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	4	$548,188.77	0.65%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$125,883.30	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$124,884.22	0.15%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$274,322.76	0.33%	0	$0.00	NA	0
	HOME STATE BANK	1	$130,850.00	0.16%	0	$0.00	NA	0
	HOMESTREET BANK	1	$146,863.85	0.17%	0	$0.00	NA	0
	HONOR STATE BANK	1	$127,487.42	0.15%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$553,810.58	0.66%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$128,000.00	0.15%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$148,861.99	0.18%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$276,528.27	0.33%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$398,830.33	0.47%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$552,071.45	0.66%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$273,137.08	0.33%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$272,356.34	0.32%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$146,300.00	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$275,344.75	0.33%	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$129,879.59	0.15%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$269,761.79	0.32%	0	$0.00	NA	0
	MACON BANK, INC.	2	$280,671.43	0.33%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$274,150.36	0.33%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$145,471.53	0.17%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$930,578.83	1.11%	0	$0.00	NA	0
	MARQUETTE BANK	3	$416,746.42	0.5%	0	$0.00	NA	0

	MARSHFIELD SAVINGS BANK	1	$127,000.00	0.15%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$256,397.80	0.31%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$266,272.98	0.32%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$2,176,775.63	2.59%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$139,000.00	0.17%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$681,215.59	0.81%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$278,878.41	0.33%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,877.06	0.16%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$142,450.00	0.17%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$261,769.45	0.31%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$139,876.48	0.17%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$130,783.26	0.16%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$712,775.95	0.85%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$129,764.32	0.15%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$148,865.29	0.18%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.17%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$290,537.10	0.35%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$133,000.00	0.16%	0	$0.00	NA	0
	NRL FEDERAL CREDIT	1	$145,600.00	0.17%	0	$0.00	NA	0

	UNION							
	NUMERICA CREDIT UNION	2	$277,246.17	0.33%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$287,870.33	0.34%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$143,100.00	0.17%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$390,335.22	0.46%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$148,815.34	0.18%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$516,812.12	0.62%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,871.18	0.17%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$147,079.18	0.18%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$149,015.17	0.18%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$400,080.19	0.48%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$410,505.74	0.49%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$128,686.96	0.15%	0	$0.00	NA	0
	PRIMEBANK	1	$124,884.22	0.15%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$140,790.00	0.17%	0	$0.00	NA	0
	PROVIDENCE BANK	2	$259,618.74	0.31%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$268,273.42	0.32%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$144,865.70	0.17%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$128,877.59	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$273,652.39	0.33%	0	$0.00	NA	0
	S&T BANK	1	$135,894.11	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$134,874.97	0.16%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	3	$405,632.97	0.48%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$142,500.00	0.17%	0	$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$262,381.77	0.31%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$407,396.44	0.48%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$135,858.58	0.16%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$406,050.00	0.48%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$274,651.48	0.33%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$145,000.00	0.17%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,086,677.34	1.29%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$700,867.76	0.83%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$140,000.00	0.17%	0	$0.00	NA	0
	TEXAS BANK	2	$265,300.00	0.32%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$147,685.48	0.18%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	$398,152.60	0.47%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,000.00	0.17%	0	$0.00	NA	0
	THUNDER BANK	1	$136,500.00	0.16%	0	$0.00	NA	0
	TIERONE BANK	4	$552,613.08	0.66%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$139,867.17	0.17%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$132,800.00	0.16%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$124,886.99	0.15%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$142,400.00	0.17%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$137,878.24	0.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$565,292.54	0.67%	0	$0.00	NA	0

		UNITED MORTGAGE COMPANY	2	$265,100.00	0.32%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$146,000.00	0.17%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$124,886.99	0.15%	0	$0.00	NA	0
		VANTUS BANK	3	$387,840.45	0.46%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$271,605.24	0.32%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$255,768.70	0.3%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$138,877.37	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$416,850.00	0.5%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$418,247.39	0.5%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$134,500.00	0.16%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$137,669.10	0.16%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$549,058.73	0.65%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$142,371.26	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$567,483.01	0.68%	0	$0.00	NA	0
		Unavailable	89	$12,136,808.60	14.43%	1	$134,845.51	NA	1
Total			**617**	**$84,029,024.80**	**100%**	**2**	**$275,557.59**		**1**
31412MAC2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$335,599.91	0.38%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$171,444.87	0.19%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$170,845.41	0.19%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,352.22	0.19%	0	$0.00	NA	0
			2	$304,597.83	0.34%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	7	$1,126,543.03	1.26%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$324,010.66	0.36%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	6	$964,713.20	1.08%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$477,709.18	0.54%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$636,673.02	0.71%	0	$0.00	NA	0
	AMERICAN BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$156,000.00	0.18%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	$157,000.00	0.18%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$152,018.67	0.17%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$651,795.93	0.73%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$305,851.98	0.34%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	41	$6,655,620.23	7.47%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$149,864.40	0.17%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$164,850.84	0.18%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$814,915.58	0.91%	0	$0.00	NA	0
	BANK MUTUAL	7	$1,130,315.25	1.27%	0	$0.00	NA	0
	BANK OF HAWAII	2	$322,354.43	0.36%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$158,000.00	0.18%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$157,500.00	0.18%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$169,277.31	0.19%	0	$0.00	NA	0
	BANNER BANK	1	$168,500.00	0.19%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$324,584.89	0.36%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$813,699.95	0.91%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$477,948.18	0.54%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	$324,704.43	0.36%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$332,000.00	0.37%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$154,856.44	0.17%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$150,197.72	0.17%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$321,840.69	0.36%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$164,854.43	0.18%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$331,144.11	0.37%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$1,920,783.29	2.16%	0	$0.00	NA	0
	CENTRUE BANK	1	$149,867.65	0.17%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$159,553.06	0.18%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$149,867.65	0.17%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	$331,651.08	0.37%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$498,043.58	0.56%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$635,844.51	0.71%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$944,269.41	1.06%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,846.29	0.18%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$155,000.00	0.17%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$170,700.00	0.19%	0	$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$170,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$809,318.99	0.91%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$161,100.00	0.18%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$160,854.45	0.18%	0	$0.00	NA	0

	CORTRUST BANK	1	$155,851.98	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,161,396.79	1.3%	0	$0.00	NA	0
	CUMANET, LLC	1	$150,000.00	0.17%	0	$0.00	NA	0
	DENALI STATE BANK	1	$154,427.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,121,869.11	1.26%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$808,204.32	0.91%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$173,600.00	0.19%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$610,005.59	0.68%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$155,059.70	0.17%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	$3,827,354.12	4.29%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$305,958.88	0.34%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$808,538.98	0.91%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$159,355.81	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,159.86	0.17%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$163,848.10	0.18%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$319,500.00	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,292,564.70	1.45%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$485,549.87	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$504,161.34	0.57%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$151,900.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,363.04	0.17%	0	$0.00	NA	0
		4	$648,299.00	0.73%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$153,461.14	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,311,198.64	1.47%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$154,856.44	0.17%	0	$0.00	NA	0
	FREMONT BANK	7	$1,140,985.83	1.28%	0	$0.00	NA	0
	FULTON BANK	1	$164,850.84	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$336,246.31	0.38%	0	$0.00	NA	0
	GECU	1	$162,845.34	0.18%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	$492,946.89	0.55%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$480,860.79	0.54%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$165,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$502,391.68	0.56%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	$309,209.83	0.35%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$155,850.98	0.17%	0	$0.00	NA	0
	HOMESTREET BANK	2	$315,211.54	0.35%	0	$0.00	NA	0
	HONOR STATE BANK	1	$156,000.00	0.18%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$173,984.75	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$496,226.92	0.56%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	$309,689.78	0.35%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$159,851.80	0.18%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$153,657.54	0.17%	0	$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	3	$502,517.38	0.56%	0	$0.00	NA	0

	UNION							
	KEYSTONE NAZARETH BANK & TRUST	1	$159,695.58	0.18%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$313,900.00	0.35%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$667,377.63	0.75%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$316,800.00	0.36%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$172,845.56	0.19%	0	$0.00	NA	0
	MACON BANK, INC.	1	$156,851.03	0.18%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$323,199.99	0.36%	0	$0.00	NA	0
	MARQUETTE BANK	4	$622,582.64	0.7%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$457,781.98	0.51%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$166,349.48	0.19%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$174,246.12	0.2%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$330,204.69	0.37%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$321,105.83	0.36%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,799,606.86	2.02%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,308,233.65	1.47%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$314,752.93	0.35%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,846.31	0.19%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	$664,239.71	0.75%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$139,910.12	0.16%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	$970,755.36	1.09%	0	$0.00	NA	0

	CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	$170,390.53	0.19%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$152,815.72	0.17%	0	$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$149,600.77	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$165,684.16	0.19%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$655,990.89	0.74%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$155,000.00	0.17%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$149,834.41	0.17%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$149,867.65	0.17%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$166,400.00	0.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$809,963.04	0.91%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$164,843.44	0.18%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$634,310.17	0.71%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$169,842.55	0.19%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$163,702.68	0.18%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,603,904.46	1.8%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$960,157.51	1.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$311,534.82	0.35%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$169,550.28	0.19%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$328,381.88	0.37%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$159,848.18	0.18%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,851.81	0.18%	0	$0.00	NA	0
	S&T BANK	2	$308,579.01	0.35%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	$161,357.51	0.18%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$150,863.50	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$159,858.83	0.18%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$150,000.00	0.17%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.18%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$496,502.52	0.56%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$485,200.00	0.54%	1	$153,852.30	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$151,865.89	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$163,774.45	0.18%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$302,260.70	0.34%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$153,000.00	0.17%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$678,830.17	0.76%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$153,361.23	0.17%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$302,630.02	0.34%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$324,842.55	0.36%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$150,827.22	0.17%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	$305,400.00	0.34%	0	$0.00	NA	0
	TIERONE BANK	2	$303,718.00	0.34%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	$163,048.84	0.18%	0	$0.00	NA	0

		SERVICES							
		TRISTAR BANK	2	$337,250.00	0.38%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$170,000.00	0.19%	0	$0.00	NA	0
		UNITED BANK, N.A.	2	$308,913.62	0.35%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$622,499.69	0.7%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$161,500.00	0.18%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$319,000.00	0.36%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$328,705.94	0.37%	0	$0.00	NA	0
		VANTUS BANK	2	$329,444.97	0.37%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,864.39	0.17%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$171,680.53	0.19%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$475,358.83	0.53%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,848.18	0.18%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$467,724.81	0.52%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,288.22	0.18%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$154,859.97	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$476,748.13	0.53%	0	$0.00	NA	0
		Unavailable	85	$13,672,033.36	15.4%	1	$155,214.26	NA	0
Total			**554**	**$89,126,098.86**	**100%**	**2**	**$309,066.56**		**0**
31412MAD0		ABACUS FEDERAL SAVINGS BANK	4	$1,595,873.68	10.4%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$1,250,245.78	8.15%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$696,604.33	4.54%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$330,201.22	2.15%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$394,863.21	2.57%	0	$0.00	NA	0

		CUMANET, LLC	1	$234,982.16	1.53%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$415,441.72	2.71%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$606,000.00	3.95%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$266,752.71	1.74%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$241,822.59	1.58%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	4	$1,167,000.00	7.61%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	$535,837.92	3.49%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$429,620.62	2.8%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$761,004.42	4.96%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$829,000.00	5.4%	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	10	$2,122,461.38	13.84%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$211,500.00	1.38%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$210,000.00	1.37%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$231,367.39	1.51%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$315,000.00	2.05%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$1,081,210.71	7.05%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$380,909.00	2.48%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$193,020.89	1.26%	0	$0.00	NA	0
		Unavailable	3	$839,547.37	5.48%	0	$0.00	NA	0
Total			**53**	**$15,340,267.10**	**100%**	**0**	**$0.00**		**0**
31412MAE8		ALTRA FEDERAL CREDIT UNION	1	$353,665.72	2.09%	0	$0.00	NA	0
			17	$4,136,032.86	24.45%	0	$0.00	NA	0

		AMARILLO NATIONAL BANK							
		AMEGY MORTGAGE	4	$1,116,261.19	6.6%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$255,450.86	1.51%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$372,000.00	2.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$447,585.07	2.65%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$184,828.65	1.09%	0	$0.00	NA	0
		BENCHMARK BANK	4	$1,123,072.07	6.64%	0	$0.00	NA	0
		CENTURY BANK	2	$508,819.71	3.01%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	2	$613,825.13	3.63%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$501,536.86	2.96%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$269,544.00	1.59%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$461,572.10	2.73%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	5	$1,086,016.48	6.42%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$213,000.00	1.26%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$180,503.71	1.07%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	5	$1,208,450.00	7.14%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$312,950.00	1.85%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$187,750.12	1.11%	0	$0.00	NA	0
		TEXAS BANK	1	$299,250.00	1.77%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,186.68	1.05%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$593,394.11	3.51%	0	$0.00	NA	0
		Unavailable	9	$2,313,951.72	13.67%	0	$0.00	NA	0
Total			**67**	**$16,916,647.04**	**100%**	**0**	**$0.00**		**0**
31412MAF5		ACACIA FEDERAL SAVINGS BANK	1	$324,726.96	0.82%	0	$0.00	NA	0
			1	$177,700.00	0.45%	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	$1,147,408.82	2.89%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,080,615.91	2.73%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$980,308.24	2.47%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$179,733.38	0.45%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$469,832.37	1.18%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,831,658.31	4.62%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$279,752.96	0.71%	0	$0.00	NA	0
	CHARTER BANK	2	$437,338.27	1.1%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$821,296.81	2.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$235,000.00	0.59%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,016,976.66	2.56%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$365,000.00	0.92%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$417,123.79	1.05%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$208,937.56	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$185,823.52	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$204,669.26	0.52%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$429,773.99	1.08%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$199,107.89	0.5%	0	$0.00	NA	0
		1	$179,837.28	0.45%	0	$0.00	NA	0

	GUARDIAN CREDIT UNION							
	HOMESTREET BANK	2	$581,830.82	1.47%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$793,024.89	2%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$372,821.00	0.94%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$188,000.00	0.47%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	$2,207,558.52	5.57%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$279,141.22	0.7%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$174,833.95	0.44%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$466,063.20	1.18%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$208,947.75	0.53%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$200,731.59	0.51%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$705,625.88	1.78%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$249,662.88	0.63%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,473,458.33	3.72%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.53%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$761,310.60	1.92%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$603,458.43	1.52%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$199,646.12	0.5%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	$463,800.00	1.17%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$174,841.80	0.44%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$197,812.13	0.5%	0	$0.00	NA	0
	UMPQUA BANK	1	$235,786.65	0.59%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$180,000.00	0.45%	0	$0.00	NA	0
		1	$261,751.40	0.66%	0	$0.00	NA	0

		USALLIANCE FEDERAL CREDIT UNION							
		VANTUS BANK	1	$239,183.58	0.6%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,249,726.71	3.15%	0	$0.00	NA	0
		Unavailable	68	$15,603,737.24	39.37%	1	$252,532.73	NA	0
Total			**170**	**$39,655,376.67**	**100%**	**1**	**$252,532.73**		**0**
31412MAG3		ARVEST MORTGAGE COMPANY	24	$1,547,942.68	10.44%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$56,450.15	0.38%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$374,528.29	2.53%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$50,953.90	0.34%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$74,868.70	0.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	175	$11,266,860.65	75.97%	3	$225,722.11	NA	0
		STAR FINANCIAL GROUP, INC.	16	$1,021,727.13	6.89%	0	$0.00	NA	0
		Unavailable	7	$436,564.58	2.95%	0	$0.00	NA	0
Total			**231**	**$14,829,896.08**	**100%**	**3**	**$225,722.11**		**0**
31412MAH1		ARVEST MORTGAGE COMPANY	18	$1,765,405.37	9.84%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$382,053.91	2.13%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$871,841.04	4.86%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$383,672.34	2.14%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$107,471.37	0.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	130	$12,606,176.14	70.26%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$373,644.58	2.08%	0	$0.00	NA	0
		Unavailable	15	$1,451,351.94	8.09%	0	$0.00	NA	0
Total			**185**	**$17,941,616.69**	**100%**	**0**	**$0.00**		**0**
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,910,546.49	0.49%	0	$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	$207,807.35	0.05%	0	$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$543,784.72	0.14%	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	$5,348,925.35	1.36%	0	$0.00	NA	0
	ADVANTAGE BANK	1	$179,837.28	0.05%	0	$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	$206,553.82	0.05%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	$1,826,882.45	0.47%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	$3,032,901.18	0.77%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	$1,441,768.77	0.37%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$308,918.94	0.08%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$3,271,114.99	0.83%	0	$0.00	NA	0
	AMERICAN BANK	2	$578,336.68	0.15%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	$631,500.00	0.16%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$406,831.89	0.1%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	$189,824.02	0.05%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$246,771.34	0.06%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	$746,685.89	0.19%	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	$875,962.61	0.22%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	$5,449,878.80	1.39%	0	$0.00	NA	0
	ANCHORBANK FSB	12	$3,240,598.26	0.83%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	75	$18,925,210.21	4.83%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$179,837.27	0.05%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$253,000.00	0.06%	0	$0.00	NA	0
		1	$180,000.00	0.05%	0	$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK							
	AUBURNBANK	2	$419,769.52	0.11%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$429,837.27	0.11%	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$3,423,054.07	0.87%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$178,400.00	0.05%	0	$0.00	NA	0
	BANK MUTUAL	7	$1,542,533.85	0.39%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$180,000.00	0.05%	0	$0.00	NA	0
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	$355,172.33	0.09%	0	$0.00	NA	0
	BANK OF HAWAII	8	$3,081,695.27	0.79%	0	$0.00	NA	0
	BANK OF STANLY	4	$842,197.88	0.21%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$538,500.00	0.14%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,440,822.18	0.37%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$320,000.00	0.08%	0	$0.00	NA	0
	BANKNEWPORT	1	$285,000.00	0.07%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	$595,243.75	0.15%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$615,310.63	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	14	$4,115,685.12	1.05%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$842,104.45	0.21%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$251,900.00	0.06%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	$7,711,915.45	1.97%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	$643,396.96	0.16%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$1,422,304.79	0.36%	0	$0.00	NA	0
	CARROLLTON BANK	5	$1,296,062.18	0.33%	0	$0.00	NA	0
		1	$279,746.88	0.07%	0	$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	4	$1,017,066.48	0.26%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$196,000.00	0.05%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	$3,147,719.95	0.8%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$622,000.00	0.16%	0	$0.00	NA	0
	CHARTER BANK	3	$819,256.59	0.21%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	$783,400.23	0.2%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	12	$3,907,458.84	1%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	$799,218.12	0.2%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$1,169,776.63	0.3%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$193,809.43	0.05%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	$1,381,073.08	0.35%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$5,576,980.83	1.42%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$192,658.50	0.05%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$401,000.00	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$349,683.59	0.09%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	$5,025,871.14	1.28%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$400,337.45	0.1%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$324,000.00	0.08%	0	$0.00	NA	0
	CORTRUST BANK	1	$195,814.02	0.05%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$3,448,725.04	0.88%	0	$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	4	$1,160,924.31	0.3%	0	$0.00	NA	0
	DENALI STATE BANK	2	$437,800.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$9,145,407.38	2.33%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$199,800.00	0.05%	0	$0.00	NA	0
	DIME BANK	1	$199,823.54	0.05%	0	$0.00	NA	0
	DOLLAR BANK FSB	1	$197,000.00	0.05%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$3,599,272.46	0.92%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$438,000.00	0.11%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$186,712.68	0.05%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$779,481.67	0.2%	0	$0.00	NA	0
	ELEVATIONS CU	1	$218,500.00	0.06%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$180,933.17	0.05%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$220,000.00	0.06%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$421,277.02	0.11%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$390,638.68	0.1%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	64	$15,422,759.33	3.93%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$420,411.97	0.11%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$255,000.00	0.07%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$175,341.34	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$508,382.14	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,880,921.03	0.73%	0	$0.00	NA	0
	FIRST COUNTY BANK	3	$889,195.42	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,962.06	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$311,711.03	0.08%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	3	$607,380.00	0.15%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$492,549.72	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	52	$13,661,390.80	3.48%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$996,558.51	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$766,460.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$956,085.13	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$196,417.91	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$567,660.85	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	$2,313,253.05	0.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$244,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$198,815.69	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$576,769.76	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	$2,324,126.64	0.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$398,828.24	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	17	$4,532,387.52	1.16%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$806,637.03	0.21%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$195,814.02	0.05%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$486,655.25	0.12%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$777,800.51	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$177,600.00	0.05%	0	$0.00	NA	0
	FREMONT BANK	43	$11,979,234.53	3.06%	0	$0.00	NA	0
	FULTON BANK	6	$1,525,265.09	0.39%	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$338,000.00	0.09%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	$610,223.03	0.16%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	$721,513.12	0.18%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,346,062.26	0.34%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$193,500.00	0.05%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$231,000.00	0.06%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$339,677.39	0.09%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	$867,605.68	0.22%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$414,805.00	0.11%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.11%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	6	$1,418,114.13	0.36%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$243,778.99	0.06%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	19	$5,064,075.44	1.29%	0	$0.00	NA	0
	HOMESTREET BANK	6	$1,914,027.15	0.49%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$197,500.00	0.05%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$183,829.58	0.05%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	8	$1,873,930.39	0.48%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$296,000.00	0.08%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$976,772.99	0.25%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$857,951.91	0.22%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$322,715.03	0.08%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	$860,284.28	0.22%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	$3,958,219.51	1.01%	1	$174,672.97	NA	1

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$189,550.00	0.05%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,273,107.14	0.58%	0	$0.00	NA	0
	KITSAP BANK	1	$324,706.14	0.08%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$174,845.61	0.04%	0	$0.00	NA	0
	LAKE AREA BANK	1	$184,824.46	0.05%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$1,169,000.00	0.3%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	$1,549,419.02	0.4%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	13	$3,092,447.09	0.79%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$211,808.35	0.05%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$1,286,743.81	0.33%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$985,603.97	0.25%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	$4,004,458.70	1.02%	0	$0.00	NA	0
	MACON BANK, INC.	2	$492,000.00	0.13%	0	$0.00	NA	0
	MAGNA BANK	1	$417,000.00	0.11%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	$1,708,843.84	0.44%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$238,000.00	0.06%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	$1,877,795.00	0.48%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$299,408.24	0.08%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	7	$1,665,855.35	0.42%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$278,747.78	0.07%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$4,650,689.10	1.19%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,529,080.18	0.39%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	$1,244,641.75	0.32%	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$274,000.00	0.07%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	$5,640,222.91	1.44%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$406,823.84	0.1%	0	$0.00	NA	0
	MID-PENN BANK	1	$400,000.00	0.1%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$186,300.00	0.05%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$207,811.96	0.05%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$514,778.51	0.13%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$224,400.00	0.06%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$259,200.00	0.07%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$298,723.07	0.08%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$287,739.64	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	$1,751,300.19	0.45%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$190,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$222,993.27	0.06%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$264,754.55	0.07%	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$794,918.90	0.2%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$360,000.00	0.09%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,975,187.67	1.27%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$275,238.59	0.07%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	$262,956.22	0.07%	0	$0.00	NA	0

	COMPANY							
	NORTHMARK BANK	1	$289,461.36	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	$4,831,594.69	1.23%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	$1,247,249.46	0.32%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$2,030,048.49	0.52%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$343,581.48	0.09%	0	$0.00	NA	0
	OCEAN BANK	1	$330,000.00	0.08%	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,437,116.34	0.37%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.05%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	$179,841.19	0.05%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$416,623.03	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$1,030,869.08	0.26%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$176,820.96	0.05%	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$909,731.92	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	7	$2,150,537.98	0.55%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	$8,944,484.34	2.28%	0	$0.00	NA	0
	PEOPLES BANK	1	$359,674.56	0.09%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$451,589.96	0.12%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$255,757.09	0.07%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$339,620.09	0.09%	0	$0.00	NA	0
	PIONEER BANK	1	$219,801.12	0.06%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$174,841.80	0.04%	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	19	$4,672,662.82	1.19%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$215,804.73	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$899,780.51	0.23%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$579,600.00	0.15%	0	$0.00	NA	0
	PRIMEBANK	1	$190,000.00	0.05%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$220,500.00	0.06%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$394,625.20	0.1%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$582,887.06	0.15%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$630,044.83	0.16%	1	$182,886.01	NA	0
	RABOBANK, N.A.	13	$3,853,670.57	0.98%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION	3	$758,739.11	0.19%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$796,279.83	0.2%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$704,040.14	0.18%	0	$0.00	NA	0
	S&T BANK	1	$191,750.67	0.05%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$1,017,020.16	0.26%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$564,783.04	0.14%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	6	$1,475,367.11	0.38%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,528,521.57	0.39%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	2	$596,548.33	0.15%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$187,834.14	0.05%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$179,841.19	0.05%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	11	$2,801,900.52	0.71%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$1,070,373.01	0.27%	0	$0.00	NA	0
		1	$259,770.61	0.07%	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	$791,660.99	0.2%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$214,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$605,905.09	0.15%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$442,800.00	0.11%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,959,879.54	0.5%	0	$0.00	NA	0
	STURDY SAVINGS BANK	2	$443,076.52	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$883,200.00	0.23%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$4,111,716.16	1.05%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$285,329.01	0.07%	0	$0.00	NA	0
	SUTTON BANK	1	$174,837.92	0.04%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$175,850.00	0.04%	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$256,756.15	0.07%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	10	$3,022,919.91	0.77%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$1,029,119.24	0.26%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	$523,245.30	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$240,000.00	0.06%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,324,681.18	0.34%	0	$0.00	NA	0
	TIERONE BANK	6	$1,459,672.97	0.37%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$386,046.13	0.1%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$415,564.74	0.11%	0	$0.00	NA	0
		1	$200,000.00	0.05%	0	$0.00	NA	0

		TRANSWEST CREDIT UNION							
		TRAVIS CREDIT UNION	3	$995,402.22	0.25%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	14	$3,805,455.06	0.97%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$428,800.00	0.11%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	8	$1,946,886.67	0.5%	1	$262,338.88	NA	0
		UNITED MORTGAGE COMPANY	6	$1,723,509.71	0.44%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,255,173.08	0.32%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$494,716.14	0.13%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$810,914.41	0.21%	0	$0.00	NA	0
		VANTUS BANK	1	$231,876.84	0.06%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$301,864.93	0.08%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$450,472.90	0.11%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$521,120.28	0.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,698,112.09	0.69%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$453,249.13	0.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$1,332,189.45	0.34%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$199,819.19	0.05%	0	$0.00	NA	0
		WESCOM CREDIT UNION	13	$3,950,637.08	1.01%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	$1,967,027.52	0.5%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$385,394.07	0.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$417,000.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$199,814.76	0.05%	0	$0.00	NA	0
		Unavailable	123	$29,949,027.51	7.52%	1	$211,123.82	NA	1
Total			**1,511**	**$392,263,751.00**	**100%**	**4**	**$831,021.68**		**2**

31412MAK4		ARVEST MORTGAGE COMPANY	14	$1,627,362.14	10.37%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$720,100.77	4.59%	1	$116,137.13	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$580,942.24	3.7%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$112,296.04	0.72%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$119,890.03	0.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	102	$11,948,198.13	76.15%	0	$0.00	NA	0
		Unavailable	5	$580,722.42	3.71%	0	$0.00	NA	0
Total			**134**	**$15,689,511.77**	**100%**	**1**	**$116,137.13**		**0**
31412MAL2		ARVEST MORTGAGE COMPANY	18	$2,431,651.73	8.63%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$407,416.43	1.45%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,381,417.35	4.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$550,106.89	1.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	156	$21,307,777.03	75.63%	1	$134,823.92	NA	0
		STAR FINANCIAL GROUP, INC.	3	$397,936.93	1.41%	0	$0.00	NA	0
		Unavailable	12	$1,697,083.71	6.03%	0	$0.00	NA	0
Total			**206**	**$28,173,390.07**	**100%**	**1**	**$134,823.92**		**0**
31412MAM0		ARVEST MORTGAGE COMPANY	11	$1,771,122.20	6.96%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$632,183.04	2.49%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,472,169.34	5.79%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$345,716.00	1.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	118	$18,991,794.52	74.68%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$159,855.36	0.63%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$158,945.99	0.63%	0	$0.00	NA	0
		Unavailable	12	$1,897,588.45	7.46%	0	$0.00	NA	0

Total			**158**	**$25,429,374.90**	**100%**	**0**	**$0.00**		**0**
31412MAN8		PHH MORTGAGE CORPORATION	20	$6,171,860.72	100%	0	$0.00	NA	0
Total			**20**	**$6,171,860.72**	**100%**	**0**	**$0.00**		**0**
31412MAP3		ARVEST MORTGAGE COMPANY	5	$1,044,049.85	7.6%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$505,249.00	3.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$179,733.38	1.31%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$328,417.86	2.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	$9,927,116.90	72.22%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$468,691.69	3.41%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$199,719.28	1.45%	0	$0.00	NA	0
		Unavailable	5	$1,092,947.77	7.94%	0	$0.00	NA	0
Total			**60**	**$13,745,925.73**	**100%**	**0**	**$0.00**		**0**
31412MAQ1		ARVEST MORTGAGE COMPANY	19	$4,575,779.99	3.67%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	23	$5,937,010.63	4.76%	1	$191,472.23	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$2,943,175.25	2.36%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	15	$4,346,183.67	3.48%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$894,101.08	0.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	358	$91,883,264.87	73.67%	2	$769,810.81	NA	1
		PULTE MORTGAGE, L.L.C.	3	$716,096.00	0.57%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$1,336,868.15	1.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$215,809.42	0.17%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$1,124,294.29	0.9%	0	$0.00	NA	0
		Unavailable	42	$10,754,293.03	8.63%	0	$0.00	NA	0
Total			**484**	**$124,726,876.38**	**100%**	**3**	**$961,283.04**		**1**

31412MAR9		ADVANTAGE BANK	1	$54,454.21	0.23%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$46,511.84	0.2%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$70,940.35	0.3%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$153,616.94	0.65%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$140,852.38	0.6%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	12	$809,292.18	3.44%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$120,799.34	0.51%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$77,535.75	0.33%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$609,971.33	2.59%	1	$81,902.54	NA	0
		AURORA FINANCIAL GROUP INC.	2	$109,909.21	0.47%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$71,812.98	0.31%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$65,972.20	0.28%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$79,936.03	0.34%	0	$0.00	NA	0
		BANK OF STANLY	2	$111,952.05	0.48%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$74,000.00	0.31%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$67,000.62	0.29%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$39,000.00	0.17%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$146,960.84	0.63%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$81,734.58	0.35%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$63,900.00	0.27%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$48,959.83	0.21%	1	$47,375.47	NA	0
		CENTRAL BANK	1	$37,000.00	0.16%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$234,802.58	1%	0	$0.00	NA	0
		CENTRUE BANK	1	$67,941.45	0.29%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$71,942.42	0.31%	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	$72,353.70	0.31%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$56,025.00	0.24%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$74,935.43	0.32%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$54,952.65	0.23%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$54,956.01	0.23%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$73,536.63	0.31%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$69,941.19	0.3%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$60,000.00	0.26%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$66,946.42	0.28%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$69,939.73	0.3%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$56,651.18	0.24%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$159,764.72	0.68%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$199,597.19	0.85%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$100,000.00	0.43%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$480,177.63	2.04%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$65,388.29	0.28%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$182,693.65	0.78%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$76,094.43	0.32%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	$964,902.41	4.1%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	$192,937.15	0.82%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$274,701.51	1.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$30,000.00	0.13%	0	$0.00	NA	0
		1	$42,000.00	0.18%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	3	$159,524.86	0.68%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$141,201.72	0.6%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$149,646.92	0.64%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$49,959.02	0.21%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$125,000.00	0.53%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$83,929.43	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$121,295.48	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,193.82	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$120,722.86	0.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$152,000.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$69,939.73	0.3%	0	$0.00	NA	0
	FIRST PLACE BANK	18	$1,098,996.35	4.68%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$66,446.81	0.28%	0	$0.00	NA	0
	FREMONT BANK	2	$107,909.25	0.46%	0	$0.00	NA	0
	FULTON BANK	1	$63,941.24	0.27%	0	$0.00	NA	0
	GECU	2	$164,861.32	0.7%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$74,935.43	0.32%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$82,928.54	0.35%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$127,200.00	0.54%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$46,459.96	0.2%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$145,783.10	0.62%	0	$0.00	NA	0
	HONOR STATE BANK	1	$55,751.96	0.24%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$50,000.00	0.21%	0	$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK	1	$40,000.00	0.17%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$45,962.29	0.2%	0	$0.00	NA	0
	IOWA STATE BANK	1	$41,164.53	0.18%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$74,940.02	0.32%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$64,595.68	0.27%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$71,749.90	0.31%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$79,761.29	0.34%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$50,360.68	0.21%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$66,943.71	0.28%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	$124,933.71	0.53%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$45,561.69	0.19%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$154,980.01	0.66%	0	$0.00	NA	0
	MARQUETTE BANK	1	$33,471.86	0.14%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$56,738.29	0.24%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	$295,835.51	1.26%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$55,903.31	0.24%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$60,947.49	0.26%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,951.64	0.25%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$83,927.68	0.36%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$61,500.00	0.26%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$69,942.62	0.3%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$74,572.61	0.32%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$76,937.13	0.33%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$281,500.00	1.2%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	$204,884.18	0.87%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$68,665.87	0.29%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$340,415.62	1.45%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$212,960.65	0.91%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$95,096.52	0.4%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$48,000.00	0.2%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$84,500.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$311,077.43	1.32%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$60,000.00	0.26%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,431.55	0.35%	0	$0.00	NA	0
	PIONEER BANK	1	$44,962.19	0.19%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$351,081.61	1.49%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$51,059.14	0.22%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$147,947.54	0.63%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$135,684.15	0.58%	0	$0.00	NA	0
	S&T BANK	1	$45,797.73	0.19%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$144,876.72	0.62%	0	$0.00	NA	0
	SANDERSON STATE BANK	1	$47,958.67	0.2%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$60,800.00	0.26%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY	2	$121,000.00	0.51%	0	$0.00	NA	0

		FEDERAL CREDIT UNION							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$252,083.83	1.07%	1	$44,467.27	NA	1
		STANDARD MORTGAGE CORPORATION	5	$301,904.88	1.28%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$34,930.63	0.15%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$133,970.03	0.57%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$167,865.66	0.71%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	5	$269,675.56	1.15%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$53,953.51	0.23%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	2	$91,123.26	0.39%	0	$0.00	NA	0
		THUNDER BANK	2	$121,534.10	0.52%	0	$0.00	NA	0
		TIERONE BANK	3	$130,414.54	0.55%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$236,704.23	1.01%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$63,946.24	0.27%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$69,941.18	0.3%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$77,438.03	0.33%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$30,000.00	0.13%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$39,930.93	0.17%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$64,887.76	0.28%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$149,000.00	0.63%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$66,442.74	0.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	17	$1,061,518.79	4.52%	1	$74,522.32	NA	0
		Unavailable	80	$5,100,007.59	21.67%	1	$62,160.83	NA	0
Total			**377**	**$23,507,576.54**	**100%**	**5**	**$310,428.43**		**1**

31412MAS7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$84,930.32	0.4%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$88,425.65	0.42%	0	$0.00	NA	0
		AF BANK	1	$99,416.41	0.47%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$97,032.15	0.46%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$186,000.00	0.88%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$684,394.94	3.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$96,670.69	0.46%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,929.63	0.42%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$89,924.75	0.43%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$890,944.78	4.24%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$296,748.50	1.41%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$104,911.78	0.5%	0	$0.00	NA	0
		BANK OF STANLY	1	$109,600.00	0.52%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$91,920.79	0.44%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,250.00	0.43%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$107,176.00	0.51%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$88,928.83	0.42%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$89,771.86	0.43%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$103,515.08	0.49%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$97,600.00	0.46%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,231.90	0.49%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$85,929.51	0.41%	0	$0.00	NA	0
			1	$88,925.23	0.42%	1	$83,848.61	NA	1

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	$92,722.04	0.44%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$85,400.00	0.41%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	0.43%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$101,916.39	0.48%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$95,000.00	0.45%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$189,263.06	0.9%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$85,526.30	0.41%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$185,543.98	0.88%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$94,418.63	0.45%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,216,220.36	5.78%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$88,000.00	0.42%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$90,324.05	0.43%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,929.51	0.41%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$91,121.48	0.43%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$99,913.90	0.48%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$208,000.00	0.99%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,413.53	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$197,631.70	0.94%	1	$94,288.48	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$196,922.51	0.94%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$827,769.98	3.94%	0	$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$195,751.65	0.93%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$95,919.35	0.46%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$275,173.48	1.31%	0	$0.00	NA	0
	FULTON BANK	2	$194,839.96	0.93%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$269,765.52	1.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$99,830.00	0.47%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$297,313.32	1.41%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$96,418.92	0.46%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$179,745.10	0.85%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$84,926.82	0.4%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,909.60	0.5%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$94,918.21	0.45%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$108,000.00	0.51%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$94,774.15	0.45%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$95,921.31	0.46%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$105,900.00	0.5%	0	$0.00	NA	0
	MARQUETTE BANK	1	$99,416.41	0.47%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$94,920.19	0.45%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$291,957.93	1.39%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$305,870.50	1.45%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$277,280.29	1.32%	0	$0.00	NA	0
		6	$596,838.32	2.84%	0	$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.							
	NEW SOUTH FEDERAL SAVINGS BANK	3	$285,354.06	1.36%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$282,428.59	1.34%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$96,916.49	0.46%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$107,917.82	0.51%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$98,086.50	0.47%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$182,791.19	0.87%	0	$0.00	NA	0
	PIONEER BANK	1	$99,558.72	0.47%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$92,343.24	0.44%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$98,500.00	0.47%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$191,412.70	0.91%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$199,080.31	0.95%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$84,926.82	0.4%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$102,830.32	0.49%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$90,921.66	0.43%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$201,347.51	0.96%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	$385,026.88	1.83%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$182,507.88	0.87%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$95,623.47	0.45%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$105,850.00	0.5%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$192,049.86	0.91%	0	$0.00	NA	0

		THE CREDIT UNION OF ALABAMA FCU	1	$102,037.07	0.49%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$91,100.00	0.43%	0	$0.00	NA	0
		THUNDER BANK	2	$196,064.86	0.93%	0	$0.00	NA	0
		UMPQUA BANK	1	$105,913.11	0.5%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$101,424.55	0.48%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$87,126.74	0.41%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	2	$203,000.00	0.97%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$190,919.35	0.91%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$580,121.17	2.76%	0	$0.00	NA	0
		Unavailable	41	$4,040,514.05	19.26%	1	$98,860.41	NA	1
Total			**218**	**$21,024,302.17**	**100%**	**3**	**$276,997.50**		**2**
31412MAT5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	$3,104,384.59	24.62%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	31	$5,707,542.67	45.27%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$230,176.65	1.83%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$85,528.09	0.68%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$223,067.00	1.77%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$538,287.78	4.27%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$389,875.67	3.09%	0	$0.00	NA	0
		Unavailable	16	$2,330,074.52	18.47%	1	$99,879.17	NA	0
Total			**75**	**$12,608,936.97**	**100%**	**1**	**$99,879.17**		**0**
31412MAU2		ADVANTAGE BANK	1	$111,905.91	0.68%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$229,299.55	1.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$469,936.03	2.86%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$230,405.43	1.4%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$348,215.03	2.12%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	4	$457,912.27	2.78%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$120,900.81	0.73%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$114,801.07	0.7%	0	$0.00	NA	0
	BANK OF STANLY	1	$114,900.99	0.7%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	$470,390.83	2.86%	0	$0.00	NA	0
	CARROLLTON BANK	1	$119,896.68	0.73%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$111,508.52	0.68%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$120,000.00	0.73%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$111,716.11	0.68%	0	$0.00	NA	0
	CHARTER BANK	1	$119,896.68	0.73%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$350,657.47	2.13%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,900.12	0.7%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,896.68	0.73%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$228,310.31	1.39%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$337,344.59	2.05%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	$341,932.66	2.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$228,310.32	1.39%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$245,293.68	1.49%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$247,466.92	1.5%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$118,900.02	0.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.71%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$111,905.91	0.68%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	$119,799.27	0.73%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,067,019.92	6.49%	1	$113,026.31	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$117,900.86	0.72%	0	$0.00	NA	0
	FULTON BANK	1	$119,899.19	0.73%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$110,000.00	0.67%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$115,078.24	0.7%	0	$0.00	NA	0
	GECU	2	$239,592.05	1.46%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$118,248.10	0.72%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$246,182.14	1.5%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$234,000.00	1.42%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$118,794.52	0.72%	0	$0.00	NA	0
	MARQUETTE BANK	1	$122,202.20	0.74%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,908.84	0.69%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,907.59	0.67%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$113,908.84	0.69%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$237,800.00	1.45%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$238,700.00	1.45%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,598.66	0.71%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,000.00	0.74%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$121,897.51	0.74%	0	$0.00	NA	0

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$112,463.41	0.68%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$230,650.00	1.4%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,905.29	0.67%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$227,106.66	1.38%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION	1	$95,955.81	0.58%	0	$0.00	NA	0
	S&T BANK	2	$238,000.00	1.45%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$119,397.12	0.73%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$232,714.09	1.41%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$224,653.36	1.37%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.75%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,405.28	0.71%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,617.95	0.67%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$231,803.38	1.41%	0	$0.00	NA	0
	SUTTON BANK	1	$113,200.00	0.69%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$115,100.81	0.7%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$112,405.49	0.68%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$119,896.68	0.73%	0	$0.00	NA	0
	THUNDER BANK	1	$113,500.00	0.69%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,000.00	0.74%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$117,600.00	0.71%	0	$0.00	NA	0
	UMPQUA BANK	1	$123,900.84	0.75%	0	$0.00	NA	0
		1	$117,600.00	0.71%	0	$0.00	NA	0

		UNITED BANK OF UNION							
		VIEWPOINT BANK	1	$119,152.25	0.72%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$122,474.53	0.74%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$236,213.44	1.44%	0	$0.00	NA	0
		Unavailable	26	$3,025,467.38	18.41%	0	$0.00	NA	0
Total			**141**	**$16,449,226.29**	**100%**	**1**	**$113,026.31**		**0**
31412MAV0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$226,838.00	0.48%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$239,206.17	0.5%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$162,733.53	0.34%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$172,351.48	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$932,090.50	1.96%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$170,000.00	0.36%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$323,858.02	0.68%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$341,712.17	0.72%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$748,370.83	1.57%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$150,623.97	0.32%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	$1,230,900.00	2.58%	1	$164,619.16	NA	0
		ASSOCIATED BANK, NA	3	$516,554.87	1.08%	0	$0.00	NA	0
		BANK OF STANLY	1	$151,000.00	0.32%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$501,585.68	1.05%	0	$0.00	NA	0
		BENCHMARK BANK	1	$251,783.03	0.53%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$214,910.00	0.45%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$612,522.17	1.29%	0	$0.00	NA	0
		CENTRAL BANK	1	$165,000.00	0.35%	0	$0.00	NA	0
			3	$548,438.89	1.15%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	$292,000.00	0.61%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$170,852.78	0.36%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$192,404.22	0.4%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$164,715.07	0.35%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$586,295.72	1.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,854.50	0.35%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$238,794.23	0.5%	0	$0.00	NA	0
	DENALI STATE BANK	1	$187,346.31	0.39%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,552,244.18	5.36%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$267,684.76	0.56%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$167,155.96	0.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$186,842.89	0.39%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$154,245.96	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$486,580.70	1.02%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$153,873.76	0.32%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,608,364.73	3.38%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$445,906.52	0.94%	1	$220,019.23	NA	0
	FIRST UNITED BANK	1	$215,000.00	0.45%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$324,227.38	0.68%	0	$0.00	NA	0
	FULTON BANK	2	$716,661.66	1.5%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$179,848.78	0.38%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,406,150.85	2.95%	0	$0.00	NA	0
	HOMESTREET BANK	4	$963,078.63	2.02%	0	$0.00	NA	0
		1	$249,784.75	0.52%	0	$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	JEANNE DARC CREDIT UNION	1	$167,862.29	0.35%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$182,842.45	0.38%	0	$0.00	NA	0
	MAGNA BANK	1	$183,841.58	0.39%	0	$0.00	NA	0
	MARQUETTE BANK	3	$523,962.80	1.1%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	$2,507,338.64	5.26%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$257,278.30	0.54%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,632.51	0.32%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$629,355.54	1.32%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	$680,077.67	1.43%	1	$342,727.95	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$544,272.59	1.14%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$191,842.61	0.4%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,852.97	0.37%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$298,760.89	0.63%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$452,000.00	0.95%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$190,847.26	0.4%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$309,745.89	0.65%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,751,427.50	5.77%	1	$180,829.21	NA	1
	SPACE COAST CREDIT UNION	1	$159,862.24	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$294,752.16	0.62%	0	$0.00	NA	0
		1	$355,018.00	0.75%	0	$0.00	NA	0

		SUN AMERICAN MORTGAGE COMPANY							
		SUNTRUST MORTGAGE INC.	1	$238,865.04	0.5%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$194,500.00	0.41%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$153,900.00	0.32%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$153,870.62	0.32%	0	$0.00	NA	0
		TEXAS BANK	1	$233,000.00	0.49%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$174,729.08	0.37%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$164,258.45	0.34%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$446,987.17	0.94%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$511,762.00	1.07%	0	$0.00	NA	0
		UMPQUA BANK	1	$264,777.37	0.56%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$323,453.03	0.68%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$368,822.95	0.77%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$418,312.27	0.88%	0	$0.00	NA	0
		Unavailable	61	$13,666,673.48	27.82%	0	$0.00	NA	0
Total			**218**	**$48,063,879.00**	**100%**	**4**	**$908,195.55**		**1**
31412MAW8		ADVANTAGE BANK	1	$140,000.00	0.55%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$147,682.26	0.58%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$149,900.00	0.59%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$134,887.14	0.53%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$942,860.03	3.7%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$548,781.31	2.16%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$128,891.56	0.51%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$409,292.02	1.61%	0	$0.00	NA	0

	ANCHORBANK FSB	1	$124,893.42	0.49%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$147,250.00	0.58%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$1,052,262.30	4.13%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$136,482.39	0.54%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$142,000.00	0.56%	0	$0.00	NA	0
	BANK MUTUAL	1	$127,390.23	0.5%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$147,000.00	0.58%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$142,500.00	0.56%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	$686,399.68	2.7%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$126,000.00	0.49%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$383,488.60	1.51%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$143,884.85	0.57%	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$145,277.01	0.57%	0	$0.00	NA	0
	CENTURY BANK	1	$139,879.46	0.55%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$142,637.51	0.56%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$132,988.18	0.52%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$141,000.00	0.55%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$131,289.06	0.52%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$139,879.46	0.55%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$138,880.33	0.55%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$149,700.00	0.59%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$282,000.00	1.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	$147,073.26	0.58%	0	$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	1	$137,500.00	0.54%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$145,000.00	0.57%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	$665,114.64	2.61%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$272,770.64	1.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,379.90	0.55%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$130,395.64	0.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$278,678.44	1.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$256,786.72	1.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$142,386.04	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$128,000.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$278,646.79	1.09%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$698,937.37	2.75%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$148,864.77	0.58%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$268,471.33	1.05%	0	$0.00	NA	0
	FREMONT BANK	2	$275,762.37	1.08%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$132,995.39	0.52%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$147,872.57	0.58%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$415,142.27	1.63%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$143,884.85	0.57%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$135,391.43	0.53%	0	$0.00	NA	0
	HOMESTREET BANK	1	$124,892.38	0.49%	0	$0.00	NA	0
	HONOR STATE BANK	1	$135,200.00	0.53%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$143,876.02	0.57%	0	$0.00	NA	0
	IOWA STATE BANK	1	$130,000.00	0.51%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	3	$413,128.18	1.62%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$148,612.95	0.58%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$147,872.57	0.58%	0	$0.00	NA	0
	LAKELAND BANK	1	$144,875.16	0.57%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$136,000.00	0.53%	0	$0.00	NA	0
	MARQUETTE BANK	1	$135,500.00	0.53%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.51%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$134,786.66	0.53%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$259,173.50	1.02%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$273,963.94	1.08%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$400,781.63	1.57%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$271,771.59	1.07%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$147,781.73	0.58%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$553,796.92	2.18%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$136,000.00	0.53%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$263,391.08	1.03%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$262,395.64	1.03%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$125,894.14	0.49%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,000.00	0.56%	0	$0.00	NA	0

		RSI BANK	1	$141,500.00	0.56%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$131,489.44	0.52%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	$394,780.49	1.55%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$127,984.39	0.5%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,485.96	0.58%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$128,898.92	0.51%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$133,093.49	0.52%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$128,589.19	0.51%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,759.89	0.54%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$142,405.00	0.56%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$143,315.31	0.56%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$259,681.64	1.02%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$144,200.00	0.57%	0	$0.00	NA	0
		UMPQUA BANK	1	$140,874.43	0.55%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$271,878.18	1.07%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$148,750.00	0.58%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$134,284.28	0.53%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$425,155.45	1.67%	1	$125,155.61	NA	1
		WRIGHT-PATT CREDIT UNION, INC.	6	$834,761.86	3.28%	1	$128,275.66	NA	0
		Unavailable	29	$3,986,318.51	15.65%	0	$0.00	NA	0
Total			**186**	**$25,460,331.74**	**100%**	**2**	**$253,431.27**		**1**
31412MAX6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$151,605.17	1.13%	0	$0.00	NA	0
		AMERICAN BANK	1	$163,808.84	1.22%	0	$0.00	NA	0
		AMERITRUST MORTGAGE	1	$151,072.97	1.13%	0	$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	2	$324,864.91	2.42%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$477,495.11	3.56%	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$156,621.50	1.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$163,164.40	1.22%	0	$0.00	NA	0
	BANK MUTUAL	1	$163,689.54	1.22%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	$309,597.69	2.31%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$309,266.50	2.3%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$169,922.53	1.27%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,318.41	1.22%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,991.17	1.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$317,886.07	2.37%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$153,750.00	1.15%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$334,000.00	2.49%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,238.11	2.38%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	$627,297.42	4.67%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$169,857.18	1.27%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$158,266.92	1.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$166,859.70	1.24%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$458,407.29	3.41%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$489,588.34	3.65%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$149,870.85	1.12%	0	$0.00	NA	0
	GECU	1	$164,868.05	1.23%	0	$0.00	NA	0

	GUARANTY SAVINGS BANK	1	$156,115.48	1.16%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$156,000.00	1.16%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$163,062.89	1.21%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$159,162.84	1.19%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$150,170.60	1.12%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$160,491.85	1.2%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$149,811.13	1.12%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$172,000.00	1.28%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$314,735.60	2.34%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$165,000.00	1.23%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$155,700.00	1.16%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,500.88	1.17%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	1.13%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION	3	$471,533.39	3.51%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$162,700.00	1.21%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$320,855.36	2.39%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$156,000.00	1.16%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$486,887.81	3.63%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$164,861.37	1.23%	0	$0.00	NA	0
	THE CONSTRUCTION	1	$155,458.21	1.16%	0	$0.00	NA	0

		LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
		U. S. MORTGAGE CORP.	1	$163,330.73	1.22%	0	$0.00	NA	0
		UMPQUA BANK	1	$163,765.65	1.22%	0	$0.00	NA	0
		WAYNE BANK	1	$154,302.42	1.15%	0	$0.00	NA	0
		Unavailable	15	$2,442,968.33	18.15%	0	$0.00	NA	0
Total			**84**	**$13,425,723.21**	**100%**	**0**	**$0.00**		**0**
31412MAY4		BANKUNITED, FEDERAL SAVINGS BANK	1	$276,062.11	3.67%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$408,960.74	5.44%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$391,078.54	5.2%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$273,275.82	3.64%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$801,000.00	10.66%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	2	$717,397.43	9.54%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,611.46	2.99%	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	7	$2,418,312.01	32.17%	0	$0.00	NA	0
		Unavailable	6	$2,005,430.08	26.69%	0	$0.00	NA	0
Total			**23**	**$7,516,128.19**	**100%**	**0**	**$0.00**		**0**
31412MAZ1		AMARILLO NATIONAL BANK	4	$949,375.28	27.32%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$398,795.98	11.47%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$219,070.28	6.3%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$204,372.00	5.88%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$615,000.00	17.69%	0	$0.00	NA	0
		PIONEER BANK	1	$176,540.25	5.08%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$188,637.57	5.43%	0	$0.00	NA	0
		Unavailable	2	$723,786.87	20.83%	0	$0.00	NA	0
Total			**13**	**$3,475,578.23**	**100%**	**0**	**$0.00**		**0**

31412MB23		AF BANK	1	$95,812.90	1.52%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$205,828.49	3.26%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,543.64	1.81%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$90,827.94	1.44%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$324,107.43	5.13%	0	$0.00	NA	0
		CHARTER BANK	1	$89,128.58	1.41%	0	$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$72,865.85	1.15%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$37,329.28	0.59%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$48,903.05	0.77%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$227,095.20	3.59%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$62,378.19	0.99%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$74,000.00	1.17%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$26,200.00	0.41%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$182,349.28	2.89%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$63,474.16	1%	0	$0.00	NA	0
		FULTON BANK	1	$110,039.21	1.74%	0	$0.00	NA	0
		HAMPDEN BANK	1	$171,570.01	2.72%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$171,669.82	2.72%	0	$0.00	NA	0
		ILLINI BANK	1	$111,788.24	1.77%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$69,863.57	1.11%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$40,922.48	0.65%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$83,500.00	1.32%	0	$0.00	NA	0
		MAX FEDERAL CREDIT UNION	2	$202,464.63	3.2%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$69,863.57	1.11%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$156,712.25	2.48%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$82,000.00	1.3%	0	$0.00	NA	0
		OLDE CYPRESS COMMUNITY BANK	1	$129,742.78	2.05%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$75,000.00	1.19%	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	2	$150,126.72	2.38%	0	$0.00	NA	0
		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$168,841.00	2.67%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,000.00	2.34%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$139,313.02	2.21%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$82,600.00	1.31%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$181,639.89	2.88%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$80,846.85	1.28%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$160,000.00	2.53%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$80,678.57	1.28%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$56,000.00	0.89%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$140,000.00	2.22%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$179,288.91	2.84%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$45,810.54	0.73%	0	$0.00	NA	0
		Unavailable	17	$1,514,292.25	23.95%	0	$0.00	NA	0
Total			**64**	**$6,317,418.30**	**100%**	**0**	**$0.00**		**0**
31412MB31		ABACUS FEDERAL SAVINGS BANK	1	$49,828.07	0.57%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$66,772.06	0.76%	0	$0.00	NA	0
			1	$43,200.09	0.49%	0	$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	5	$270,179.97	3.08%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$335,015.23	3.82%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	10	$547,894.06	6.25%	0	$0.00	NA	0
	AMERICAN BANK	2	$123,392.40	1.41%	0	$0.00	NA	0
	AUBURNBANK	1	$69,761.85	0.8%	0	$0.00	NA	0
	BANK OF ILLINOIS	1	$79,727.83	0.91%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$31,491.34	0.36%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$49,824.37	0.57%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$126,651.64	1.44%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$60,000.00	0.68%	0	$0.00	NA	0
	CARROLLTON BANK	2	$96,293.72	1.1%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$96,068.52	1.1%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$84,435.79	0.96%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$95,969.95	1.09%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$48,434.66	0.55%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$64,776.49	0.74%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$84,000.00	0.96%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$70,755.86	0.81%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$59,795.88	0.68%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.57%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$210,000.00	2.39%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$59,793.69	0.68%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$122,000.00	1.39%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	$760,939.99	8.68%	0	$0.00	NA	0
		2	$82,862.46	0.94%	0	$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	$61,000.00	0.7%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$124,742.11	1.42%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$440,078.87	5.02%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$53,317.99	0.61%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$79,727.83	0.91%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$35,876.21	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$74,744.84	0.85%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$59,795.88	0.68%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$57,900.00	0.66%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$26,817.47	0.31%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$63,000.00	0.72%	0	$0.00	NA	0
	FREMONT BANK	1	$80,000.00	0.91%	0	$0.00	NA	0
	GECU	2	$110,195.69	1.26%	0	$0.00	NA	0
	HONOR STATE BANK	1	$45,000.00	0.51%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$47,500.00	0.54%	0	$0.00	NA	0
	ILLINI BANK	1	$72,846.82	0.83%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$39,750.00	0.45%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$82,311.15	0.94%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$37,472.09	0.43%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	$203,226.49	2.32%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$58,794.95	0.67%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$64,380.23	0.73%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$78,924.75	0.9%	0	$0.00	NA	0
	MARQUETTE BANK	1	$74,645.18	0.85%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	$99,574.58	1.14%	0	$0.00	NA	0

	ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$34,879.65	0.4%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$48,500.00	0.55%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$104,646.57	1.19%	0	$0.00	NA	0
	PIONEER BANK	1	$51,821.19	0.59%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$62,500.00	0.71%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$75,458.24	0.86%	0	$0.00	NA	0
	S&T BANK	1	$66,500.00	0.76%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$63,779.93	0.73%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$29,897.93	0.34%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$43,501.50	0.5%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$179,998.03	2.05%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$40,500.00	0.46%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$48,000.00	0.55%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$106,400.00	1.21%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$34,822.97	0.4%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$38,000.00	0.43%	0	$0.00	NA	0
	THUNDER BANK	1	$30,899.42	0.35%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$41,857.11	0.48%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$81,900.00	0.93%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$208,997.21	2.38%	0	$0.00	NA	0
	UNITY BANK	2	$121,591.48	1.39%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$72,500.00	0.83%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$79,719.00	0.91%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,500.00	0.9%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$102,500.00	1.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$245,046.32	2.79%	0	$0.00	NA	0
		Unavailable	12	$665,587.22	7.59%	0	$0.00	NA	0
Total			**153**	**$8,769,792.82**	**100%**	**0**	**$0.00**		**0**
31412MB49		ABACUS FEDERAL SAVINGS BANK	9	$2,586,907.94	3.95%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.18%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$785,584.37	1.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$233,341.59	0.36%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$592,370.24	0.9%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$403,500.00	0.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$1,736,764.73	2.65%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$489,304.93	0.75%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,200,829.52	1.83%	0	$0.00	NA	0
		AMERICAN BANK	4	$539,207.38	0.82%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$86,704.02	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$164,438.66	0.25%	0	$0.00	NA	0
		ANCHORBANK FSB	6	$952,759.94	1.46%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$415,581.33	0.63%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$928,131.60	1.42%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$232,207.31	0.35%	0	$0.00	NA	0
		BANK OF HAWAII	1	$116,095.12	0.18%	0	$0.00	NA	0

	BANK OF STANLY	1	$171,000.00	0.26%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$989,561.85	1.51%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$220,000.00	0.34%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$401,813.56	0.61%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$820,838.95	1.25%	0	$0.00	NA	0
	CENTURY BANK	1	$412,400.00	0.63%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$417,000.00	0.64%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$239,526.64	0.37%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	$668,728.69	1.02%	0	$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$162,000.00	0.25%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$92,680.21	0.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$556,333.20	0.85%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$109,000.00	0.17%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$151,397.61	0.23%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$123,374.31	0.19%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	$4,082,937.70	6.24%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,261,953.81	3.45%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$134,540.72	0.21%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$109,613.63	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,513,776.50	2.31%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$169,775.85	0.26%	0	$0.00	NA	0
		5	$1,183,420.72	1.81%	0	$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	$118,800.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$2,930,051.71	4.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$103,102.58	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$147,500.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$343,169.84	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$750,404.11	1.15%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$563,057.55	0.86%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$136,000.00	0.21%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$250,142.03	0.38%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$145,896.59	0.22%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$94,673.34	0.14%	0	$0.00	NA	0
	FREMONT BANK	9	$2,455,086.74	3.75%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$230,000.00	0.35%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$99,659.80	0.15%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$149,484.21	0.23%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$194,000.00	0.3%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$501,800.00	0.77%	0	$0.00	NA	0
	HOMESTREET BANK	7	$1,835,490.62	2.8%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$183,000.00	0.28%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$237,755.00	0.36%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,240.00	0.32%	0	$0.00	NA	0
	IOWA STATE BANK	1	$119,587.37	0.18%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$89,687.21	0.14%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	$268,084.83	0.41%	0	$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$239,165.92	0.37%	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$493,450.00	0.75%	0	$0.00	NA	0
	LAKE AREA BANK	1	$109,625.77	0.17%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$84,704.60	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$398,631.00	0.61%	0	$0.00	NA	0
	MACON BANK, INC.	3	$610,004.27	0.93%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	0.15%	0	$0.00	NA	0
	MARQUETTE BANK	1	$149,384.56	0.23%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.24%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,072,932.21	1.64%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$443,738.63	0.68%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$827,176.31	1.26%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,987.99	0.23%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$330,274.46	0.5%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$168,146.00	0.26%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$206,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$143,499.55	0.22%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$85,000.00	0.13%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$942,252.98	1.44%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$254,000.00	0.39%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	$408,000.00	0.62%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$100,493.16	0.15%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$259,180.26	0.4%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$664,684.79	1.02%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$548,101.32	0.84%	0	$0.00	NA	0
	PIONEER BANK	1	$104,443.47	0.16%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$119,582.95	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$271,074.63	0.41%	0	$0.00	NA	0
	PRIMEBANK	1	$140,000.00	0.21%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$626,335.16	0.96%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$149,352.05	0.23%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$109,974.58	0.17%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$263,250.00	0.4%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$255,419.34	0.39%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$348,790.98	0.53%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$219,884.38	0.34%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$107,100.00	0.16%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$63,779.93	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$249,701.02	0.38%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$140,000.00	0.21%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$150,000.00	0.23%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$386,656.64	0.59%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$220,987.55	0.34%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0

		THE CALIFORNIA CREDIT UNION	4	$659,859.85	1.01%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$106,800.00	0.16%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$169,409.19	0.26%	0	$0.00	NA	0
		TIERONE BANK	1	$249,101.44	0.38%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$308,940.62	0.47%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$839,609.76	1.28%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$139,513.45	0.21%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	6	$1,413,438.92	2.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$244,330.61	0.37%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$234,000.00	0.36%	0	$0.00	NA	0
		VANTUS BANK	1	$142,513.51	0.22%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$371,703.67	0.57%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$173,780.64	0.27%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$889,638.21	1.36%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$134,539.74	0.21%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$85,000.00	0.13%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$171,416.61	0.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$459,077.44	0.7%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$219,907.50	0.34%	0	$0.00	NA	0
		Unavailable	39	$6,494,882.33	9.91%	0	$0.00	NA	0
Total			**360**	**$65,472,306.11**	**100%**	**0**	**$0.00**		**0**
31412MB56		ALTRA FEDERAL CREDIT UNION	1	$45,000.00	0.72%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$49,835.28	0.79%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$70,000.00	1.11%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	2	$96,776.43	1.54%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$110,767.05	1.76%	0	$0.00	NA	0
	BANK OF STANLY	1	$39,000.00	0.62%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$29,899.02	0.48%	0	$0.00	NA	0
	BANKWEST	1	$36,000.00	0.57%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$59,405.76	0.95%	0	$0.00	NA	0
	CARROLLTON BANK	1	$60,296.36	0.96%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$402,765.81	6.41%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$49,326.48	0.79%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$39,865.36	0.63%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$40,000.00	0.64%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$96,905.75	1.54%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$143,523.47	2.28%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$144,000.00	2.29%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$57,810.97	0.92%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	$468,843.61	7.46%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$111,107.65	1.77%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$110,584.80	1.76%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$37,200.00	0.59%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$59,800.20	0.95%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$71,457.85	1.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$50,000.00	0.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$161,977.85	2.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.96%	0	$0.00	NA	0
		2	$75,750.00	1.21%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF GRANT PARK	2	$89,994.78	1.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$74,747.55	1.19%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$138,750.93	2.21%	0	$0.00	NA	0
	FREMONT BANK	8	$511,495.10	8.14%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	1.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$58,900.00	0.94%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$70,768.60	1.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$79,730.73	1.27%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$56,356.00	0.9%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$40,365.14	0.64%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$40,000.00	0.64%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$141,230.26	2.25%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$69,491.28	1.11%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$28,000.00	0.45%	0	$0.00	NA	0
	MACON BANK, INC.	2	$103,657.38	1.65%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$24,334.64	0.39%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,296.36	0.96%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$64,000.00	1.02%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$37,200.00	0.59%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$125,000.00	1.99%	0	$0.00	NA	0
	NCB, FSB	1	$39,865.36	0.63%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$47,840.16	0.76%	0	$0.00	NA	0

		PREMIER BANK OF JACKSONVILLE	1	$46,243.83	0.74%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$59,802.34	0.95%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$82,079.80	1.31%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$53,820.18	0.86%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$60,000.00	0.96%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$202,120.39	3.22%	0	$0.00	NA	0
		TEXAS BANK	1	$39,500.00	0.63%	0	$0.00	NA	0
		THUNDER BANK	1	$48,600.00	0.77%	0	$0.00	NA	0
		TIERONE BANK	1	$63,200.00	1.01%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$51,326.66	0.82%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	2	$107,485.22	1.71%	0	$0.00	NA	0
		UMPQUA BANK	1	$76,242.51	1.21%	0	$0.00	NA	0
		Unavailable	12	$641,942.62	10.19%	0	$0.00	NA	0
Total			**113**	**$6,282,287.52**	**100%**	**0**	**$0.00**		**0**
31412MB64		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$89,000.00	0.37%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$121,199.40	0.51%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$267,125.79	1.11%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$163,886.34	0.68%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$209,293.16	0.87%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$399,664.68	1.67%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$105,307.17	0.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$103,649.95	0.43%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$270,586.16	1.13%	0	$0.00	NA	0
			3	$481,258.49	2.01%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	$99,663.41	0.42%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$89,962.49	0.38%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$130,500.00	0.54%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$183,380.67	0.77%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$183,750.00	0.77%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	$2,255,792.73	9.41%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$95,000.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$91,696.91	0.38%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$138,283.92	0.58%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$550,000.00	2.3%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$263,736.46	1.1%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$94,000.00	0.39%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	1.74%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$99,663.41	0.42%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$145,020.65	0.61%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$581,340.70	2.43%	0	$0.00	NA	0
	FREMONT BANK	19	$3,491,034.65	14.57%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$377,724.33	1.58%	0	$0.00	NA	0
	HEARTLAND BANK	1	$99,667.00	0.42%	0	$0.00	NA	0
	HOME STATE BANK	1	$104,000.00	0.43%	0	$0.00	NA	0
	HOMESTREET BANK	1	$139,528.77	0.58%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$234,511.06	0.98%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$491,500.00	2.05%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$269,900.00	1.13%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$157,000.00	0.66%	0	$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$167,717.48	0.7%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$112,000.00	0.47%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	$784,571.18	3.27%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$96,300.00	0.4%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$85,710.54	0.36%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,018.00	0.62%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$257,000.00	1.07%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$189,724.56	0.79%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	5	$835,526.16	3.49%	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$284,831.70	1.19%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$90,693.71	0.38%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$665,918.80	2.78%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$84,713.90	0.35%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$108,601.28	0.45%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$259,124.87	1.08%	0	$0.00	NA	0
	SAXON MORTGAGE INC.	1	$148,299.15	0.62%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$108,486.56	0.45%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.67%	0	$0.00	NA	0
	STATE BANK OF THE	2	$319,000.00	1.33%	0	$0.00	NA	0

		LAKES							
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,579.26	0.52%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$598,418.76	2.5%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,202,401.12	5.02%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$398,852.96	1.66%	0	$0.00	NA	0
		TEXAS BANK	2	$253,471.25	1.06%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$127,822.93	0.53%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$475,780.64	1.99%	0	$0.00	NA	0
		UMPQUA BANK	1	$164,462.25	0.69%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$100,000.00	0.42%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$313,951.04	1.31%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,582.84	0.53%	0	$0.00	NA	0
		Unavailable	12	$1,994,124.76	7.3%	0	$0.00	NA	0
Total			**147**	**$24,200,314.00**	**100%**	**0**	**$0.00**		**0**
31412MB72		CHARTER BANK	1	$61,883.57	1.29%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$483,818.00	10.07%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$91,640.00	1.91%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$200,000.00	4.16%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,103,860.00	22.98%	0	$0.00	NA	0
		Unavailable	17	$2,862,392.06	59.59%	1	$85,501.16	NA	1
Total			**30**	**$4,803,593.63**	**100%**	**1**	**$85,501.16**		**1**
31412MBA5		ALPINE BANK OF ILLINOIS	1	$80,938.36	0.8%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$125,303.27	1.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$434,631.39	4.32%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$79,874.81	0.79%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$54,400.00	0.54%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$149,367.12	1.48%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	$260,757.31	2.59%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$77,439.54	0.77%	0	$0.00	NA	0
	CHARTER BANK	1	$83,936.08	0.83%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	$26,079.64	0.26%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$123,406.02	1.23%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$60,000.00	0.6%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$75,541.02	0.75%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$75,200.00	0.75%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$33,000.00	0.33%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$75,442.55	0.75%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	$310,781.87	3.09%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$42,000.00	0.42%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$142,239.73	1.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$139,207.11	1.38%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$137,400.00	1.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$123,107.71	1.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$72,000.00	0.72%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$143,553.97	1.43%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$111,399.00	1.11%	0	$0.00	NA	0
	FREMONT BANK	1	$74,945.71	0.74%	0	$0.00	NA	0
		1	$54,404.16	0.54%	0	$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HERGET BANK, NATIONAL ASSOCIATION	2	$84,570.00	0.84%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$182,942.27	1.82%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$66,500.00	0.66%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$68,746.33	0.68%	1	$86,247.20	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$119,498.39	1.19%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$147,874.79	1.47%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$67,047.66	0.67%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$79,978.64	0.79%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$62,950.85	0.63%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$51,960.43	0.52%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$209,892.39	2.08%	1	$59,373.17	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$224,835.66	2.23%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$146,393.13	1.45%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$231,134.28	2.3%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$82,400.00	0.82%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$29,150.00	0.29%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$144,290.18	1.43%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$113,615.35	1.13%	0	$0.00	NA	0

		SAXON MORTGAGE INC.	1	$69,949.33	0.69%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$61,703.01	0.61%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$75,942.17	0.75%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$616,223.62	6.12%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$50,000.00	0.5%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$30,220.68	0.3%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	2	$140,850.00	1.4%	0	$0.00	NA	0
		THUNDER BANK	2	$63,000.00	0.63%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$56,800.00	0.56%	0	$0.00	NA	0
		VANTUS BANK	1	$76,620.18	0.76%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$73,500.00	0.73%	0	$0.00	NA	0
		Unavailable	55	$3,474,027.37	34.5%	1	$65,497.49	NA	0
Total			**162**	**$10,068,973.08**	**100%**	**3**	**$211,117.86**		**0**
31412MBB3		BANCO SANTANDER PUERTO RICO	21	$3,584,678.47	60.96%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$328,756.02	5.59%	0	$0.00	NA	0
		Unavailable	13	$1,966,529.22	33.45%	0	$0.00	NA	0
Total			**37**	**$5,879,963.71**	**100%**	**0**	**$0.00**		**0**
31412MBC1		ALLIED HOME MORTGAGE CORPORATION	1	$93,574.84	0.72%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$101,000.00	0.78%	1	$99,026.16	NA	0
		AMARILLO NATIONAL BANK	2	$175,608.33	1.35%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$96,428.38	0.74%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$85,934.55	0.66%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$101,920.43	0.79%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$395,874.33	3.05%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	$189,483.41	1.46%	0	$0.00	NA	0
	CHARTER BANK	1	$85,936.17	0.66%	0	$0.00	NA	0
	DENALI STATE BANK	1	$109,520.68	0.84%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$180,867.27	1.4%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$99,675.97	0.77%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$198,351.41	1.53%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$87,211.40	0.67%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$390,392.37	3.01%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$275,981.21	2.13%	0	$0.00	NA	0
	FREMONT BANK	2	$197,357.04	1.52%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$98,800.00	0.76%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$102,022.31	0.79%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$106,920.59	0.82%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$198,417.77	1.53%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$105,600.00	0.81%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$90,000.00	0.69%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$106,916.54	0.82%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$379,843.26	2.93%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$293,932.90	2.27%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$84,936.91	0.66%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$107,422.19	0.83%	0	$0.00	NA	0
		1	$94,800.00	0.73%	0	$0.00	NA	0

		PAVILION MORTGAGE COMPANY							
		RBC CENTURA BANK	1	$90,830.83	0.7%	0	$0.00	NA	0
		REGIONS BANK	1	$104,847.51	0.81%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$92,178.03	0.71%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$91,294.98	0.7%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$93,900.00	0.72%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$563,377.72	4.35%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$107,545.13	0.83%	0	$0.00	NA	0
		THUNDER BANK	1	$88,933.62	0.69%	0	$0.00	NA	0
		UMPQUA BANK	1	$98,423.16	0.76%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$85,436.55	0.66%	1	$84,122.01	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$299,969.70	2.31%	0	$0.00	NA	0
		Unavailable	68	$6,612,233.30	51.04%	3	$311,666.12	NA	1
Total			**134**	**$12,963,700.79**	**100%**	**5**	**$494,814.29**		**1**
31412MBD9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$114,000.00	1.62%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,567.42	1.73%	1	$118,786.67	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$233,874.21	3.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$113,757.06	1.62%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,659.18	1.63%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,836.21	1.56%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$594,626.70	8.47%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$110,000.00	1.57%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$109,918.36	1.56%	0	$0.00	NA	0
		CHARTER BANK	1	$122,287.87	1.74%	0	$0.00	NA	0

		CITIZENSFIRST CREDIT UNION	1	$115,210.05	1.64%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	1.57%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$116,763.27	1.66%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,455.17	1.73%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$464,434.95	6.61%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$117,912.42	1.68%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$114,312.95	1.63%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$118,409.82	1.69%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$236,819.73	3.37%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$119,000.00	1.69%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$124,709.67	1.78%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$122,204.23	1.74%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$111,000.00	1.58%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,580.50	1.67%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$121,756.27	1.73%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$114,912.49	1.64%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$114,914.65	1.64%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$604,037.48	8.6%	0	$0.00	NA	0
		Unavailable	19	$2,213,652.69	31.52%	0	$0.00	NA	0
Total			**60**	**$7,023,613.35**	**100%**	**1**	**$118,786.67**		**0**
31412MBE7		ALASKA USA FEDERAL CREDIT UNION	1	$148,958.71	0.92%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$134,988.43	0.83%	0	$0.00	NA	0
			1	$126,700.00	0.78%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	1	$129,904.48	0.8%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$128,500.00	0.79%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	$983,157.84	6.04%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$133,890.15	0.82%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,000.00	0.84%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$126,905.74	0.78%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,903.73	0.82%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$268,802.92	1.65%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$128,154.81	0.79%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$129,000.00	0.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,894.68	0.83%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,237,159.07	7.6%	1	$126,708.62	NA	0
	FREEDOM MORTGAGE CORP.	3	$433,915.62	2.67%	0	$0.00	NA	0
	FREMONT BANK	1	$131,897.02	0.81%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.86%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$146,885.32	0.9%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$124,904.89	0.77%	0	$0.00	NA	0
	HOME STATE BANK	1	$139,091.41	0.85%	0	$0.00	NA	0
	HOMESTREET BANK	1	$142,550.00	0.88%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$142,391.57	0.87%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$134,694.82	0.83%	1	$133,268.39	NA	0
	MUNICIPAL CREDIT UNION	1	$141,017.86	0.87%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	$141,902.17	0.87%	0	$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$135,000.00	0.83%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	$269,740.78	1.66%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$140,000.00	0.86%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$139,896.10	0.86%	0	$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	$129,898.59	0.8%	0	$0.00	NA	0
		PIONEER BANK	1	$130,852.82	0.8%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$135,899.06	0.84%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$130,506.97	0.8%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$257,311.19	1.58%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$136,398.70	0.84%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$832,284.79	5.11%	1	$155,784.96	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$124,904.89	0.77%	0	$0.00	NA	0
		THUNDER BANK	1	$140,295.28	0.86%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$142,400.00	0.88%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$262,699.81	1.61%	0	$0.00	NA	0
		Unavailable	53	$7,266,628.24	44.64%	5	$680,838.18	NA	0
Total			**119**	**$16,273,888.46**	**100%**	**8**	**$1,096,600.15**		**0**
31412MBF4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$151,889.98	0.92%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$314,454.50	1.91%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$322,248.42	1.96%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS	3	$493,023.83	3%	0	$0.00	NA	0

	BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	2	$322,148.50	1.96%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$165,868.15	1.01%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$316,253.11	1.92%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$154,769.22	0.94%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$153,885.70	0.94%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$339,394.19	2.06%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$156,178.07	0.95%	0	$0.00	NA	0
	FREMONT BANK	1	$169,873.83	1.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$164,900.00	1%	0	$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	$149,672.24	0.91%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$319,600.00	1.94%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$168,750.00	1.03%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$165,000.00	1%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$154,387.06	0.94%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$164,203.32	1%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$332,000.00	2.02%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$173,800.00	1.06%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$174,800.00	1.06%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$152,000.00	0.92%	0	$0.00	NA	0
		1	$169,000.00	1.03%	0	$0.00	NA	0

		PUTNAM SAVINGS BANK							
		RBC CENTURA BANK	1	$171,650.37	1.04%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$151,889.98	0.92%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$171,069.73	1.04%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$149,885.85	0.91%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,871.27	1%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$787,902.76	4.79%	1	$150,427.29	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$153,857.80	0.94%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$153,882.82	0.94%	0	$0.00	NA	0
		Unavailable	57	$9,194,479.05	55.91%	7	$1,127,547.10	NA	2
Total			**102**	**$16,447,589.75**	**100%**	**8**	**$1,277,974.39**		**2**
31412MBG2		ALASKA USA FEDERAL CREDIT UNION	1	$226,644.77	0.81%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$198,718.19	0.71%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	15	$3,945,655.98	14.02%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$215,000.00	0.76%	1	$214,371.59	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,785,560.65	9.9%	3	$919,208.40	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	3	$951,914.24	3.38%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$384,610.98	1.37%	0	$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	$275,000.00	0.98%	0	$0.00	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$174,885.53	0.62%	0	$0.00	NA	0
			3	$648,769.99	2.3%	0	$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		OMNIAMERICAN BANK	1	$323,900.00	1.15%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$275,000.00	0.98%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$757,917.76	2.69%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$2,142,652.60	7.61%	1	$247,589.23	NA	0
		Unavailable	57	$15,100,597.31	52.72%	6	$1,683,520.82	NA	4
Total			**110**	**$28,406,828.00**	**100%**	**11**	**$3,064,690.04**		**4**
31412MBH0		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,029,549.03	13.78%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$594,547.25	7.96%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$339,747.67	4.55%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	6	$2,566,758.39	34.36%	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	3	$712,593.02	9.54%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$275,285.08	3.68%	0	$0.00	NA	0
		Unavailable	7	$1,952,208.04	26.13%	0	$0.00	NA	0
Total			**24**	**$7,470,688.48**	**100%**	**0**	**$0.00**		**0**
31412MBJ6		AMERICA FIRST FEDERAL CREDIT UNION	1	$250,014.32	0.38%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$185,467.67	0.28%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$569,555.35	0.86%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	36	$10,138,449.43	15.26%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$314,507.05	0.47%	0	$0.00	NA	0
		CHARTER BANK	2	$432,988.99	0.65%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$272,000.00	0.41%	0	$0.00	NA	0
			1	$224,828.79	0.34%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$658,085.30	0.99%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$350,910.00	0.53%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$174,863.48	0.26%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,101,508.27	1.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$396,502.10	0.6%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,867,220.29	2.81%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$363,716.05	0.55%	1	$367,905.87	NA	0
	FREEDOM MORTGAGE CORP.	6	$1,482,026.44	2.23%	0	$0.00	NA	0
	FREMONT BANK	6	$1,410,910.59	2.12%	0	$0.00	NA	0
	FULTON BANK	1	$208,000.00	0.31%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$256,209.71	0.39%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$346,500.00	0.52%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$203,848.60	0.31%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$222,626.19	0.34%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$244,000.00	0.37%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$199,843.97	0.3%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$335,737.88	0.51%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$211,375.00	0.32%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$269,804.58	0.41%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$536,581.09	0.81%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT	2	$526,801.07	0.79%	0	$0.00	NA	0

		CONSULTANTS INC							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$662,815.94	1%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$943,776.12	1.42%	1	$416,175.08	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$272,000.00	0.41%	0	$0.00	NA	0
		RSI BANK	1	$227,500.00	0.34%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$278,792.94	0.42%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,688.67	0.41%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	3	$586,853.78	0.88%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$946,045.50	1.42%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	21	$6,334,982.28	9.54%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$195,693.27	0.29%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$200,000.00	0.3%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,834.11	0.33%	0	$0.00	NA	0
		Unavailable	125	$31,533,830.95	47.46%	3	$629,952.21	NA	0
Total			**257**	**$66,425,695.77**	**100%**	**5**	**$1,414,033.16**		**0**
31412MBK3		ARVEST MORTGAGE COMPANY	3	$147,962.89	1.62%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$59,955.47	0.66%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$53,959.92	0.59%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$33,974.13	0.37%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$233,634.27	2.56%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	19	$1,337,318.10	14.67%	2	$151,356.18	NA	0
			24	$1,488,491.92	16.33%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	36	$1,960,565.87	21.5%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$60,000.00	0.66%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$101,974.89	1.12%	0	$0.00	NA	0
		Unavailable	57	$3,639,058.92	39.92%	1	$75,649.75	NA	0
Total			**149**	**$9,116,896.38**	**100%**	**3**	**$227,005.93**		**0**
31412MBL1		ARVEST MORTGAGE COMPANY	1	$104,322.52	1.12%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	15	$1,408,071.62	15.13%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$925,041.29	9.94%	1	$95,714.38	NA	0
		PHH MORTGAGE CORPORATION	14	$1,342,047.55	14.42%	1	$104,189.47	NA	0
		Unavailable	57	$5,528,550.67	59.39%	4	$394,661.35	NA	1
Total			**97**	**$9,308,033.65**	**100%**	**6**	**$594,565.20**		**1**
31412MBM9		ARVEST MORTGAGE COMPANY	1	$118,500.00	1.53%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$224,331.28	2.9%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$224,048.18	2.9%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	$709,346.18	9.18%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,301,195.71	16.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$583,809.52	7.55%	0	$0.00	NA	0
		Unavailable	39	$4,567,524.09	59.1%	1	$106,228.42	NA	0
Total			**66**	**$7,728,754.96**	**100%**	**1**	**$106,228.42**		**0**
31412MBN7		FRANKLIN BANK, SSB	1	$163,872.06	0.78%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	$964,983.97	4.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$2,409,182.90	11.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$162,775.47	0.78%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$875,281.76	4.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE	3	$848,513.45	4.06%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	69	$15,456,982.73	74.03%	3	$552,596.15	NA	0
Total			**94**	**$20,881,592.34**	**100%**	**3**	**$552,596.15**		**0**
31412MBP2		FRANKLIN BANK, SSB	1	$129,796.56	1.04%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	10	$1,356,638.46	10.82%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$2,572,998.32	20.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,081,318.07	8.63%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$421,323.75	3.36%	1	$141,396.38	NA	0
		Unavailable	52	$7,117,097.84	55.62%	0	$0.00	NA	0
Total			**93**	**$12,679,173.00**	**100%**	**1**	**$141,396.38**		**0**
31412MBQ0		GMAC MORTGAGE CORPORATION	7	$1,127,721.67	11.12%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,470,046.16	14.5%	1	$164,523.37	NA	0
		PHH MORTGAGE CORPORATION	9	$1,441,123.84	14.21%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$174,006.49	1.72%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$153,779.94	1.52%	0	$0.00	NA	0
		Unavailable	36	$5,772,207.15	56.93%	1	$147,693.25	NA	1
Total			**63**	**$10,138,885.25**	**100%**	**2**	**$312,216.62**		**1**
31412MBR8		ARVEST MORTGAGE COMPANY	1	$339,934.61	0.89%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$174,866.84	0.46%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$299,542.04	0.79%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	$3,830,656.16	10.07%	1	$239,214.65	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	$4,775,570.28	12.56%	1	$272,345.23	NA	0
		PULTE MORTGAGE, L.L.C.	3	$612,322.00	1.61%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$1,040,011.86	2.73%	0	$0.00	NA	0
		Unavailable	110	$27,149,623.21	70.89%	11	$2,764,544.02	NA	2
Total			**153**	**$38,222,527.00**	**100%**	**13**	**$3,276,103.90**		**2**

31412MBS6		PHH MORTGAGE CORPORATION	20	$5,119,912.13	80.99%	1	$268,640.13	NA	0
		Unavailable	5	$1,417,957.87	19.01%	0	$0.00	NA	0
Total			**25**	**$6,537,870.00**	**100%**	**1**	**$268,640.13**		**0**
31412MBT4		ARVEST MORTGAGE COMPANY	33	$4,203,572.16	13.63%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$84,704.60	0.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$832,937.16	2.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	148	$24,184,167.12	78.41%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$430,616.24	1.4%	0	$0.00	NA	0
		Unavailable	8	$1,105,667.64	3.59%	0	$0.00	NA	0
Total			**197**	**$30,841,664.92**	**100%**	**0**	**$0.00**		**0**
31412MBU1		AMARILLO NATIONAL BANK	3	$219,613.75	0.54%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,080,573.69	2.66%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$148,049.24	0.37%	0	$0.00	NA	0
		CHARTER BANK	1	$39,973.16	0.1%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	$646,470.69	1.59%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$109,924.30	0.27%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$181,876.87	0.45%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$185,868.71	0.46%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$2,444,321.33	6.03%	1	$80,533.60	NA	1
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$93,000.00	0.23%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	10	$1,166,688.75	2.88%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$50,800.00	0.13%	0	$0.00	NA	0
		IMPAC FUNDING CORPORATION	2	$260,285.76	0.64%	1	$136,510.28	NA	1
			1	$120,000.00	0.3%	0	$0.00	NA	0

		LEADER MORTGAGE COMPANY INC.							
		MORTGAGE CENTER, LLC	1	$106,700.00	0.26%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$849,282.16	2.09%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$436,603.15	1.08%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$152,365.71	0.38%	0	$0.00	NA	0
		PIONEER BANK	1	$126,885.00	0.31%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$43,969.71	0.11%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$57,460.43	0.14%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	2	$239,841.36	0.59%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$730,177.22	1.8%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	28	$2,650,666.22	6.54%	1	$145,634.72	NA	0
		THUNDER BANK	1	$60,000.00	0.15%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$78,000.00	0.19%	0	$0.00	NA	0
		Unavailable	281	$28,277,386.15	69.71%	11	$1,129,057.84	NA	1
Total			**407**	**$40,556,783.36**	**100%**	**14**	**$1,491,736.44**		**3**
31412MBV9		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,867,206.19	8.77%	0	$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	$270,220.34	1.27%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$183,752.25	0.86%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$205,865.24	0.97%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$245,121.42	1.15%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$204,858.92	0.96%	0	$0.00	NA	0
			5	$1,148,669.69	5.39%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	77	$17,166,489.70	80.63%	5	$1,143,440.44	NA	0
Total			**95**	**$21,292,183.75**	**100%**	**5**	**$1,143,440.44**		**0**
31412MBW7		AMERICAHOMEKEY, INC	1	$230,000.00	0.36%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$157,888.49	0.25%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$162,000.00	0.26%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	21	$4,458,297.91	7.05%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$237,600.00	0.38%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$280,158.04	0.44%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$761,039.56	1.2%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$179,379.56	0.28%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$160,000.00	0.25%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$3,018,206.47	4.77%	1	$190,104.83	NA	0
		FIRST UNITED BANK	1	$193,363.43	0.31%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$215,758.77	0.34%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$179,882.26	0.28%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$825,213.02	1.31%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$191,864.49	0.3%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$287,000.00	0.45%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$152,042.62	0.24%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$239,830.61	0.38%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,159,057.65	1.83%	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$639,562.00	1.01%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$562,613.88	0.89%	0	$0.00	NA	0
		PIONEER BANK	1	$306,556.08	0.48%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	3	$555,636.29	0.88%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$786,740.26	1.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	19	$4,124,644.40	6.53%	2	$416,221.64	NA	1
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$199,573.81	0.32%	0	$0.00	NA	0
		Unavailable	188	$42,946,630.66	67.97%	11	$2,326,636.78	NA	1
Total			**279**	**$63,210,540.26**	**100%**	**14**	**$2,932,963.25**		**2**
31412MBX5		AMARILLO NATIONAL BANK	1	$74,449.23	0.93%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$43,938.42	0.55%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$29,892.37	0.37%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$71,639.32	0.9%	0	$0.00	NA	0
		BENCHMARK BANK	1	$215,000.00	2.7%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$498,206.25	6.25%	0	$0.00	NA	0
		CENTURY BANK	2	$323,390.34	4.06%	0	$0.00	NA	0
		CORTRUST BANK	2	$202,500.00	2.54%	0	$0.00	NA	0
		DIME BANK	1	$200,000.00	2.51%	0	$0.00	NA	0
		FIRST CENTURY BANK	1	$187,026.62	2.35%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	8	$1,598,832.71	20.05%	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	$166,410.93	2.09%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$105,000.00	1.32%	0	$0.00	NA	0
		HAWAII NATIONAL BANK	1	$199,290.04	2.5%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$348,757.57	4.37%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$64,767.30	0.81%	0	$0.00	NA	0

		MACON BANK, INC.	1	$189,318.37	2.37%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$54,405.33	0.68%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$140,000.00	1.76%	0	$0.00	NA	0
		PATELCO CREDIT UNION	3	$421,664.32	5.29%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	2	$172,190.57	2.16%	0	$0.00	NA	0
		RABOBANK, N.A.	2	$373,646.02	4.69%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$393,876.09	4.94%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	$267,700.00	3.36%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$195,468.80	2.45%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$171,000.00	2.14%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$239,148.04	3%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$51,629.95	0.65%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$39,856.50	0.5%	0	$0.00	NA	0
		Unavailable	5	$936,063.43	11.71%	0	$0.00	NA	0
Total			**51**	**$7,975,068.52**	**100%**	**0**	**$0.00**		**0**
31412MBY3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$237,350.00	2.84%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$122,400.00	1.47%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$187,593.11	2.25%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$256,000.00	3.06%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$754,778.68	9.03%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$493,436.62	5.91%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$102,642.13	1.23%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$295,404.70	3.54%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$94,200.00	1.13%	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION	2	$151,500.00	1.81%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$349,253.65	4.18%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$54,764.84	0.66%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$131,714.31	1.58%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	2	$460,178.25	5.51%	0	$0.00	NA	0
		MACON BANK, INC.	3	$254,955.17	3.05%	0	$0.00	NA	0
		MAX FEDERAL CREDIT UNION	1	$68,000.00	0.81%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$325,000.00	3.89%	0	$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$164,642.89	1.97%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$384,316.00	4.6%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$447,075.37	5.35%	0	$0.00	NA	0
		PACIFIC COMMUNITY CREDIT UNION	1	$313,320.41	3.75%	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	$99,328.06	1.19%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$488,944.10	5.85%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$381,572.36	4.57%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$261,832.08	3.13%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$222,517.36	2.66%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$274,783.57	3.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,174.27	1.8%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$130,833.23	1.57%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$49,893.38	0.6%	0	$0.00	NA	0
		Unavailable	5	$645,674.05	7.72%	0	$0.00	NA	0
Total			**49**	**$8,354,078.59**	**100%**	**0**	**$0.00**		**0**

31412MBZ0		ABACUS FEDERAL SAVINGS BANK	1	$172,500.00	0.81%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.47%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$174,632.34	0.82%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$168,455.80	0.79%	0	$0.00	NA	0
		AF BANK	1	$119,755.31	0.56%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$244,490.17	1.15%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$329,841.78	1.55%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$20,000.00	0.09%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$38,400.00	0.18%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$104,779.45	0.49%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$75,000.00	0.35%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$159,673.75	0.75%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$122,749.20	0.58%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$176,811.99	0.83%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$99,799.13	0.47%	0	$0.00	NA	0
		BANK OF STANLY	2	$116,358.22	0.55%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$74,844.77	0.35%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$348,266.77	1.63%	1	$322,359.63	NA	0
		CARROLLTON BANK	2	$172,886.55	0.81%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$183,624.82	0.86%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	$463,238.42	2.17%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$414,141.03	1.94%	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	$218,420.60	1.03%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	$192,807.50	0.9%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$198,632.60	0.93%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$144,750.00	0.68%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$65,227.40	0.31%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$85,600.00	0.4%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$227,600.00	1.07%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$174,643.17	0.82%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$213,660.76	1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$72,000.00	0.34%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$338,408.55	1.59%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$74,248.29	0.35%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$41,981.24	0.2%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$30,000.00	0.14%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$139,710.22	0.66%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	$2,454,237.91	11.52%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$43,900.00	0.21%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$66,262.56	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$345,224.52	1.62%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$259,440.00	1.22%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$135,000.00	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,200.00	0.56%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	$28,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$235,773.10	1.11%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$156,500.00	0.73%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$94,806.29	0.44%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$191,596.61	0.9%	0	$0.00	NA	0
	FREMONT BANK	1	$249,000.00	1.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$155,750.00	0.73%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$66,500.00	0.31%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$172,463.57	0.81%	0	$0.00	NA	0
	HOME STATE BANK	1	$308,000.00	1.45%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$108,700.00	0.51%	0	$0.00	NA	0
	ILLINI BANK	4	$265,087.89	1.24%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$132,680.00	0.62%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$259,469.84	1.22%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$317,952.51	1.49%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$165,600.00	0.78%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	$268,942.01	1.26%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$341,900.00	1.6%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$120,745.79	0.57%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$470,981.47	2.21%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	$36,925.67	0.17%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$55,488.31	0.26%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$144,113.80	0.68%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,335.31	0.77%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$55,000.00	0.26%	0	$0.00	NA	0
		1	$56,000.00	0.26%	0	$0.00	NA	0

	MISSOURI CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$386,000.00	1.81%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$412,232.09	1.93%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$60,354.81	0.28%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$178,000.00	0.84%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$68,661.80	0.32%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$75,459.83	0.35%	0	$0.00	NA	0
	PIONEER BANK	1	$67,857.14	0.32%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$206,181.72	0.97%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$146,695.74	0.69%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION	1	$192,236.76	0.9%	0	$0.00	NA	0
	S&T BANK	1	$49,899.56	0.23%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$44,815.98	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$139,710.22	0.66%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$95,804.24	0.45%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$488,052.26	2.29%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$54,036.23	0.25%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$134,724.73	0.63%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$112,000.00	0.53%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$141,208.75	0.66%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$165,000.00	0.77%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$84,000.00	0.39%	0	$0.00	NA	0
	TEXAS BANK	1	$52,891.93	0.25%	0	$0.00	NA	0

		THE CALIFORNIA CREDIT UNION	2	$576,784.87	2.71%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$177,510.00	0.83%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$231,519.80	1.09%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$156,176.07	0.73%	0	$0.00	NA	0
		UMPQUA BANK	2	$166,411.99	0.78%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$137,920.00	0.65%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$300,811.37	1.41%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$126,400.00	0.59%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$105,000.00	0.49%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$80,832.34	0.38%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$235,446.25	1.11%	0	$0.00	NA	0
		Unavailable	16	$1,437,110.78	6.78%	0	$0.00	NA	0
Total			**190**	**$21,307,264.25**	**100%**	**1**	**$322,359.63**		**0**
31412SDC6		CITIMORTGAGE, INC.	6	$1,479,975.50	5.03%	0	$0.00	NA	0
		Unavailable	113	$27,939,901.71	94.97%	6	$1,603,244.99	NA	2
Total			**119**	**$29,419,877.21**	**100%**	**6**	**$1,603,244.99**		**2**
31412SDD4		CITIMORTGAGE, INC.	2	$504,294.07	2.83%	0	$0.00	NA	0
		Unavailable	78	$17,293,416.72	97.17%	4	$638,484.69	NA	1
Total			**80**	**$17,797,710.79**	**100%**	**4**	**$638,484.69**		**1**
31412SDE2		Unavailable	24	$5,740,771.26	100%	3	$598,854.19	NA	2
Total			**24**	**$5,740,771.26**	**100%**	**3**	**$598,854.19**		**2**
31412SDF9		CITIMORTGAGE, INC.	10	$533,460.74	17.49%	0	$0.00	NA	0
		Unavailable	48	$2,516,994.47	82.51%	0	$0.00	NA	0
Total			**58**	**$3,050,455.21**	**100%**	**0**	**$0.00**		**0**
31412SDG7		CITIMORTGAGE, INC.	2	$166,500.00	7.41%	0	$0.00	NA	0
		Unavailable	22	$2,080,320.35	92.59%	0	$0.00	NA	0
Total			**24**	**$2,246,820.35**	**100%**	**0**	**$0.00**		**0**
31412SDJ1		CITIMORTGAGE, INC.	12	$1,358,362.88	20.61%	0	$0.00	NA	0
		Unavailable	24	$5,233,694.70	79.39%	0	$0.00	NA	0
Total			**36**	**$6,592,057.58**	**100%**	**0**	**$0.00**		**0**

31412SDK8		CITIMORTGAGE, INC.	60	$10,538,364.18	22.77%	0	$0.00	NA	0
		Unavailable	163	$35,742,475.81	77.23%	0	$0.00	NA	0
Total			**223**	**$46,280,839.99**	**100%**	**0**	**$0.00**		**0**
31412SDL6		CITIMORTGAGE, INC.	15	$1,245,408.31	42.3%	0	$0.00	NA	0
		Unavailable	6	$1,698,620.74	57.7%	0	$0.00	NA	0
Total			**21**	**$2,944,029.05**	**100%**	**0**	**$0.00**		**0**
31412SDM4		CITIMORTGAGE, INC.	17	$2,474,246.70	22.47%	1	$63,268.56	NA	1
		Unavailable	49	$8,537,124.98	77.53%	0	$0.00	NA	0
Total			**66**	**$11,011,371.68**	**100%**	**1**	**$63,268.56**		**1**
31412SDN2		CITIMORTGAGE, INC.	4	$143,573.81	5.32%	0	$0.00	NA	0
		Unavailable	36	$2,556,165.36	94.68%	0	$0.00	NA	0
Total			**40**	**$2,699,739.17**	**100%**	**0**	**$0.00**		**0**
31412SDP7		CITIMORTGAGE, INC.	4	$555,854.01	16.25%	0	$0.00	NA	0
		Unavailable	11	$2,863,973.13	83.75%	0	$0.00	NA	0
Total			**15**	**$3,419,827.14**	**100%**	**0**	**$0.00**		**0**
31412SDQ5		CITIMORTGAGE, INC.	18	$2,464,077.01	86.16%	0	$0.00	NA	0
		Unavailable	2	$395,971.31	13.84%	0	$0.00	NA	0
Total			**20**	**$2,860,048.32**	**100%**	**0**	**$0.00**		**0**
31412SDR3		CITIMORTGAGE, INC.	2	$81,464.33	4.4%	0	$0.00	NA	0
		Unavailable	23	$1,769,632.67	95.6%	0	$0.00	NA	0
Total			**25**	**$1,851,097.00**	**100%**	**0**	**$0.00**		**0**
31412SDS1		CITIMORTGAGE, INC.	3	$511,700.00	44.27%	0	$0.00	NA	0
		Unavailable	3	$644,250.00	55.73%	0	$0.00	NA	0
Total			**6**	**$1,155,950.00**	**100%**	**0**	**$0.00**		**0**
31412SDT9		CITIMORTGAGE, INC.	3	$688,432.00	28.66%	0	$0.00	NA	0
		Unavailable	8	$1,713,525.00	71.34%	0	$0.00	NA	0
Total			**11**	**$2,401,957.00**	**100%**	**0**	**$0.00**		**0**
31412SDU6		CITIMORTGAGE, INC.	15	$3,282,700.00	58.26%	0	$0.00	NA	0
		Unavailable	13	$2,352,250.00	41.74%	1	$139,267.56	NA	0
Total			**28**	**$5,634,950.00**	**100%**	**1**	**$139,267.56**		**0**
31412SDV4		CITIMORTGAGE, INC.	26	$3,714,634.01	57.84%	0	$0.00	NA	0
		Unavailable	18	$2,707,761.45	42.16%	0	$0.00	NA	0
Total			**44**	**$6,422,395.46**	**100%**	**0**	**$0.00**		**0**
31412SDW2		CITIMORTGAGE, INC.	3	$273,271.39	12.76%	0	$0.00	NA	0

		Unavailable	17	$1,867,665.64	87.24%	0	$0.00	NA	0
Total			**20**	**$2,140,937.03**	**100%**	**0**	**$0.00**		**0**
31412SF75		CITIMORTGAGE, INC.	1	$131,328.25	2.41%	0	$0.00	NA	0
		Unavailable	20	$5,306,874.12	97.59%	1	$358,850.01	NA	0
Total			**21**	**$5,438,202.37**	**100%**	**1**	**$358,850.01**		**0**
31412SF83		CITIMORTGAGE, INC.	2	$282,871.29	10.94%	0	$0.00	NA	0
		Unavailable	11	$2,302,416.11	89.06%	0	$0.00	NA	0
Total			**13**	**$2,585,287.40**	**100%**	**0**	**$0.00**		**0**
31412SG25		CITIMORTGAGE, INC.	196	$28,787,024.58	27.15%	1	$61,438.11	NA	1
		Unavailable	423	$77,241,343.90	72.85%	7	$1,846,005.22	NA	2
Total			**619**	**$106,028,368.48**	**100%**	**8**	**$1,907,443.33**		**3**
31412SG33		CITIMORTGAGE, INC.	4	$612,550.00	1.53%	0	$0.00	NA	0
		Unavailable	241	$39,552,562.44	98.47%	6	$1,226,579.24	NA	0
Total			**245**	**$40,165,112.44**	**100%**	**6**	**$1,226,579.24**		**0**
31412SG41		CITIMORTGAGE, INC.	3	$350,950.00	2%	0	$0.00	NA	0
		Unavailable	102	$17,156,120.07	98%	2	$546,482.07	NA	0
Total			**105**	**$17,507,070.07**	**100%**	**2**	**$546,482.07**		**0**
31412SG58		CITIMORTGAGE, INC.	1	$37,000.00	2.37%	0	$0.00	NA	0
		Unavailable	14	$1,523,405.57	97.63%	0	$0.00	NA	0
Total			**15**	**$1,560,405.57**	**100%**	**0**	**$0.00**		**0**
31412SGB5		Unavailable	10	$1,291,752.91	100%	0	$0.00	NA	0
Total			**10**	**$1,291,752.91**	**100%**	**0**	**$0.00**		**0**
31412SGC3		CITIMORTGAGE, INC.	2	$216,917.57	9.69%	0	$0.00	NA	0
		Unavailable	12	$2,022,453.82	90.31%	1	$171,084.40	NA	0
Total			**14**	**$2,239,371.39**	**100%**	**1**	**$171,084.40**		**0**
31412SGE9		CITIMORTGAGE, INC.	11	$618,448.88	6.81%	0	$0.00	NA	0
		Unavailable	133	$8,458,580.26	93.19%	0	$0.00	NA	0
Total			**144**	**$9,077,029.14**	**100%**	**0**	**$0.00**		**0**
31412SGF6		CITIMORTGAGE, INC.	1	$98,996.14	1.25%	0	$0.00	NA	0
		Unavailable	79	$7,791,140.35	98.75%	1	$99,490.97	NA	0
Total			**80**	**$7,890,136.49**	**100%**	**1**	**$99,490.97**		**0**
31412SGG4		Unavailable	54	$6,280,457.36	100%	2	$229,254.06	NA	0
Total			**54**	**$6,280,457.36**	**100%**	**2**	**$229,254.06**		**0**

31412SGH2		CITIMORTGAGE, INC.	1	$125,617.88	0.8%	0	$0.00	NA	0
		Unavailable	113	$15,518,310.05	99.2%	3	$410,891.72	NA	1
Total			**114**	**$15,643,927.93**	**100%**	**3**	**$410,891.72**		**1**
31412SGJ8		Unavailable	192	$46,717,662.38	100%	9	$2,110,878.03	NA	4
Total			**192**	**$46,717,662.38**	**100%**	**9**	**$2,110,878.03**		**4**
31412SGK5		Unavailable	16	$5,812,530.65	100%	1	$203,101.84	NA	0
Total			**16**	**$5,812,530.65**	**100%**	**1**	**$203,101.84**		**0**
31412SGL3		CITIMORTGAGE, INC.	3	$707,720.54	4.84%	0	$0.00	NA	0
		Unavailable	51	$13,905,546.42	95.16%	0	$0.00	NA	0
Total			**54**	**$14,613,266.96**	**100%**	**0**	**$0.00**		**0**
31412SGM1		CITIMORTGAGE, INC.	4	$973,700.00	1.61%	0	$0.00	NA	0
		Unavailable	202	$59,513,188.66	98.39%	4	$1,258,674.77	NA	1
Total			**206**	**$60,486,888.66**	**100%**	**4**	**$1,258,674.77**		**1**
31412SGN9		Unavailable	25	$6,219,323.87	100%	2	$515,100.00	NA	0
Total			**25**	**$6,219,323.87**	**100%**	**2**	**$515,100.00**		**0**
31412SGP4		CITIMORTGAGE, INC.	81	$18,467,193.76	17.97%	1	$102,674.04	NA	0
		Unavailable	342	$84,296,429.50	82.03%	3	$1,059,712.47	NA	0
Total			**423**	**$102,763,623.26**	**100%**	**4**	**$1,162,386.51**		**0**
31412SGQ2		CITIMORTGAGE, INC.	61	$13,335,672.42	23.55%	0	$0.00	NA	0
		Unavailable	187	$43,302,034.26	76.45%	5	$1,034,792.81	NA	2
Total			**248**	**$56,637,706.68**	**100%**	**5**	**$1,034,792.81**		**2**
31412SGR0		CITIMORTGAGE, INC.	94	$15,275,480.85	14.98%	1	$295,737.40	NA	0
		Unavailable	500	$86,720,186.60	85.02%	12	$2,325,665.69	NA	2
Total			**594**	**$101,995,667.45**	**100%**	**13**	**$2,621,403.09**		**2**
31412SGS8		CITIMORTGAGE, INC.	2	$773,907.19	2.86%	0	$0.00	NA	0
		Unavailable	156	$26,274,737.16	97.14%	8	$1,158,195.29	NA	3
Total			**158**	**$27,048,644.35**	**100%**	**8**	**$1,158,195.29**		**3**
31412SGT6		CITIMORTGAGE, INC.	1	$292,000.00	2.25%	0	$0.00	NA	0
		Unavailable	82	$12,711,690.82	97.75%	2	$797,372.18	NA	0
Total			**83**	**$13,003,690.82**	**100%**	**2**	**$797,372.18**		**0**
31412SGU3		CITIMORTGAGE, INC.	93	$18,476,482.46	14.95%	2	$487,515.44	NA	0
		Unavailable	444	$105,129,985.62	85.05%	4	$1,122,292.39	NA	1
Total			**537**	**$123,606,468.08**	**100%**	**6**	**$1,609,807.83**		**1**

31412SGV1		CITIMORTGAGE, INC.	50	$7,991,111.47	15.55%	2	$438,059.73	NA	1
		Unavailable	210	$43,410,346.59	84.45%	10	$2,236,358.14	NA	2
Total			**260**	**$51,401,458.06**	**100%**	**12**	**$2,674,417.87**		**3**
31412SGW9		CITIMORTGAGE, INC.	1	$132,112.65	1.22%	0	$0.00	NA	0
		Unavailable	63	$10,684,253.65	98.78%	2	$426,909.14	NA	0
Total			**64**	**$10,816,366.30**	**100%**	**2**	**$426,909.14**		**0**
31412SGX7		Unavailable	61	$8,491,863.33	100%	3	$435,630.59	NA	0
Total			**61**	**$8,491,863.33**	**100%**	**3**	**$435,630.59**		**0**
31412SGY5		CITIMORTGAGE, INC.	10	$2,143,296.21	13.39%	0	$0.00	NA	0
		Unavailable	54	$13,857,935.98	86.61%	2	$722,916.73	NA	1
Total			**64**	**$16,001,232.19**	**100%**	**2**	**$722,916.73**		**1**
31412SGZ2		CITIMORTGAGE, INC.	114	$19,965,589.96	31.07%	0	$0.00	NA	0
		Unavailable	179	$44,297,910.82	68.93%	1	$58,345.96	NA	0
Total			**293**	**$64,263,500.78**	**100%**	**1**	**$58,345.96**		**0**
31412SH57		Unavailable	82	$24,114,221.63	100%	1	$398,891.32	NA	0
Total			**82**	**$24,114,221.63**	**100%**	**1**	**$398,891.32**		**0**
31412SJC0		CITIMORTGAGE, INC.	12	$2,399,118.88	11.36%	0	$0.00	NA	0
		Unavailable	73	$18,722,983.35	88.64%	0	$0.00	NA	0
Total			**85**	**$21,122,102.23**	**100%**	**0**	**$0.00**		**0**
31412SJE6		Unavailable	177	$50,512,447.43	100%	2	$739,253.98	NA	0
Total			**177**	**$50,512,447.43**	**100%**	**2**	**$739,253.98**		**0**
31412SJG1		CITIMORTGAGE, INC.	36	$9,911,459.08	48.69%	0	$0.00	NA	0
		Unavailable	37	$10,444,897.67	51.31%	1	$173,550.94	NA	0
Total			**73**	**$20,356,356.75**	**100%**	**1**	**$173,550.94**		**0**
31412SJH9		CITIMORTGAGE, INC.	3	$548,294.27	17.83%	0	$0.00	NA	0
		Unavailable	10	$2,526,858.85	82.17%	2	$565,216.13	NA	0
Total			**13**	**$3,075,153.12**	**100%**	**2**	**$565,216.13**		**0**
31412SJJ5		CITIMORTGAGE, INC.	6	$1,710,933.00	24.64%	0	$0.00	NA	0
		Unavailable	23	$5,233,644.61	75.36%	0	$0.00	NA	0
Total			**29**	**$6,944,577.61**	**100%**	**0**	**$0.00**		**0**
31412SJK2		CITIMORTGAGE, INC.	16	$3,496,983.83	40.25%	0	$0.00	NA	0
		Unavailable	19	$5,190,129.72	59.75%	0	$0.00	NA	0
Total			**35**	**$8,687,113.55**	**100%**	**0**	**$0.00**		**0**

31412SJN6		Unavailable	65	$18,719,981.37	100%	0	$0.00	NA	0
Total			**65**	**$18,719,981.37**	**100%**	**0**	**$0.00**		**0**
31412SJP1		Unavailable	184	$51,538,851.01	100%	2	$685,865.04	NA	0
Total			**184**	**$51,538,851.01**	**100%**	**2**	**$685,865.04**		**0**
31412SJR7		Unavailable	49	$13,056,575.88	100%	1	$360,434.09	NA	0
Total			**49**	**$13,056,575.88**	**100%**	**1**	**$360,434.09**		**0**
31412SJS5		CITIMORTGAGE, INC.	23	$6,341,199.93	30.87%	0	$0.00	NA	0
		Unavailable	54	$14,203,625.98	69.13%	0	$0.00	NA	0
Total			**77**	**$20,544,825.91**	**100%**	**0**	**$0.00**		**0**
31412SJV8		Unavailable	25	$3,308,651.09	100%	0	$0.00	NA	0
Total			**25**	**$3,308,651.09**	**100%**	**0**	**$0.00**		**0**
31412SJW6		Unavailable	14	$2,447,565.79	100%	0	$0.00	NA	0
Total			**14**	**$2,447,565.79**	**100%**	**0**	**$0.00**		**0**
31412SJX4		Unavailable	110	$16,283,308.44	100%	0	$0.00	NA	0
Total			**110**	**$16,283,308.44**	**100%**	**0**	**$0.00**		**0**
31412SJY2		Unavailable	61	$8,680,286.44	100%	1	$155,318.70	NA	0
Total			**61**	**$8,680,286.44**	**100%**	**1**	**$155,318.70**		**0**
31413A4C4		Unavailable	39	$7,862,566.42	100%	0	$0.00	NA	0
Total			**39**	**$7,862,566.42**	**100%**	**0**	**$0.00**		**0**
31413A4D2		Unavailable	11	$1,690,884.17	100%	0	$0.00	NA	0
Total			**11**	**$1,690,884.17**	**100%**	**0**	**$0.00**		**0**
31413BA68		RBS CITIZENS, NA	19	$3,346,300.00	100%	0	$0.00	NA	0
Total			**19**	**$3,346,300.00**	**100%**	**0**	**$0.00**		**0**
31413BA76		RBS CITIZENS, NA	9	$1,102,733.99	100%	0	$0.00	NA	0
Total			**9**	**$1,102,733.99**	**100%**	**0**	**$0.00**		**0**
31413CPY9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,501,000.00	100%	0	$0.00	NA	0
Total			**7**	**$1,501,000.00**	**100%**	**0**	**$0.00**		**0**
31413E6P5		Unavailable	44	$10,467,295.00	100%	0	$0.00	NA	0
Total			**44**	**$10,467,295.00**	**100%**	**0**	**$0.00**		**0**
31413E6Q3		Unavailable	32	$8,149,610.00	100%	0	$0.00	NA	0

Total			**32**	**$8,149,610.00**	**100%**	**0**	**$0.00**		**0**
31413E6R1		Unavailable	11	$2,928,768.00	100%	1	$330,601.00	NA	0
Total			**11**	**$2,928,768.00**	**100%**	**1**	**$330,601.00**		**0**
31413E6S9		Unavailable	14	$4,035,270.00	100%	0	$0.00	NA	0
Total			**14**	**$4,035,270.00**	**100%**	**0**	**$0.00**		**0**
31413E6T7		Unavailable	12	$3,061,455.00	100%	1	$120,377.18	NA	0
Total			**12**	**$3,061,455.00**	**100%**	**1**	**$120,377.18**		**0**
31413EE84		Unavailable	126	$37,880,630.42	100%	2	$504,673.20	NA	0
Total			**126**	**$37,880,630.42**	**100%**	**2**	**$504,673.20**		**0**
31413EE92		Unavailable	101	$31,543,561.00	100%	1	$337,663.30	NA	0
Total			**101**	**$31,543,561.00**	**100%**	**1**	**$337,663.30**		**0**
31413EEL5		Unavailable	43	$12,626,569.00	100%	0	$0.00	NA	0
Total			**43**	**$12,626,569.00**	**100%**	**0**	**$0.00**		**0**
31413EEM3		Unavailable	36	$10,498,400.00	100%	0	$0.00	NA	0
Total			**36**	**$10,498,400.00**	**100%**	**0**	**$0.00**		**0**
31413EFB6		Unavailable	37	$10,720,100.00	100%	1	$405,480.16	NA	0
Total			**37**	**$10,720,100.00**	**100%**	**1**	**$405,480.16**		**0**
31413EFC4		Unavailable	55	$16,882,850.00	100%	2	$512,801.45	NA	0
Total			**55**	**$16,882,850.00**	**100%**	**2**	**$512,801.45**		**0**
31413GD23		THE HUNTINGTON NATIONAL BANK	38	$6,094,437.05	100%	1	$182,490.41	NA	0
Total			**38**	**$6,094,437.05**	**100%**	**1**	**$182,490.41**		**0**
31413GD31		THE HUNTINGTON NATIONAL BANK	120	$26,076,031.81	99.16%	0	$0.00	NA	0
		Unavailable	2	$220,385.54	0.84%	0	$0.00	NA	0
Total			**122**	**$26,296,417.35**	**100%**	**0**	**$0.00**		**0**
31413GD49		THE HUNTINGTON NATIONAL BANK	141	$8,887,113.53	100%	0	$0.00	NA	0
Total			**141**	**$8,887,113.53**	**100%**	**0**	**$0.00**		**0**
31413GD56		THE HUNTINGTON NATIONAL BANK	252	$46,215,682.07	99.53%	2	$242,763.24	NA	1
		Unavailable	1	$218,449.72	0.47%	0	$0.00	NA	0
Total			**253**	**$46,434,131.79**	**100%**	**2**	**$242,763.24**		**1**

31413GD64		THE HUNTINGTON NATIONAL BANK	22	$3,810,950.00	59.68%	0	$0.00	NA	0
		Unavailable	12	$2,574,421.12	40.32%	0	$0.00	NA	0
Total			**34**	**$6,385,371.12**	**100%**	**0**	**$0.00**		**0**
31413GD72		THE HUNTINGTON NATIONAL BANK	29	$2,863,955.21	77.15%	0	$0.00	NA	0
		Unavailable	5	$848,089.69	22.85%	0	$0.00	NA	0
Total			**34**	**$3,712,044.90**	**100%**	**0**	**$0.00**		**0**
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	$2,074,851.99	100%	0	$0.00	NA	0
Total			**15**	**$2,074,851.99**	**100%**	**0**	**$0.00**		**0**
31413GDR8		THE HUNTINGTON NATIONAL BANK	11	$1,896,845.67	85.97%	0	$0.00	NA	0
		Unavailable	3	$309,484.91	14.03%	0	$0.00	NA	0
Total			**14**	**$2,206,330.58**	**100%**	**0**	**$0.00**		**0**
31413GDS6		THE HUNTINGTON NATIONAL BANK	11	$1,079,842.51	100%	0	$0.00	NA	0
Total			**11**	**$1,079,842.51**	**100%**	**0**	**$0.00**		**0**
31413GDU1		THE HUNTINGTON NATIONAL BANK	7	$430,401.86	32.87%	0	$0.00	NA	0
		Unavailable	5	$879,052.59	67.13%	0	$0.00	NA	0
Total			**12**	**$1,309,454.45**	**100%**	**0**	**$0.00**		**0**
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	$3,013,379.85	100%	0	$0.00	NA	0
Total			**15**	**$3,013,379.85**	**100%**	**0**	**$0.00**		**0**
31413GDW7		THE HUNTINGTON NATIONAL BANK	20	$2,028,020.78	100%	0	$0.00	NA	0
Total			**20**	**$2,028,020.78**	**100%**	**0**	**$0.00**		**0**
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	$1,569,680.93	100%	1	$69,070.84	NA	0
Total			**24**	**$1,569,680.93**	**100%**	**1**	**$69,070.84**		**0**
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	$8,557,318.02	100%	0	$0.00	NA	0
Total			**89**	**$8,557,318.02**	**100%**	**0**	**$0.00**		**0**
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	$3,236,208.74	100%	0	$0.00	NA	0

Total			**57**	**$3,236,208.74**	**100%**	**0**	**$0.00**		**0**
31413HKE7		GMAC MORTGAGE, LLC	3	$783,976.86	19.92%	0	$0.00	NA	0
		Unavailable	10	$3,150,674.18	80.08%	0	$0.00	NA	0
Total			**13**	**$3,934,651.04**	**100%**	**0**	**$0.00**		**0**
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	$5,857,058.78	100%	0	$0.00	NA	0
Total			**42**	**$5,857,058.78**	**100%**	**0**	**$0.00**		**0**
31413L6A2		GUILD MORTGAGE COMPANY	4	$1,239,500.00	76.85%	0	$0.00	NA	0
		Unavailable	1	$373,450.00	23.15%	0	$0.00	NA	0
Total			**5**	**$1,612,950.00**	**100%**	**0**	**$0.00**		**0**
31413L6B0		GUILD MORTGAGE COMPANY	30	$6,449,121.39	87.95%	0	$0.00	NA	0
		Unavailable	4	$883,192.64	12.05%	0	$0.00	NA	0
Total			**34**	**$7,332,314.03**	**100%**	**0**	**$0.00**		**0**
31413L6C8		GUILD MORTGAGE COMPANY	13	$3,083,549.76	79.46%	0	$0.00	NA	0
		Unavailable	3	$797,000.00	20.54%	0	$0.00	NA	0
Total			**16**	**$3,880,549.76**	**100%**	**0**	**$0.00**		**0**
31413L6D6		GUILD MORTGAGE COMPANY	8	$2,130,749.76	100%	0	$0.00	NA	0
Total			**8**	**$2,130,749.76**	**100%**	**0**	**$0.00**		**0**
31413LH44		SUNTRUST MORTGAGE INC.	37	$10,210,965.00	45.94%	1	$63,881.66	NA	0
		Unavailable	41	$12,014,981.30	54.06%	1	$303,824.61	NA	0
Total			**78**	**$22,225,946.30**	**100%**	**2**	**$367,706.27**		**0**
31413LH51		SUNTRUST MORTGAGE INC.	69	$17,976,532.12	35.67%	2	$458,997.74	NA	1
		Unavailable	110	$32,426,613.77	64.33%	3	$1,047,440.61	NA	1
Total			**179**	**$50,403,145.89**	**100%**	**5**	**$1,506,438.35**		**2**
31413LH69		SUNTRUST MORTGAGE INC.	36	$9,566,170.80	16.03%	0	$0.00	NA	0
		Unavailable	181	$50,097,656.77	83.97%	2	$712,992.93	NA	0
Total			**217**	**$59,663,827.57**	**100%**	**2**	**$712,992.93**		**0**

31413LH77		SUNTRUST MORTGAGE INC.	47	$12,926,998.00	25.85%	1	$173,989.97	NA	0
		Unavailable	130	$37,077,781.00	74.15%	3	$864,372.03	NA	1
Total			**177**	**$50,004,779.00**	**100%**	**4**	**$1,038,362.00**		**1**
31413LH85		SUNTRUST MORTGAGE INC.	3	$851,000.00	67.11%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	32.89%	0	$0.00	NA	0
Total			**4**	**$1,268,000.00**	**100%**	**0**	**$0.00**		**0**
31413LH93		SUNTRUST MORTGAGE INC.	22	$5,949,237.00	48.92%	0	$0.00	NA	0
		Unavailable	23	$6,212,428.08	51.08%	0	$0.00	NA	0
Total			**45**	**$12,161,665.08**	**100%**	**0**	**$0.00**		**0**
31413LJA8		SUNTRUST MORTGAGE INC.	49	$13,115,460.00	28.52%	0	$0.00	NA	0
		Unavailable	115	$32,877,704.35	71.48%	2	$607,696.04	NA	1
Total			**164**	**$45,993,164.35**	**100%**	**2**	**$607,696.04**		**1**
31413LJB6		SUNTRUST MORTGAGE INC.	21	$5,201,723.00	24.83%	2	$592,271.27	NA	2
		Unavailable	57	$15,748,256.00	75.17%	1	$160,780.89	NA	0
Total			**78**	**$20,949,979.00**	**100%**	**3**	**$753,052.16**		**2**
31413LJC4		SUNTRUST MORTGAGE INC.	1	$156,600.00	10.75%	0	$0.00	NA	0
		Unavailable	5	$1,300,650.00	89.25%	0	$0.00	NA	0
Total			**6**	**$1,457,250.00**	**100%**	**0**	**$0.00**		**0**
31413LV30		WASHINGTON MUTUAL BANK	5	$1,211,675.61	77.34%	0	$0.00	NA	0
		Unavailable	1	$355,000.00	22.66%	0	$0.00	NA	0
Total			**6**	**$1,566,675.61**	**100%**	**0**	**$0.00**		**0**
31413LV48		WASHINGTON MUTUAL BANK	1	$188,000.00	18.92%	0	$0.00	NA	0
		Unavailable	3	$805,438.55	81.08%	0	$0.00	NA	0
Total			**4**	**$993,438.55**	**100%**	**0**	**$0.00**		**0**
31413LV63		WASHINGTON MUTUAL BANK	7	$2,046,250.00	52.45%	0	$0.00	NA	0
		Unavailable	7	$1,854,755.00	47.55%	0	$0.00	NA	0
Total			**14**	**$3,901,005.00**	**100%**	**0**	**$0.00**		**0**
31413LV71		WASHINGTON	14	$3,219,581.90	26.29%	0	$0.00	NA	0

		MUTUAL BANK							
		Unavailable	29	$9,025,405.98	73.71%	4	$1,777,213.52	NA	1
Total			**43**	**$12,244,987.88**	**100%**	**4**	**$1,777,213.52**		**1**
31413LV89		WASHINGTON MUTUAL BANK	3	$861,700.00	22.71%	0	$0.00	NA	0
		Unavailable	9	$2,932,975.00	77.29%	0	$0.00	NA	0
Total			**12**	**$3,794,675.00**	**100%**	**0**	**$0.00**		**0**
31413LVP1		WASHINGTON MUTUAL BANK	4	$980,399.70	49.81%	0	$0.00	NA	0
		Unavailable	3	$987,838.22	50.19%	0	$0.00	NA	0
Total			**7**	**$1,968,237.92**	**100%**	**0**	**$0.00**		**0**
31413LVQ9		WASHINGTON MUTUAL BANK	8	$2,053,445.63	50.88%	0	$0.00	NA	0
		Unavailable	5	$1,982,428.57	49.12%	0	$0.00	NA	0
Total			**13**	**$4,035,874.20**	**100%**	**0**	**$0.00**		**0**
31413LVR7		WASHINGTON MUTUAL BANK	6	$1,500,441.67	47.44%	0	$0.00	NA	0
		Unavailable	6	$1,662,511.58	52.56%	0	$0.00	NA	0
Total			**12**	**$3,162,953.25**	**100%**	**0**	**$0.00**		**0**
31413LVS5		WASHINGTON MUTUAL BANK	11	$1,783,496.44	100%	0	$0.00	NA	0
Total			**11**	**$1,783,496.44**	**100%**	**0**	**$0.00**		**0**
31413LVT3		WASHINGTON MUTUAL BANK	16	$1,459,790.29	100%	0	$0.00	NA	0
Total			**16**	**$1,459,790.29**	**100%**	**0**	**$0.00**		**0**
31413LVU0		WASHINGTON MUTUAL BANK	17	$2,054,502.91	77.91%	0	$0.00	NA	0
		Unavailable	5	$582,550.28	22.09%	0	$0.00	NA	0
Total			**22**	**$2,637,053.19**	**100%**	**0**	**$0.00**		**0**
31413LVV8		WASHINGTON MUTUAL BANK	25	$3,018,616.25	96.18%	1	$134,322.47	NA	0
		Unavailable	1	$119,797.78	3.82%	0	$0.00	NA	0
Total			**26**	**$3,138,414.03**	**100%**	**1**	**$134,322.47**		**0**
31413LVW6		WASHINGTON MUTUAL BANK	15	$1,647,242.15	100%	0	$0.00	NA	0
Total			**15**	**$1,647,242.15**	**100%**	**0**	**$0.00**		**0**

31413LVX4		WASHINGTON MUTUAL BANK	15	$1,360,762.21	90.97%	0	$0.00	NA	0
		Unavailable	2	$135,000.00	9.03%	0	$0.00	NA	0
Total			**17**	**$1,495,762.21**	**100%**	**0**	**$0.00**		**0**
31413NH24		RBS CITIZENS, NA	33	$1,982,863.31	100%	0	$0.00	NA	0
Total			**33**	**$1,982,863.31**	**100%**	**0**	**$0.00**		**0**
31413NHX6		RBS CITIZENS, NA	48	$8,647,137.13	100%	1	$96,243.81	NA	0
Total			**48**	**$8,647,137.13**	**100%**	**1**	**$96,243.81**		**0**
31413NHY4		RBS CITIZENS, NA	26	$2,296,251.77	100%	0	$0.00	NA	0
Total			**26**	**$2,296,251.77**	**100%**	**0**	**$0.00**		**0**
31413NHZ1		RBS CITIZENS, NA	19	$4,640,230.67	100%	0	$0.00	NA	0
Total			**19**	**$4,640,230.67**	**100%**	**0**	**$0.00**		**0**
31413QD21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$3,648,978.01	12.18%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	144	$26,306,522.87	87.82%	1	$112,790.75	NA	1
Total			**161**	**$29,955,500.88**	**100%**	**1**	**$112,790.75**		**1**
31413QD39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$939,123.23	92.3%	1	$62,237.54	NA	0
		USAA FEDERAL SAVINGS BANK	1	$78,343.26	7.7%	0	$0.00	NA	0
Total			**9**	**$1,017,466.49**	**100%**	**1**	**$62,237.54**		**0**
31413QD47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,760,514.08	6.29%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	122	$26,249,893.00	93.71%	1	$391,878.74	NA	0
Total			**131**	**$28,010,407.08**	**100%**	**1**	**$391,878.74**		**0**
31413QD54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,474,385.71	7.65%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	104	$17,810,577.91	92.35%	2	$398,308.10	NA	0
Total			**112**	**$19,284,963.62**	**100%**	**2**	**$398,308.10**		**0**
31413QD62		GMAC MORTGAGE, LLC (USAA FEDERAL	3	$808,317.90	1.97%	0	$0.00	NA	0

		SAVINGS BANK)							
		USAA FEDERAL SAVINGS BANK	210	$40,293,781.08	98.03%	0	$0.00	NA	0
Total			**213**	**$41,102,098.98**	**100%**	**0**	**$0.00**		**0**
31413QD70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$584,008.96	1.75%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	196	$32,801,539.08	98.25%	1	$127,157.19	NA	0
Total			**198**	**$33,385,548.04**	**100%**	**1**	**$127,157.19**		**0**
31413QD88		USAA FEDERAL SAVINGS BANK	40	$7,222,608.00	100%	0	$0.00	NA	0
Total			**40**	**$7,222,608.00**	**100%**	**0**	**$0.00**		**0**
31413QD96		USAA FEDERAL SAVINGS BANK	48	$5,982,813.43	100%	0	$0.00	NA	0
Total			**48**	**$5,982,813.43**	**100%**	**0**	**$0.00**		**0**
31413QDR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$37,442.16	0.75%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	33	$4,985,427.06	99.25%	0	$0.00	NA	0
Total			**34**	**$5,022,869.22**	**100%**	**0**	**$0.00**		**0**
31413QDS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$344,467.68	3.71%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	59	$8,936,052.57	96.29%	0	$0.00	NA	0
Total			**60**	**$9,280,520.25**	**100%**	**0**	**$0.00**		**0**
31413QDT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$438,411.01	30.51%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	12	$998,539.59	69.49%	0	$0.00	NA	0
Total			**17**	**$1,436,950.60**	**100%**	**0**	**$0.00**		**0**
31413QDU9		USAA FEDERAL SAVINGS BANK	86	$16,964,921.52	100%	0	$0.00	NA	0
Total			**86**	**$16,964,921.52**	**100%**	**0**	**$0.00**		**0**
31413QDV7		GMAC MORTGAGE, LLC (USAA FEDERAL	7	$1,394,007.74	2.79%	0	$0.00	NA	0

		SAVINGS BANK)							
		USAA FEDERAL SAVINGS BANK	234	$48,530,122.74	97.21%	2	$759,836.59	NA	1
Total			**241**	**$49,924,130.48**	**100%**	**2**	**$759,836.59**		**1**
31413QDW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$4,873,561.15	9.84%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	262	$44,655,679.36	90.16%	1	$226,652.20	NA	1
Total			**284**	**$49,529,240.51**	**100%**	**1**	**$226,652.20**		**1**
31413QDX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,896,157.37	82.57%	1	$300,735.64	NA	0
		USAA FEDERAL SAVINGS BANK	2	$400,135.93	17.43%	0	$0.00	NA	0
Total			**12**	**$2,296,293.30**	**100%**	**1**	**$300,735.64**		**0**
31413QDY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$158,697.49	0.6%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	120	$26,317,647.66	99.4%	0	$0.00	NA	0
Total			**121**	**$26,476,345.15**	**100%**	**0**	**$0.00**		**0**
31413QDZ8		USAA FEDERAL SAVINGS BANK	25	$4,473,678.00	100%	1	$66,341.95	NA	0
Total			**25**	**$4,473,678.00**	**100%**	**1**	**$66,341.95**		**0**
31413QEB0		USAA FEDERAL SAVINGS BANK	48	$10,179,703.47	100%	0	$0.00	NA	0
Total			**48**	**$10,179,703.47**	**100%**	**0**	**$0.00**		**0**
31413R2N5		Unavailable	67	$6,721,965.82	100%	1	$105,182.87	NA	1
Total			**67**	**$6,721,965.82**	**100%**	**1**	**$105,182.87**		**1**
31413R2P0		ABN AMRO MORTGAGE GROUP, INC.	2	$231,205.52	0.47%	0	$0.00	NA	0
		Unavailable	373	$48,656,529.36	99.53%	5	$654,361.97	NA	0
Total			**375**	**$48,887,734.88**	**100%**	**5**	**$654,361.97**		**0**
31413R2Q8		Unavailable	52	$12,229,147.86	100%	0	$0.00	NA	0
Total			**52**	**$12,229,147.86**	**100%**	**0**	**$0.00**		**0**
31413R2R6		Unavailable	92	$26,349,489.51	100%	1	$443,401.88	NA	1

Total			**92**	**$26,349,489.51**	**100%**	**1**	**$443,401.88**		**1**
31413R2S4		Unavailable	79	$20,279,640.15	100%	0	$0.00	NA	0
Total			**79**	**$20,279,640.15**	**100%**	**0**	**$0.00**		**0**
31413RHL3		DORAL BANK	11	$1,147,316.61	100%	0	$0.00	NA	0
Total			**11**	**$1,147,316.61**	**100%**	**0**	**$0.00**		**0**
31413RKB1		DORAL BANK	5	$472,355.24	45.86%	0	$0.00	NA	0
		Unavailable	7	$557,720.69	54.14%	0	$0.00	NA	0
Total			**12**	**$1,030,075.93**	**100%**	**0**	**$0.00**		**0**
31413RKC9		DORAL BANK	10	$1,090,439.34	100%	0	$0.00	NA	0
Total			**10**	**$1,090,439.34**	**100%**	**0**	**$0.00**		**0**
31413RKD7		DORAL BANK	9	$960,048.68	89.98%	0	$0.00	NA	0
		Unavailable	1	$106,916.53	10.02%	0	$0.00	NA	0
Total			**10**	**$1,066,965.21**	**100%**	**0**	**$0.00**		**0**
31413RKE5		DORAL BANK	10	$1,523,029.02	100%	0	$0.00	NA	0
Total			**10**	**$1,523,029.02**	**100%**	**0**	**$0.00**		**0**
31413RRM0		GMAC MORTGAGE, LLC	1	$211,896.43	12.11%	0	$0.00	NA	0
		Unavailable	7	$1,537,598.92	87.89%	0	$0.00	NA	0
Total			**8**	**$1,749,495.35**	**100%**	**0**	**$0.00**		**0**
31413RVM5		GMAC MORTGAGE, LLC	1	$349,999.99	34.41%	0	$0.00	NA	0
		Unavailable	2	$667,000.00	65.59%	0	$0.00	NA	0
Total			**3**	**$1,016,999.99**	**100%**	**0**	**$0.00**		**0**
31413SH31		Unavailable	3	$272,853.45	100%	0	$0.00	NA	0
Total			**3**	**$272,853.45**	**100%**	**0**	**$0.00**		**0**
31413SH49		Unavailable	1	$71,342.89	100%	0	$0.00	NA	0
Total			**1**	**$71,342.89**	**100%**	**0**	**$0.00**		**0**
31413SH56		Unavailable	5	$446,848.98	100%	0	$0.00	NA	0
Total			**5**	**$446,848.98**	**100%**	**0**	**$0.00**		**0**
31413SH64		Unavailable	5	$628,215.95	100%	0	$0.00	NA	0
Total			**5**	**$628,215.95**	**100%**	**0**	**$0.00**		**0**
31413SHV9		COUNTRYWIDE HOME LOANS, INC.	2	$104,854.95	9.08%	0	$0.00	NA	0

		Unavailable	10	$1,049,655.39	90.92%	1	$83,819.07	NA	0
Total			**12**	**$1,154,510.34**	**100%**	**1**	**$83,819.07**		**0**
31413SHW7		Unavailable	10	$1,126,471.04	100%	0	$0.00	NA	0
Total			**10**	**$1,126,471.04**	**100%**	**0**	**$0.00**		**0**
31413SHX5		COUNTRYWIDE HOME LOANS, INC.	1	$65,934.80	100%	0	$0.00	NA	0
Total			**1**	**$65,934.80**	**100%**	**0**	**$0.00**		**0**
31413SHY3		COUNTRYWIDE HOME LOANS, INC.	3	$244,185.34	11.97%	1	$111,972.19	NA	0
		Unavailable	18	$1,795,368.79	88.03%	1	$104,402.29	NA	0
Total			**21**	**$2,039,554.13**	**100%**	**2**	**$216,374.48**		**0**
31413SHZ0		Unavailable	3	$273,147.16	100%	0	$0.00	NA	0
Total			**3**	**$273,147.16**	**100%**	**0**	**$0.00**		**0**
31413SJ96		COUNTRYWIDE HOME LOANS, INC.	2	$151,296.76	52.98%	0	$0.00	NA	0
		Unavailable	1	$134,271.04	47.02%	0	$0.00	NA	0
Total			**3**	**$285,567.80**	**100%**	**0**	**$0.00**		**0**
31413SJK1		COUNTRYWIDE HOME LOANS, INC.	2	$206,316.28	61.74%	0	$0.00	NA	0
		Unavailable	1	$127,845.92	38.26%	0	$0.00	NA	0
Total			**3**	**$334,162.20**	**100%**	**0**	**$0.00**		**0**
31413SJL9		Unavailable	10	$1,114,390.83	100%	0	$0.00	NA	0
Total			**10**	**$1,114,390.83**	**100%**	**0**	**$0.00**		**0**
31413SJM7		Unavailable	4	$587,083.79	100%	0	$0.00	NA	0
Total			**4**	**$587,083.79**	**100%**	**0**	**$0.00**		**0**
31413SJN5		Unavailable	6	$840,286.67	100%	0	$0.00	NA	0
Total			**6**	**$840,286.67**	**100%**	**0**	**$0.00**		**0**
31413SJP0		Unavailable	10	$893,913.46	100%	1	$125,356.23	NA	0
Total			**10**	**$893,913.46**	**100%**	**1**	**$125,356.23**		**0**
31413SK29		COUNTRYWIDE HOME LOANS, INC.	15	$1,941,219.30	34.8%	0	$0.00	NA	0
		Unavailable	28	$3,636,442.95	65.2%	2	$275,766.93	NA	0
Total			**43**	**$5,577,662.25**	**100%**	**2**	**$275,766.93**		**0**
31413SK37			13	$772,239.19	42.45%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	$1,047,093.71	57.55%	0	$0.00	NA	0
Total			**28**	**$1,819,332.90**	**100%**	**0**	**$0.00**		**0**
31413SK45		COUNTRYWIDE HOME LOANS, INC.	10	$1,053,161.84	37.6%	0	$0.00	NA	0
		Unavailable	17	$1,747,700.14	62.4%	1	$90,258.01	NA	0
Total			**27**	**$2,800,861.98**	**100%**	**1**	**$90,258.01**		**0**
31413SK52		COUNTRYWIDE HOME LOANS, INC.	61	$12,469,533.71	87.09%	1	$160,382.00	NA	0
		Unavailable	7	$1,849,029.44	12.91%	1	$301,954.71	NA	0
Total			**68**	**$14,318,563.15**	**100%**	**2**	**$462,336.71**		**0**
31413SK60		COUNTRYWIDE HOME LOANS, INC.	606	$127,155,334.61	65.35%	15	$3,307,333.40	NA	1
		Unavailable	283	$67,418,861.17	34.65%	6	$1,430,840.16	NA	0
Total			**889**	**$194,574,195.78**	**100%**	**21**	**$4,738,173.56**		**1**
31413SK78		COUNTRYWIDE HOME LOANS, INC.	526	$101,338,423.13	36.41%	16	$3,456,186.43	NA	1
		Unavailable	761	$177,025,547.72	63.59%	23	$5,607,720.62	NA	0
Total			**1,287**	**$278,363,970.85**	**100%**	**39**	**$9,063,907.05**		**1**
31413SKB9		Unavailable	1	$99,795.70	100%	0	$0.00	NA	0
Total			**1**	**$99,795.70**	**100%**	**0**	**$0.00**		**0**
31413SKC7		COUNTRYWIDE HOME LOANS, INC.	2	$203,495.48	66.66%	0	$0.00	NA	0
		Unavailable	1	$101,800.95	33.34%	0	$0.00	NA	0
Total			**3**	**$305,296.43**	**100%**	**0**	**$0.00**		**0**
31413SKD5		COUNTRYWIDE HOME LOANS, INC.	2	$288,014.96	38.6%	0	$0.00	NA	0
		Unavailable	3	$458,104.96	61.4%	0	$0.00	NA	0
Total			**5**	**$746,119.92**	**100%**	**0**	**$0.00**		**0**
31413SKK9		COUNTRYWIDE HOME LOANS, INC.	1	$279,746.88	6.88%	0	$0.00	NA	0
		Unavailable	20	$3,783,746.38	93.12%	2	$390,554.88	NA	0
Total			**21**	**$4,063,493.26**	**100%**	**2**	**$390,554.88**		**0**
31413SKL7		Unavailable	19	$3,545,762.17	100%	0	$0.00	NA	0
Total			**19**	**$3,545,762.17**	**100%**	**0**	**$0.00**		**0**

31413SKM5		Unavailable	9	$2,029,938.08	100%	2	$320,752.53	NA	0
Total			**9**	**$2,029,938.08**	**100%**	**2**	**$320,752.53**		**0**
31413SKN3		Unavailable	6	$954,502.13	100%	0	$0.00	NA	0
Total			**6**	**$954,502.13**	**100%**	**0**	**$0.00**		**0**
31413SKR4		Unavailable	2	$417,561.88	100%	0	$0.00	NA	0
Total			**2**	**$417,561.88**	**100%**	**0**	**$0.00**		**0**
31413SKS2		COUNTRYWIDE HOME LOANS, INC.	1	$189,920.19	5.45%	0	$0.00	NA	0
		Unavailable	17	$3,295,745.72	94.55%	0	$0.00	NA	0
Total			**18**	**$3,485,665.91**	**100%**	**0**	**$0.00**		**0**
31413SKT0		Unavailable	12	$2,384,929.04	100%	0	$0.00	NA	0
Total			**12**	**$2,384,929.04**	**100%**	**0**	**$0.00**		**0**
31413SKU7		Unavailable	1	$291,399.44	100%	0	$0.00	NA	0
Total			**1**	**$291,399.44**	**100%**	**0**	**$0.00**		**0**
31413SKV5		Unavailable	9	$2,482,962.34	100%	0	$0.00	NA	0
Total			**9**	**$2,482,962.34**	**100%**	**0**	**$0.00**		**0**
31413SKW3		COUNTRYWIDE HOME LOANS, INC.	1	$310,400.00	44.67%	0	$0.00	NA	0
		Unavailable	2	$384,500.00	55.33%	0	$0.00	NA	0
Total			**3**	**$694,900.00**	**100%**	**0**	**$0.00**		**0**
31413SKX1		COUNTRYWIDE HOME LOANS, INC.	1	$199,899.00	49.99%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	50.01%	0	$0.00	NA	0
Total			**2**	**$399,899.00**	**100%**	**0**	**$0.00**		**0**
31413SKY9		COUNTRYWIDE HOME LOANS, INC.	20	$2,928,794.58	60.71%	1	$140,653.04	NA	0
		Unavailable	13	$1,895,341.46	39.29%	0	$0.00	NA	0
Total			**33**	**$4,824,136.04**	**100%**	**1**	**$140,653.04**		**0**
31413SKZ6		COUNTRYWIDE HOME LOANS, INC.	8	$856,333.42	66.11%	0	$0.00	NA	0
		Unavailable	4	$439,063.51	33.89%	0	$0.00	NA	0
Total			**12**	**$1,295,396.93**	**100%**	**0**	**$0.00**		**0**
31413SL28		COUNTRYWIDE HOME LOANS, INC.	3	$328,179.24	10.8%	0	$0.00	NA	0
		Unavailable	25	$2,711,250.33	89.2%	0	$0.00	NA	0

Total			**28**	**$3,039,429.57**	**100%**	**0**	**$0.00**		**0**
31413SL36		COUNTRYWIDE HOME LOANS, INC.	3	$253,549.27	10.96%	0	$0.00	NA	0
		Unavailable	17	$2,059,374.75	89.04%	0	$0.00	NA	0
Total			**20**	**$2,312,924.02**	**100%**	**0**	**$0.00**		**0**
31413SL44		COUNTRYWIDE HOME LOANS, INC.	1	$136,487.11	9.19%	0	$0.00	NA	0
		Unavailable	12	$1,349,040.18	90.81%	0	$0.00	NA	0
Total			**13**	**$1,485,527.29**	**100%**	**0**	**$0.00**		**0**
31413SL51		Unavailable	3	$261,978.79	100%	0	$0.00	NA	0
Total			**3**	**$261,978.79**	**100%**	**0**	**$0.00**		**0**
31413SL93		Unavailable	1	$104,705.07	100%	0	$0.00	NA	0
Total			**1**	**$104,705.07**	**100%**	**0**	**$0.00**		**0**
31413SLB8		COUNTRYWIDE HOME LOANS, INC.	1	$69,280.83	9.46%	0	$0.00	NA	0
		Unavailable	8	$662,905.37	90.54%	0	$0.00	NA	0
Total			**9**	**$732,186.20**	**100%**	**0**	**$0.00**		**0**
31413SLC6		Unavailable	1	$95,661.46	100%	0	$0.00	NA	0
Total			**1**	**$95,661.46**	**100%**	**0**	**$0.00**		**0**
31413SLD4		Unavailable	6	$737,986.24	100%	0	$0.00	NA	0
Total			**6**	**$737,986.24**	**100%**	**0**	**$0.00**		**0**
31413SLE2		Unavailable	4	$385,517.71	100%	0	$0.00	NA	0
Total			**4**	**$385,517.71**	**100%**	**0**	**$0.00**		**0**
31413SLF9		Unavailable	3	$324,777.86	100%	0	$0.00	NA	0
Total			**3**	**$324,777.86**	**100%**	**0**	**$0.00**		**0**
31413SLG7		COUNTRYWIDE HOME LOANS, INC.	2	$245,616.23	70.56%	0	$0.00	NA	0
		Unavailable	1	$102,492.88	29.44%	0	$0.00	NA	0
Total			**3**	**$348,109.11**	**100%**	**0**	**$0.00**		**0**
31413SLH5		Unavailable	15	$2,100,374.07	100%	0	$0.00	NA	0
Total			**15**	**$2,100,374.07**	**100%**	**0**	**$0.00**		**0**
31413SLJ1		COUNTRYWIDE HOME LOANS, INC.	1	$218,277.23	70.32%	0	$0.00	NA	0
		Unavailable	1	$92,119.99	29.68%	0	$0.00	NA	0

Total			**2**	**$310,397.22**	**100%**	**0**	**$0.00**		**0**
31413SLK8		Unavailable	4	$351,425.70	100%	0	$0.00	NA	0
Total			**4**	**$351,425.70**	**100%**	**0**	**$0.00**		**0**
31413SLL6		Unavailable	4	$416,969.87	100%	0	$0.00	NA	0
Total			**4**	**$416,969.87**	**100%**	**0**	**$0.00**		**0**
31413SLM4		Unavailable	3	$335,001.74	100%	0	$0.00	NA	0
Total			**3**	**$335,001.74**	**100%**	**0**	**$0.00**		**0**
31413SLN2		COUNTRYWIDE HOME LOANS, INC.	12	$2,178,935.71	38.84%	1	$152,730.99	NA	0
		Unavailable	13	$3,430,586.49	61.16%	1	$265,972.91	NA	0
Total			**25**	**$5,609,522.20**	**100%**	**2**	**$418,703.90**		**0**
31413SLQ5		COUNTRYWIDE HOME LOANS, INC.	11	$1,010,255.84	44.65%	0	$0.00	NA	0
		Unavailable	10	$1,252,499.21	55.35%	0	$0.00	NA	0
Total			**21**	**$2,262,755.05**	**100%**	**0**	**$0.00**		**0**
31413SLR3		COUNTRYWIDE HOME LOANS, INC.	5	$285,462.10	16.23%	0	$0.00	NA	0
		Unavailable	19	$1,473,617.94	83.77%	0	$0.00	NA	0
Total			**24**	**$1,759,080.04**	**100%**	**0**	**$0.00**		**0**
31413SLS1		COUNTRYWIDE HOME LOANS, INC.	10	$1,154,833.54	52.67%	0	$0.00	NA	0
		Unavailable	9	$1,037,692.71	47.33%	0	$0.00	NA	0
Total			**19**	**$2,192,526.25**	**100%**	**0**	**$0.00**		**0**
31413SLV4		COUNTRYWIDE HOME LOANS, INC.	10	$1,129,469.31	73.45%	0	$0.00	NA	0
		Unavailable	3	$408,348.20	26.55%	1	$127,340.07	NA	0
Total			**13**	**$1,537,817.51**	**100%**	**1**	**$127,340.07**		**0**
31413SLW2		COUNTRYWIDE HOME LOANS, INC.	23	$3,209,536.02	59.67%	0	$0.00	NA	0
		Unavailable	15	$2,168,848.99	40.33%	0	$0.00	NA	0
Total			**38**	**$5,378,385.01**	**100%**	**0**	**$0.00**		**0**
31413SLX0		COUNTRYWIDE HOME LOANS, INC.	8	$708,717.22	57.66%	0	$0.00	NA	0
		Unavailable	6	$520,403.86	42.34%	1	$124,385.91	NA	0
Total			**14**	**$1,229,121.08**	**100%**	**1**	**$124,385.91**		**0**

31413SLY8		COUNTRYWIDE HOME LOANS, INC.	4	$373,953.39	28.99%	0	$0.00	NA	0
		Unavailable	7	$916,077.81	71.01%	0	$0.00	NA	0
Total			**11**	**$1,290,031.20**	**100%**	**0**	**$0.00**		**0**
31413SM27		COUNTRYWIDE HOME LOANS, INC.	46	$5,790,926.45	31.33%	0	$0.00	NA	0
		Unavailable	86	$12,690,530.13	68.67%	0	$0.00	NA	0
Total			**132**	**$18,481,456.58**	**100%**	**0**	**$0.00**		**0**
31413SM35		COUNTRYWIDE HOME LOANS, INC.	20	$1,927,597.89	37.99%	0	$0.00	NA	0
		Unavailable	31	$3,145,954.01	62.01%	0	$0.00	NA	0
Total			**51**	**$5,073,551.90**	**100%**	**0**	**$0.00**		**0**
31413SM43		COUNTRYWIDE HOME LOANS, INC.	5	$383,678.46	29.13%	1	$96,896.64	NA	0
		Unavailable	13	$933,561.74	70.87%	0	$0.00	NA	0
Total			**18**	**$1,317,240.20**	**100%**	**1**	**$96,896.64**		**0**
31413SM50		COUNTRYWIDE HOME LOANS, INC.	1	$108,397.94	7.36%	0	$0.00	NA	0
		Unavailable	8	$1,363,725.68	92.64%	0	$0.00	NA	0
Total			**9**	**$1,472,123.62**	**100%**	**0**	**$0.00**		**0**
31413SM84		Unavailable	9	$1,536,961.87	100%	1	$141,339.10	NA	0
Total			**9**	**$1,536,961.87**	**100%**	**1**	**$141,339.10**		**0**
31413SM92		Unavailable	12	$1,991,528.73	100%	0	$0.00	NA	0
Total			**12**	**$1,991,528.73**	**100%**	**0**	**$0.00**		**0**
31413SMA9		COUNTRYWIDE HOME LOANS, INC.	1	$110,994.47	13.48%	0	$0.00	NA	0
		Unavailable	6	$712,118.57	86.52%	0	$0.00	NA	0
Total			**7**	**$823,113.04**	**100%**	**0**	**$0.00**		**0**
31413SMB7		Unavailable	1	$128,975.49	100%	0	$0.00	NA	0
Total			**1**	**$128,975.49**	**100%**	**0**	**$0.00**		**0**
31413SMD3		COUNTRYWIDE HOME LOANS, INC.	1	$49,912.74	100%	0	$0.00	NA	0
Total			**1**	**$49,912.74**	**100%**	**0**	**$0.00**		**0**
31413SME1		COUNTRYWIDE HOME LOANS, INC.	5	$825,457.16	29.13%	0	$0.00	NA	0
		Unavailable	12	$2,008,386.10	70.87%	0	$0.00	NA	0

Total			**17**	**$2,833,843.26**	**100%**	**0**	**$0.00**		**0**
31413SMF8		COUNTRYWIDE HOME LOANS, INC.	9	$1,094,625.99	10.97%	1	$180,297.47	NA	0
		Unavailable	55	$8,881,425.23	89.03%	0	$0.00	NA	0
Total			**64**	**$9,976,051.22**	**100%**	**1**	**$180,297.47**		**0**
31413SMG6		COUNTRYWIDE HOME LOANS, INC.	1	$125,899.23	9.21%	0	$0.00	NA	0
		Unavailable	8	$1,240,448.88	90.79%	0	$0.00	NA	0
Total			**9**	**$1,366,348.11**	**100%**	**0**	**$0.00**		**0**
31413SML5		COUNTRYWIDE HOME LOANS, INC.	35	$5,368,777.71	42.03%	0	$0.00	NA	0
		Unavailable	39	$7,405,431.26	57.97%	1	$368,500.23	NA	0
Total			**74**	**$12,774,208.97**	**100%**	**1**	**$368,500.23**		**0**
31413SMM3		COUNTRYWIDE HOME LOANS, INC.	61	$7,895,571.09	30.11%	3	$326,351.15	NA	0
		Unavailable	103	$18,324,121.56	69.89%	1	$277,168.98	NA	0
Total			**164**	**$26,219,692.65**	**100%**	**4**	**$603,520.13**		**0**
31413SMN1		COUNTRYWIDE HOME LOANS, INC.	19	$1,781,846.90	21.27%	0	$0.00	NA	0
		Unavailable	59	$6,594,872.00	78.73%	2	$247,958.37	NA	0
Total			**78**	**$8,376,718.90**	**100%**	**2**	**$247,958.37**		**0**
31413SMP6		COUNTRYWIDE HOME LOANS, INC.	2	$211,427.41	15.52%	0	$0.00	NA	0
		Unavailable	12	$1,150,787.32	84.48%	0	$0.00	NA	0
Total			**14**	**$1,362,214.73**	**100%**	**0**	**$0.00**		**0**
31413SMQ4		COUNTRYWIDE HOME LOANS, INC.	1	$59,961.74	3.51%	0	$0.00	NA	0
		Unavailable	4	$1,646,790.60	96.49%	0	$0.00	NA	0
Total			**5**	**$1,706,752.34**	**100%**	**0**	**$0.00**		**0**
31413SMU5		COUNTRYWIDE HOME LOANS, INC.	4	$440,447.29	21.25%	0	$0.00	NA	0
		Unavailable	13	$1,632,365.64	78.75%	0	$0.00	NA	0
Total			**17**	**$2,072,812.93**	**100%**	**0**	**$0.00**		**0**
31413SMW1		Unavailable	3	$448,522.86	100%	0	$0.00	NA	0
Total			**3**	**$448,522.86**	**100%**	**0**	**$0.00**		**0**
31413SMY7			2	$190,654.20	13.7%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	$1,201,409.34	86.3%	0	$0.00	NA	0
Total			**10**	**$1,392,063.54**	**100%**	**0**	**$0.00**		**0**
31413SMZ4		COUNTRYWIDE HOME LOANS, INC.	28	$3,959,475.51	33.46%	0	$0.00	NA	0
		Unavailable	42	$7,875,417.63	66.54%	1	$244,137.29	NA	0
Total			**70**	**$11,834,893.14**	**100%**	**1**	**$244,137.29**		**0**
31413SN42		COUNTRYWIDE HOME LOANS, INC.	1	$129,873.29	34.74%	0	$0.00	NA	0
		Unavailable	2	$243,953.50	65.26%	0	$0.00	NA	0
Total			**3**	**$373,826.79**	**100%**	**0**	**$0.00**		**0**
31413SN59		Unavailable	2	$147,354.35	100%	0	$0.00	NA	0
Total			**2**	**$147,354.35**	**100%**	**0**	**$0.00**		**0**
31413SN67		COUNTRYWIDE HOME LOANS, INC.	2	$253,550.49	27.73%	0	$0.00	NA	0
		Unavailable	5	$660,785.03	72.27%	0	$0.00	NA	0
Total			**7**	**$914,335.52**	**100%**	**0**	**$0.00**		**0**
31413SN75		COUNTRYWIDE HOME LOANS, INC.	1	$102,900.55	12.14%	0	$0.00	NA	0
		Unavailable	5	$744,884.47	87.86%	0	$0.00	NA	0
Total			**6**	**$847,785.02**	**100%**	**0**	**$0.00**		**0**
31413SN83		COUNTRYWIDE HOME LOANS, INC.	1	$51,216.44	11.97%	0	$0.00	NA	0
		Unavailable	3	$376,775.65	88.03%	0	$0.00	NA	0
Total			**4**	**$427,992.09**	**100%**	**0**	**$0.00**		**0**
31413SN91		COUNTRYWIDE HOME LOANS, INC.	1	$119,081.03	53.24%	0	$0.00	NA	0
		Unavailable	1	$104,582.35	46.76%	0	$0.00	NA	0
Total			**2**	**$223,663.38**	**100%**	**0**	**$0.00**		**0**
31413SNA8		Unavailable	10	$1,914,107.77	100%	0	$0.00	NA	0
Total			**10**	**$1,914,107.77**	**100%**	**0**	**$0.00**		**0**
31413SNB6		Unavailable	5	$993,672.75	100%	0	$0.00	NA	0
Total			**5**	**$993,672.75**	**100%**	**0**	**$0.00**		**0**
31413SNC4		Unavailable	7	$1,340,161.25	100%	0	$0.00	NA	0
Total			**7**	**$1,340,161.25**	**100%**	**0**	**$0.00**		**0**

31413SND2		COUNTRYWIDE HOME LOANS, INC.	1	$109,540.77	6.43%	0	$0.00	NA	0
		Unavailable	9	$1,594,001.87	93.57%	0	$0.00	NA	0
Total			**10**	**$1,703,542.64**	**100%**	**0**	**$0.00**		**0**
31413SNE0		COUNTRYWIDE HOME LOANS, INC.	1	$214,900.00	25.42%	0	$0.00	NA	0
		Unavailable	3	$630,459.65	74.58%	1	$241,927.67	NA	0
Total			**4**	**$845,359.65**	**100%**	**1**	**$241,927.67**		**0**
31413SNF7		Unavailable	3	$540,962.85	100%	0	$0.00	NA	0
Total			**3**	**$540,962.85**	**100%**	**0**	**$0.00**		**0**
31413SNG5		Unavailable	2	$299,545.28	100%	0	$0.00	NA	0
Total			**2**	**$299,545.28**	**100%**	**0**	**$0.00**		**0**
31413SNJ9		Unavailable	3	$591,416.90	100%	0	$0.00	NA	0
Total			**3**	**$591,416.90**	**100%**	**0**	**$0.00**		**0**
31413SNN0		COUNTRYWIDE HOME LOANS, INC.	1	$406,355.00	10.32%	0	$0.00	NA	0
		Unavailable	14	$3,529,869.00	89.68%	0	$0.00	NA	0
Total			**15**	**$3,936,224.00**	**100%**	**0**	**$0.00**		**0**
31413SNP5		Unavailable	3	$760,685.20	100%	0	$0.00	NA	0
Total			**3**	**$760,685.20**	**100%**	**0**	**$0.00**		**0**
31413SNQ3		COUNTRYWIDE HOME LOANS, INC.	319	$64,005,116.11	75.23%	10	$2,376,887.32	NA	1
		Unavailable	87	$21,068,611.64	24.77%	0	$0.00	NA	0
Total			**406**	**$85,073,727.75**	**100%**	**10**	**$2,376,887.32**		**1**
31413SNR1		COUNTRYWIDE HOME LOANS, INC.	150	$28,526,352.67	65.05%	11	$2,690,233.09	NA	0
		Unavailable	70	$15,329,863.46	34.95%	2	$505,874.35	NA	0
Total			**220**	**$43,856,216.13**	**100%**	**13**	**$3,196,107.44**		**0**
31413SNS9		Unavailable	4	$1,005,609.83	100%	0	$0.00	NA	0
Total			**4**	**$1,005,609.83**	**100%**	**0**	**$0.00**		**0**
31413SNT7		COUNTRYWIDE HOME LOANS, INC.	2	$698,592.18	33.23%	0	$0.00	NA	0
		Unavailable	5	$1,403,931.82	66.77%	0	$0.00	NA	0
Total			**7**	**$2,102,524.00**	**100%**	**0**	**$0.00**		**0**

31413SNU4		COUNTRYWIDE HOME LOANS, INC.	34	$7,114,320.58	31.94%	0	$0.00	NA	0
		Unavailable	63	$15,159,678.64	68.06%	2	$424,687.89	NA	1
Total			**97**	**$22,273,999.22**	**100%**	**2**	**$424,687.89**		**1**
31413SNV2		COUNTRYWIDE HOME LOANS, INC.	10	$2,827,280.47	23.32%	0	$0.00	NA	0
		Unavailable	36	$9,296,962.06	76.68%	3	$972,471.44	NA	0
Total			**46**	**$12,124,242.53**	**100%**	**3**	**$972,471.44**		**0**
31413SNW0		COUNTRYWIDE HOME LOANS, INC.	8	$699,089.31	40.21%	0	$0.00	NA	0
		Unavailable	12	$1,039,320.73	59.79%	0	$0.00	NA	0
Total			**20**	**$1,738,410.04**	**100%**	**0**	**$0.00**		**0**
31413SNX8		COUNTRYWIDE HOME LOANS, INC.	3	$407,967.67	19.06%	0	$0.00	NA	0
		Unavailable	13	$1,732,562.36	80.94%	0	$0.00	NA	0
Total			**16**	**$2,140,530.03**	**100%**	**0**	**$0.00**		**0**
31413SNY6		COUNTRYWIDE HOME LOANS, INC.	10	$1,073,798.49	48.41%	0	$0.00	NA	0
		Unavailable	4	$1,144,116.70	51.59%	0	$0.00	NA	0
Total			**14**	**$2,217,915.19**	**100%**	**0**	**$0.00**		**0**
31413SP40		COUNTRYWIDE HOME LOANS, INC.	18	$3,122,211.63	64.16%	0	$0.00	NA	0
		Unavailable	11	$1,744,171.53	35.84%	1	$198,394.61	NA	0
Total			**29**	**$4,866,383.16**	**100%**	**1**	**$198,394.61**		**0**
31413SP57		COUNTRYWIDE HOME LOANS, INC.	14	$2,535,716.05	30.54%	1	$127,983.85	NA	0
		Unavailable	25	$5,766,227.13	69.46%	2	$716,036.51	NA	0
Total			**39**	**$8,301,943.18**	**100%**	**3**	**$844,020.36**		**0**
31413SP65		COUNTRYWIDE HOME LOANS, INC.	5	$1,314,370.98	100%	0	$0.00	NA	0
Total			**5**	**$1,314,370.98**	**100%**	**0**	**$0.00**		**0**
31413SP73		COUNTRYWIDE HOME LOANS, INC.	25	$5,717,278.20	63.53%	1	$310,388.45	NA	0
		Unavailable	13	$3,281,750.00	36.47%	0	$0.00	NA	0
Total			**38**	**$8,999,028.20**	**100%**	**1**	**$310,388.45**		**0**
31413SP81		Unavailable	2	$222,416.38	100%	0	$0.00	NA	0
Total			**2**	**$222,416.38**	**100%**	**0**	**$0.00**		**0**

31413SP99		Unavailable	4	$331,798.58	100%	0	$0.00	NA	0
Total			**4**	**$331,798.58**	**100%**	**0**	**$0.00**		**0**
31413SPA6		Unavailable	5	$978,374.58	100%	0	$0.00	NA	0
Total			**5**	**$978,374.58**	**100%**	**0**	**$0.00**		**0**
31413SPB4		Unavailable	1	$184,323.94	100%	0	$0.00	NA	0
Total			**1**	**$184,323.94**	**100%**	**0**	**$0.00**		**0**
31413SPC2		Unavailable	3	$366,485.21	100%	1	$121,091.24	NA	0
Total			**3**	**$366,485.21**	**100%**	**1**	**$121,091.24**		**0**
31413SPE8		Unavailable	1	$79,836.48	100%	0	$0.00	NA	0
Total			**1**	**$79,836.48**	**100%**	**0**	**$0.00**		**0**
31413SPF5		Unavailable	2	$221,682.00	100%	0	$0.00	NA	0
Total			**2**	**$221,682.00**	**100%**	**0**	**$0.00**		**0**
31413SPH1		COUNTRYWIDE HOME LOANS, INC.	3	$603,490.00	10.71%	0	$0.00	NA	0
		Unavailable	26	$5,029,154.43	89.29%	0	$0.00	NA	0
Total			**29**	**$5,632,644.43**	**100%**	**0**	**$0.00**		**0**
31413SPJ7		COUNTRYWIDE HOME LOANS, INC.	19	$5,596,332.41	80.64%	1	$326,671.07	NA	0
		Unavailable	4	$1,343,908.85	19.36%	0	$0.00	NA	0
Total			**23**	**$6,940,241.26**	**100%**	**1**	**$326,671.07**		**0**
31413SPK4		COUNTRYWIDE HOME LOANS, INC.	43	$11,179,337.68	72.05%	4	$975,313.70	NA	0
		Unavailable	16	$4,336,439.83	27.95%	3	$784,222.16	NA	0
Total			**59**	**$15,515,777.51**	**100%**	**7**	**$1,759,535.86**		**0**
31413SPL2		COUNTRYWIDE HOME LOANS, INC.	55	$12,470,979.54	91%	2	$529,820.52	NA	0
		Unavailable	6	$1,233,419.88	9%	0	$0.00	NA	0
Total			**61**	**$13,704,399.42**	**100%**	**2**	**$529,820.52**		**0**
31413SPM0		COUNTRYWIDE HOME LOANS, INC.	19	$3,545,429.00	41.34%	0	$0.00	NA	0
		Unavailable	18	$5,030,855.84	58.66%	0	$0.00	NA	0
Total			**37**	**$8,576,284.84**	**100%**	**0**	**$0.00**		**0**
31413SPR9		COUNTRYWIDE HOME LOANS, INC.	82	$24,255,397.57	78.01%	7	$2,026,455.26	NA	0

		Unavailable	21	$6,837,689.90	21.99%	1	$381,119.99	NA	0
Total			**103**	**$31,093,087.47**	**100%**	**8**	**$2,407,575.25**		**0**
31413SPS7		COUNTRYWIDE HOME LOANS, INC.	1	$152,652.13	100%	0	$0.00	NA	0
Total			**1**	**$152,652.13**	**100%**	**0**	**$0.00**		**0**
31413SPT5		COUNTRYWIDE HOME LOANS, INC.	1	$204,307.97	26.04%	0	$0.00	NA	0
		Unavailable	4	$580,269.12	73.96%	0	$0.00	NA	0
Total			**5**	**$784,577.09**	**100%**	**0**	**$0.00**		**0**
31413SPU2		Unavailable	1	$149,487.76	100%	0	$0.00	NA	0
Total			**1**	**$149,487.76**	**100%**	**0**	**$0.00**		**0**
31413SPV0		COUNTRYWIDE HOME LOANS, INC.	1	$169,961.00	38.77%	0	$0.00	NA	0
		Unavailable	2	$268,389.57	61.23%	0	$0.00	NA	0
Total			**3**	**$438,350.57**	**100%**	**0**	**$0.00**		**0**
31413SPW8		COUNTRYWIDE HOME LOANS, INC.	35	$6,083,248.38	82.86%	0	$0.00	NA	0
		Unavailable	7	$1,258,308.22	17.14%	0	$0.00	NA	0
Total			**42**	**$7,341,556.60**	**100%**	**0**	**$0.00**		**0**
31413SPX6		COUNTRYWIDE HOME LOANS, INC.	48	$6,356,525.06	78.17%	0	$0.00	NA	0
		Unavailable	13	$1,775,203.94	21.83%	0	$0.00	NA	0
Total			**61**	**$8,131,729.00**	**100%**	**0**	**$0.00**		**0**
31413SPY4		COUNTRYWIDE HOME LOANS, INC.	12	$3,457,415.26	85.69%	0	$0.00	NA	0
		Unavailable	3	$577,598.96	14.31%	1	$145,526.88	NA	0
Total			**15**	**$4,035,014.22**	**100%**	**1**	**$145,526.88**		**0**
31413SQ23		Unavailable	4	$498,597.02	100%	0	$0.00	NA	0
Total			**4**	**$498,597.02**	**100%**	**0**	**$0.00**		**0**
31413SQ64		COUNTRYWIDE HOME LOANS, INC.	8	$547,695.11	51.52%	0	$0.00	NA	0
		Unavailable	8	$515,410.53	48.48%	0	$0.00	NA	0
Total			**16**	**$1,063,105.64**	**100%**	**0**	**$0.00**		**0**
31413SQ80		COUNTRYWIDE HOME LOANS, INC.	8	$751,421.23	55.31%	0	$0.00	NA	0
		Unavailable	6	$607,203.45	44.69%	0	$0.00	NA	0

Total			**14**	**$1,358,624.68**	**100%**	**0**	**$0.00**		**0**
31413SQ98		COUNTRYWIDE HOME LOANS, INC.	8	$685,075.27	42.02%	0	$0.00	NA	0
		Unavailable	8	$945,100.18	57.98%	0	$0.00	NA	0
Total			**16**	**$1,630,175.45**	**100%**	**0**	**$0.00**		**0**
31413SQA5		Unavailable	1	$154,490.43	100%	0	$0.00	NA	0
Total			**1**	**$154,490.43**	**100%**	**0**	**$0.00**		**0**
31413SQB3		Unavailable	2	$223,817.99	100%	0	$0.00	NA	0
Total			**2**	**$223,817.99**	**100%**	**0**	**$0.00**		**0**
31413SQG2		COUNTRYWIDE HOME LOANS, INC.	40	$9,983,304.53	81.98%	2	$516,171.79	NA	0
		Unavailable	7	$2,194,774.42	18.02%	0	$0.00	NA	0
Total			**47**	**$12,178,078.95**	**100%**	**2**	**$516,171.79**		**0**
31413SQH0		COUNTRYWIDE HOME LOANS, INC.	29	$9,188,082.22	62.81%	1	$265,771.71	NA	0
		Unavailable	16	$5,439,875.00	37.19%	1	$308,485.87	NA	0
Total			**45**	**$14,627,957.22**	**100%**	**2**	**$574,257.58**		**0**
31413SQL1		COUNTRYWIDE HOME LOANS, INC.	2	$127,960.93	9.57%	0	$0.00	NA	0
		Unavailable	12	$1,209,124.95	90.43%	0	$0.00	NA	0
Total			**14**	**$1,337,085.88**	**100%**	**0**	**$0.00**		**0**
31413SQN7		COUNTRYWIDE HOME LOANS, INC.	1	$249,887.46	7.81%	0	$0.00	NA	0
		Unavailable	14	$2,950,554.94	92.19%	1	$304,295.93	NA	0
Total			**15**	**$3,200,442.40**	**100%**	**1**	**$304,295.93**		**0**
31413SQP2		Unavailable	6	$1,331,646.83	100%	0	$0.00	NA	0
Total			**6**	**$1,331,646.83**	**100%**	**0**	**$0.00**		**0**
31413SQR8		COUNTRYWIDE HOME LOANS, INC.	14	$3,138,999.48	59.51%	0	$0.00	NA	0
		Unavailable	9	$2,135,429.61	40.49%	0	$0.00	NA	0
Total			**23**	**$5,274,429.09**	**100%**	**0**	**$0.00**		**0**
31413SQS6		COUNTRYWIDE HOME LOANS, INC.	10	$1,518,722.09	19.25%	0	$0.00	NA	0
		Unavailable	33	$6,369,938.29	80.75%	3	$795,762.85	NA	0
Total			**43**	**$7,888,660.38**	**100%**	**3**	**$795,762.85**		**0**

31413SQT4		COUNTRYWIDE HOME LOANS, INC.	4	$1,197,860.70	70.73%	0	$0.00	NA	0
		Unavailable	3	$495,801.89	29.27%	1	$231,964.36	NA	0
Total			**7**	**$1,693,662.59**	**100%**	**1**	**$231,964.36**		**0**
31413SQU1		COUNTRYWIDE HOME LOANS, INC.	18	$3,507,170.14	53.79%	0	$0.00	NA	0
		Unavailable	14	$3,012,961.89	46.21%	0	$0.00	NA	0
Total			**32**	**$6,520,132.03**	**100%**	**0**	**$0.00**		**0**
31413SQW7		COUNTRYWIDE HOME LOANS, INC.	1	$175,000.00	100%	0	$0.00	NA	0
Total			**1**	**$175,000.00**	**100%**	**0**	**$0.00**		**0**
31413SQY3		COUNTRYWIDE HOME LOANS, INC.	3	$678,620.00	19.12%	0	$0.00	NA	0
		Unavailable	11	$2,871,565.00	80.88%	1	$250,518.55	NA	0
Total			**14**	**$3,550,185.00**	**100%**	**1**	**$250,518.55**		**0**
31413SQZ0		COUNTRYWIDE HOME LOANS, INC.	2	$616,894.00	47.38%	0	$0.00	NA	0
		Unavailable	2	$685,000.00	52.62%	0	$0.00	NA	0
Total			**4**	**$1,301,894.00**	**100%**	**0**	**$0.00**		**0**
31413SR22		COUNTRYWIDE HOME LOANS, INC.	1	$103,000.00	4.99%	0	$0.00	NA	0
		Unavailable	10	$1,963,028.97	95.01%	0	$0.00	NA	0
Total			**11**	**$2,066,028.97**	**100%**	**0**	**$0.00**		**0**
31413SR30		Unavailable	1	$165,300.00	100%	0	$0.00	NA	0
Total			**1**	**$165,300.00**	**100%**	**0**	**$0.00**		**0**
31413SR48		COUNTRYWIDE HOME LOANS, INC.	1	$224,000.00	100%	0	$0.00	NA	0
Total			**1**	**$224,000.00**	**100%**	**0**	**$0.00**		**0**
31413SR55		Unavailable	2	$438,911.00	100%	0	$0.00	NA	0
Total			**2**	**$438,911.00**	**100%**	**0**	**$0.00**		**0**
31413SR63		COUNTRYWIDE HOME LOANS, INC.	1	$111,469.77	26.77%	0	$0.00	NA	0
		Unavailable	1	$305,000.00	73.23%	0	$0.00	NA	0
Total			**2**	**$416,469.77**	**100%**	**0**	**$0.00**		**0**
31413SR71		Unavailable	1	$295,214.56	100%	0	$0.00	NA	0
Total			**1**	**$295,214.56**	**100%**	**0**	**$0.00**		**0**

31413SR89		Unavailable	2	$337,289.72	100%	0	$0.00	NA	0
Total			**2**	**$337,289.72**	**100%**	**0**	**$0.00**		**0**
31413SR97		Unavailable	1	$220,327.47	100%	0	$0.00	NA	0
Total			**1**	**$220,327.47**	**100%**	**0**	**$0.00**		**0**
31413SRD8		COUNTRYWIDE HOME LOANS, INC.	20	$4,704,344.07	47.55%	0	$0.00	NA	0
		Unavailable	19	$5,189,810.35	52.45%	0	$0.00	NA	0
Total			**39**	**$9,894,154.42**	**100%**	**0**	**$0.00**		**0**
31413SRE6		COUNTRYWIDE HOME LOANS, INC.	9	$1,673,262.00	21.23%	0	$0.00	NA	0
		Unavailable	27	$6,207,551.57	78.77%	1	$389,126.61	NA	0
Total			**36**	**$7,880,813.57**	**100%**	**1**	**$389,126.61**		**0**
31413SRJ5		COUNTRYWIDE HOME LOANS, INC.	8	$1,768,560.78	63.23%	0	$0.00	NA	0
		Unavailable	5	$1,028,351.02	36.77%	0	$0.00	NA	0
Total			**13**	**$2,796,911.80**	**100%**	**0**	**$0.00**		**0**
31413SRK2		COUNTRYWIDE HOME LOANS, INC.	7	$1,197,382.91	100%	0	$0.00	NA	0
Total			**7**	**$1,197,382.91**	**100%**	**0**	**$0.00**		**0**
31413SRL0		COUNTRYWIDE HOME LOANS, INC.	8	$1,202,174.41	64.13%	0	$0.00	NA	0
		Unavailable	4	$672,525.00	35.87%	0	$0.00	NA	0
Total			**12**	**$1,874,699.41**	**100%**	**0**	**$0.00**		**0**
31413SRM8		COUNTRYWIDE HOME LOANS, INC.	25	$5,973,392.65	58.86%	1	$356,544.90	NA	0
		Unavailable	20	$4,174,788.37	41.14%	0	$0.00	NA	0
Total			**45**	**$10,148,181.02**	**100%**	**1**	**$356,544.90**		**0**
31413SRN6		COUNTRYWIDE HOME LOANS, INC.	69	$17,992,093.81	73.27%	2	$702,689.96	NA	0
		Unavailable	36	$6,564,579.42	26.73%	2	$302,241.64	NA	0
Total			**105**	**$24,556,673.23**	**100%**	**4**	**$1,004,931.60**		**0**
31413SRP1		Unavailable	1	$114,888.83	100%	0	$0.00	NA	0
Total			**1**	**$114,888.83**	**100%**	**0**	**$0.00**		**0**
31413SRS5		Unavailable	4	$925,400.00	100%	0	$0.00	NA	0
Total			**4**	**$925,400.00**	**100%**	**0**	**$0.00**		**0**

31413SRT3		Unavailable	3	$377,589.07	100%	0	$0.00	NA	0
Total			**3**	**$377,589.07**	**100%**	**0**	**$0.00**		**0**
31413SRU0		Unavailable	1	$100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**
31413SRV8		Unavailable	1	$221,522.04	100%	0	$0.00	NA	0
Total			**1**	**$221,522.04**	**100%**	**0**	**$0.00**		**0**
31413SRX4		COUNTRYWIDE HOME LOANS, INC.	1	$211,450.00	100%	0	$0.00	NA	0
Total			**1**	**$211,450.00**	**100%**	**0**	**$0.00**		**0**
31413SRZ9		COUNTRYWIDE HOME LOANS, INC.	3	$374,945.62	13.68%	0	$0.00	NA	0
		Unavailable	13	$2,365,983.75	86.32%	2	$482,848.44	NA	0
Total			**16**	**$2,740,929.37**	**100%**	**2**	**$482,848.44**		**0**
31413SS21		Unavailable	3	$653,126.06	100%	0	$0.00	NA	0
Total			**3**	**$653,126.06**	**100%**	**0**	**$0.00**		**0**
31413SS39		Unavailable	3	$510,685.29	100%	0	$0.00	NA	0
Total			**3**	**$510,685.29**	**100%**	**0**	**$0.00**		**0**
31413SS47		Unavailable	5	$819,541.40	100%	0	$0.00	NA	0
Total			**5**	**$819,541.40**	**100%**	**0**	**$0.00**		**0**
31413SS54		COUNTRYWIDE HOME LOANS, INC.	17	$2,839,662.00	91.61%	0	$0.00	NA	0
		Unavailable	1	$260,000.00	8.39%	0	$0.00	NA	0
Total			**18**	**$3,099,662.00**	**100%**	**0**	**$0.00**		**0**
31413SS62		COUNTRYWIDE HOME LOANS, INC.	8	$751,090.66	70.02%	0	$0.00	NA	0
		Unavailable	4	$321,552.06	29.98%	0	$0.00	NA	0
Total			**12**	**$1,072,642.72**	**100%**	**0**	**$0.00**		**0**
31413SS70		COUNTRYWIDE HOME LOANS, INC.	20	$4,845,408.00	91.21%	0	$0.00	NA	0
		Unavailable	2	$466,844.52	8.79%	0	$0.00	NA	0
Total			**22**	**$5,312,252.52**	**100%**	**0**	**$0.00**		**0**
31413SS88		COUNTRYWIDE HOME LOANS, INC.	100	$22,372,184.89	81.75%	3	$934,679.69	NA	0
		Unavailable	24	$4,993,613.41	18.25%	1	$217,016.66	NA	0

Total			**124**	**$27,365,798.30**	**100%**	**4**	**$1,151,696.35**		**0**
31413SS96		COUNTRYWIDE HOME LOANS, INC.	28	$4,888,230.72	60.75%	1	$164,802.16	NA	0
		Unavailable	14	$3,158,534.66	39.25%	0	$0.00	NA	0
Total			**42**	**$8,046,765.38**	**100%**	**1**	**$164,802.16**		**0**
31413SSA3		Unavailable	2	$163,048.55	100%	0	$0.00	NA	0
Total			**2**	**$163,048.55**	**100%**	**0**	**$0.00**		**0**
31413SSB1		COUNTRYWIDE HOME LOANS, INC.	1	$162,413.38	100%	0	$0.00	NA	0
Total			**1**	**$162,413.38**	**100%**	**0**	**$0.00**		**0**
31413SSC9		Unavailable	1	$216,067.83	100%	0	$0.00	NA	0
Total			**1**	**$216,067.83**	**100%**	**0**	**$0.00**		**0**
31413SSD7		Unavailable	2	$327,778.09	100%	0	$0.00	NA	0
Total			**2**	**$327,778.09**	**100%**	**0**	**$0.00**		**0**
31413SSE5		Unavailable	2	$261,380.25	100%	0	$0.00	NA	0
Total			**2**	**$261,380.25**	**100%**	**0**	**$0.00**		**0**
31413SSG0		COUNTRYWIDE HOME LOANS, INC.	2	$314,429.04	18.16%	1	$142,564.59	NA	0
		Unavailable	8	$1,416,924.36	81.84%	0	$0.00	NA	0
Total			**10**	**$1,731,353.40**	**100%**	**1**	**$142,564.59**		**0**
31413SSH8		COUNTRYWIDE HOME LOANS, INC.	1	$136,559.33	100%	0	$0.00	NA	0
Total			**1**	**$136,559.33**	**100%**	**0**	**$0.00**		**0**
31413SSJ4		Unavailable	3	$626,935.30	100%	0	$0.00	NA	0
Total			**3**	**$626,935.30**	**100%**	**0**	**$0.00**		**0**
31413SSK1		COUNTRYWIDE HOME LOANS, INC.	1	$92,261.07	100%	0	$0.00	NA	0
Total			**1**	**$92,261.07**	**100%**	**0**	**$0.00**		**0**
31413SSL9		COUNTRYWIDE HOME LOANS, INC.	1	$239,666.63	100%	0	$0.00	NA	0
Total			**1**	**$239,666.63**	**100%**	**0**	**$0.00**		**0**
31413SSN5		COUNTRYWIDE HOME LOANS, INC.	1	$96,136.83	100%	0	$0.00	NA	0
Total			**1**	**$96,136.83**	**100%**	**0**	**$0.00**		**0**

31413SSP0		COUNTRYWIDE HOME LOANS, INC.	2	$221,843.22	13.24%	0	$0.00	NA	0
		Unavailable	8	$1,453,488.18	86.76%	1	$312,571.67	NA	0
Total			**10**	**$1,675,331.40**	**100%**	**1**	**$312,571.67**		**0**
31413SSQ8		Unavailable	3	$581,811.61	100%	0	$0.00	NA	0
Total			**3**	**$581,811.61**	**100%**	**0**	**$0.00**		**0**
31413SSR6		Unavailable	1	$82,185.98	100%	0	$0.00	NA	0
Total			**1**	**$82,185.98**	**100%**	**0**	**$0.00**		**0**
31413SSU9		Unavailable	1	$218,659.47	100%	0	$0.00	NA	0
Total			**1**	**$218,659.47**	**100%**	**0**	**$0.00**		**0**
31413SSV7		Unavailable	1	$56,267.74	100%	0	$0.00	NA	0
Total			**1**	**$56,267.74**	**100%**	**0**	**$0.00**		**0**
31413SSW5		Unavailable	1	$96,612.62	100%	0	$0.00	NA	0
Total			**1**	**$96,612.62**	**100%**	**0**	**$0.00**		**0**
31413SSX3		Unavailable	1	$168,739.59	100%	0	$0.00	NA	0
Total			**1**	**$168,739.59**	**100%**	**0**	**$0.00**		**0**
31413SSY1		Unavailable	1	$243,809.91	100%	0	$0.00	NA	0
Total			**1**	**$243,809.91**	**100%**	**0**	**$0.00**		**0**
31413SSZ8		Unavailable	8	$1,479,203.78	100%	0	$0.00	NA	0
Total			**8**	**$1,479,203.78**	**100%**	**0**	**$0.00**		**0**
31413ST20		COUNTRYWIDE HOME LOANS, INC.	25	$6,217,531.55	86.75%	0	$0.00	NA	0
		Unavailable	4	$950,000.00	13.25%	0	$0.00	NA	0
Total			**29**	**$7,167,531.55**	**100%**	**0**	**$0.00**		**0**
31413ST38		COUNTRYWIDE HOME LOANS, INC.	17	$2,586,809.28	27.07%	0	$0.00	NA	0
		Unavailable	27	$6,969,594.00	72.93%	1	$319,480.03	NA	0
Total			**44**	**$9,556,403.28**	**100%**	**1**	**$319,480.03**		**0**
31413ST46		COUNTRYWIDE HOME LOANS, INC.	7	$1,140,026.33	18.33%	0	$0.00	NA	0
		Unavailable	26	$5,078,195.54	81.67%	1	$273,853.68	NA	0
Total			**33**	**$6,218,221.87**	**100%**	**1**	**$273,853.68**		**0**
31413ST53		Unavailable	1	$49,723.87	100%	0	$0.00	NA	0

Total			**1**	**$49,723.87**	**100%**	**0**	**$0.00**		**0**
31413ST61		Unavailable	1	$200,356.67	100%	0	$0.00	NA	0
Total			**1**	**$200,356.67**	**100%**	**0**	**$0.00**		**0**
31413ST95		COUNTRYWIDE HOME LOANS, INC.	1	$113,000.00	100%	0	$0.00	NA	0
Total			**1**	**$113,000.00**	**100%**	**0**	**$0.00**		**0**
31413STB0		COUNTRYWIDE HOME LOANS, INC.	10	$2,649,962.65	63.21%	0	$0.00	NA	0
		Unavailable	5	$1,542,201.07	36.79%	0	$0.00	NA	0
Total			**15**	**$4,192,163.72**	**100%**	**0**	**$0.00**		**0**
31413STC8		Unavailable	1	$152,240.94	100%	0	$0.00	NA	0
Total			**1**	**$152,240.94**	**100%**	**0**	**$0.00**		**0**
31413STD6		Unavailable	2	$324,940.00	100%	0	$0.00	NA	0
Total			**2**	**$324,940.00**	**100%**	**0**	**$0.00**		**0**
31413STE4		Unavailable	2	$218,500.00	100%	0	$0.00	NA	0
Total			**2**	**$218,500.00**	**100%**	**0**	**$0.00**		**0**
31413STG9		Unavailable	13	$1,355,489.55	100%	0	$0.00	NA	0
Total			**13**	**$1,355,489.55**	**100%**	**0**	**$0.00**		**0**
31413STH7		COUNTRYWIDE HOME LOANS, INC.	1	$87,749.23	100%	0	$0.00	NA	0
Total			**1**	**$87,749.23**	**100%**	**0**	**$0.00**		**0**
31413STJ3		COUNTRYWIDE HOME LOANS, INC.	8	$290,348.47	15.28%	0	$0.00	NA	0
		Unavailable	16	$1,610,056.27	84.72%	0	$0.00	NA	0
Total			**24**	**$1,900,404.74**	**100%**	**0**	**$0.00**		**0**
31413STK0		COUNTRYWIDE HOME LOANS, INC.	283	$30,496,672.59	37.81%	0	$0.00	NA	0
		Unavailable	442	$50,153,164.54	62.19%	0	$0.00	NA	0
Total			**725**	**$80,649,837.13**	**100%**	**0**	**$0.00**		**0**
31413STL8		COUNTRYWIDE HOME LOANS, INC.	89	$8,318,760.96	31.75%	0	$0.00	NA	0
		Unavailable	172	$17,878,682.84	68.25%	0	$0.00	NA	0
Total			**261**	**$26,197,443.80**	**100%**	**0**	**$0.00**		**0**
31413STM6			25	$1,656,531.33	28.38%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	$4,181,117.51	71.62%	0	$0.00	NA	0
Total			**76**	**$5,837,648.84**	**100%**	**0**	**$0.00**		**0**
31413STN4		COUNTRYWIDE HOME LOANS, INC.	7	$398,229.18	24.24%	0	$0.00	NA	0
		Unavailable	12	$1,244,962.06	75.76%	0	$0.00	NA	0
Total			**19**	**$1,643,191.24**	**100%**	**0**	**$0.00**		**0**
31413STP9		COUNTRYWIDE HOME LOANS, INC.	20	$921,319.28	48.53%	0	$0.00	NA	0
		Unavailable	19	$977,101.11	51.47%	0	$0.00	NA	0
Total			**39**	**$1,898,420.39**	**100%**	**0**	**$0.00**		**0**
31413STQ7		Unavailable	8	$1,429,841.75	100%	0	$0.00	NA	0
Total			**8**	**$1,429,841.75**	**100%**	**0**	**$0.00**		**0**
31413STR5		Unavailable	5	$981,390.96	100%	0	$0.00	NA	0
Total			**5**	**$981,390.96**	**100%**	**0**	**$0.00**		**0**
31413STU8		COUNTRYWIDE HOME LOANS, INC.	8	$2,305,590.00	55.56%	0	$0.00	NA	0
		Unavailable	7	$1,844,244.00	44.44%	0	$0.00	NA	0
Total			**15**	**$4,149,834.00**	**100%**	**0**	**$0.00**		**0**
31413STZ7		Unavailable	2	$463,788.90	100%	0	$0.00	NA	0
Total			**2**	**$463,788.90**	**100%**	**0**	**$0.00**		**0**
31413SUA0		Unavailable	2	$271,880.40	100%	0	$0.00	NA	0
Total			**2**	**$271,880.40**	**100%**	**0**	**$0.00**		**0**
31413SUD4		Unavailable	7	$1,578,061.79	100%	0	$0.00	NA	0
Total			**7**	**$1,578,061.79**	**100%**	**0**	**$0.00**		**0**
31413SUE2		Unavailable	16	$2,953,276.38	100%	0	$0.00	NA	0
Total			**16**	**$2,953,276.38**	**100%**	**0**	**$0.00**		**0**
31413SUF9		Unavailable	7	$901,243.04	100%	0	$0.00	NA	0
Total			**7**	**$901,243.04**	**100%**	**0**	**$0.00**		**0**
31413SUG7		Unavailable	4	$513,263.72	100%	0	$0.00	NA	0
Total			**4**	**$513,263.72**	**100%**	**0**	**$0.00**		**0**
31413SUH5		COUNTRYWIDE HOME LOANS, INC.	8	$1,376,546.17	100%	1	$239,464.62	NA	0

Total			**8**	**$1,376,546.17**	**100%**	**1**	**$239,464.62**		**0**
31413SUK8		COUNTRYWIDE HOME LOANS, INC.	42	$9,630,722.51	100%	0	$0.00	NA	0
Total			**42**	**$9,630,722.51**	**100%**	**0**	**$0.00**		**0**
31413SUL6		COUNTRYWIDE HOME LOANS, INC.	36	$8,738,518.31	97%	1	$270,766.58	NA	0
		Unavailable	1	$270,000.00	3%	0	$0.00	NA	0
Total			**37**	**$9,008,518.31**	**100%**	**1**	**$270,766.58**		**0**
31413SUM4		COUNTRYWIDE HOME LOANS, INC.	17	$4,805,663.40	88.51%	3	$700,345.55	NA	0
		Unavailable	2	$623,951.99	11.49%	0	$0.00	NA	0
Total			**19**	**$5,429,615.39**	**100%**	**3**	**$700,345.55**		**0**
31413SUN2		COUNTRYWIDE HOME LOANS, INC.	9	$2,271,946.15	92.66%	0	$0.00	NA	0
		Unavailable	1	$180,000.00	7.34%	0	$0.00	NA	0
Total			**10**	**$2,451,946.15**	**100%**	**0**	**$0.00**		**0**
31413SUP7		COUNTRYWIDE HOME LOANS, INC.	3	$1,173,020.00	62.33%	0	$0.00	NA	0
		Unavailable	2	$708,809.80	37.67%	0	$0.00	NA	0
Total			**5**	**$1,881,829.80**	**100%**	**0**	**$0.00**		**0**
31413SUQ5		COUNTRYWIDE HOME LOANS, INC.	14	$2,936,006.38	93.03%	1	$186,571.61	NA	0
		Unavailable	1	$220,000.00	6.97%	0	$0.00	NA	0
Total			**15**	**$3,156,006.38**	**100%**	**1**	**$186,571.61**		**0**
31413SUR3		Unavailable	9	$2,648,392.37	100%	0	$0.00	NA	0
Total			**9**	**$2,648,392.37**	**100%**	**0**	**$0.00**		**0**
31413SUS1		COUNTRYWIDE HOME LOANS, INC.	28	$8,602,926.03	96.14%	2	$879,485.56	NA	0
		Unavailable	1	$345,000.00	3.86%	0	$0.00	NA	0
Total			**29**	**$8,947,926.03**	**100%**	**2**	**$879,485.56**		**0**
31413SUT9		COUNTRYWIDE HOME LOANS, INC.	23	$6,760,222.00	71.64%	2	$669,632.44	NA	0
		Unavailable	9	$2,675,837.39	28.36%	0	$0.00	NA	0
Total			**32**	**$9,436,059.39**	**100%**	**2**	**$669,632.44**		**0**
31413SV76		COUNTRYWIDE HOME LOANS, INC.	2	$138,000.00	8.18%	0	$0.00	NA	0

		Unavailable	15	$1,549,820.00	91.82%	1	$104,033.31	NA	0
Total			**17**	**$1,687,820.00**	**100%**	**1**	**$104,033.31**		**0**
31413SV84		COUNTRYWIDE HOME LOANS, INC.	13	$1,407,598.90	24.48%	0	$0.00	NA	0
		Unavailable	47	$4,341,752.09	75.52%	0	$0.00	NA	0
Total			**60**	**$5,749,350.99**	**100%**	**0**	**$0.00**		**0**
31413SV92		COUNTRYWIDE HOME LOANS, INC.	7	$662,959.35	100%	0	$0.00	NA	0
Total			**7**	**$662,959.35**	**100%**	**0**	**$0.00**		**0**
31413SVE1		COUNTRYWIDE HOME LOANS, INC.	9	$2,406,152.26	100%	1	$286,803.16	NA	0
Total			**9**	**$2,406,152.26**	**100%**	**1**	**$286,803.16**		**0**
31413SVF8		COUNTRYWIDE HOME LOANS, INC.	5	$1,496,351.00	100%	1	$413,950.00	NA	1
Total			**5**	**$1,496,351.00**	**100%**	**1**	**$413,950.00**		**1**
31413SVG6		COUNTRYWIDE HOME LOANS, INC.	5	$1,830,665.00	100%	0	$0.00	NA	0
Total			**5**	**$1,830,665.00**	**100%**	**0**	**$0.00**		**0**
31413SVH4		COUNTRYWIDE HOME LOANS, INC.	12	$3,342,882.90	100%	1	$390,246.18	NA	0
Total			**12**	**$3,342,882.90**	**100%**	**1**	**$390,246.18**		**0**
31413SVJ0		COUNTRYWIDE HOME LOANS, INC.	2	$660,745.00	65.31%	0	$0.00	NA	0
		Unavailable	1	$351,000.00	34.69%	0	$0.00	NA	0
Total			**3**	**$1,011,745.00**	**100%**	**0**	**$0.00**		**0**
31413SVK7		COUNTRYWIDE HOME LOANS, INC.	10	$2,439,864.43	34.66%	0	$0.00	NA	0
		Unavailable	18	$4,600,527.67	65.34%	0	$0.00	NA	0
Total			**28**	**$7,040,392.10**	**100%**	**0**	**$0.00**		**0**
31413SVL5		COUNTRYWIDE HOME LOANS, INC.	25	$5,748,070.94	64.15%	1	$273,371.28	NA	0
		Unavailable	12	$3,212,674.86	35.85%	1	$409,300.01	NA	0
Total			**37**	**$8,960,745.80**	**100%**	**2**	**$682,671.29**		**0**
31413SVN1		Unavailable	5	$468,359.27	100%	0	$0.00	NA	0
Total			**5**	**$468,359.27**	**100%**	**0**	**$0.00**		**0**

31413SVR2		Unavailable	3	$202,765.89	100%	0	$0.00	NA	0
Total			**3**	**$202,765.89**	**100%**	**0**	**$0.00**		**0**
31413SVT8		Unavailable	25	$1,589,622.31	100%	0	$0.00	NA	0
Total			**25**	**$1,589,622.31**	**100%**	**0**	**$0.00**		**0**
31413SW26		COUNTRYWIDE HOME LOANS, INC.	27	$7,206,971.00	76.35%	0	$0.00	NA	0
		Unavailable	8	$2,232,800.00	23.65%	0	$0.00	NA	0
Total			**35**	**$9,439,771.00**	**100%**	**0**	**$0.00**		**0**
31413SW34		COUNTRYWIDE HOME LOANS, INC.	115	$24,453,823.68	73.01%	1	$171,954.47	NA	1
		Unavailable	39	$9,041,137.60	26.99%	0	$0.00	NA	0
Total			**154**	**$33,494,961.28**	**100%**	**1**	**$171,954.47**		**1**
31413SW42		COUNTRYWIDE HOME LOANS, INC.	29	$5,733,035.00	48.56%	3	$472,585.81	NA	0
		Unavailable	30	$6,072,508.92	51.44%	1	$207,839.83	NA	0
Total			**59**	**$11,805,543.92**	**100%**	**4**	**$680,425.64**		**0**
31413SW59		COUNTRYWIDE HOME LOANS, INC.	22	$3,771,598.51	74.21%	0	$0.00	NA	0
		Unavailable	9	$1,310,691.60	25.79%	0	$0.00	NA	0
Total			**31**	**$5,082,290.11**	**100%**	**0**	**$0.00**		**0**
31413SWA8		COUNTRYWIDE HOME LOANS, INC.	2	$150,827.21	11.26%	0	$0.00	NA	0
		Unavailable	12	$1,189,095.73	88.74%	0	$0.00	NA	0
Total			**14**	**$1,339,922.94**	**100%**	**0**	**$0.00**		**0**
31413SWB6		Unavailable	12	$1,257,255.10	100%	0	$0.00	NA	0
Total			**12**	**$1,257,255.10**	**100%**	**0**	**$0.00**		**0**
31413SWC4		Unavailable	2	$231,515.81	100%	0	$0.00	NA	0
Total			**2**	**$231,515.81**	**100%**	**0**	**$0.00**		**0**
31413SWT7		COUNTRYWIDE HOME LOANS, INC.	3	$631,537.24	24.25%	0	$0.00	NA	0
		Unavailable	11	$1,972,925.00	75.75%	0	$0.00	NA	0
Total			**14**	**$2,604,462.24**	**100%**	**0**	**$0.00**		**0**
31413SWU4		COUNTRYWIDE HOME LOANS, INC.	14	$3,929,239.00	100%	0	$0.00	NA	0
Total			**14**	**$3,929,239.00**	**100%**	**0**	**$0.00**		**0**

31413SWW0		COUNTRYWIDE HOME LOANS, INC.	7	$1,150,354.59	73.49%	0	$0.00	NA	0
		Unavailable	2	$415,000.00	26.51%	1	$128,850.47	NA	0
Total			**9**	**$1,565,354.59**	**100%**	**1**	**$128,850.47**		**0**
31413SWX8		COUNTRYWIDE HOME LOANS, INC.	28	$3,899,842.52	75.11%	0	$0.00	NA	0
		Unavailable	8	$1,292,008.19	24.89%	0	$0.00	NA	0
Total			**36**	**$5,191,850.71**	**100%**	**0**	**$0.00**		**0**
31413SWY6		COUNTRYWIDE HOME LOANS, INC.	11	$3,227,082.73	76.17%	1	$248,798.43	NA	0
		Unavailable	5	$1,009,400.00	23.83%	0	$0.00	NA	0
Total			**16**	**$4,236,482.73**	**100%**	**1**	**$248,798.43**		**0**
31413SWZ3		COUNTRYWIDE HOME LOANS, INC.	4	$725,862.18	54.62%	0	$0.00	NA	0
		Unavailable	2	$603,086.03	45.38%	0	$0.00	NA	0
Total			**6**	**$1,328,948.21**	**100%**	**0**	**$0.00**		**0**
31413SXA7		COUNTRYWIDE HOME LOANS, INC.	5	$1,531,416.81	55.13%	0	$0.00	NA	0
		Unavailable	4	$1,246,479.09	44.87%	1	$161,805.90	NA	0
Total			**9**	**$2,777,895.90**	**100%**	**1**	**$161,805.90**		**0**
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	$347,599.64	17.62%	0	$0.00	NA	0
		Unavailable	6	$1,624,879.22	82.38%	0	$0.00	NA	0
Total			**8**	**$1,972,478.86**	**100%**	**0**	**$0.00**		**0**
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	$4,151,057.88	100%	0	$0.00	NA	0
Total			**14**	**$4,151,057.88**	**100%**	**0**	**$0.00**		**0**
31413SXD1		COUNTRYWIDE HOME LOANS, INC.	4	$1,269,412.00	100%	0	$0.00	NA	0
Total			**4**	**$1,269,412.00**	**100%**	**0**	**$0.00**		**0**
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	$4,486,992.57	71.54%	1	$192,173.58	NA	0
		Unavailable	6	$1,785,221.00	28.46%	0	$0.00	NA	0
Total			**21**	**$6,272,213.57**	**100%**	**1**	**$192,173.58**		**0**
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	$873,720.58	60.33%	0	$0.00	NA	0
		Unavailable	2	$574,534.44	39.67%	0	$0.00	NA	0

Total			**5**	**$1,448,255.02**	**100%**	**0**	**$0.00**		**0**
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	$1,931,034.26	100%	0	$0.00	NA	0
Total			**6**	**$1,931,034.26**	**100%**	**0**	**$0.00**		**0**
31413SXH2		COUNTRYWIDE HOME LOANS, INC.	3	$631,545.03	46%	0	$0.00	NA	0
		Unavailable	2	$741,250.00	54%	0	$0.00	NA	0
Total			**5**	**$1,372,795.03**	**100%**	**0**	**$0.00**		**0**
31413SXQ2		COUNTRYWIDE HOME LOANS, INC.	4	$585,015.44	47.32%	0	$0.00	NA	0
		Unavailable	3	$651,391.04	52.68%	0	$0.00	NA	0
Total			**7**	**$1,236,406.48**	**100%**	**0**	**$0.00**		**0**
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	$613,785.13	32.38%	0	$0.00	NA	0
		Unavailable	10	$1,282,012.76	67.62%	0	$0.00	NA	0
Total			**15**	**$1,895,797.89**	**100%**	**0**	**$0.00**		**0**
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$267,000.00	3.1%	0	$0.00	NA	0
		Unavailable	65	$8,344,382.19	96.9%	2	$253,773.57	NA	1
Total			**67**	**$8,611,382.19**	**100%**	**2**	**$253,773.57**		**1**
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$48,000.00	1.07%	0	$0.00	NA	0
		Unavailable	65	$4,457,064.88	98.93%	0	$0.00	NA	0
Total			**66**	**$4,505,064.88**	**100%**	**0**	**$0.00**		**0**
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,100.00	1.3%	0	$0.00	NA	0
		Unavailable	47	$10,926,358.10	98.7%	1	$202,491.93	NA	0
Total			**48**	**$11,070,458.10**	**100%**	**1**	**$202,491.93**		**0**
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$739,362.34	1.46%	0	$0.00	NA	0
		Unavailable	238	$50,040,741.06	98.54%	7	$1,477,435.04	NA	0
Total			**242**	**$50,780,103.40**	**100%**	**7**	**$1,477,435.04**		**0**
31413T4P4		FLAGSTAR CAPITAL MARKETS	2	$517,193.45	9.44%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	20	$4,962,602.31	90.56%	0	$0.00	NA	0
Total			**22**	**$5,479,795.76**	**100%**	**0**	**$0.00**		**0**
31413T4Q2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$211,000.00	2.49%	0	$0.00	NA	0
		Unavailable	35	$8,260,897.41	97.51%	1	$236,901.79	NA	0
Total			**36**	**$8,471,897.41**	**100%**	**1**	**$236,901.79**		**0**
31413T4R0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,225,535.21	6.08%	0	$0.00	NA	0
		Unavailable	146	$18,946,246.51	93.92%	0	$0.00	NA	0
Total			**156**	**$20,171,781.72**	**100%**	**0**	**$0.00**		**0**
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$810,200.00	3.67%	0	$0.00	NA	0
		Unavailable	88	$21,238,165.45	96.33%	3	$736,246.53	NA	0
Total			**92**	**$22,048,365.45**	**100%**	**3**	**$736,246.53**		**0**
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$135,000.00	0.96%	0	$0.00	NA	0
		Unavailable	70	$13,958,507.71	99.04%	1	$130,677.32	NA	0
Total			**71**	**$14,093,507.71**	**100%**	**1**	**$130,677.32**		**0**
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$471,960.00	7.43%	0	$0.00	NA	0
		Unavailable	99	$5,882,502.13	92.57%	1	$60,441.11	NA	0
Total			**110**	**$6,354,462.13**	**100%**	**1**	**$60,441.11**		**0**
31413TB43		UTAH HOUSING CORPORATION	24	$3,494,316.13	100%	0	$0.00	NA	0
Total			**24**	**$3,494,316.13**	**100%**	**0**	**$0.00**		**0**
31413TD25		INDEPENDENT BANK CORPORATION	15	$1,952,509.24	100%	0	$0.00	NA	0
Total			**15**	**$1,952,509.24**	**100%**	**0**	**$0.00**		**0**
31413TD33		INDEPENDENT BANK CORPORATION	20	$3,736,065.61	100%	0	$0.00	NA	0
Total			**20**	**$3,736,065.61**	**100%**	**0**	**$0.00**		**0**
31413TD41			17	$1,578,787.66	100%	0	$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
Total			**17**	**$1,578,787.66**	**100%**	**0**	**$0.00**		**0**
31413TDY5		INDEPENDENT BANK CORPORATION	23	$1,264,668.65	100%	0	$0.00	NA	0
Total			**23**	**$1,264,668.65**	**100%**	**0**	**$0.00**		**0**
31413TDZ2		INDEPENDENT BANK CORPORATION	11	$1,305,152.26	100%	0	$0.00	NA	0
Total			**11**	**$1,305,152.26**	**100%**	**0**	**$0.00**		**0**
31413TGH9		Unavailable	188	$43,069,270.82	100%	4	$1,058,382.76	NA	0
Total			**188**	**$43,069,270.82**	**100%**	**4**	**$1,058,382.76**		**0**
31413TGJ5		Unavailable	579	$120,481,445.67	100%	8	$1,646,798.30	NA	0
Total			**579**	**$120,481,445.67**	**100%**	**8**	**$1,646,798.30**		**0**
31413TGK2		Unavailable	21	$4,175,855.69	100%	0	$0.00	NA	0
Total			**21**	**$4,175,855.69**	**100%**	**0**	**$0.00**		**0**
31413TGL0		Unavailable	53	$8,421,435.56	100%	3	$499,854.27	NA	1
Total			**53**	**$8,421,435.56**	**100%**	**3**	**$499,854.27**		**1**
31413TGM8		Unavailable	74	$15,963,297.96	100%	2	$456,015.17	NA	0
Total			**74**	**$15,963,297.96**	**100%**	**2**	**$456,015.17**		**0**
31413TGN6		Unavailable	78	$17,430,256.68	100%	0	$0.00	NA	0
Total			**78**	**$17,430,256.68**	**100%**	**0**	**$0.00**		**0**
31413TGP1		Unavailable	167	$34,162,981.83	100%	3	$1,004,568.33	NA	0
Total			**167**	**$34,162,981.83**	**100%**	**3**	**$1,004,568.33**		**0**
31413TGQ9		Unavailable	85	$15,866,049.65	100%	6	$1,247,710.99	NA	0
Total			**85**	**$15,866,049.65**	**100%**	**6**	**$1,247,710.99**		**0**
31413TGR7		Unavailable	9	$2,024,166.81	100%	0	$0.00	NA	0
Total			**9**	**$2,024,166.81**	**100%**	**0**	**$0.00**		**0**
31413TGS5		Unavailable	9	$1,531,292.59	100%	0	$0.00	NA	0
Total			**9**	**$1,531,292.59**	**100%**	**0**	**$0.00**		**0**
31413TGT3		Unavailable	6	$1,860,309.91	100%	0	$0.00	NA	0
Total			**6**	**$1,860,309.91**	**100%**	**0**	**$0.00**		**0**
31413TGV8		Unavailable	10	$2,680,870.37	100%	1	$249,853.59	NA	0

Total			**10**	**$2,680,870.37**	**100%**	**1**	**$249,853.59**		**0**
31413TGX4		Unavailable	21	$3,873,942.15	100%	0	$0.00	NA	0
Total			**21**	**$3,873,942.15**	**100%**	**0**	**$0.00**		**0**
31413TGY2		Unavailable	32	$6,020,071.11	100%	0	$0.00	NA	0
Total			**32**	**$6,020,071.11**	**100%**	**0**	**$0.00**		**0**
31413TGZ9		Unavailable	14	$1,377,558.02	100%	0	$0.00	NA	0
Total			**14**	**$1,377,558.02**	**100%**	**0**	**$0.00**		**0**
31413TK27		SUNTRUST MORTGAGE INC.	23	$6,627,482.78	12.42%	0	$0.00	NA	0
		Unavailable	164	$46,746,232.58	87.58%	7	$2,051,694.12	NA	0
Total			**187**	**$53,373,715.36**	**100%**	**7**	**$2,051,694.12**		**0**
31413TK35		SUNTRUST MORTGAGE INC.	21	$5,045,656.57	9.28%	1	$185,231.29	NA	0
		Unavailable	193	$49,313,826.44	90.72%	2	$492,990.80	NA	0
Total			**214**	**$54,359,483.01**	**100%**	**3**	**$678,222.09**		**0**
31413TK43		SUNTRUST MORTGAGE INC.	4	$808,802.78	4.68%	0	$0.00	NA	0
		Unavailable	87	$16,488,604.19	95.32%	1	$154,410.29	NA	0
Total			**91**	**$17,297,406.97**	**100%**	**1**	**$154,410.29**		**0**
31413TK50		SUNTRUST MORTGAGE INC.	107	$23,729,343.82	45.46%	1	$299,001.01	NA	0
		Unavailable	113	$28,470,744.51	54.54%	0	$0.00	NA	0
Total			**220**	**$52,200,088.33**	**100%**	**1**	**$299,001.01**		**0**
31413TK68		SUNTRUST MORTGAGE INC.	115	$25,609,463.90	48.7%	0	$0.00	NA	0
		Unavailable	120	$26,974,363.55	51.3%	1	$411,648.43	NA	1
Total			**235**	**$52,583,827.45**	**100%**	**1**	**$411,648.43**		**1**
31413TK76		SUNTRUST MORTGAGE INC.	90	$24,161,264.88	37.63%	2	$629,763.01	NA	0
		Unavailable	145	$40,045,769.72	62.37%	1	$211,467.47	NA	0
Total			**235**	**$64,207,034.60**	**100%**	**3**	**$841,230.48**		**0**
31413TKN1		SUNTRUST MORTGAGE INC.	39	$2,596,017.21	72.94%	0	$0.00	NA	0
		Unavailable	15	$963,035.16	27.06%	0	$0.00	NA	0
Total			**54**	**$3,559,052.37**	**100%**	**0**	**$0.00**		**0**

31413TKP6		SUNTRUST MORTGAGE INC.	54	$5,351,668.05	67.63%	0	$0.00	NA	0
		Unavailable	25	$2,560,941.18	32.37%	0	$0.00	NA	0
Total			**79**	**$7,912,609.23**	**100%**	**0**	**$0.00**		**0**
31413TKQ4		SUNTRUST MORTGAGE INC.	131	$31,048,958.91	59.2%	0	$0.00	NA	0
		Unavailable	83	$21,400,165.89	40.8%	0	$0.00	NA	0
Total			**214**	**$52,449,124.80**	**100%**	**0**	**$0.00**		**0**
31413TKR2		SUNTRUST MORTGAGE INC.	152	$34,000,780.80	66.21%	0	$0.00	NA	0
		Unavailable	74	$17,351,747.52	33.79%	0	$0.00	NA	0
Total			**226**	**$51,352,528.32**	**100%**	**0**	**$0.00**		**0**
31413TKS0		SUNTRUST MORTGAGE INC.	114	$26,775,311.01	51.59%	0	$0.00	NA	0
		Unavailable	102	$25,124,335.37	48.41%	1	$428,304.11	NA	0
Total			**216**	**$51,899,646.38**	**100%**	**1**	**$428,304.11**		**0**
31413TKT8		SUNTRUST MORTGAGE INC.	108	$24,663,152.79	48.3%	0	$0.00	NA	0
		Unavailable	101	$26,401,317.29	51.7%	1	$274,855.46	NA	1
Total			**209**	**$51,064,470.08**	**100%**	**1**	**$274,855.46**		**1**
31413TKU5		SUNTRUST MORTGAGE INC.	15	$3,627,771.41	10.38%	1	$192,393.33	NA	1
		Unavailable	127	$31,305,186.00	89.62%	1	$182,605.44	NA	0
Total			**142**	**$34,932,957.41**	**100%**	**2**	**$374,998.77**		**1**
31413TKV3		SUNTRUST MORTGAGE INC.	43	$2,519,307.16	17.29%	2	$109,183.03	NA	0
		Unavailable	193	$12,050,331.70	82.71%	3	$204,119.48	NA	1
Total			**236**	**$14,569,638.86**	**100%**	**5**	**$313,302.51**		**1**
31413TKW1		SUNTRUST MORTGAGE INC.	34	$3,321,264.03	16.65%	1	$98,614.42	NA	1
		Unavailable	170	$16,627,158.67	83.35%	4	$395,284.73	NA	0
Total			**204**	**$19,948,422.70**	**100%**	**5**	**$493,899.15**		**1**
31413TKX9		SUNTRUST MORTGAGE INC.	19	$2,206,659.96	14.46%	0	$0.00	NA	0
		Unavailable	111	$13,057,322.58	85.54%	3	$328,384.00	NA	1
Total			**130**	**$15,263,982.54**	**100%**	**3**	**$328,384.00**		**1**
31413TKY7		SUNTRUST	19	$2,607,911.07	13.26%	0	$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	123	$17,064,401.59	86.74%	1	$142,846.17	NA	0
Total			**142**	**$19,672,312.66**	**100%**	**1**	**$142,846.17**		**0**
31413TKZ4		SUNTRUST MORTGAGE INC.	26	$4,202,040.64	15.19%	2	$299,539.86	NA	0
		Unavailable	144	$23,466,943.38	84.81%	4	$640,466.81	NA	0
Total			**170**	**$27,668,984.02**	**100%**	**6**	**$940,006.67**		**0**
31413TP48		Unavailable	5	$1,461,470.51	100%	0	$0.00	NA	0
Total			**5**	**$1,461,470.51**	**100%**	**0**	**$0.00**		**0**
31413TRS3		Unavailable	7	$2,136,582.00	100%	0	$0.00	NA	0
Total			**7**	**$2,136,582.00**	**100%**	**0**	**$0.00**		**0**
31413TRT1		Unavailable	5	$1,346,050.00	100%	1	$226,915.19	NA	0
Total			**5**	**$1,346,050.00**	**100%**	**1**	**$226,915.19**		**0**
31413TU34		Unavailable	27	$6,128,371.23	100%	0	$0.00	NA	0
Total			**27**	**$6,128,371.23**	**100%**	**0**	**$0.00**		**0**
31413TU42		Unavailable	234	$41,602,042.20	100%	0	$0.00	NA	0
Total			**234**	**$41,602,042.20**	**100%**	**0**	**$0.00**		**0**
31413TU59		AMTRUST BANK	3	$322,483.77	1.72%	0	$0.00	NA	0
		Unavailable	139	$18,404,744.30	98.28%	0	$0.00	NA	0
Total			**142**	**$18,727,228.07**	**100%**	**0**	**$0.00**		**0**
31413TU67		Unavailable	20	$3,257,449.25	100%	0	$0.00	NA	0
Total			**20**	**$3,257,449.25**	**100%**	**0**	**$0.00**		**0**
31413TU75		AMTRUST BANK	2	$104,648.20	6.51%	0	$0.00	NA	0
		Unavailable	27	$1,502,529.04	93.49%	0	$0.00	NA	0
Total			**29**	**$1,607,177.24**	**100%**	**0**	**$0.00**		**0**
31413TU83		Unavailable	36	$9,160,991.45	100%	1	$417,000.00	NA	0
Total			**36**	**$9,160,991.45**	**100%**	**1**	**$417,000.00**		**0**
31413TU91		AMTRUST BANK	1	$350,000.00	0.9%	0	$0.00	NA	0
		Unavailable	157	$38,481,175.57	99.1%	1	$389,000.00	NA	0
Total			**158**	**$38,831,175.57**	**100%**	**1**	**$389,000.00**		**0**
31413TV25		AMTRUST BANK	3	$355,615.77	1.05%	0	$0.00	NA	0
		Unavailable	257	$33,552,789.81	98.95%	1	$142,936.26	NA	0
Total			**260**	**$33,908,405.58**	**100%**	**1**	**$142,936.26**		**0**

31413TV33		Unavailable	91	$11,942,416.69	100%	2	$256,588.80	NA	0
Total			**91**	**$11,942,416.69**	**100%**	**2**	**$256,588.80**		**0**
31413TV41		Unavailable	52	$8,372,047.24	100%	3	$466,716.17	NA	1
Total			**52**	**$8,372,047.24**	**100%**	**3**	**$466,716.17**		**1**
31413TV58		Unavailable	12	$1,971,194.08	100%	0	$0.00	NA	0
Total			**12**	**$1,971,194.08**	**100%**	**0**	**$0.00**		**0**
31413TV66		Unavailable	42	$13,013,708.46	100%	0	$0.00	NA	0
Total			**42**	**$13,013,708.46**	**100%**	**0**	**$0.00**		**0**
31413TV74		Unavailable	52	$15,531,091.16	100%	0	$0.00	NA	0
Total			**52**	**$15,531,091.16**	**100%**	**0**	**$0.00**		**0**
31413TV82		Unavailable	75	$21,140,201.35	100%	0	$0.00	NA	0
Total			**75**	**$21,140,201.35**	**100%**	**0**	**$0.00**		**0**
31413TV90		Unavailable	158	$46,544,948.38	100%	1	$294,500.00	NA	0
Total			**158**	**$46,544,948.38**	**100%**	**1**	**$294,500.00**		**0**
31413TVA7		AMTRUST BANK	1	$169,600.00	1.01%	0	$0.00	NA	0
		Unavailable	62	$16,631,152.57	98.99%	0	$0.00	NA	0
Total			**63**	**$16,800,752.57**	**100%**	**0**	**$0.00**		**0**
31413TVB5		Unavailable	29	$8,144,457.00	100%	1	$244,150.00	NA	0
Total			**29**	**$8,144,457.00**	**100%**	**1**	**$244,150.00**		**0**
31413TVC3		Unavailable	7	$1,112,680.72	100%	0	$0.00	NA	0
Total			**7**	**$1,112,680.72**	**100%**	**0**	**$0.00**		**0**
31413TVD1		AMTRUST BANK	3	$299,746.14	0.05%	0	$0.00	NA	0
		Unavailable	2,492	$557,397,493.75	99.95%	5	$1,554,623.88	NA	0
Total			**2,495**	**$557,697,239.89**	**100%**	**5**	**$1,554,623.88**		**0**
31413TVE9		AMTRUST BANK	28	$6,658,740.14	3.05%	0	$0.00	NA	0
		Unavailable	868	$211,664,415.53	96.95%	9	$2,496,057.95	NA	1
Total			**896**	**$218,323,155.67**	**100%**	**9**	**$2,496,057.95**		**1**
31413TVF6		AMTRUST BANK	1	$205,920.00	0.44%	0	$0.00	NA	0
		Unavailable	167	$46,974,467.52	99.56%	1	$275,841.74	NA	0
Total			**168**	**$47,180,387.52**	**100%**	**1**	**$275,841.74**		**0**
31413TVG4		Unavailable	67	$19,476,066.50	100%	2	$704,369.44	NA	1

Total			**67**	**$19,476,066.50**	**100%**	**2**	**$704,369.44**		**1**
31413TVH2		Unavailable	141	$25,893,270.97	100%	2	$449,938.06	NA	1
Total			**141**	**$25,893,270.97**	**100%**	**2**	**$449,938.06**		**1**
31413TVJ8		Unavailable	27	$5,738,883.29	100%	2	$581,160.73	NA	0
Total			**27**	**$5,738,883.29**	**100%**	**2**	**$581,160.73**		**0**
31413TVK5		Unavailable	57	$13,589,584.19	100%	1	$325,280.38	NA	0
Total			**57**	**$13,589,584.19**	**100%**	**1**	**$325,280.38**		**0**
31413TVL3		Unavailable	14	$2,951,633.03	100%	1	$153,615.10	NA	0
Total			**14**	**$2,951,633.03**	**100%**	**1**	**$153,615.10**		**0**
31413TVM1		AMTRUST BANK	2	$523,451.11	6.06%	0	$0.00	NA	0
		Unavailable	35	$8,113,918.45	93.94%	1	$340,777.84	NA	0
Total			**37**	**$8,637,369.56**	**100%**	**1**	**$340,777.84**		**0**
31413TVN9		Unavailable	15	$4,080,254.27	100%	0	$0.00	NA	0
Total			**15**	**$4,080,254.27**	**100%**	**0**	**$0.00**		**0**
31413TVP4		Unavailable	34	$7,555,048.97	100%	1	$190,782.51	NA	1
Total			**34**	**$7,555,048.97**	**100%**	**1**	**$190,782.51**		**1**
31413TVQ2		Unavailable	22	$5,396,771.91	100%	0	$0.00	NA	0
Total			**22**	**$5,396,771.91**	**100%**	**0**	**$0.00**		**0**
31413TVR0		Unavailable	181	$42,153,939.30	100%	4	$943,955.62	NA	0
Total			**181**	**$42,153,939.30**	**100%**	**4**	**$943,955.62**		**0**
31413TVS8		Unavailable	51	$12,398,089.82	100%	0	$0.00	NA	0
Total			**51**	**$12,398,089.82**	**100%**	**0**	**$0.00**		**0**
31413TVT6		AMTRUST BANK	8	$444,921.88	3.23%	0	$0.00	NA	0
		Unavailable	208	$13,339,384.00	96.77%	0	$0.00	NA	0
Total			**216**	**$13,784,305.88**	**100%**	**0**	**$0.00**		**0**
31413TVU3		AMTRUST BANK	2	$126,399.60	1%	0	$0.00	NA	0
		Unavailable	193	$12,491,403.25	99%	2	$123,092.06	NA	0
Total			**195**	**$12,617,802.85**	**100%**	**2**	**$123,092.06**		**0**
31413TVV1		Unavailable	120	$7,411,085.70	100%	1	$70,222.06	NA	1
Total			**120**	**$7,411,085.70**	**100%**	**1**	**$70,222.06**		**1**
31413TVW9		AMTRUST BANK	7	$690,670.00	3.27%	0	$0.00	NA	0

		Unavailable	208	$20,401,413.12	96.73%	0	$0.00	NA	0
Total			**215**	**$21,092,083.12**	**100%**	**0**	**$0.00**		**0**
31413TVX7		AMTRUST BANK	1	$94,500.00	0.7%	0	$0.00	NA	0
		Unavailable	138	$13,489,811.06	99.3%	1	$90,298.83	NA	0
Total			**139**	**$13,584,311.06**	**100%**	**1**	**$90,298.83**		**0**
31413TVY5		Unavailable	68	$6,670,158.23	100%	1	$102,613.47	NA	1
Total			**68**	**$6,670,158.23**	**100%**	**1**	**$102,613.47**		**1**
31413TVZ2		AMTRUST BANK	14	$1,766,836.80	3.96%	0	$0.00	NA	0
		Unavailable	327	$42,881,222.62	96.04%	4	$544,811.55	NA	0
Total			**341**	**$44,648,059.42**	**100%**	**4**	**$544,811.55**		**0**
31413TWB4		Unavailable	55	$15,653,503.63	100%	0	$0.00	NA	0
Total			**55**	**$15,653,503.63**	**100%**	**0**	**$0.00**		**0**
31413TWC2		Unavailable	27	$7,976,893.89	100%	0	$0.00	NA	0
Total			**27**	**$7,976,893.89**	**100%**	**0**	**$0.00**		**0**
31413TWD0		Unavailable	17	$4,881,500.00	100%	0	$0.00	NA	0
Total			**17**	**$4,881,500.00**	**100%**	**0**	**$0.00**		**0**
31413TWE8		Unavailable	53	$15,571,648.40	100%	0	$0.00	NA	0
Total			**53**	**$15,571,648.40**	**100%**	**0**	**$0.00**		**0**
31413TWF5		Unavailable	65	$19,641,517.56	100%	0	$0.00	NA	0
Total			**65**	**$19,641,517.56**	**100%**	**0**	**$0.00**		**0**
31413TWG3		Unavailable	6	$1,553,283.60	100%	0	$0.00	NA	0
Total			**6**	**$1,553,283.60**	**100%**	**0**	**$0.00**		**0**
31413TWH1		Unavailable	26	$8,380,180.59	100%	0	$0.00	NA	0
Total			**26**	**$8,380,180.59**	**100%**	**0**	**$0.00**		**0**
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	$6,033,506.38	60.33%	0	$0.00	NA	0
		Unavailable	13	$3,966,800.08	39.67%	0	$0.00	NA	0
Total			**32**	**$10,000,306.46**	**100%**	**0**	**$0.00**		**0**
31413U2K4		HSBC MORTGAGE CORPORATION (USA)	16	$4,803,309.80	53.37%	0	$0.00	NA	0
		Unavailable	15	$4,197,298.26	46.63%	0	$0.00	NA	0
Total			**31**	**$9,000,608.06**	**100%**	**0**	**$0.00**		**0**
31413U2L2			16	$4,075,816.61	40.75%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	21	$5,925,083.75	59.25%	0	$0.00	NA	0
Total			**37**	**$10,000,900.36**	**100%**	**0**	**$0.00**		**0**
31413U2M0		HSBC MORTGAGE CORPORATION (USA)	21	$5,906,259.64	59.06%	1	$359,111.78	NA	0
		Unavailable	15	$4,094,388.40	40.94%	0	$0.00	NA	0
Total			**36**	**$10,000,648.04**	**100%**	**1**	**$359,111.78**		**0**
31413U2N8		HSBC MORTGAGE CORPORATION (USA)	11	$3,353,245.18	33.53%	0	$0.00	NA	0
		Unavailable	16	$6,647,279.54	66.47%	0	$0.00	NA	0
Total			**27**	**$10,000,524.72**	**100%**	**0**	**$0.00**		**0**
31413U2P3		HSBC MORTGAGE CORPORATION (USA)	17	$4,072,056.79	40.72%	0	$0.00	NA	0
		Unavailable	24	$5,927,984.59	59.28%	0	$0.00	NA	0
Total			**41**	**$10,000,041.38**	**100%**	**0**	**$0.00**		**0**
31413U2Q1		HSBC MORTGAGE CORPORATION (USA)	19	$5,004,597.65	50.04%	0	$0.00	NA	0
		Unavailable	18	$4,995,647.02	49.96%	0	$0.00	NA	0
Total			**37**	**$10,000,244.67**	**100%**	**0**	**$0.00**		**0**
31413U2R9		HSBC MORTGAGE CORPORATION (USA)	16	$4,710,687.76	47.1%	0	$0.00	NA	0
		Unavailable	21	$5,289,843.36	52.9%	1	$343,456.63	NA	0
Total			**37**	**$10,000,531.12**	**100%**	**1**	**$343,456.63**		**0**
31413U2S7		HSBC MORTGAGE CORPORATION (USA)	19	$6,078,373.67	40.52%	0	$0.00	NA	0
		Unavailable	28	$8,922,372.54	59.48%	0	$0.00	NA	0
Total			**47**	**$15,000,746.21**	**100%**	**0**	**$0.00**		**0**
31413U2T5		HSBC MORTGAGE CORPORATION (USA)	5	$1,272,030.25	8.48%	0	$0.00	NA	0
		Unavailable	51	$13,727,425.55	91.52%	2	$410,575.71	NA	0
Total			**56**	**$14,999,455.80**	**100%**	**2**	**$410,575.71**		**0**
31413U2U2		HSBC MORTGAGE CORPORATION (USA)	13	$3,838,400.00	63.97%	0	$0.00	NA	0
		Unavailable	7	$2,162,000.00	36.03%	0	$0.00	NA	0
Total			**20**	**$6,000,400.00**	**100%**	**0**	**$0.00**		**0**
31413U2V0		HSBC MORTGAGE	18	$4,410,467.30	44.1%	0	$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	19	$5,590,376.00	55.9%	0	$0.00	NA	0
Total			**37**	**$10,000,843.30**	**100%**	**0**	**$0.00**		**0**
31413U2W8		HSBC MORTGAGE CORPORATION (USA)	22	$4,757,711.31	67.96%	0	$0.00	NA	0
		Unavailable	13	$2,242,639.04	32.04%	0	$0.00	NA	0
Total			**35**	**$7,000,350.35**	**100%**	**0**	**$0.00**		**0**
31413U2X6		HSBC MORTGAGE CORPORATION (USA)	28	$6,198,653.98	77.48%	0	$0.00	NA	0
		Unavailable	9	$1,802,043.18	22.52%	0	$0.00	NA	0
Total			**37**	**$8,000,697.16**	**100%**	**0**	**$0.00**		**0**
31413U2Y4		HSBC MORTGAGE CORPORATION (USA)	5	$1,121,300.00	11.21%	0	$0.00	NA	0
		Unavailable	29	$8,879,024.94	88.79%	2	$558,472.10	NA	0
Total			**34**	**$10,000,324.94**	**100%**	**2**	**$558,472.10**		**0**
31413U2Z1		Unavailable	36	$9,999,741.40	100%	3	$779,095.20	NA	1
Total			**36**	**$9,999,741.40**	**100%**	**3**	**$779,095.20**		**1**
31413U3A5		HSBC MORTGAGE CORPORATION (USA)	2	$570,000.00	9.5%	0	$0.00	NA	0
		Unavailable	20	$5,430,340.08	90.5%	2	$575,507.17	NA	0
Total			**22**	**$6,000,340.08**	**100%**	**2**	**$575,507.17**		**0**
31413U3B3		HSBC MORTGAGE CORPORATION (USA)	7	$1,990,956.76	39.82%	0	$0.00	NA	0
		Unavailable	8	$3,008,860.12	60.18%	0	$0.00	NA	0
Total			**15**	**$4,999,816.88**	**100%**	**0**	**$0.00**		**0**
31413U3C1		HSBC MORTGAGE CORPORATION (USA)	6	$1,512,900.00	30.26%	1	$265,505.58	NA	1
		Unavailable	12	$3,487,300.00	69.74%	0	$0.00	NA	0
Total			**18**	**$5,000,200.00**	**100%**	**1**	**$265,505.58**		**1**
31413U3D9		HSBC MORTGAGE CORPORATION (USA)	2	$519,350.00	10.39%	0	$0.00	NA	0
		Unavailable	16	$4,480,983.09	89.61%	0	$0.00	NA	0
Total			**18**	**$5,000,333.09**	**100%**	**0**	**$0.00**		**0**
31413U3E7		Unavailable	59	$15,000,865.82	100%	5	$1,500,441.20	NA	4
Total			**59**	**$15,000,865.82**	**100%**	**5**	**$1,500,441.20**		**4**
31413U3F4			47	$2,634,416.07	44.72%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	53	$3,256,301.75	55.28%	2	$143,591.92	NA	2
Total			**100**	**$5,890,717.82**	**100%**	**2**	**$143,591.92**		**2**
31413U3G2		HSBC MORTGAGE CORPORATION (USA)	39	$3,831,136.83	50.83%	0	$0.00	NA	0
		Unavailable	39	$3,706,421.23	49.17%	0	$0.00	NA	0
Total			**78**	**$7,537,558.06**	**100%**	**0**	**$0.00**		**0**
31413U3H0		HSBC MORTGAGE CORPORATION (USA)	10	$1,298,335.36	32.46%	0	$0.00	NA	0
		Unavailable	20	$2,701,643.33	67.54%	1	$129,287.29	NA	0
Total			**30**	**$3,999,978.69**	**100%**	**1**	**$129,287.29**		**0**
31413U3J6		HSBC MORTGAGE CORPORATION (USA)	10	$589,247.34	19.79%	0	$0.00	NA	0
		Unavailable	37	$2,387,560.19	80.21%	1	$61,894.68	NA	1
Total			**47**	**$2,976,807.53**	**100%**	**1**	**$61,894.68**		**1**
31413U3K3		Unavailable	30	$2,924,061.09	100%	4	$337,296.99	NA	1
Total			**30**	**$2,924,061.09**	**100%**	**4**	**$337,296.99**		**1**
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,845,142.90	31.78%	0	$0.00	NA	0
		Unavailable	27	$6,106,790.49	68.22%	0	$0.00	NA	0
Total			**38**	**$8,951,933.39**	**100%**	**0**	**$0.00**		**0**
31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,287,861.74	27.49%	0	$0.00	NA	0
		Unavailable	50	$8,671,525.80	72.51%	0	$0.00	NA	0
Total			**63**	**$11,959,387.54**	**100%**	**0**	**$0.00**		**0**
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,548,034.25	17.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$125,384.54	0.61%	0	$0.00	NA	0
		Unavailable	128	$16,819,448.01	82.08%	0	$0.00	NA	0
Total			**156**	**$20,492,866.80**	**100%**	**0**	**$0.00**		**0**
31413U5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$533,586.89	13.23%	0	$0.00	NA	0
		Unavailable	16	$3,499,465.91	86.77%	0	$0.00	NA	0

Total			**19**	**$4,033,052.80**	**100%**	**0**	**$0.00**		**0**
31413U5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$960,593.48	9.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$416,620.67	4.27%	0	$0.00	NA	0
		Unavailable	33	$8,387,032.75	85.89%	0	$0.00	NA	0
Total			**38**	**$9,764,246.90**	**100%**	**0**	**$0.00**		**0**
31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$544,598.18	24.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$116,250.00	5.33%	0	$0.00	NA	0
		Unavailable	12	$1,518,390.41	69.68%	0	$0.00	NA	0
Total			**17**	**$2,179,238.59**	**100%**	**0**	**$0.00**		**0**
31413U5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$533,259.88	34.73%	0	$0.00	NA	0
		Unavailable	4	$1,002,344.91	65.27%	0	$0.00	NA	0
Total			**6**	**$1,535,604.79**	**100%**	**0**	**$0.00**		**0**
31413U5U9		Unavailable	2	$1,221,033.58	100%	0	$0.00	NA	0
Total			**2**	**$1,221,033.58**	**100%**	**0**	**$0.00**		**0**
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$199,000.00	3.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$891,537.62	16.33%	0	$0.00	NA	0
		Unavailable	21	$4,368,183.42	80.02%	0	$0.00	NA	0
Total			**26**	**$5,458,721.04**	**100%**	**0**	**$0.00**		**0**
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$254,264.90	9.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$639,277.11	22.78%	0	$0.00	NA	0
		Unavailable	17	$1,913,240.89	68.16%	0	$0.00	NA	0
Total			**25**	**$2,806,782.90**	**100%**	**0**	**$0.00**		**0**
31413U6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$744,725.14	22.47%	0	$0.00	NA	0
			5	$1,220,813.84	36.83%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	7	$1,348,890.63	40.7%	0	$0.00	NA	0
Total			**15**	**$3,314,429.61**	**100%**	**0**	**$0.00**		**0**
31413U6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$640,373.74	25.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$368,000.00	14.82%	0	$0.00	NA	0
		Unavailable	8	$1,475,141.25	59.4%	0	$0.00	NA	0
Total			**11**	**$2,483,514.99**	**100%**	**0**	**$0.00**		**0**
31413US26		SUNTRUST MORTGAGE INC.	63	$6,261,666.90	38.87%	1	$88,904.34	NA	0
		Unavailable	101	$9,848,627.39	61.13%	1	$102,413.48	NA	0
Total			**164**	**$16,110,294.29**	**100%**	**2**	**$191,317.82**		**0**
31413US34		SUNTRUST MORTGAGE INC.	42	$4,966,415.59	43.86%	0	$0.00	NA	0
		Unavailable	53	$6,357,157.99	56.14%	1	$118,489.92	NA	0
Total			**95**	**$11,323,573.58**	**100%**	**1**	**$118,489.92**		**0**
31413US42		SUNTRUST MORTGAGE INC.	21	$2,908,017.88	33.21%	0	$0.00	NA	0
		Unavailable	43	$5,847,811.24	66.79%	0	$0.00	NA	0
Total			**64**	**$8,755,829.12**	**100%**	**0**	**$0.00**		**0**
31413US59		SUNTRUST MORTGAGE INC.	12	$1,966,647.76	18.9%	0	$0.00	NA	0
		Unavailable	52	$8,437,283.15	81.1%	0	$0.00	NA	0
Total			**64**	**$10,403,930.91**	**100%**	**0**	**$0.00**		**0**
31413US67		SUNTRUST MORTGAGE INC.	11	$559,884.28	10.17%	0	$0.00	NA	0
		Unavailable	77	$4,943,675.61	89.83%	1	$79,133.06	NA	1
Total			**88**	**$5,503,559.89**	**100%**	**1**	**$79,133.06**		**1**
31413US75		SUNTRUST MORTGAGE INC.	5	$473,450.38	9.09%	0	$0.00	NA	0
		Unavailable	48	$4,736,966.02	90.91%	1	$103,265.18	NA	0
Total			**53**	**$5,210,416.40**	**100%**	**1**	**$103,265.18**		**0**
31413US83		SUNTRUST MORTGAGE INC.	3	$1,070,801.83	6.92%	0	$0.00	NA	0
		Unavailable	54	$14,394,101.07	93.08%	3	$655,259.56	NA	0
Total			**57**	**$15,464,902.90**	**100%**	**3**	**$655,259.56**		**0**

31413US91		SUNTRUST MORTGAGE INC.	9	$963,276.99	58.74%	0	$0.00	NA	0
		Unavailable	5	$676,592.94	41.26%	0	$0.00	NA	0
Total			**14**	**$1,639,869.93**	**100%**	**0**	**$0.00**		**0**
31413USP5		SUNTRUST MORTGAGE INC.	35	$5,657,056.73	27.91%	0	$0.00	NA	0
		Unavailable	90	$14,610,640.65	72.09%	1	$155,382.22	NA	0
Total			**125**	**$20,267,697.38**	**100%**	**1**	**$155,382.22**		**0**
31413USQ3		SUNTRUST MORTGAGE INC.	42	$5,858,253.09	36.12%	2	$265,556.62	NA	1
		Unavailable	76	$10,361,474.07	63.88%	2	$258,179.58	NA	0
Total			**118**	**$16,219,727.16**	**100%**	**4**	**$523,736.20**		**1**
31413USR1		SUNTRUST MORTGAGE INC.	92	$24,440,672.82	40.86%	0	$0.00	NA	0
		Unavailable	128	$35,373,026.49	59.14%	4	$1,056,437.91	NA	0
Total			**220**	**$59,813,699.31**	**100%**	**4**	**$1,056,437.91**		**0**
31413USS9		SUNTRUST MORTGAGE INC.	39	$10,540,780.04	18.03%	2	$647,140.61	NA	0
		Unavailable	169	$47,928,087.02	81.97%	6	$1,245,256.82	NA	2
Total			**208**	**$58,468,867.06**	**100%**	**8**	**$1,892,397.43**		**2**
31413UST7		SUNTRUST MORTGAGE INC.	17	$4,864,379.35	8.78%	0	$0.00	NA	0
		Unavailable	182	$50,545,286.76	91.22%	4	$1,166,268.35	NA	1
Total			**199**	**$55,409,666.11**	**100%**	**4**	**$1,166,268.35**		**1**
31413USU4		SUNTRUST MORTGAGE INC.	7	$1,061,687.21	85.24%	0	$0.00	NA	0
		Unavailable	1	$183,816.83	14.76%	0	$0.00	NA	0
Total			**8**	**$1,245,504.04**	**100%**	**0**	**$0.00**		**0**
31413USV2		SUNTRUST MORTGAGE INC.	17	$2,307,730.23	36.46%	1	$165,045.92	NA	1
		Unavailable	24	$4,021,661.14	63.54%	1	$256,324.38	NA	0
Total			**41**	**$6,329,391.37**	**100%**	**2**	**$421,370.30**		**1**
31413USW0		SUNTRUST MORTGAGE INC.	4	$274,926.75	15.41%	0	$0.00	NA	0
		Unavailable	11	$1,509,489.36	84.59%	0	$0.00	NA	0
Total			**15**	**$1,784,416.11**	**100%**	**0**	**$0.00**		**0**

31413USX8		SUNTRUST MORTGAGE INC.	28	$1,930,052.20	57.29%	0	$0.00	NA	0
		Unavailable	20	$1,438,801.48	42.71%	0	$0.00	NA	0
Total			**48**	**$3,368,853.68**	**100%**	**0**	**$0.00**		**0**
31413USY6		SUNTRUST MORTGAGE INC.	52	$5,130,172.34	57.78%	0	$0.00	NA	0
		Unavailable	37	$3,748,001.37	42.22%	0	$0.00	NA	0
Total			**89**	**$8,878,173.71**	**100%**	**0**	**$0.00**		**0**
31413USZ3		SUNTRUST MORTGAGE INC.	58	$3,753,039.57	33.73%	0	$0.00	NA	0
		Unavailable	110	$7,374,172.68	66.27%	0	$0.00	NA	0
Total			**168**	**$11,127,212.25**	**100%**	**0**	**$0.00**		**0**
31413UT25		SUNTRUST MORTGAGE INC.	32	$9,296,337.32	16.71%	0	$0.00	NA	0
		Unavailable	163	$46,327,327.08	83.29%	2	$466,177.80	NA	0
Total			**195**	**$55,623,664.40**	**100%**	**2**	**$466,177.80**		**0**
31413UT33		SUNTRUST MORTGAGE INC.	3	$738,840.72	28.3%	1	$229,927.12	NA	0
		Unavailable	7	$1,872,194.77	71.7%	0	$0.00	NA	0
Total			**10**	**$2,611,035.49**	**100%**	**1**	**$229,927.12**		**0**
31413UT41		SUNTRUST MORTGAGE INC.	10	$2,713,452.85	18.61%	0	$0.00	NA	0
		Unavailable	46	$11,870,720.52	81.39%	1	$369,604.86	NA	0
Total			**56**	**$14,584,173.37**	**100%**	**1**	**$369,604.86**		**0**
31413UT58		SUNTRUST MORTGAGE INC.	2	$262,298.41	2.92%	0	$0.00	NA	0
		Unavailable	36	$8,710,609.38	97.08%	4	$996,151.82	NA	0
Total			**38**	**$8,972,907.79**	**100%**	**4**	**$996,151.82**		**0**
31413UT74		SUNTRUST MORTGAGE INC.	14	$3,281,215.46	71.68%	0	$0.00	NA	0
		Unavailable	5	$1,296,070.81	28.32%	0	$0.00	NA	0
Total			**19**	**$4,577,286.27**	**100%**	**0**	**$0.00**		**0**
31413UT82		SUNTRUST MORTGAGE INC.	91	$33,551,067.10	42.22%	3	$1,061,025.40	NA	0
		Unavailable	121	$45,919,241.47	57.78%	0	$0.00	NA	0
Total			**212**	**$79,470,308.57**	**100%**	**3**	**$1,061,025.40**		**0**
31413UT90		SUNTRUST	36	$11,903,803.02	19.51%	1	$371,516.04	NA	0

		MORTGAGE INC.							
		Unavailable	129	$49,118,525.87	80.49%	1	$428,448.80	NA	0
Total			**165**	**$61,022,328.89**	**100%**	**2**	**$799,964.84**		**0**
31413UTA7		SUNTRUST MORTGAGE INC.	33	$3,534,933.57	48.9%	1	$114,739.00	NA	0
		Unavailable	25	$3,693,623.20	51.1%	1	$228,231.75	NA	1
Total			**58**	**$7,228,556.77**	**100%**	**2**	**$342,970.75**		**1**
31413UTB5		SUNTRUST MORTGAGE INC.	10	$978,860.06	90.45%	0	$0.00	NA	0
		Unavailable	1	$103,408.68	9.55%	0	$0.00	NA	0
Total			**11**	**$1,082,268.74**	**100%**	**0**	**$0.00**		**0**
31413UTC3		SUNTRUST MORTGAGE INC.	1	$115,907.24	6.05%	0	$0.00	NA	0
		Unavailable	13	$1,800,904.91	93.95%	1	$341,295.09	NA	0
Total			**14**	**$1,916,812.15**	**100%**	**1**	**$341,295.09**		**0**
31413UTD1		SUNTRUST MORTGAGE INC.	24	$2,719,986.81	96.42%	0	$0.00	NA	0
		Unavailable	1	$100,861.87	3.58%	0	$0.00	NA	0
Total			**25**	**$2,820,848.68**	**100%**	**0**	**$0.00**		**0**
31413UTE9		SUNTRUST MORTGAGE INC.	33	$3,822,990.17	81.44%	0	$0.00	NA	0
		Unavailable	8	$871,336.36	18.56%	0	$0.00	NA	0
Total			**41**	**$4,694,326.53**	**100%**	**0**	**$0.00**		**0**
31413UTF6		SUNTRUST MORTGAGE INC.	5	$756,760.78	31.88%	0	$0.00	NA	0
		Unavailable	11	$1,616,732.18	68.12%	0	$0.00	NA	0
Total			**16**	**$2,373,492.96**	**100%**	**0**	**$0.00**		**0**
31413UTG4		Unavailable	18	$2,681,382.05	100%	1	$203,438.28	NA	0
Total			**18**	**$2,681,382.05**	**100%**	**1**	**$203,438.28**		**0**
31413UTH2		Unavailable	10	$1,343,496.58	100%	0	$0.00	NA	0
Total			**10**	**$1,343,496.58**	**100%**	**0**	**$0.00**		**0**
31413UTJ8		SUNTRUST MORTGAGE INC.	4	$414,627.51	31.45%	0	$0.00	NA	0
		Unavailable	9	$903,611.28	68.55%	0	$0.00	NA	0
Total			**13**	**$1,318,238.79**	**100%**	**0**	**$0.00**		**0**
31413UTK5			29	$2,853,045.67	69.73%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	13	$1,238,641.08	30.27%	0	$0.00	NA	0
Total			**42**	**$4,091,686.75**	**100%**	**0**	**$0.00**		**0**
31413UTL3		SUNTRUST MORTGAGE INC.	284	$63,855,795.75	50.02%	3	$714,122.11	NA	0
		Unavailable	274	$63,814,580.01	49.98%	2	$623,868.78	NA	0
Total			**558**	**$127,670,375.76**	**100%**	**5**	**$1,337,990.89**		**0**
31413UTM1		SUNTRUST MORTGAGE INC.	178	$11,635,190.66	42.89%	1	$52,698.52	NA	0
		Unavailable	228	$15,493,523.76	57.11%	1	$85,538.49	NA	0
Total			**406**	**$27,128,714.42**	**100%**	**2**	**$138,237.01**		**0**
31413UTN9		SUNTRUST MORTGAGE INC.	170	$16,718,751.86	41.96%	0	$0.00	NA	0
		Unavailable	236	$23,124,897.97	58.04%	0	$0.00	NA	0
Total			**406**	**$39,843,649.83**	**100%**	**0**	**$0.00**		**0**
31413UTP4		SUNTRUST MORTGAGE INC.	110	$13,083,171.53	39.63%	3	$344,501.50	NA	0
		Unavailable	168	$19,928,992.51	60.37%	0	$0.00	NA	0
Total			**278**	**$33,012,164.04**	**100%**	**3**	**$344,501.50**		**0**
31413UTQ2		SUNTRUST MORTGAGE INC.	230	$31,704,852.66	42.02%	1	$138,029.01	NA	0
		Unavailable	315	$43,740,243.76	57.98%	2	$300,946.90	NA	0
Total			**545**	**$75,445,096.42**	**100%**	**3**	**$438,975.91**		**0**
31413UTR0		SUNTRUST MORTGAGE INC.	180	$29,426,530.71	41.37%	2	$341,451.12	NA	0
		Unavailable	256	$41,698,880.95	58.63%	3	$465,095.05	NA	0
Total			**436**	**$71,125,411.66**	**100%**	**5**	**$806,546.17**		**0**
31413UTS8		SUNTRUST MORTGAGE INC.	104	$25,652,613.85	33.58%	0	$0.00	NA	0
		Unavailable	206	$50,728,942.04	66.42%	5	$1,054,324.09	NA	2
Total			**310**	**$76,381,555.89**	**100%**	**5**	**$1,054,324.09**		**2**
31413UTT6		SUNTRUST MORTGAGE INC.	496	$132,416,401.47	29.66%	4	$1,252,197.06	NA	0
		Unavailable	1,150	$314,079,563.13	70.34%	17	$4,742,352.79	NA	2
Total			**1,646**	**$446,495,964.60**	**100%**	**21**	**$5,994,549.85**		**2**
31413UTU3		SUNTRUST	1	$99,746.52	3.34%	0	$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	29	$2,885,031.43	96.66%	0	$0.00	NA	0
Total			**30**	**$2,984,777.95**	**100%**	**0**	**$0.00**		**0**
31413UTV1		SUNTRUST MORTGAGE INC.	2	$277,469.08	5.73%	0	$0.00	NA	0
		Unavailable	33	$4,564,297.08	94.27%	0	$0.00	NA	0
Total			**35**	**$4,841,766.16**	**100%**	**0**	**$0.00**		**0**
31413UTW9		SUNTRUST MORTGAGE INC.	4	$626,285.40	13.81%	0	$0.00	NA	0
		Unavailable	24	$3,908,808.66	86.19%	0	$0.00	NA	0
Total			**28**	**$4,535,094.06**	**100%**	**0**	**$0.00**		**0**
31413UTX7		SUNTRUST MORTGAGE INC.	15	$3,737,068.93	7.17%	0	$0.00	NA	0
		Unavailable	233	$48,409,875.20	92.83%	4	$872,185.13	NA	1
Total			**248**	**$52,146,944.13**	**100%**	**4**	**$872,185.13**		**1**
31413UTY5		SUNTRUST MORTGAGE INC.	111	$26,432,213.19	47.52%	1	$154,037.45	NA	1
		Unavailable	115	$29,196,138.70	52.48%	0	$0.00	NA	0
Total			**226**	**$55,628,351.89**	**100%**	**1**	**$154,037.45**		**1**
31413UTZ2		SUNTRUST MORTGAGE INC.	78	$17,642,576.28	39.62%	1	$194,160.24	NA	0
		Unavailable	107	$26,888,795.94	60.38%	0	$0.00	NA	0
Total			**185**	**$44,531,372.22**	**100%**	**1**	**$194,160.24**		**0**
31413UUA5		SUNTRUST MORTGAGE INC.	1	$161,499.18	4.09%	0	$0.00	NA	0
		Unavailable	18	$3,786,015.28	95.91%	0	$0.00	NA	0
Total			**19**	**$3,947,514.46**	**100%**	**0**	**$0.00**		**0**
31413UUB3		SUNTRUST MORTGAGE INC.	11	$4,156,700.68	7.89%	0	$0.00	NA	0
		Unavailable	127	$48,530,853.39	92.11%	3	$1,208,554.38	NA	2
Total			**138**	**$52,687,554.07**	**100%**	**3**	**$1,208,554.38**		**2**
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$10,562,541.53	20.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$2,077,601.42	3.95%	0	$0.00	NA	0
		Unavailable	185	$39,922,833.05	75.95%	0	$0.00	NA	0
Total			**240**	**$52,562,976.00**	**100%**	**0**	**$0.00**		**0**

31413VAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$298,975.44	11.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$631,731.73	23.76%	0	$0.00	NA	0
		Unavailable	9	$1,728,180.56	65%	0	$0.00	NA	0
Total			**12**	**$2,658,887.73**	**100%**	**0**	**$0.00**		**0**
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$180,423.86	14.31%	0	$0.00	NA	0
		Unavailable	7	$1,080,577.83	85.69%	0	$0.00	NA	0
Total			**8**	**$1,261,001.69**	**100%**	**0**	**$0.00**		**0**
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$148,892.83	8.26%	0	$0.00	NA	0
		Unavailable	12	$1,653,360.66	91.74%	0	$0.00	NA	0
Total			**14**	**$1,802,253.49**	**100%**	**0**	**$0.00**		**0**
31413VB55		PHH MORTGAGE CORPORATION	3	$698,600.00	70.27%	0	$0.00	NA	0
		Unavailable	2	$295,500.00	29.73%	0	$0.00	NA	0
Total			**5**	**$994,100.00**	**100%**	**0**	**$0.00**		**0**
31413VB63		PHH MORTGAGE CORPORATION	9	$1,982,373.55	100%	0	$0.00	NA	0
Total			**9**	**$1,982,373.55**	**100%**	**0**	**$0.00**		**0**
31413VB71		PHH MORTGAGE CORPORATION	10	$2,194,163.09	100%	0	$0.00	NA	0
Total			**10**	**$2,194,163.09**	**100%**	**0**	**$0.00**		**0**
31413VBA4		PHH MORTGAGE CORPORATION	9	$1,951,287.51	18.67%	0	$0.00	NA	0
		Unavailable	35	$8,502,595.03	81.33%	0	$0.00	NA	0
Total			**44**	**$10,453,882.54**	**100%**	**0**	**$0.00**		**0**
31413VBB2		PHH MORTGAGE CORPORATION	14	$2,651,437.18	23.88%	0	$0.00	NA	0
		Unavailable	50	$8,453,884.38	76.12%	0	$0.00	NA	0
Total			**64**	**$11,105,321.56**	**100%**	**0**	**$0.00**		**0**
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,864,222.46	22.9%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	8	$1,738,195.00	8.18%	0	$0.00	NA	0
		Unavailable	71	$14,640,590.47	68.92%	0	$0.00	NA	0
Total			**98**	**$21,243,007.93**	**100%**	**0**	**$0.00**		**0**
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,902,964.24	16.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$2,472,396.96	13.64%	0	$0.00	NA	0
		Unavailable	60	$12,747,735.87	70.34%	0	$0.00	NA	0
Total			**86**	**$18,123,097.07**	**100%**	**0**	**$0.00**		**0**
31413VBE6		PHH MORTGAGE CORPORATION	7	$1,240,469.72	100%	0	$0.00	NA	0
Total			**7**	**$1,240,469.72**	**100%**	**0**	**$0.00**		**0**
31413VBF3		PHH MORTGAGE CORPORATION	41	$7,587,318.60	100%	0	$0.00	NA	0
Total			**41**	**$7,587,318.60**	**100%**	**0**	**$0.00**		**0**
31413VBG1		PHH MORTGAGE CORPORATION	39	$4,369,052.44	100%	0	$0.00	NA	0
Total			**39**	**$4,369,052.44**	**100%**	**0**	**$0.00**		**0**
31413VBJ5		PHH MORTGAGE CORPORATION	23	$4,866,012.24	100%	0	$0.00	NA	0
Total			**23**	**$4,866,012.24**	**100%**	**0**	**$0.00**		**0**
31413VBK2		PHH MORTGAGE CORPORATION	5	$1,014,850.26	100%	0	$0.00	NA	0
Total			**5**	**$1,014,850.26**	**100%**	**0**	**$0.00**		**0**
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,318,286.12	4.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	$6,918,225.91	23.82%	1	$178,203.61	NA	1
		Unavailable	89	$20,804,155.40	71.64%	0	$0.00	NA	0
Total			**131**	**$29,040,667.43**	**100%**	**1**	**$178,203.61**		**1**
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,448,292.26	7.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$4,082,947.87	20.34%	0	$0.00	NA	0
		Unavailable	60	$14,543,550.20	72.45%	0	$0.00	NA	0

Total			**86**	**$20,074,790.33**	**100%**	**0**	**$0.00**		**0**
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$781,710.62	15.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$261,011.57	5.33%	0	$0.00	NA	0
		Unavailable	56	$3,856,361.01	78.71%	0	$0.00	NA	0
Total			**73**	**$4,899,083.20**	**100%**	**0**	**$0.00**		**0**
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$521,611.91	16.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$275,979.12	8.57%	0	$0.00	NA	0
		Unavailable	41	$2,423,504.63	75.24%	0	$0.00	NA	0
Total			**54**	**$3,221,095.66**	**100%**	**0**	**$0.00**		**0**
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,741,481.85	18.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$203,613.95	2.13%	0	$0.00	NA	0
		Unavailable	77	$7,607,936.77	79.64%	0	$0.00	NA	0
Total			**97**	**$9,553,032.57**	**100%**	**0**	**$0.00**		**0**
31413VBT3		PHH MORTGAGE CORPORATION	35	$9,344,171.64	100%	0	$0.00	NA	0
Total			**35**	**$9,344,171.64**	**100%**	**0**	**$0.00**		**0**
31413VBU0		PHH MORTGAGE CORPORATION	42	$10,073,032.55	100%	1	$263,924.03	NA	0
Total			**42**	**$10,073,032.55**	**100%**	**1**	**$263,924.03**		**0**
31413VBV8		PHH MORTGAGE CORPORATION	34	$10,041,982.15	100%	2	$667,500.00	NA	0
Total			**34**	**$10,041,982.15**	**100%**	**2**	**$667,500.00**		**0**
31413VBW6		PHH MORTGAGE CORPORATION	43	$10,088,114.13	100%	0	$0.00	NA	0
Total			**43**	**$10,088,114.13**	**100%**	**0**	**$0.00**		**0**
31413VBX4		PHH MORTGAGE CORPORATION	34	$10,046,257.03	100%	0	$0.00	NA	0
Total			**34**	**$10,046,257.03**	**100%**	**0**	**$0.00**		**0**
31413VBY2			10	$1,002,519.83	100%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			**10**	**$1,002,519.83**	**100%**	**0**	**$0.00**		**0**
31413VBZ9		PHH MORTGAGE CORPORATION	2	$177,632.00	9.74%	0	$0.00	NA	0
		Unavailable	9	$1,645,230.39	90.26%	0	$0.00	NA	0
Total			**11**	**$1,822,862.39**	**100%**	**0**	**$0.00**		**0**
31413VCB1		PHH MORTGAGE CORPORATION	17	$4,913,523.10	100%	0	$0.00	NA	0
Total			**17**	**$4,913,523.10**	**100%**	**0**	**$0.00**		**0**
31413VCC9		PHH MORTGAGE CORPORATION	17	$3,901,324.97	93.42%	0	$0.00	NA	0
		Unavailable	1	$275,000.00	6.58%	0	$0.00	NA	0
Total			**18**	**$4,176,324.97**	**100%**	**0**	**$0.00**		**0**
31413VCD7		PHH MORTGAGE CORPORATION	34	$8,417,355.76	98.08%	0	$0.00	NA	0
		Unavailable	1	$165,000.00	1.92%	0	$0.00	NA	0
Total			**35**	**$8,582,355.76**	**100%**	**0**	**$0.00**		**0**
31413VCG0		PHH MORTGAGE CORPORATION	23	$5,512,429.00	100%	0	$0.00	NA	0
Total			**23**	**$5,512,429.00**	**100%**	**0**	**$0.00**		**0**
31413VCH8		PHH MORTGAGE CORPORATION	20	$4,514,285.30	87.63%	0	$0.00	NA	0
		Unavailable	2	$637,150.00	12.37%	0	$0.00	NA	0
Total			**22**	**$5,151,435.30**	**100%**	**0**	**$0.00**		**0**
31413VCJ4		PHH MORTGAGE CORPORATION	66	$16,180,530.19	97.49%	1	$298,500.00	NA	0
		Unavailable	1	$417,000.00	2.51%	0	$0.00	NA	0
Total			**67**	**$16,597,530.19**	**100%**	**1**	**$298,500.00**		**0**
31413VCK1		PHH MORTGAGE CORPORATION	16	$4,056,741.83	86.55%	0	$0.00	NA	0
		Unavailable	2	$630,500.00	13.45%	0	$0.00	NA	0
Total			**18**	**$4,687,241.83**	**100%**	**0**	**$0.00**		**0**
31413VH26		SUNTRUST MORTGAGE INC.	5	$751,981.25	7.37%	0	$0.00	NA	0
		Unavailable	33	$9,444,394.30	92.63%	1	$159,610.11	NA	0
Total			**38**	**$10,196,375.55**	**100%**	**1**	**$159,610.11**		**0**

31413VH34		SUNTRUST MORTGAGE INC.	12	$3,015,550.17	13%	0	$0.00	NA	0
		Unavailable	67	$20,179,279.17	87%	0	$0.00	NA	0
Total			**79**	**$23,194,829.34**	**100%**	**0**	**$0.00**		**0**
31413VH42		SUNTRUST MORTGAGE INC.	4	$1,321,195.02	16.26%	0	$0.00	NA	0
		Unavailable	22	$6,802,185.33	83.74%	0	$0.00	NA	0
Total			**26**	**$8,123,380.35**	**100%**	**0**	**$0.00**		**0**
31413VH59		SUNTRUST MORTGAGE INC.	2	$321,150.00	9.48%	0	$0.00	NA	0
		Unavailable	9	$3,067,500.00	90.52%	0	$0.00	NA	0
Total			**11**	**$3,388,650.00**	**100%**	**0**	**$0.00**		**0**
31413VH67		SUNTRUST MORTGAGE INC.	10	$2,484,459.74	15.23%	0	$0.00	NA	0
		Unavailable	44	$13,823,415.26	84.77%	0	$0.00	NA	0
Total			**54**	**$16,307,875.00**	**100%**	**0**	**$0.00**		**0**
31413VH75		Unavailable	4	$797,336.97	100%	0	$0.00	NA	0
Total			**4**	**$797,336.97**	**100%**	**0**	**$0.00**		**0**
31413VH83		SUNTRUST MORTGAGE INC.	2	$597,004.00	39.26%	0	$0.00	NA	0
		Unavailable	5	$923,565.00	60.74%	0	$0.00	NA	0
Total			**7**	**$1,520,569.00**	**100%**	**0**	**$0.00**		**0**
31413VH91		SUNTRUST MORTGAGE INC.	27	$7,599,759.21	18.11%	0	$0.00	NA	0
		Unavailable	104	$34,354,963.17	81.89%	2	$826,251.20	NA	0
Total			**131**	**$41,954,722.38**	**100%**	**2**	**$826,251.20**		**0**
31413VJA6		SUNTRUST MORTGAGE INC.	20	$5,884,930.00	21.88%	1	$417,000.00	NA	0
		Unavailable	73	$21,015,245.00	78.12%	2	$761,262.88	NA	0
Total			**93**	**$26,900,175.00**	**100%**	**3**	**$1,178,262.88**		**0**
31413VJB4		SUNTRUST MORTGAGE INC.	5	$1,196,420.00	15.09%	0	$0.00	NA	0
		Unavailable	24	$6,730,386.00	84.91%	2	$351,738.44	NA	1
Total			**29**	**$7,926,806.00**	**100%**	**2**	**$351,738.44**		**1**
31413VJC2		SUNTRUST MORTGAGE INC.	9	$3,010,020.00	40.13%	0	$0.00	NA	0

		Unavailable	15	$4,490,300.00	59.87%	0	$0.00	NA	0
Total			**24**	**$7,500,320.00**	**100%**	**0**	**$0.00**		**0**
31413VJD0		SUNTRUST MORTGAGE INC.	4	$1,052,000.00	22.94%	0	$0.00	NA	0
		Unavailable	14	$3,534,661.09	77.06%	0	$0.00	NA	0
Total			**18**	**$4,586,661.09**	**100%**	**0**	**$0.00**		**0**
31413VM20		FREEDOM MORTGAGE CORP.	1	$179,933.19	6.4%	0	$0.00	NA	0
		Unavailable	12	$2,630,589.90	93.6%	0	$0.00	NA	0
Total			**13**	**$2,810,523.09**	**100%**	**0**	**$0.00**		**0**
31413VM38		Unavailable	10	$2,039,320.97	100%	0	$0.00	NA	0
Total			**10**	**$2,039,320.97**	**100%**	**0**	**$0.00**		**0**
31413VM53		Unavailable	16	$3,778,449.88	100%	0	$0.00	NA	0
Total			**16**	**$3,778,449.88**	**100%**	**0**	**$0.00**		**0**
31413VM61		Unavailable	28	$5,989,753.19	100%	1	$255,340.73	NA	0
Total			**28**	**$5,989,753.19**	**100%**	**1**	**$255,340.73**		**0**
31413VM95		Unavailable	11	$1,083,777.81	100%	0	$0.00	NA	0
Total			**11**	**$1,083,777.81**	**100%**	**0**	**$0.00**		**0**
31413VMK0		Unavailable	12	$2,523,761.53	100%	0	$0.00	NA	0
Total			**12**	**$2,523,761.53**	**100%**	**0**	**$0.00**		**0**
31413VML8		Unavailable	20	$4,284,097.98	100%	1	$174,126.26	NA	0
Total			**20**	**$4,284,097.98**	**100%**	**1**	**$174,126.26**		**0**
31413VMM6		Unavailable	7	$2,028,176.26	100%	0	$0.00	NA	0
Total			**7**	**$2,028,176.26**	**100%**	**0**	**$0.00**		**0**
31413VMN4		Unavailable	13	$1,003,517.02	100%	0	$0.00	NA	0
Total			**13**	**$1,003,517.02**	**100%**	**0**	**$0.00**		**0**
31413VMP9		Unavailable	16	$3,733,968.85	100%	0	$0.00	NA	0
Total			**16**	**$3,733,968.85**	**100%**	**0**	**$0.00**		**0**
31413VMQ7		Unavailable	21	$4,985,302.43	100%	1	$382,486.11	NA	0
Total			**21**	**$4,985,302.43**	**100%**	**1**	**$382,486.11**		**0**
31413VMR5		Unavailable	6	$1,173,369.20	100%	0	$0.00	NA	0
Total			**6**	**$1,173,369.20**	**100%**	**0**	**$0.00**		**0**

31413VMS3		Unavailable	24	$6,280,002.47	100%	0	$0.00	NA	0
Total			**24**	**$6,280,002.47**	**100%**	**0**	**$0.00**		**0**
31413VMT1		FREEDOM MORTGAGE CORP.	1	$519,584.16	14.57%	0	$0.00	NA	0
		Unavailable	17	$3,046,860.70	85.43%	2	$187,023.71	NA	1
Total			**18**	**$3,566,444.86**	**100%**	**2**	**$187,023.71**		**1**
31413VMV6		Unavailable	16	$1,957,627.19	100%	1	$143,489.52	NA	0
Total			**16**	**$1,957,627.19**	**100%**	**1**	**$143,489.52**		**0**
31413VMW4		Unavailable	12	$1,605,141.18	100%	0	$0.00	NA	0
Total			**12**	**$1,605,141.18**	**100%**	**0**	**$0.00**		**0**
31413VMX2		Unavailable	13	$2,623,503.69	100%	0	$0.00	NA	0
Total			**13**	**$2,623,503.69**	**100%**	**0**	**$0.00**		**0**
31413VMZ7		Unavailable	14	$1,361,253.13	100%	0	$0.00	NA	0
Total			**14**	**$1,361,253.13**	**100%**	**0**	**$0.00**		**0**
31413VNA1		Unavailable	8	$1,312,881.11	100%	0	$0.00	NA	0
Total			**8**	**$1,312,881.11**	**100%**	**0**	**$0.00**		**0**
31413VNB9		Unavailable	9	$1,494,028.32	100%	0	$0.00	NA	0
Total			**9**	**$1,494,028.32**	**100%**	**0**	**$0.00**		**0**
31413VNC7		Unavailable	8	$1,590,400.00	100%	0	$0.00	NA	0
Total			**8**	**$1,590,400.00**	**100%**	**0**	**$0.00**		**0**
31413VND5		Unavailable	9	$1,993,446.24	100%	0	$0.00	NA	0
Total			**9**	**$1,993,446.24**	**100%**	**0**	**$0.00**		**0**
31413VNE3		Unavailable	10	$2,594,950.00	100%	1	$301,076.20	NA	0
Total			**10**	**$2,594,950.00**	**100%**	**1**	**$301,076.20**		**0**
31413VNF0		FREEDOM MORTGAGE CORP.	1	$324,000.00	8.93%	0	$0.00	NA	0
		Unavailable	14	$3,304,705.47	91.07%	0	$0.00	NA	0
Total			**15**	**$3,628,705.47**	**100%**	**0**	**$0.00**		**0**
31413VP27		PULTE MORTGAGE, L.L.C.	7	$1,497,691.00	100%	0	$0.00	NA	0
Total			**7**	**$1,497,691.00**	**100%**	**0**	**$0.00**		**0**
31413VP35		PULTE MORTGAGE, L.L.C.	7	$1,666,299.00	100%	2	$526,750.91	NA	0

Total			**7**	**$1,666,299.00**	**100%**	**2**	**$526,750.91**		**0**
31413VP43		PULTE MORTGAGE, L.L.C.	15	$2,999,921.00	100%	0	$0.00	NA	0
Total			**15**	**$2,999,921.00**	**100%**	**0**	**$0.00**		**0**
31413VPV3		PULTE MORTGAGE, L.L.C.	49	$12,000,339.37	100%	0	$0.00	NA	0
Total			**49**	**$12,000,339.37**	**100%**	**0**	**$0.00**		**0**
31413VPW1		PULTE MORTGAGE, L.L.C.	92	$20,000,162.63	100%	0	$0.00	NA	0
Total			**92**	**$20,000,162.63**	**100%**	**0**	**$0.00**		**0**
31413VPX9		PULTE MORTGAGE, L.L.C.	216	$50,000,209.53	100%	0	$0.00	NA	0
Total			**216**	**$50,000,209.53**	**100%**	**0**	**$0.00**		**0**
31413VPY7		PULTE MORTGAGE, L.L.C.	20	$4,792,766.00	100%	0	$0.00	NA	0
Total			**20**	**$4,792,766.00**	**100%**	**0**	**$0.00**		**0**
31413VPZ4		PULTE MORTGAGE, L.L.C.	268	$59,000,284.85	100%	0	$0.00	NA	0
Total			**268**	**$59,000,284.85**	**100%**	**0**	**$0.00**		**0**
31413VQ91		FREEDOM MORTGAGE CORP.	8	$1,418,970.00	100%	0	$0.00	NA	0
Total			**8**	**$1,418,970.00**	**100%**	**0**	**$0.00**		**0**
31413VRA7		FREEDOM MORTGAGE CORP.	7	$1,396,588.14	100%	0	$0.00	NA	0
Total			**7**	**$1,396,588.14**	**100%**	**0**	**$0.00**		**0**
31413VRB5		FREEDOM MORTGAGE CORP.	10	$2,243,100.00	100%	0	$0.00	NA	0
Total			**10**	**$2,243,100.00**	**100%**	**0**	**$0.00**		**0**
31413VRC3		FREEDOM MORTGAGE CORP.	5	$1,039,510.55	100%	0	$0.00	NA	0
Total			**5**	**$1,039,510.55**	**100%**	**0**	**$0.00**		**0**
31413VS24		GMAC MORTGAGE, LLC	11	$2,541,500.57	32.36%	0	$0.00	NA	0
		Unavailable	19	$5,312,753.58	67.64%	0	$0.00	NA	0
Total			**30**	**$7,854,254.15**	**100%**	**0**	**$0.00**		**0**

31413VS32		GMAC MORTGAGE, LLC	6	$1,555,194.70	80.35%	0	$0.00	NA	0
		Unavailable	2	$380,315.32	19.65%	0	$0.00	NA	0
Total			**8**	**$1,935,510.02**	**100%**	**0**	**$0.00**		**0**
31413VS40		GMAC MORTGAGE, LLC	78	$14,069,742.46	41.49%	0	$0.00	NA	0
		Unavailable	100	$19,842,207.26	58.51%	0	$0.00	NA	0
Total			**178**	**$33,911,949.72**	**100%**	**0**	**$0.00**		**0**
31413VS57		GMAC MORTGAGE, LLC	3	$741,814.18	13.47%	0	$0.00	NA	0
		Unavailable	24	$4,764,323.70	86.53%	0	$0.00	NA	0
Total			**27**	**$5,506,137.88**	**100%**	**0**	**$0.00**		**0**
31413VS65		GMAC MORTGAGE, LLC	48	$9,525,622.79	21%	0	$0.00	NA	0
		Unavailable	180	$35,829,452.80	79%	5	$1,028,764.42	NA	2
Total			**228**	**$45,355,075.59**	**100%**	**5**	**$1,028,764.42**		**2**
31413VS73		GMAC MORTGAGE, LLC	56	$9,170,739.79	18.53%	0	$0.00	NA	0
		Unavailable	247	$40,320,534.25	81.47%	6	$1,144,706.96	NA	3
Total			**303**	**$49,491,274.04**	**100%**	**6**	**$1,144,706.96**		**3**
31413VS81		GMAC MORTGAGE, LLC	93	$10,033,345.12	22.91%	0	$0.00	NA	0
		Unavailable	246	$33,764,142.53	77.09%	6	$808,183.72	NA	0
Total			**339**	**$43,797,487.65**	**100%**	**6**	**$808,183.72**		**0**
31413VS99		GMAC MORTGAGE, LLC	7	$574,793.38	27.87%	0	$0.00	NA	0
		Unavailable	9	$1,487,505.69	72.13%	0	$0.00	NA	0
Total			**16**	**$2,062,299.07**	**100%**	**0**	**$0.00**		**0**
31413VSR9		GMAC MORTGAGE, LLC	55	$17,795,055.52	83.87%	0	$0.00	NA	0
		Unavailable	14	$3,421,150.82	16.13%	0	$0.00	NA	0
Total			**69**	**$21,216,206.34**	**100%**	**0**	**$0.00**		**0**
31413VSS7		GMAC MORTGAGE, LLC	27	$6,470,824.99	42.92%	0	$0.00	NA	0
		Unavailable	35	$8,604,155.00	57.08%	0	$0.00	NA	0
Total			**62**	**$15,074,979.99**	**100%**	**0**	**$0.00**		**0**
31413VST5		GMAC MORTGAGE,	7	$1,418,000.00	25.74%	0	$0.00	NA	0

		LLC							
		Unavailable	18	$4,091,933.42	74.26%	0	$0.00	NA	0
Total			**25**	**$5,509,933.42**	**100%**	**0**	**$0.00**		**0**
31413VSU2		Unavailable	5	$1,292,030.00	100%	0	$0.00	NA	0
Total			**5**	**$1,292,030.00**	**100%**	**0**	**$0.00**		**0**
31413VSV0		GMAC MORTGAGE, LLC	97	$19,485,083.06	39.27%	0	$0.00	NA	0
		Unavailable	144	$30,136,154.68	60.73%	2	$437,271.61	NA	0
Total			**241**	**$49,621,237.74**	**100%**	**2**	**$437,271.61**		**0**
31413VSW8		GMAC MORTGAGE, LLC	2	$346,386.40	10.6%	0	$0.00	NA	0
		Unavailable	13	$2,922,355.37	89.4%	0	$0.00	NA	0
Total			**15**	**$3,268,741.77**	**100%**	**0**	**$0.00**		**0**
31413VSX6		GMAC MORTGAGE, LLC	8	$1,627,917.26	15.45%	0	$0.00	NA	0
		Unavailable	51	$8,906,012.25	84.55%	0	$0.00	NA	0
Total			**59**	**$10,533,929.51**	**100%**	**0**	**$0.00**		**0**
31413VSY4		GMAC MORTGAGE, LLC	2	$214,850.00	2.07%	0	$0.00	NA	0
		Unavailable	71	$10,178,963.76	97.93%	1	$168,283.60	NA	0
Total			**73**	**$10,393,813.76**	**100%**	**1**	**$168,283.60**		**0**
31413VSZ1		Unavailable	27	$2,291,189.71	100%	2	$207,240.04	NA	0
Total			**27**	**$2,291,189.71**	**100%**	**2**	**$207,240.04**		**0**
31413VT23		GMAC MORTGAGE, LLC	7	$835,702.77	41.76%	0	$0.00	NA	0
		Unavailable	9	$1,165,635.06	58.24%	0	$0.00	NA	0
Total			**16**	**$2,001,337.83**	**100%**	**0**	**$0.00**		**0**
31413VT31		GMAC MORTGAGE, LLC	4	$668,105.66	38.08%	0	$0.00	NA	0
		Unavailable	7	$1,086,315.99	61.92%	0	$0.00	NA	0
Total			**11**	**$1,754,421.65**	**100%**	**0**	**$0.00**		**0**
31413VT49		GMAC MORTGAGE, LLC	8	$1,681,322.14	18.98%	0	$0.00	NA	0
		Unavailable	26	$7,178,995.79	81.02%	0	$0.00	NA	0
Total			**34**	**$8,860,317.93**	**100%**	**0**	**$0.00**		**0**
31413VT56			11	$1,662,302.01	44.5%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	24	$2,073,029.92	55.5%	0	$0.00	NA	0
Total			**35**	**$3,735,331.93**	**100%**	**0**	**$0.00**		**0**
31413VT64		GMAC MORTGAGE, LLC	52	$13,883,290.21	28.04%	0	$0.00	NA	0
		Unavailable	125	$35,622,002.86	71.96%	2	$570,978.91	NA	1
Total			**177**	**$49,505,293.07**	**100%**	**2**	**$570,978.91**		**1**
31413VT72		GMAC MORTGAGE, LLC	61	$15,256,875.93	30.98%	0	$0.00	NA	0
		Unavailable	132	$33,996,154.29	69.02%	1	$221,903.67	NA	0
Total			**193**	**$49,253,030.22**	**100%**	**1**	**$221,903.67**		**0**
31413VT80		GMAC MORTGAGE, LLC	52	$13,422,983.38	27.19%	0	$0.00	NA	0
		Unavailable	135	$35,950,369.30	72.81%	3	$883,877.41	NA	0
Total			**187**	**$49,373,352.68**	**100%**	**3**	**$883,877.41**		**0**
31413VT98		GMAC MORTGAGE, LLC	57	$15,084,127.02	30.29%	0	$0.00	NA	0
		Unavailable	118	$34,713,865.66	69.71%	2	$628,660.61	NA	0
Total			**175**	**$49,797,992.68**	**100%**	**2**	**$628,660.61**		**0**
31413VTA5		GMAC MORTGAGE, LLC	77	$9,063,457.19	52.75%	0	$0.00	NA	0
		Unavailable	68	$8,117,680.92	47.25%	0	$0.00	NA	0
Total			**145**	**$17,181,138.11**	**100%**	**0**	**$0.00**		**0**
31413VTB3		GMAC MORTGAGE, LLC	32	$4,990,538.22	34.48%	0	$0.00	NA	0
		Unavailable	56	$9,484,239.85	65.52%	0	$0.00	NA	0
Total			**88**	**$14,474,778.07**	**100%**	**0**	**$0.00**		**0**
31413VTC1		GMAC MORTGAGE, LLC	32	$2,193,969.93	42.96%	0	$0.00	NA	0
		Unavailable	30	$2,913,429.28	57.04%	1	$41,779.77	NA	0
Total			**62**	**$5,107,399.21**	**100%**	**1**	**$41,779.77**		**0**
31413VTD9		GMAC MORTGAGE, LLC	9	$2,369,605.69	91.41%	0	$0.00	NA	0
		Unavailable	1	$222,744.89	8.59%	0	$0.00	NA	0
Total			**10**	**$2,592,350.58**	**100%**	**0**	**$0.00**		**0**
31413VTE7		GMAC MORTGAGE,	19	$4,642,504.51	100%	0	$0.00	NA	0

		LLC							
Total			**19**	**$4,642,504.51**	**100%**	**0**	**$0.00**		**0**
31413VTF4		GMAC MORTGAGE, LLC	9	$821,692.28	72.36%	0	$0.00	NA	0
		Unavailable	3	$313,898.31	27.64%	0	$0.00	NA	0
Total			**12**	**$1,135,590.59**	**100%**	**0**	**$0.00**		**0**
31413VTG2		GMAC MORTGAGE, LLC	6	$409,066.61	11.51%	0	$0.00	NA	0
		Unavailable	45	$3,145,925.27	88.49%	0	$0.00	NA	0
Total			**51**	**$3,554,991.88**	**100%**	**0**	**$0.00**		**0**
31413VTH0		GMAC MORTGAGE, LLC	33	$3,298,439.92	32.34%	0	$0.00	NA	0
		Unavailable	69	$6,901,157.32	67.66%	0	$0.00	NA	0
Total			**102**	**$10,199,597.24**	**100%**	**0**	**$0.00**		**0**
31413VTJ6		GMAC MORTGAGE, LLC	81	$10,735,079.80	37.09%	0	$0.00	NA	0
		Unavailable	138	$18,209,376.53	62.91%	0	$0.00	NA	0
Total			**219**	**$28,944,456.33**	**100%**	**0**	**$0.00**		**0**
31413VTK3		GMAC MORTGAGE, LLC	55	$15,123,288.99	31%	0	$0.00	NA	0
		Unavailable	120	$33,664,918.46	69%	3	$791,275.58	NA	1
Total			**175**	**$48,788,207.45**	**100%**	**3**	**$791,275.58**		**1**
31413VTL1		GMAC MORTGAGE, LLC	67	$4,515,804.59	33.31%	0	$0.00	NA	0
		Unavailable	131	$9,041,488.62	66.69%	2	$166,109.96	NA	1
Total			**198**	**$13,557,293.21**	**100%**	**2**	**$166,109.96**		**1**
31413VTM9		GMAC MORTGAGE, LLC	98	$9,781,463.18	41.85%	0	$0.00	NA	0
		Unavailable	137	$13,592,282.66	58.15%	0	$0.00	NA	0
Total			**235**	**$23,373,745.84**	**100%**	**0**	**$0.00**		**0**
31413VTN7		GMAC MORTGAGE, LLC	137	$17,812,084.33	40.72%	0	$0.00	NA	0
		Unavailable	198	$25,935,771.16	59.28%	0	$0.00	NA	0
Total			**335**	**$43,747,855.49**	**100%**	**0**	**$0.00**		**0**
31413VTP2		GMAC MORTGAGE, LLC	39	$10,899,749.31	72.12%	0	$0.00	NA	0
		Unavailable	15	$4,213,661.79	27.88%	0	$0.00	NA	0

Total			**54**	**$15,113,411.10**	**100%**	**0**	**$0.00**		**0**
31413VTQ0		GMAC MORTGAGE, LLC	62	$15,678,487.89	31.39%	0	$0.00	NA	0
		Unavailable	126	$34,261,169.69	68.61%	1	$221,069.56	NA	0
Total			**188**	**$49,939,657.58**	**100%**	**1**	**$221,069.56**		**0**
31413VTR8		GMAC MORTGAGE, LLC	79	$4,995,116.11	57.71%	0	$0.00	NA	0
		Unavailable	56	$3,660,889.62	42.29%	0	$0.00	NA	0
Total			**135**	**$8,656,005.73**	**100%**	**0**	**$0.00**		**0**
31413VTS6		GMAC MORTGAGE, LLC	67	$6,518,269.16	56.31%	0	$0.00	NA	0
		Unavailable	51	$5,056,818.34	43.69%	0	$0.00	NA	0
Total			**118**	**$11,575,087.50**	**100%**	**0**	**$0.00**		**0**
31413VTT4		GMAC MORTGAGE, LLC	64	$8,354,143.07	41.69%	0	$0.00	NA	0
		Unavailable	90	$11,685,785.68	58.31%	1	$147,235.01	NA	1
Total			**154**	**$20,039,928.75**	**100%**	**1**	**$147,235.01**		**1**
31413VTU1		GMAC MORTGAGE, LLC	10	$2,287,718.68	69.61%	0	$0.00	NA	0
		Unavailable	4	$998,706.99	30.39%	0	$0.00	NA	0
Total			**14**	**$3,286,425.67**	**100%**	**0**	**$0.00**		**0**
31413VTV9		GMAC MORTGAGE, LLC	33	$5,368,466.91	41.74%	0	$0.00	NA	0
		Unavailable	46	$7,492,372.31	58.26%	0	$0.00	NA	0
Total			**79**	**$12,860,839.22**	**100%**	**0**	**$0.00**		**0**
31413VTW7		GMAC MORTGAGE, LLC	57	$14,815,607.85	29.9%	0	$0.00	NA	0
		Unavailable	122	$34,741,281.42	70.1%	1	$411,933.98	NA	1
Total			**179**	**$49,556,889.27**	**100%**	**1**	**$411,933.98**		**1**
31413VTX5		GMAC MORTGAGE, LLC	90	$12,821,133.34	44.81%	0	$0.00	NA	0
		Unavailable	87	$15,792,919.03	55.19%	0	$0.00	NA	0
Total			**177**	**$28,614,052.37**	**100%**	**0**	**$0.00**		**0**
31413VTY3		GMAC MORTGAGE, LLC	95	$23,883,237.14	47.78%	0	$0.00	NA	0
		Unavailable	108	$26,103,020.20	52.22%	0	$0.00	NA	0
Total			**203**	**$49,986,257.34**	**100%**	**0**	**$0.00**		**0**

31413VTZ0		GMAC MORTGAGE, LLC	74	$18,939,587.00	38.05%	0	$0.00	NA	0
		Unavailable	116	$30,835,557.67	61.95%	1	$235,636.80	NA	0
Total			**190**	**$49,775,144.67**	**100%**	**1**	**$235,636.80**		**0**
31413VU21		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31413VUA3		GMAC MORTGAGE, LLC	64	$8,309,490.16	42.9%	0	$0.00	NA	0
		Unavailable	84	$11,061,050.99	57.1%	0	$0.00	NA	0
Total			**148**	**$19,370,541.15**	**100%**	**0**	**$0.00**		**0**
31413VUB1		GMAC MORTGAGE, LLC	58	$14,249,003.63	30.1%	0	$0.00	NA	0
		Unavailable	127	$33,088,501.06	69.9%	0	$0.00	NA	0
Total			**185**	**$47,337,504.69**	**100%**	**0**	**$0.00**		**0**
31413VUC9		GMAC MORTGAGE, LLC	65	$18,790,202.15	38.16%	0	$0.00	NA	0
		Unavailable	112	$30,454,208.96	61.84%	0	$0.00	NA	0
Total			**177**	**$49,244,411.11**	**100%**	**0**	**$0.00**		**0**
31413VUD7		GMAC MORTGAGE, LLC	70	$18,173,948.51	36.54%	0	$0.00	NA	0
		Unavailable	112	$31,559,296.27	63.46%	0	$0.00	NA	0
Total			**182**	**$49,733,244.78**	**100%**	**0**	**$0.00**		**0**
31413VUE5		GMAC MORTGAGE, LLC	67	$15,359,279.37	31.13%	0	$0.00	NA	0
		Unavailable	126	$33,980,559.15	68.87%	1	$245,442.47	NA	0
Total			**193**	**$49,339,838.52**	**100%**	**1**	**$245,442.47**		**0**
31413VUF2		GMAC MORTGAGE, LLC	49	$6,831,687.15	22.98%	0	$0.00	NA	0
		Unavailable	120	$22,895,293.58	77.02%	1	$366,870.97	NA	1
Total			**169**	**$29,726,980.73**	**100%**	**1**	**$366,870.97**		**1**
31413VUG0		GMAC MORTGAGE, LLC	55	$15,633,781.94	31.58%	0	$0.00	NA	0
		Unavailable	120	$33,878,657.92	68.42%	0	$0.00	NA	0
Total			**175**	**$49,512,439.86**	**100%**	**0**	**$0.00**		**0**

31413VUH8		GMAC MORTGAGE, LLC	75	$17,895,317.78	36.05%	0	$0.00	NA	0
		Unavailable	120	$31,742,803.38	63.95%	2	$535,070.93	NA	0
Total			**195**	**$49,638,121.16**	**100%**	**2**	**$535,070.93**		**0**
31413VUJ4		GMAC MORTGAGE, LLC	16	$4,357,280.00	50.09%	0	$0.00	NA	0
		Unavailable	18	$4,340,846.74	49.91%	0	$0.00	NA	0
Total			**34**	**$8,698,126.74**	**100%**	**0**	**$0.00**		**0**
31413VUK1		GMAC MORTGAGE, LLC	59	$15,146,692.27	30.86%	0	$0.00	NA	0
		Unavailable	129	$33,937,570.20	69.14%	0	$0.00	NA	0
Total			**188**	**$49,084,262.47**	**100%**	**0**	**$0.00**		**0**
31413VUL9		GMAC MORTGAGE, LLC	64	$17,014,525.10	38.38%	0	$0.00	NA	0
		Unavailable	102	$27,313,478.95	61.62%	0	$0.00	NA	0
Total			**166**	**$44,328,004.05**	**100%**	**0**	**$0.00**		**0**
31413VUM7		GMAC MORTGAGE, LLC	36	$9,041,695.45	30.27%	0	$0.00	NA	0
		Unavailable	83	$20,829,567.24	69.73%	0	$0.00	NA	0
Total			**119**	**$29,871,262.69**	**100%**	**0**	**$0.00**		**0**
31413VUN5		GMAC MORTGAGE, LLC	75	$18,483,777.65	37.62%	0	$0.00	NA	0
		Unavailable	120	$30,653,641.87	62.38%	0	$0.00	NA	0
Total			**195**	**$49,137,419.52**	**100%**	**0**	**$0.00**		**0**
31413VUP0		GMAC MORTGAGE, LLC	60	$15,085,441.00	33.35%	0	$0.00	NA	0
		Unavailable	117	$30,149,807.58	66.65%	1	$254,385.58	NA	0
Total			**177**	**$45,235,248.58**	**100%**	**1**	**$254,385.58**		**0**
31413VUQ8		GMAC MORTGAGE, LLC	7	$1,879,899.24	100%	0	$0.00	NA	0
Total			**7**	**$1,879,899.24**	**100%**	**0**	**$0.00**		**0**
31413VUR6		GMAC MORTGAGE, LLC	26	$5,017,392.08	22.32%	0	$0.00	NA	0
		Unavailable	83	$17,460,533.95	77.68%	1	$146,841.01	NA	0
Total			**109**	**$22,477,926.03**	**100%**	**1**	**$146,841.01**		**0**
31413VUS4		GMAC MORTGAGE, LLC	1	$103,924.72	6.87%	0	$0.00	NA	0

		Unavailable	9	$1,407,916.09	93.13%	0	$0.00	NA	0
Total			**10**	**$1,511,840.81**	**100%**	**0**	**$0.00**		**0**
31413VUT2		GMAC MORTGAGE, LLC	56	$11,107,759.35	24.77%	0	$0.00	NA	0
		Unavailable	145	$33,726,841.99	75.23%	1	$404,474.73	NA	1
Total			**201**	**$44,834,601.34**	**100%**	**1**	**$404,474.73**		**1**
31413VUU9		GMAC MORTGAGE, LLC	11	$3,117,539.13	50.51%	0	$0.00	NA	0
		Unavailable	14	$3,053,987.84	49.49%	0	$0.00	NA	0
Total			**25**	**$6,171,526.97**	**100%**	**0**	**$0.00**		**0**
31413VUV7		GMAC MORTGAGE, LLC	40	$9,041,856.34	21%	0	$0.00	NA	0
		Unavailable	140	$34,007,761.72	79%	2	$636,547.00	NA	1
Total			**180**	**$43,049,618.06**	**100%**	**2**	**$636,547.00**		**1**
31413VUW5		Unavailable	2	$584,400.00	100%	1	$316,688.10	NA	0
Total			**2**	**$584,400.00**	**100%**	**1**	**$316,688.10**		**0**
31413VUX3		GMAC MORTGAGE, LLC	1	$370,000.00	26.64%	0	$0.00	NA	0
		Unavailable	3	$1,019,000.00	73.36%	0	$0.00	NA	0
Total			**4**	**$1,389,000.00**	**100%**	**0**	**$0.00**		**0**
31413VUY1		GMAC MORTGAGE, LLC	15	$3,128,958.35	21.78%	0	$0.00	NA	0
		Unavailable	37	$11,234,506.85	78.22%	0	$0.00	NA	0
Total			**52**	**$14,363,465.20**	**100%**	**0**	**$0.00**		**0**
31413VVE4		ARBOR COMMERCIAL FUNDING LLC	1	$2,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,950,000.00**	**100%**	**0**	**$0.00**		**0**
31413VVR5		ARBOR COMMERCIAL FUNDING LLC	1	$500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**
31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	$4,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$909,000.00	100%	0	$0.00	NA	0

Total			**1**	**$909,000.00**	**100%**	**0**	**$0.00**		**0**
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	$2,420,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,041,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,041,000.00**	**100%**	**0**	**$0.00**		**0**
31413X3H4		GMAC MORTGAGE, LLC	41	$6,574,436.27	21.96%	0	$0.00	NA	0
		Unavailable	138	$23,368,564.51	78.04%	4	$1,031,510.47	NA	3
Total			**179**	**$29,943,000.78**	**100%**	**4**	**$1,031,510.47**		**3**
31413X3J0		GMAC MORTGAGE, LLC	77	$20,007,975.70	45.93%	0	$0.00	NA	0
		Unavailable	89	$23,555,854.86	54.07%	0	$0.00	NA	0
Total			**166**	**$43,563,830.56**	**100%**	**0**	**$0.00**		**0**
31413X3K7		GMAC MORTGAGE, LLC	52	$11,508,353.72	28.11%	0	$0.00	NA	0
		Unavailable	115	$29,427,044.33	71.89%	1	$205,230.67	NA	0
Total			**167**	**$40,935,398.05**	**100%**	**1**	**$205,230.67**		**0**
31413X3N1		GMAC MORTGAGE, LLC	44	$10,956,802.66	45.79%	0	$0.00	NA	0
		Unavailable	48	$12,970,627.34	54.21%	0	$0.00	NA	0
Total			**92**	**$23,927,430.00**	**100%**	**0**	**$0.00**		**0**
31413X3S0		GMAC MORTGAGE, LLC	31	$8,217,536.46	43.74%	0	$0.00	NA	0
		Unavailable	40	$10,568,466.94	56.26%	0	$0.00	NA	0
Total			**71**	**$18,786,003.40**	**100%**	**0**	**$0.00**		**0**
31413YAA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$254,600.00	13.62%	0	$0.00	NA	0
		Unavailable	10	$1,615,200.93	86.38%	0	$0.00	NA	0
Total			**11**	**$1,869,800.93**	**100%**	**0**	**$0.00**		**0**
31413YAB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$936,470.00	62.8%	0	$0.00	NA	0
		Unavailable	4	$554,744.49	37.2%	0	$0.00	NA	0
Total			**11**	**$1,491,214.49**	**100%**	**0**	**$0.00**		**0**

31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$594,160.00	55.79%	0	$0.00	NA	0
		Unavailable	3	$470,900.00	44.21%	0	$0.00	NA	0
Total			**7**	**$1,065,060.00**	**100%**	**0**	**$0.00**		**0**
31413YAE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$446,400.00	38.44%	0	$0.00	NA	0
		Unavailable	4	$714,911.08	61.56%	0	$0.00	NA	0
Total			**7**	**$1,161,311.08**	**100%**	**0**	**$0.00**		**0**
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$878,341.42	43.16%	0	$0.00	NA	0
		Unavailable	7	$1,156,926.38	56.84%	0	$0.00	NA	0
Total			**13**	**$2,035,267.80**	**100%**	**0**	**$0.00**		**0**
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	$4,224,202.53	56.86%	2	$134,299.77	NA	0
		Unavailable	46	$3,204,453.04	43.14%	0	$0.00	NA	0
Total			**108**	**$7,428,655.57**	**100%**	**2**	**$134,299.77**		**0**
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	$8,294,317.21	63.33%	0	$0.00	NA	0
		Unavailable	48	$4,803,171.92	36.67%	1	$120,269.05	NA	0
Total			**133**	**$13,097,489.13**	**100%**	**1**	**$120,269.05**		**0**
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	$19,312,924.80	65.7%	2	$216,556.44	NA	1
		Unavailable	77	$10,084,320.41	34.3%	0	$0.00	NA	0
Total			**226**	**$29,397,245.21**	**100%**	**2**	**$216,556.44**		**1**
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$1,418,612.79	44.83%	1	$66,583.16	NA	0
		Unavailable	27	$1,745,785.36	55.17%	0	$0.00	NA	0
Total			**50**	**$3,164,398.15**	**100%**	**1**	**$66,583.16**		**0**
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$964,179.97	31.87%	0	$0.00	NA	0
		Unavailable	21	$2,061,078.88	68.13%	1	$93,343.97	NA	0

Total			**31**	**$3,025,258.85**	**100%**	**1**	**$93,343.97**		**0**
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$3,739,103.81	38.63%	0	$0.00	NA	0
		Unavailable	45	$5,940,245.30	61.37%	1	$140,130.22	NA	0
Total			**73**	**$9,679,349.11**	**100%**	**1**	**$140,130.22**		**0**
31413YAN1		Unavailable	11	$1,750,211.72	100%	1	$209,223.88	NA	0
Total			**11**	**$1,750,211.72**	**100%**	**1**	**$209,223.88**		**0**
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$959,882.70	22.68%	0	$0.00	NA	0
		Unavailable	56	$3,272,426.00	77.32%	1	$47,525.96	NA	0
Total			**75**	**$4,232,308.70**	**100%**	**1**	**$47,525.96**		**0**
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$571,750.00	23.65%	0	$0.00	NA	0
		Unavailable	19	$1,846,055.36	76.35%	0	$0.00	NA	0
Total			**25**	**$2,417,805.36**	**100%**	**0**	**$0.00**		**0**
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,284,426.03	41.95%	0	$0.00	NA	0
		Unavailable	14	$1,777,153.99	58.05%	2	$276,644.78	NA	0
Total			**24**	**$3,061,580.02**	**100%**	**2**	**$276,644.78**		**0**
31413YB26		U.S. BANK N.A.	7	$692,184.84	100%	0	$0.00	NA	0
Total			**7**	**$692,184.84**	**100%**	**0**	**$0.00**		**0**
31413YE23		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,791,620.15	29.66%	0	$0.00	NA	0
		Unavailable	30	$4,248,585.62	70.34%	1	$575,821.59	NA	0
Total			**42**	**$6,040,205.77**	**100%**	**1**	**$575,821.59**		**0**
31413YE31		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,045,296.51	35.13%	0	$0.00	NA	0
		Unavailable	7	$1,930,561.83	64.87%	0	$0.00	NA	0
Total			**11**	**$2,975,858.34**	**100%**	**0**	**$0.00**		**0**
31413YE49		LEHMAN BROTHERS HOLDINGS, INC.	4	$809,574.97	57.89%	0	$0.00	NA	0
		Unavailable	2	$588,791.75	42.11%	0	$0.00	NA	0
Total			**6**	**$1,398,366.72**	**100%**	**0**	**$0.00**		**0**

31413YE56		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,223,143.69	49.08%	0	$0.00	NA	0
		Unavailable	11	$2,306,331.90	50.92%	0	$0.00	NA	0
Total			**26**	**$4,529,475.59**	**100%**	**0**	**$0.00**		**0**
31413YE64		LEHMAN BROTHERS HOLDINGS, INC.	3	$428,199.58	29.49%	1	$255,451.81	NA	0
		Unavailable	7	$1,024,001.77	70.51%	1	$179,443.96	NA	0
Total			**10**	**$1,452,201.35**	**100%**	**2**	**$434,895.77**		**0**
31413YE72		LEHMAN BROTHERS HOLDINGS, INC.	4	$803,850.00	20.75%	0	$0.00	NA	0
		Unavailable	13	$3,070,042.00	79.25%	0	$0.00	NA	0
Total			**17**	**$3,873,892.00**	**100%**	**0**	**$0.00**		**0**
31413YE98		LEHMAN BROTHERS HOLDINGS, INC.	2	$545,434.02	55.03%	0	$0.00	NA	0
		Unavailable	2	$445,748.82	44.97%	0	$0.00	NA	0
Total			**4**	**$991,182.84**	**100%**	**0**	**$0.00**		**0**
31413YEP2		Unavailable	18	$2,975,698.91	100%	0	$0.00	NA	0
Total			**18**	**$2,975,698.91**	**100%**	**0**	**$0.00**		**0**
31413YEQ0		Unavailable	24	$4,547,100.10	100%	0	$0.00	NA	0
Total			**24**	**$4,547,100.10**	**100%**	**0**	**$0.00**		**0**
31413YER8		LEHMAN BROTHERS HOLDINGS, INC.	2	$370,000.00	5.22%	0	$0.00	NA	0
		Unavailable	30	$6,713,707.29	94.78%	2	$312,950.00	NA	0
Total			**32**	**$7,083,707.29**	**100%**	**2**	**$312,950.00**		**0**
31413YES6		Unavailable	43	$9,718,805.09	100%	2	$375,208.00	NA	0
Total			**43**	**$9,718,805.09**	**100%**	**2**	**$375,208.00**		**0**
31413YET4		Unavailable	8	$2,109,900.00	100%	0	$0.00	NA	0
Total			**8**	**$2,109,900.00**	**100%**	**0**	**$0.00**		**0**
31413YEU1		Unavailable	7	$1,871,599.42	100%	0	$0.00	NA	0
Total			**7**	**$1,871,599.42**	**100%**	**0**	**$0.00**		**0**
31413YEV9		LEHMAN BROTHERS HOLDINGS, INC.	2	$657,192.86	39.73%	0	$0.00	NA	0
		Unavailable	7	$996,934.60	60.27%	0	$0.00	NA	0
Total			**9**	**$1,654,127.46**	**100%**	**0**	**$0.00**		**0**
31413YEW7			18	$3,998,940.96	30.56%	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	41	$9,086,876.25	69.44%	0	$0.00	NA	0
Total			**59**	**$13,085,817.21**	**100%**	**0**	**$0.00**		**0**
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	$3,431,216.71	31.37%	0	$0.00	NA	0
		Unavailable	34	$7,507,500.88	68.63%	1	$196,573.31	NA	0
Total			**53**	**$10,938,717.59**	**100%**	**1**	**$196,573.31**		**0**
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,276,867.82	22.19%	0	$0.00	NA	0
		Unavailable	27	$4,477,359.17	77.81%	0	$0.00	NA	0
Total			**36**	**$5,754,226.99**	**100%**	**0**	**$0.00**		**0**
31413YEZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	$638,495.03	32.72%	0	$0.00	NA	0
		Unavailable	10	$1,312,805.28	67.28%	0	$0.00	NA	0
Total			**16**	**$1,951,300.31**	**100%**	**0**	**$0.00**		**0**
31413YFB2		Unavailable	3	$863,997.27	100%	0	$0.00	NA	0
Total			**3**	**$863,997.27**	**100%**	**0**	**$0.00**		**0**
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC.	2	$457,895.87	31.87%	0	$0.00	NA	0
		Unavailable	5	$978,703.35	68.13%	0	$0.00	NA	0
Total			**7**	**$1,436,599.22**	**100%**	**0**	**$0.00**		**0**
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC.	2	$609,279.86	100%	0	$0.00	NA	0
Total			**2**	**$609,279.86**	**100%**	**0**	**$0.00**		**0**
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC.	11	$3,511,946.51	55.93%	0	$0.00	NA	0
		Unavailable	10	$2,766,800.00	44.07%	0	$0.00	NA	0
Total			**21**	**$6,278,746.51**	**100%**	**0**	**$0.00**		**0**
31413YFF3		Unavailable	5	$2,135,885.24	100%	1	$448,000.00	NA	0
Total			**5**	**$2,135,885.24**	**100%**	**1**	**$448,000.00**		**0**
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC.	4	$781,268.82	54.4%	0	$0.00	NA	0
		Unavailable	2	$655,000.59	45.6%	0	$0.00	NA	0
Total			**6**	**$1,436,269.41**	**100%**	**0**	**$0.00**		**0**
31413YFH9			1	$299,178.11	40.45%	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	2	$440,537.39	59.55%	0	$0.00	NA	0
Total			**3**	**$739,715.50**	**100%**	**0**	**$0.00**		**0**
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,004,866.05	7.38%	0	$0.00	NA	0
		Unavailable	63	$12,610,478.07	92.62%	0	$0.00	NA	0
Total			**70**	**$13,615,344.12**	**100%**	**0**	**$0.00**		**0**
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC.	2	$262,531.10	2.17%	0	$0.00	NA	0
		Unavailable	61	$11,818,364.26	97.83%	0	$0.00	NA	0
Total			**63**	**$12,080,895.36**	**100%**	**0**	**$0.00**		**0**
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC.	1	$85,947.90	0.44%	0	$0.00	NA	0
		Unavailable	114	$19,539,456.65	99.56%	4	$679,250.24	NA	0
Total			**115**	**$19,625,404.55**	**100%**	**4**	**$679,250.24**		**0**
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC.	2	$386,895.02	19.63%	0	$0.00	NA	0
		Unavailable	7	$1,583,888.24	80.37%	0	$0.00	NA	0
Total			**9**	**$1,970,783.26**	**100%**	**0**	**$0.00**		**0**
31413YJ51		INDYMAC BANK, FSB	4	$1,287,499.14	72.29%	0	$0.00	NA	0
		Unavailable	3	$493,624.84	27.71%	0	$0.00	NA	0
Total			**7**	**$1,781,123.98**	**100%**	**0**	**$0.00**		**0**
31413YJ69		INDYMAC BANK, FSB	19	$4,971,426.59	44.9%	0	$0.00	NA	0
		Unavailable	31	$6,099,688.31	55.1%	0	$0.00	NA	0
Total			**50**	**$11,071,114.90**	**100%**	**0**	**$0.00**		**0**
31413YJ77		INDYMAC BANK, FSB	35	$7,327,033.12	36.53%	0	$0.00	NA	0
		Unavailable	65	$12,729,917.59	63.47%	0	$0.00	NA	0
Total			**100**	**$20,056,950.71**	**100%**	**0**	**$0.00**		**0**
31413YJ85		INDYMAC BANK, FSB	23	$4,792,162.41	35.13%	0	$0.00	NA	0
		Unavailable	58	$8,847,462.34	64.87%	0	$0.00	NA	0
Total			**81**	**$13,639,624.75**	**100%**	**0**	**$0.00**		**0**
31413YJ93		INDYMAC BANK, FSB	4	$623,389.08	25.01%	0	$0.00	NA	0
		Unavailable	13	$1,869,123.07	74.99%	0	$0.00	NA	0
Total			**17**	**$2,492,512.15**	**100%**	**0**	**$0.00**		**0**
31413YK26		INDYMAC BANK, FSB	3	$142,657.67	6.31%	0	$0.00	NA	0

		Unavailable	32	$2,116,529.63	93.69%	0	$0.00	NA	0
Total			**35**	**$2,259,187.30**	**100%**	**0**	**$0.00**		**0**
31413YKA8		INDYMAC BANK, FSB	2	$141,341.12	9.58%	0	$0.00	NA	0
		Unavailable	16	$1,334,116.37	90.42%	0	$0.00	NA	0
Total			**18**	**$1,475,457.49**	**100%**	**0**	**$0.00**		**0**
31413YKC4		INDYMAC BANK, FSB	9	$2,433,868.33	30.98%	0	$0.00	NA	0
		Unavailable	20	$5,423,124.40	69.02%	0	$0.00	NA	0
Total			**29**	**$7,856,992.73**	**100%**	**0**	**$0.00**		**0**
31413YKD2		INDYMAC BANK, FSB	205	$57,612,103.28	26.87%	0	$0.00	NA	0
		Unavailable	574	$156,810,668.50	73.13%	0	$0.00	NA	0
Total			**779**	**$214,422,771.78**	**100%**	**0**	**$0.00**		**0**
31413YKE0		INDYMAC BANK, FSB	405	$104,316,033.69	23.77%	0	$0.00	NA	0
		Unavailable	1,291	$334,465,428.79	76.23%	0	$0.00	NA	0
Total			**1,696**	**$438,781,462.48**	**100%**	**0**	**$0.00**		**0**
31413YKF7		INDYMAC BANK, FSB	82	$20,764,502.57	10.27%	0	$0.00	NA	0
		Unavailable	690	$181,467,738.26	89.73%	0	$0.00	NA	0
Total			**772**	**$202,232,240.83**	**100%**	**0**	**$0.00**		**0**
31413YKG5		INDYMAC BANK, FSB	11	$2,724,670.37	12.51%	0	$0.00	NA	0
		Unavailable	76	$19,061,469.39	87.49%	0	$0.00	NA	0
Total			**87**	**$21,786,139.76**	**100%**	**0**	**$0.00**		**0**
31413YKH3		INDYMAC BANK, FSB	12	$2,038,806.51	2.93%	0	$0.00	NA	0
		Unavailable	330	$67,579,565.31	97.07%	0	$0.00	NA	0
Total			**342**	**$69,618,371.82**	**100%**	**0**	**$0.00**		**0**
31413YKJ9		INDYMAC BANK, FSB	1	$207,883.39	6.52%	0	$0.00	NA	0
		Unavailable	18	$2,981,824.34	93.48%	0	$0.00	NA	0
Total			**19**	**$3,189,707.73**	**100%**	**0**	**$0.00**		**0**
31413YKL4		INDYMAC BANK, FSB	1	$320,772.38	8.91%	0	$0.00	NA	0
		Unavailable	14	$3,277,702.56	91.09%	0	$0.00	NA	0
Total			**15**	**$3,598,474.94**	**100%**	**0**	**$0.00**		**0**
31413YKM2		INDYMAC BANK, FSB	1	$281,920.07	19.2%	0	$0.00	NA	0
		Unavailable	6	$1,186,133.98	80.8%	0	$0.00	NA	0
Total			**7**	**$1,468,054.05**	**100%**	**0**	**$0.00**		**0**
31413YKQ3		INDYMAC BANK, FSB	19	$2,485,863.23	10.44%	0	$0.00	NA	0
		Unavailable	162	$21,322,768.21	89.56%	0	$0.00	NA	0

Total			**181**	**$23,808,631.44**	**100%**	**0**	**$0.00**		**0**
31413YKR1		INDYMAC BANK, FSB	4	$482,098.06	8.35%	0	$0.00	NA	0
		Unavailable	41	$5,289,782.49	91.65%	0	$0.00	NA	0
Total			**45**	**$5,771,880.55**	**100%**	**0**	**$0.00**		**0**
31413YKS9		INDYMAC BANK, FSB	6	$2,123,800.00	21.37%	0	$0.00	NA	0
		Unavailable	30	$7,816,504.27	78.63%	0	$0.00	NA	0
Total			**36**	**$9,940,304.27**	**100%**	**0**	**$0.00**		**0**
31413YKT7		INDYMAC BANK, FSB	57	$17,853,277.94	23.42%	0	$0.00	NA	0
		Unavailable	220	$58,384,178.94	76.58%	0	$0.00	NA	0
Total			**277**	**$76,237,456.88**	**100%**	**0**	**$0.00**		**0**
31413YKU4		INDYMAC BANK, FSB	12	$3,614,035.00	10.1%	0	$0.00	NA	0
		Unavailable	124	$32,171,359.34	89.9%	0	$0.00	NA	0
Total			**136**	**$35,785,394.34**	**100%**	**0**	**$0.00**		**0**
31413YKV2		INDYMAC BANK, FSB	1	$379,900.00	4.84%	0	$0.00	NA	0
		Unavailable	31	$7,473,897.63	95.16%	0	$0.00	NA	0
Total			**32**	**$7,853,797.63**	**100%**	**0**	**$0.00**		**0**
31413YKW0		Unavailable	18	$4,543,774.42	100%	0	$0.00	NA	0
Total			**18**	**$4,543,774.42**	**100%**	**0**	**$0.00**		**0**
31413YKY6		INDYMAC BANK, FSB	8	$540,166.42	15.55%	0	$0.00	NA	0
		Unavailable	43	$2,934,034.94	84.45%	0	$0.00	NA	0
Total			**51**	**$3,474,201.36**	**100%**	**0**	**$0.00**		**0**
31413YKZ3		INDYMAC BANK, FSB	9	$560,293.25	9.96%	0	$0.00	NA	0
		Unavailable	76	$5,066,871.91	90.04%	0	$0.00	NA	0
Total			**85**	**$5,627,165.16**	**100%**	**0**	**$0.00**		**0**
31413YP21		COUNTRYWIDE BANK, FSB	292	$37,943,814.22	42.54%	5	$621,596.68	NA	0
		Unavailable	391	$51,246,216.43	57.46%	5	$713,000.86	NA	0
Total			**683**	**$89,190,030.65**	**100%**	**10**	**$1,334,597.54**		**0**
31413YQM6		Unavailable	15	$1,973,853.79	100%	0	$0.00	NA	0
Total			**15**	**$1,973,853.79**	**100%**	**0**	**$0.00**		**0**
31414AA36		Unavailable	36	$2,518,426.20	100%	0	$0.00	NA	0
Total			**36**	**$2,518,426.20**	**100%**	**0**	**$0.00**		**0**
31414AA44		Unavailable	46	$4,519,686.84	100%	0	$0.00	NA	0

Total			**46**	**$4,519,686.84**	**100%**	**0**	**$0.00**		**0**
31414AA51		Unavailable	89	$11,537,569.00	100%	0	$0.00	NA	0
Total			**89**	**$11,537,569.00**	**100%**	**0**	**$0.00**		**0**
31414AA69		Unavailable	47	$10,527,123.88	100%	0	$0.00	NA	0
Total			**47**	**$10,527,123.88**	**100%**	**0**	**$0.00**		**0**
31414AA77		Unavailable	24	$5,961,048.28	100%	0	$0.00	NA	0
Total			**24**	**$5,961,048.28**	**100%**	**0**	**$0.00**		**0**
31414AA85		Unavailable	73	$13,691,031.51	100%	0	$0.00	NA	0
Total			**73**	**$13,691,031.51**	**100%**	**0**	**$0.00**		**0**
31414AA93		Unavailable	8	$1,514,194.61	100%	0	$0.00	NA	0
Total			**8**	**$1,514,194.61**	**100%**	**0**	**$0.00**		**0**
31414ABA9		Unavailable	144	$35,293,151.24	100%	0	$0.00	NA	0
Total			**144**	**$35,293,151.24**	**100%**	**0**	**$0.00**		**0**
31414ABB7		Unavailable	8	$1,751,582.34	100%	0	$0.00	NA	0
Total			**8**	**$1,751,582.34**	**100%**	**0**	**$0.00**		**0**
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$399,638.39	2.72%	0	$0.00	NA	0
		Unavailable	70	$14,319,513.78	97.28%	0	$0.00	NA	0
Total			**71**	**$14,719,152.17**	**100%**	**0**	**$0.00**		**0**
31414ABD3		Unavailable	25	$3,721,188.75	100%	0	$0.00	NA	0
Total			**25**	**$3,721,188.75**	**100%**	**0**	**$0.00**		**0**
31414ABE1		Unavailable	36	$5,998,773.67	100%	0	$0.00	NA	0
Total			**36**	**$5,998,773.67**	**100%**	**0**	**$0.00**		**0**
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	$1,422,586.74	100%	1	$52,846.49	NA	0
Total			**24**	**$1,422,586.74**	**100%**	**1**	**$52,846.49**		**0**
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	$928,303.50	89.58%	0	$0.00	NA	0
		Unavailable	1	$108,000.00	10.42%	0	$0.00	NA	0
Total			**11**	**$1,036,303.50**	**100%**	**0**	**$0.00**		**0**

31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	$1,241,683.94	89.83%	1	$70,531.58	NA	0
		Unavailable	2	$140,585.58	10.17%	0	$0.00	NA	0
Total			**19**	**$1,382,269.52**	**100%**	**1**	**$70,531.58**		**0**
31414AK50		UNIVERSAL MORTGAGE CORPORATION	4	$567,895.35	23.97%	0	$0.00	NA	0
		Unavailable	10	$1,801,300.00	76.03%	0	$0.00	NA	0
Total			**14**	**$2,369,195.35**	**100%**	**0**	**$0.00**		**0**
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	$1,922,076.10	67.01%	0	$0.00	NA	0
		Unavailable	5	$946,300.00	32.99%	0	$0.00	NA	0
Total			**17**	**$2,868,376.10**	**100%**	**0**	**$0.00**		**0**
31414AKN1		Unavailable	25	$4,971,569.07	100%	0	$0.00	NA	0
Total			**25**	**$4,971,569.07**	**100%**	**0**	**$0.00**		**0**
31414AKP6		Unavailable	14	$3,015,478.00	100%	1	$175,272.55	NA	0
Total			**14**	**$3,015,478.00**	**100%**	**1**	**$175,272.55**		**0**
31414AKQ4		Unavailable	11	$3,007,135.51	100%	0	$0.00	NA	0
Total			**11**	**$3,007,135.51**	**100%**	**0**	**$0.00**		**0**
31414AKS0		Unavailable	24	$5,500,808.40	100%	0	$0.00	NA	0
Total			**24**	**$5,500,808.40**	**100%**	**0**	**$0.00**		**0**
31414AKT8		Unavailable	49	$10,760,888.77	100%	0	$0.00	NA	0
Total			**49**	**$10,760,888.77**	**100%**	**0**	**$0.00**		**0**
31414AKU5		Unavailable	35	$6,556,112.31	100%	0	$0.00	NA	0
Total			**35**	**$6,556,112.31**	**100%**	**0**	**$0.00**		**0**
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	$630,125.00	13.55%	0	$0.00	NA	0
		Unavailable	24	$4,018,916.96	86.45%	0	$0.00	NA	0
Total			**31**	**$4,649,041.96**	**100%**	**0**	**$0.00**		**0**
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	$3,831,028.12	79.79%	0	$0.00	NA	0

		Unavailable	7	$970,384.46	20.21%	0	$0.00	NA	0
Total			**29**	**$4,801,412.58**	**100%**	**0**	**$0.00**		**0**
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	$4,389,520.68	96.95%	6	$1,508,879.49	NA	2
		Unavailable	1	$137,892.35	3.05%	0	$0.00	NA	0
Total			**22**	**$4,527,413.03**	**100%**	**6**	**$1,508,879.49**		**2**
31414AKZ4		UNIVERSAL MORTGAGE CORPORATION	13	$2,573,565.68	100%	2	$461,495.50	NA	1
Total			**13**	**$2,573,565.68**	**100%**	**2**	**$461,495.50**		**1**
31414AL26		Unavailable	13	$1,636,150.28	100%	0	$0.00	NA	0
Total			**13**	**$1,636,150.28**	**100%**	**0**	**$0.00**		**0**
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	$15,003,630.23	100%	0	$0.00	NA	0
Total			**48**	**$15,003,630.23**	**100%**	**0**	**$0.00**		**0**
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	$10,005,690.98	100%	0	$0.00	NA	0
Total			**41**	**$10,005,690.98**	**100%**	**0**	**$0.00**		**0**
31414AM25		COUNTRYWIDE BANK, FSB	647	$157,055,191.16	31.36%	22	$5,964,676.24	NA	0
		Unavailable	1,356	$343,817,433.75	68.64%	36	$8,932,325.42	NA	1
Total			**2,003**	**$500,872,624.91**	**100%**	**58**	**$14,897,001.66**		**1**
31414AM58		COUNTRYWIDE BANK, FSB	48	$12,399,564.89	40.53%	1	$362,074.02	NA	0
		Unavailable	60	$18,197,605.53	59.47%	0	$0.00	NA	0
Total			**108**	**$30,597,170.42**	**100%**	**1**	**$362,074.02**		**0**
31414AM66		COUNTRYWIDE BANK, FSB	103	$17,686,742.46	48.67%	0	$0.00	NA	0
		Unavailable	83	$18,654,037.08	51.33%	0	$0.00	NA	0
Total			**186**	**$36,340,779.54**	**100%**	**0**	**$0.00**		**0**
31414AM74		COUNTRYWIDE BANK, FSB	225	$27,416,356.53	53.94%	0	$0.00	NA	0
		Unavailable	166	$23,414,326.71	46.06%	0	$0.00	NA	0
Total			**391**	**$50,830,683.24**	**100%**	**0**	**$0.00**		**0**
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	$987,226.00	40.4%	0	$0.00	NA	0

		Unavailable	9	$1,456,365.38	59.6%	0	$0.00	NA	0
Total			**16**	**$2,443,591.38**	**100%**	**0**	**$0.00**		**0**
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	$798,544.03	46.86%	0	$0.00	NA	0
		Unavailable	8	$905,620.95	53.14%	0	$0.00	NA	0
Total			**15**	**$1,704,164.98**	**100%**	**0**	**$0.00**		**0**
31414AMU3		COUNTRYWIDE BANK, FSB	184	$12,185,544.77	59.49%	1	$82,103.75	NA	0
		Unavailable	120	$8,298,652.86	40.51%	2	$157,082.50	NA	0
Total			**304**	**$20,484,197.63**	**100%**	**3**	**$239,186.25**		**0**
31414AMV1		COUNTRYWIDE BANK, FSB	225	$22,297,247.12	48.32%	1	$105,374.87	NA	0
		Unavailable	242	$23,842,992.72	51.68%	5	$496,690.64	NA	1
Total			**467**	**$46,140,239.84**	**100%**	**6**	**$602,065.51**		**1**
31414AMW9		COUNTRYWIDE BANK, FSB	49	$6,275,650.47	17.35%	1	$137,233.24	NA	0
		Unavailable	230	$29,890,929.19	82.65%	12	$1,616,079.99	NA	0
Total			**279**	**$36,166,579.66**	**100%**	**13**	**$1,753,313.23**		**0**
31414AMX7		COUNTRYWIDE BANK, FSB	202	$11,671,037.05	31.88%	4	$168,230.67	NA	0
		Unavailable	383	$24,934,882.41	68.12%	9	$531,372.50	NA	0
Total			**585**	**$36,605,919.46**	**100%**	**13**	**$699,603.17**		**0**
31414AMY5		COUNTRYWIDE BANK, FSB	57	$5,533,632.43	19.05%	1	$100,518.88	NA	0
		Unavailable	240	$23,513,076.93	80.95%	6	$543,654.44	NA	0
Total			**297**	**$29,046,709.36**	**100%**	**7**	**$644,173.32**		**0**
31414AMZ2		COUNTRYWIDE BANK, FSB	938	$190,241,176.69	46.77%	5	$956,828.61	NA	0
		Unavailable	890	$216,527,478.19	53.23%	9	$2,945,114.48	NA	0
Total			**1,828**	**$406,768,654.88**	**100%**	**14**	**$3,901,943.09**		**0**
31414AN24		COUNTRYWIDE BANK, FSB	63	$4,016,844.16	39.54%	0	$0.00	NA	0
		Unavailable	89	$6,142,149.38	60.46%	0	$0.00	NA	0
Total			**152**	**$10,158,993.54**	**100%**	**0**	**$0.00**		**0**
31414AN73		COUNTRYWIDE BANK, FSB	6	$819,155.70	27.49%	0	$0.00	NA	0
		Unavailable	14	$2,160,153.86	72.51%	0	$0.00	NA	0

Total			**20**	**$2,979,309.56**	**100%**	**0**	**$0.00**		**0**
31414AN81		Unavailable	11	$1,894,103.20	100%	0	$0.00	NA	0
Total			**11**	**$1,894,103.20**	**100%**	**0**	**$0.00**		**0**
31414AN99		COUNTRYWIDE BANK, FSB	4	$575,159.76	22.23%	0	$0.00	NA	0
		Unavailable	13	$2,012,061.11	77.77%	0	$0.00	NA	0
Total			**17**	**$2,587,220.87**	**100%**	**0**	**$0.00**		**0**
31414ANA6		COUNTRYWIDE BANK, FSB	26	$5,635,192.47	20.52%	0	$0.00	NA	0
		Unavailable	86	$21,830,820.20	79.48%	4	$908,104.05	NA	0
Total			**112**	**$27,466,012.67**	**100%**	**4**	**$908,104.05**		**0**
31414ANB4		COUNTRYWIDE BANK, FSB	68	$15,139,264.22	53.13%	1	$292,670.65	NA	0
		Unavailable	52	$13,353,754.70	46.87%	2	$521,495.55	NA	0
Total			**120**	**$28,493,018.92**	**100%**	**3**	**$814,166.20**		**0**
31414ANC2		COUNTRYWIDE BANK, FSB	55	$12,836,490.51	30%	2	$445,742.11	NA	0
		Unavailable	113	$29,946,710.19	70%	5	$1,409,462.76	NA	0
Total			**168**	**$42,783,200.70**	**100%**	**7**	**$1,855,204.87**		**0**
31414AND0		COUNTRYWIDE BANK, FSB	53	$3,884,831.55	61.13%	0	$0.00	NA	0
		Unavailable	36	$2,470,338.66	38.87%	0	$0.00	NA	0
Total			**89**	**$6,355,170.21**	**100%**	**0**	**$0.00**		**0**
31414ANE8		COUNTRYWIDE BANK, FSB	78	$10,259,871.14	37.13%	1	$115,741.99	NA	0
		Unavailable	132	$17,373,906.92	62.87%	0	$0.00	NA	0
Total			**210**	**$27,633,778.06**	**100%**	**1**	**$115,741.99**		**0**
31414ANF5		COUNTRYWIDE BANK, FSB	102	$6,433,306.80	46.45%	1	$73,705.47	NA	0
		Unavailable	107	$7,417,633.28	53.55%	0	$0.00	NA	0
Total			**209**	**$13,850,940.08**	**100%**	**1**	**$73,705.47**		**0**
31414ANG3		COUNTRYWIDE BANK, FSB	84	$8,232,012.54	41.9%	0	$0.00	NA	0
		Unavailable	116	$11,413,871.37	58.1%	3	$285,671.33	NA	0
Total			**200**	**$19,645,883.91**	**100%**	**3**	**$285,671.33**		**0**
31414ANH1			1,186	$258,404,101.78	39.39%	18	$4,129,598.58	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	1,576	$397,540,988.37	60.61%	10	$2,006,296.08	NA	0
Total			**2,762**	**$655,945,090.15**	**100%**	**28**	**$6,135,894.66**		**0**
31414ANJ7		COUNTRYWIDE BANK, FSB	213	$52,068,108.04	28.16%	2	$785,109.61	NA	0
		Unavailable	529	$132,858,818.35	71.84%	13	$3,287,069.19	NA	0
Total			**742**	**$184,926,926.39**	**100%**	**15**	**$4,072,178.80**		**0**
31414ANK4		COUNTRYWIDE BANK, FSB	12	$3,101,800.00	11.98%	0	$0.00	NA	0
		Unavailable	99	$22,781,699.42	88.02%	6	$1,253,089.64	NA	0
Total			**111**	**$25,883,499.42**	**100%**	**6**	**$1,253,089.64**		**0**
31414ANP3		COUNTRYWIDE BANK, FSB	119	$29,281,057.00	58.62%	7	$933,851.11	NA	0
		Unavailable	71	$20,673,313.00	41.38%	2	$435,888.46	NA	0
Total			**190**	**$49,954,370.00**	**100%**	**9**	**$1,369,739.57**		**0**
31414ANQ1		COUNTRYWIDE BANK, FSB	79	$16,917,323.01	67.73%	2	$355,051.32	NA	0
		Unavailable	29	$8,059,259.36	32.27%	0	$0.00	NA	0
Total			**108**	**$24,976,582.37**	**100%**	**2**	**$355,051.32**		**0**
31414ANR9		COUNTRYWIDE BANK, FSB	51	$14,086,096.72	54.56%	7	$2,443,649.80	NA	0
		Unavailable	39	$11,729,663.00	45.44%	4	$1,062,777.48	NA	0
Total			**90**	**$25,815,759.72**	**100%**	**11**	**$3,506,427.28**		**0**
31414ANS7		COUNTRYWIDE BANK, FSB	244	$36,762,716.32	53.69%	0	$0.00	NA	0
		Unavailable	167	$31,704,270.34	46.31%	0	$0.00	NA	0
Total			**411**	**$68,466,986.66**	**100%**	**0**	**$0.00**		**0**
31414ANT5		COUNTRYWIDE BANK, FSB	105	$10,166,173.19	35.7%	1	$69,696.73	NA	0
		Unavailable	164	$18,313,655.70	64.3%	1	$245,181.64	NA	0
Total			**269**	**$28,479,828.89**	**100%**	**2**	**$314,878.37**		**0**
31414ANU2		COUNTRYWIDE BANK, FSB	3	$564,680.00	14.64%	0	$0.00	NA	0
		Unavailable	13	$3,292,801.20	85.36%	1	$335,420.22	NA	0
Total			**16**	**$3,857,481.20**	**100%**	**1**	**$335,420.22**		**0**
31414ANV0		COUNTRYWIDE BANK,	57	$11,294,844.45	41.61%	3	$545,192.94	NA	0

		FSB							
		Unavailable	69	$15,851,425.45	58.39%	1	$393,490.37	NA	0
Total			**126**	**$27,146,269.90**	**100%**	**4**	**$938,683.31**		**0**
31414ANW8		COUNTRYWIDE BANK, FSB	16	$2,081,689.55	23.52%	1	$140,040.67	NA	0
		Unavailable	52	$6,767,456.17	76.48%	2	$234,714.30	NA	0
Total			**68**	**$8,849,145.72**	**100%**	**3**	**$374,754.97**		**0**
31414ANX6		COUNTRYWIDE BANK, FSB	41	$2,177,079.63	25.12%	0	$0.00	NA	0
		Unavailable	105	$6,490,550.99	74.88%	1	$81,391.02	NA	0
Total			**146**	**$8,667,630.62**	**100%**	**1**	**$81,391.02**		**0**
31414ANY4		COUNTRYWIDE BANK, FSB	10	$1,013,201.14	19.03%	1	$94,938.65	NA	0
		Unavailable	45	$4,311,943.26	80.97%	0	$0.00	NA	0
Total			**55**	**$5,325,144.40**	**100%**	**1**	**$94,938.65**		**0**
31414ANZ1		COUNTRYWIDE BANK, FSB	52	$3,618,029.74	53.6%	0	$0.00	NA	0
		Unavailable	43	$3,132,327.49	46.4%	0	$0.00	NA	0
Total			**95**	**$6,750,357.23**	**100%**	**0**	**$0.00**		**0**
31414AP22		COUNTRYWIDE BANK, FSB	129	$16,603,117.81	41.3%	0	$0.00	NA	0
		Unavailable	149	$23,601,058.48	58.7%	0	$0.00	NA	0
Total			**278**	**$40,204,176.29**	**100%**	**0**	**$0.00**		**0**
31414AP48		COUNTRYWIDE BANK, FSB	80	$5,467,709.00	62.55%	0	$0.00	NA	0
		Unavailable	46	$3,273,023.95	37.45%	0	$0.00	NA	0
Total			**126**	**$8,740,732.95**	**100%**	**0**	**$0.00**		**0**
31414AP55		COUNTRYWIDE BANK, FSB	6	$1,894,300.00	29.11%	1	$263,197.85	NA	0
		Unavailable	20	$4,613,289.30	70.89%	1	$229,563.61	NA	0
Total			**26**	**$6,507,589.30**	**100%**	**2**	**$492,761.46**		**0**
31414AP63		COUNTRYWIDE BANK, FSB	496	$109,725,048.73	38.19%	7	$1,617,158.63	NA	0
		Unavailable	725	$177,591,274.84	61.81%	8	$2,080,438.22	NA	0
Total			**1,221**	**$287,316,323.57**	**100%**	**15**	**$3,697,596.85**		**0**
31414AP71		COUNTRYWIDE BANK, FSB	79	$19,109,628.56	23.26%	2	$775,372.64	NA	0

		Unavailable	247	$63,039,094.62	76.74%	13	$3,345,101.84	NA	0
Total			**326**	**$82,148,723.18**	**100%**	**15**	**$4,120,474.48**		**0**
31414AP89		COUNTRYWIDE BANK, FSB	2	$428,800.00	10.9%	0	$0.00	NA	0
		Unavailable	10	$3,505,061.11	89.1%	0	$0.00	NA	0
Total			**12**	**$3,933,861.11**	**100%**	**0**	**$0.00**		**0**
31414APA4		COUNTRYWIDE BANK, FSB	9	$990,378.82	41.38%	0	$0.00	NA	0
		Unavailable	10	$1,402,732.33	58.62%	0	$0.00	NA	0
Total			**19**	**$2,393,111.15**	**100%**	**0**	**$0.00**		**0**
31414APB2		COUNTRYWIDE BANK, FSB	1	$174,845.61	14.32%	0	$0.00	NA	0
		Unavailable	4	$1,046,377.18	85.68%	0	$0.00	NA	0
Total			**5**	**$1,221,222.79**	**100%**	**0**	**$0.00**		**0**
31414APC0		COUNTRYWIDE BANK, FSB	6	$791,903.29	75.84%	0	$0.00	NA	0
		Unavailable	3	$252,232.56	24.16%	0	$0.00	NA	0
Total			**9**	**$1,044,135.85**	**100%**	**0**	**$0.00**		**0**
31414APD8		COUNTRYWIDE BANK, FSB	2	$359,670.56	21.77%	0	$0.00	NA	0
		Unavailable	7	$1,292,569.28	78.23%	1	$262,091.34	NA	0
Total			**9**	**$1,652,239.84**	**100%**	**1**	**$262,091.34**		**0**
31414APF3		COUNTRYWIDE BANK, FSB	5	$346,161.68	18.74%	0	$0.00	NA	0
		Unavailable	9	$1,501,486.01	81.26%	0	$0.00	NA	0
Total			**14**	**$1,847,647.69**	**100%**	**0**	**$0.00**		**0**
31414APG1		COUNTRYWIDE BANK, FSB	8	$932,129.61	41.39%	0	$0.00	NA	0
		Unavailable	13	$1,320,068.45	58.61%	0	$0.00	NA	0
Total			**21**	**$2,252,198.06**	**100%**	**0**	**$0.00**		**0**
31414APH9		COUNTRYWIDE BANK, FSB	115	$14,954,623.25	32.32%	3	$393,722.99	NA	0
		Unavailable	238	$31,310,571.56	67.68%	4	$502,989.04	NA	1
Total			**353**	**$46,265,194.81**	**100%**	**7**	**$896,712.03**		**1**
31414APJ5		COUNTRYWIDE BANK, FSB	103	$10,250,697.53	36.56%	1	$105,568.71	NA	0
		Unavailable	181	$17,783,657.09	63.44%	0	$0.00	NA	0

Total			**284**	**$28,034,354.62**	**100%**	**1**	**$105,568.71**		**0**
31414APK2		COUNTRYWIDE BANK, FSB	18	$4,859,942.72	37.26%	0	$0.00	NA	0
		Unavailable	34	$8,184,787.35	62.74%	2	$381,470.71	NA	0
Total			**52**	**$13,044,730.07**	**100%**	**2**	**$381,470.71**		**0**
31414APL0		COUNTRYWIDE BANK, FSB	1,201	$251,944,652.64	36.77%	15	$3,183,382.52	NA	1
		Unavailable	1,824	$433,164,350.67	63.23%	20	$4,721,198.90	NA	0
Total			**3,025**	**$685,109,003.31**	**100%**	**35**	**$7,904,581.42**		**1**
31414APM8		COUNTRYWIDE BANK, FSB	23	$4,696,636.98	14.9%	2	$386,495.73	NA	0
		Unavailable	104	$26,822,478.93	85.1%	4	$1,065,365.46	NA	0
Total			**127**	**$31,519,115.91**	**100%**	**6**	**$1,451,861.19**		**0**
31414APN6		COUNTRYWIDE BANK, FSB	27	$5,637,146.77	64.91%	0	$0.00	NA	0
		Unavailable	10	$3,046,956.85	35.09%	0	$0.00	NA	0
Total			**37**	**$8,684,103.62**	**100%**	**0**	**$0.00**		**0**
31414APP1		COUNTRYWIDE BANK, FSB	23	$5,542,855.75	43.97%	0	$0.00	NA	0
		Unavailable	32	$7,063,410.27	56.03%	2	$518,747.56	NA	0
Total			**55**	**$12,606,266.02**	**100%**	**2**	**$518,747.56**		**0**
31414APQ9		COUNTRYWIDE BANK, FSB	139	$32,916,135.24	31.74%	4	$877,696.03	NA	0
		Unavailable	277	$70,798,091.60	68.26%	13	$4,059,310.80	NA	1
Total			**416**	**$103,714,226.84**	**100%**	**17**	**$4,937,006.83**		**1**
31414APR7		COUNTRYWIDE BANK, FSB	10	$2,368,806.07	32.15%	0	$0.00	NA	0
		Unavailable	20	$4,999,735.48	67.85%	0	$0.00	NA	0
Total			**30**	**$7,368,541.55**	**100%**	**0**	**$0.00**		**0**
31414APV8		COUNTRYWIDE BANK, FSB	5	$527,600.00	31.08%	0	$0.00	NA	0
		Unavailable	9	$1,169,922.55	68.92%	0	$0.00	NA	0
Total			**14**	**$1,697,522.55**	**100%**	**0**	**$0.00**		**0**
31414APW6		COUNTRYWIDE BANK, FSB	2	$129,400.00	8.93%	0	$0.00	NA	0
		Unavailable	13	$1,318,957.81	91.07%	0	$0.00	NA	0
Total			**15**	**$1,448,357.81**	**100%**	**0**	**$0.00**		**0**

31414APX4		COUNTRYWIDE BANK, FSB	4	$491,700.00	35.34%	0	$0.00	NA	0
		Unavailable	5	$899,670.54	64.66%	0	$0.00	NA	0
Total			**9**	**$1,391,370.54**	**100%**	**0**	**$0.00**		**0**
31414APY2		COUNTRYWIDE BANK, FSB	4	$333,310.46	30.31%	0	$0.00	NA	0
		Unavailable	7	$766,421.41	69.69%	0	$0.00	NA	0
Total			**11**	**$1,099,731.87**	**100%**	**0**	**$0.00**		**0**
31414AQ39		COUNTRYWIDE BANK, FSB	113	$23,619,830.78	63.03%	3	$1,026,146.19	NA	0
		Unavailable	63	$13,854,468.64	36.97%	2	$511,013.68	NA	0
Total			**176**	**$37,474,299.42**	**100%**	**5**	**$1,537,159.87**		**0**
31414AQ47		COUNTRYWIDE BANK, FSB	20	$1,118,579.23	58.69%	1	$64,298.89	NA	0
		Unavailable	14	$787,249.57	41.31%	0	$0.00	NA	0
Total			**34**	**$1,905,828.80**	**100%**	**1**	**$64,298.89**		**0**
31414AQ54		COUNTRYWIDE BANK, FSB	122	$8,265,127.49	68.03%	1	$76,218.90	NA	0
		Unavailable	55	$3,884,103.99	31.97%	0	$0.00	NA	0
Total			**177**	**$12,149,231.48**	**100%**	**1**	**$76,218.90**		**0**
31414AQ62		COUNTRYWIDE BANK, FSB	106	$13,710,228.67	48.31%	3	$382,368.78	NA	1
		Unavailable	112	$14,667,164.72	51.69%	3	$351,461.89	NA	0
Total			**218**	**$28,377,393.39**	**100%**	**6**	**$733,830.67**		**1**
31414AQ70		COUNTRYWIDE BANK, FSB	116	$7,403,502.89	55.6%	1	$40,673.87	NA	0
		Unavailable	88	$5,911,462.06	44.4%	3	$213,857.93	NA	0
Total			**204**	**$13,314,964.95**	**100%**	**4**	**$254,531.80**		**0**
31414AQ88		COUNTRYWIDE BANK, FSB	77	$7,503,515.43	49.22%	1	$88,436.44	NA	0
		Unavailable	79	$7,741,157.87	50.78%	2	$195,109.48	NA	0
Total			**156**	**$15,244,673.30**	**100%**	**3**	**$283,545.92**		**0**
31414AQ96		COUNTRYWIDE BANK, FSB	13	$3,389,408.47	34.43%	0	$0.00	NA	0
		Unavailable	23	$6,456,304.65	65.57%	0	$0.00	NA	0
Total			**36**	**$9,845,713.12**	**100%**	**0**	**$0.00**		**0**

31414AQC9		COUNTRYWIDE BANK, FSB	5	$1,115,025.97	12.41%	0	$0.00	NA	0
		Unavailable	26	$7,868,720.38	87.59%	2	$692,448.91	NA	0
Total			**31**	**$8,983,746.35**	**100%**	**2**	**$692,448.91**		**0**
31414AQD7		COUNTRYWIDE BANK, FSB	63	$3,398,260.24	39.9%	3	$160,054.84	NA	0
		Unavailable	89	$5,119,567.34	60.1%	4	$234,283.20	NA	2
Total			**152**	**$8,517,827.58**	**100%**	**7**	**$394,338.04**		**2**
31414AQE5		COUNTRYWIDE BANK, FSB	72	$4,283,446.25	38.83%	1	$50,416.71	NA	0
		Unavailable	100	$6,747,917.78	61.17%	1	$84,397.87	NA	0
Total			**172**	**$11,031,364.03**	**100%**	**2**	**$134,814.58**		**0**
31414AQF2		COUNTRYWIDE BANK, FSB	10	$1,263,875.00	24.42%	0	$0.00	NA	0
		Unavailable	30	$3,910,812.97	75.58%	1	$143,690.86	NA	0
Total			**40**	**$5,174,687.97**	**100%**	**1**	**$143,690.86**		**0**
31414AQG0		COUNTRYWIDE BANK, FSB	83	$12,806,715.00	43.37%	0	$0.00	NA	0
		Unavailable	91	$16,725,604.71	56.63%	0	$0.00	NA	0
Total			**174**	**$29,532,319.71**	**100%**	**0**	**$0.00**		**0**
31414AQH8		COUNTRYWIDE BANK, FSB	90	$11,441,338.15	29.75%	2	$282,988.15	NA	0
		Unavailable	207	$27,011,134.70	70.25%	4	$488,953.94	NA	0
Total			**297**	**$38,452,472.85**	**100%**	**6**	**$771,942.09**		**0**
31414AQJ4		COUNTRYWIDE BANK, FSB	39	$3,819,451.86	19.18%	0	$0.00	NA	0
		Unavailable	162	$16,092,690.59	80.82%	2	$186,453.61	NA	0
Total			**201**	**$19,912,142.45**	**100%**	**2**	**$186,453.61**		**0**
31414AQK1		COUNTRYWIDE BANK, FSB	10	$2,368,350.00	18.16%	2	$278,128.15	NA	1
		Unavailable	42	$10,676,212.52	81.84%	1	$312,580.40	NA	0
Total			**52**	**$13,044,562.52**	**100%**	**3**	**$590,708.55**		**1**
31414AQL9		COUNTRYWIDE BANK, FSB	22	$4,842,023.00	46.91%	0	$0.00	NA	0
		Unavailable	18	$5,479,513.03	53.09%	0	$0.00	NA	0
Total			**40**	**$10,321,536.03**	**100%**	**0**	**$0.00**		**0**
31414AQM7		COUNTRYWIDE BANK,	23	$5,430,126.01	32.72%	0	$0.00	NA	0

		FSB							
		Unavailable	45	$11,166,787.65	67.28%	3	$698,931.85	NA	0
Total			**68**	**$16,596,913.66**	**100%**	**3**	**$698,931.85**		**0**
31414AQN5		COUNTRYWIDE BANK, FSB	50	$3,468,913.86	48.93%	2	$102,244.52	NA	0
		Unavailable	51	$3,620,965.25	51.07%	1	$77,633.56	NA	0
Total			**101**	**$7,089,879.11**	**100%**	**3**	**$179,878.08**		**0**
31414AQP0		COUNTRYWIDE BANK, FSB	639	$135,750,511.94	30.28%	9	$2,342,652.50	NA	0
		Unavailable	1,325	$312,589,196.34	69.72%	24	$5,788,359.14	NA	0
Total			**1,964**	**$448,339,708.28**	**100%**	**33**	**$8,131,011.64**		**0**
31414AQQ8		COUNTRYWIDE BANK, FSB	132	$30,631,044.59	19.71%	4	$801,145.43	NA	0
		Unavailable	506	$124,750,021.01	80.29%	15	$4,235,935.35	NA	0
Total			**638**	**$155,381,065.60**	**100%**	**19**	**$5,037,080.78**		**0**
31414AQU9		COUNTRYWIDE BANK, FSB	7	$1,435,500.00	39.98%	1	$176,882.33	NA	0
		Unavailable	11	$2,154,806.94	60.02%	0	$0.00	NA	0
Total			**18**	**$3,590,306.94**	**100%**	**1**	**$176,882.33**		**0**
31414AQV7		Unavailable	6	$1,389,233.91	100%	0	$0.00	NA	0
Total			**6**	**$1,389,233.91**	**100%**	**0**	**$0.00**		**0**
31414AQW5		COUNTRYWIDE BANK, FSB	12	$1,153,027.05	19.14%	0	$0.00	NA	0
		Unavailable	50	$4,870,511.58	80.86%	2	$193,674.40	NA	0
Total			**62**	**$6,023,538.63**	**100%**	**2**	**$193,674.40**		**0**
31414AQX3		COUNTRYWIDE BANK, FSB	40	$7,790,069.35	21.05%	3	$664,915.34	NA	0
		Unavailable	116	$29,223,495.60	78.95%	6	$1,594,280.04	NA	0
Total			**156**	**$37,013,564.95**	**100%**	**9**	**$2,259,195.38**		**0**
31414AQY1		COUNTRYWIDE BANK, FSB	6	$1,402,906.63	12.57%	1	$272,319.23	NA	0
		Unavailable	43	$9,760,446.47	87.43%	2	$442,816.46	NA	0
Total			**49**	**$11,163,353.10**	**100%**	**3**	**$715,135.69**		**0**
31414AQZ8		COUNTRYWIDE BANK, FSB	135	$18,055,494.00	56.4%	0	$0.00	NA	0
		Unavailable	102	$13,958,081.14	43.6%	0	$0.00	NA	0
Total			**237**	**$32,013,575.14**	**100%**	**0**	**$0.00**		**0**

31414AR20		COUNTRYWIDE BANK, FSB	31	$7,599,514.54	59.5%	0	$0.00	NA	0
		Unavailable	20	$5,173,752.05	40.5%	1	$262,933.65	NA	0
Total			**51**	**$12,773,266.59**	**100%**	**1**	**$262,933.65**		**0**
31414AR38		COUNTRYWIDE BANK, FSB	37	$4,770,085.35	30.49%	1	$109,043.33	NA	0
		Unavailable	83	$10,875,541.87	69.51%	2	$267,080.94	NA	0
Total			**120**	**$15,645,627.22**	**100%**	**3**	**$376,124.27**		**0**
31414AR46		COUNTRYWIDE BANK, FSB	34	$2,380,205.41	46.91%	0	$0.00	NA	0
		Unavailable	40	$2,693,428.44	53.09%	1	$62,415.02	NA	0
Total			**74**	**$5,073,633.85**	**100%**	**1**	**$62,415.02**		**0**
31414AR53		COUNTRYWIDE BANK, FSB	1	$346,750.00	6.71%	0	$0.00	NA	0
		Unavailable	22	$4,817,435.14	93.29%	0	$0.00	NA	0
Total			**23**	**$5,164,185.14**	**100%**	**0**	**$0.00**		**0**
31414AR79		COUNTRYWIDE BANK, FSB	43	$9,804,451.17	63.96%	1	$309,688.52	NA	0
		Unavailable	23	$5,524,476.90	36.04%	1	$274,614.52	NA	0
Total			**66**	**$15,328,928.07**	**100%**	**2**	**$584,303.04**		**0**
31414AR87		COUNTRYWIDE BANK, FSB	621	$138,872,708.00	42.23%	15	$3,821,928.27	NA	0
		Unavailable	816	$189,940,619.06	57.77%	11	$2,295,683.56	NA	0
Total			**1,437**	**$328,813,327.06**	**100%**	**26**	**$6,117,611.83**		**0**
31414AR95		COUNTRYWIDE BANK, FSB	124	$30,057,340.55	26.78%	6	$1,301,359.83	NA	0
		Unavailable	330	$82,168,028.93	73.22%	4	$963,245.31	NA	0
Total			**454**	**$112,225,369.48**	**100%**	**10**	**$2,264,605.14**		**0**
31414ARA2		COUNTRYWIDE BANK, FSB	109	$18,191,824.82	70.91%	0	$0.00	NA	0
		Unavailable	46	$7,462,637.97	29.09%	0	$0.00	NA	0
Total			**155**	**$25,654,462.79**	**100%**	**0**	**$0.00**		**0**
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	$331,290,148.19	50.81%	33	$7,202,977.31	NA	1
		Unavailable	1,359	$320,676,747.03	49.19%	23	$4,964,532.35	NA	0
Total			**2,944**	**$651,966,895.22**	**100%**	**56**	**$12,167,509.66**		**1**

31414ARC8		COUNTRYWIDE BANK, FSB	281	$65,280,962.30	35%	11	$2,760,177.52	NA	0
		Unavailable	487	$121,255,240.96	65%	16	$4,537,369.87	NA	1
Total			**768**	**$186,536,203.26**	**100%**	**27**	**$7,297,547.39**		**1**
31414ARD6		COUNTRYWIDE BANK, FSB	39	$8,876,105.44	50.08%	3	$706,024.21	NA	0
		Unavailable	36	$8,846,858.43	49.92%	1	$268,873.49	NA	0
Total			**75**	**$17,722,963.87**	**100%**	**4**	**$974,897.70**		**0**
31414ARR5		COUNTRYWIDE BANK, FSB	29	$4,237,279.00	39.13%	0	$0.00	NA	0
		Unavailable	44	$6,591,350.64	60.87%	1	$180,430.24	NA	0
Total			**73**	**$10,828,629.64**	**100%**	**1**	**$180,430.24**		**0**
31414ARS3		COUNTRYWIDE BANK, FSB	10	$2,355,025.57	42.08%	1	$114,729.02	NA	0
		Unavailable	14	$3,241,170.17	57.92%	0	$0.00	NA	0
Total			**24**	**$5,596,195.74**	**100%**	**1**	**$114,729.02**		**0**
31414ARV6		COUNTRYWIDE BANK, FSB	23	$5,975,420.58	66.9%	0	$0.00	NA	0
		Unavailable	11	$2,955,950.81	33.1%	1	$400,537.75	NA	0
Total			**34**	**$8,931,371.39**	**100%**	**1**	**$400,537.75**		**0**
31414ARX2		COUNTRYWIDE BANK, FSB	5	$907,395.15	20.64%	0	$0.00	NA	0
		Unavailable	16	$3,489,750.92	79.36%	2	$627,640.43	NA	0
Total			**21**	**$4,397,146.07**	**100%**	**2**	**$627,640.43**		**0**
31414ARY0		COUNTRYWIDE BANK, FSB	7	$869,151.44	16.81%	0	$0.00	NA	0
		Unavailable	33	$4,300,620.24	83.19%	3	$376,261.77	NA	0
Total			**40**	**$5,169,771.68**	**100%**	**3**	**$376,261.77**		**0**
31414AS29		COUNTRYWIDE BANK, FSB	44	$4,320,636.82	26.21%	2	$192,108.30	NA	0
		Unavailable	125	$12,164,322.58	73.79%	3	$293,114.13	NA	0
Total			**169**	**$16,484,959.40**	**100%**	**5**	**$485,222.43**		**0**
31414AS37		COUNTRYWIDE BANK, FSB	11	$2,721,425.00	29.91%	2	$369,744.54	NA	0
		Unavailable	25	$6,377,517.17	70.09%	0	$0.00	NA	0
Total			**36**	**$9,098,942.17**	**100%**	**2**	**$369,744.54**		**0**
31414AS45		COUNTRYWIDE BANK,	8	$807,277.93	30.29%	0	$0.00	NA	0

		FSB							
		Unavailable	19	$1,857,452.77	69.71%	2	$196,636.25	NA	1
Total			**27**	**$2,664,730.70**	**100%**	**2**	**$196,636.25**		**1**
31414AS52		COUNTRYWIDE BANK, FSB	32	$4,148,033.00	19.6%	1	$124,553.57	NA	0
		Unavailable	130	$17,014,395.60	80.4%	2	$237,212.99	NA	0
Total			**162**	**$21,162,428.60**	**100%**	**3**	**$361,766.56**		**0**
31414AS60		COUNTRYWIDE BANK, FSB	46	$2,937,421.89	37.21%	1	$68,502.63	NA	0
		Unavailable	75	$4,956,180.82	62.79%	1	$62,731.75	NA	0
Total			**121**	**$7,893,602.71**	**100%**	**2**	**$131,234.38**		**0**
31414AS78		COUNTRYWIDE BANK, FSB	6	$776,575.00	28.63%	0	$0.00	NA	0
		Unavailable	15	$1,936,021.61	71.37%	3	$403,258.48	NA	0
Total			**21**	**$2,712,596.61**	**100%**	**3**	**$403,258.48**		**0**
31414AS86		COUNTRYWIDE BANK, FSB	4	$623,000.00	20.3%	0	$0.00	NA	0
		Unavailable	12	$2,445,961.49	79.7%	1	$176,075.37	NA	0
Total			**16**	**$3,068,961.49**	**100%**	**1**	**$176,075.37**		**0**
31414AS94		COUNTRYWIDE BANK, FSB	52	$9,449,253.45	46%	0	$0.00	NA	0
		Unavailable	52	$11,094,552.60	54%	0	$0.00	NA	0
Total			**104**	**$20,543,806.05**	**100%**	**0**	**$0.00**		**0**
31414ASA1		COUNTRYWIDE BANK, FSB	16	$3,274,995.00	25.31%	1	$210,210.45	NA	0
		Unavailable	39	$9,662,340.29	74.69%	1	$277,905.63	NA	0
Total			**55**	**$12,937,335.29**	**100%**	**2**	**$488,116.08**		**0**
31414ASB9		COUNTRYWIDE BANK, FSB	7	$2,557,024.00	34.25%	1	$229,639.33	NA	0
		Unavailable	19	$4,908,512.20	65.75%	0	$0.00	NA	0
Total			**26**	**$7,465,536.20**	**100%**	**1**	**$229,639.33**		**0**
31414ASL7		COUNTRYWIDE BANK, FSB	92	$31,077,361.00	62.08%	3	$1,177,969.05	NA	0
		Unavailable	51	$18,985,565.00	37.92%	1	$450,775.18	NA	0
Total			**143**	**$50,062,926.00**	**100%**	**4**	**$1,628,744.23**		**0**
31414ASM5		COUNTRYWIDE BANK, FSB	6	$617,477.39	36.96%	0	$0.00	NA	0

		Unavailable	10	$1,053,222.78	63.04%	0	$0.00	NA	0
Total			**16**	**$1,670,700.17**	**100%**	**0**	**$0.00**		**0**
31414ASN3		COUNTRYWIDE BANK, FSB	4	$547,036.62	42.82%	0	$0.00	NA	0
		Unavailable	5	$730,459.34	57.18%	0	$0.00	NA	0
Total			**9**	**$1,277,495.96**	**100%**	**0**	**$0.00**		**0**
31414ASP8		COUNTRYWIDE BANK, FSB	5	$523,837.22	39.1%	0	$0.00	NA	0
		Unavailable	8	$815,762.85	60.9%	0	$0.00	NA	0
Total			**13**	**$1,339,600.07**	**100%**	**0**	**$0.00**		**0**
31414ASQ6		COUNTRYWIDE BANK, FSB	2	$210,505.08	17.92%	0	$0.00	NA	0
		Unavailable	5	$964,143.88	82.08%	0	$0.00	NA	0
Total			**7**	**$1,174,648.96**	**100%**	**0**	**$0.00**		**0**
31414ASU7		COUNTRYWIDE BANK, FSB	6	$1,278,567.70	51.06%	1	$315,238.12	NA	0
		Unavailable	4	$1,225,694.03	48.94%	0	$0.00	NA	0
Total			**10**	**$2,504,261.73**	**100%**	**1**	**$315,238.12**		**0**
31414ASW3		COUNTRYWIDE BANK, FSB	20	$848,744.13	30.33%	1	$23,870.39	NA	0
		Unavailable	31	$1,949,931.30	69.67%	1	$52,777.95	NA	0
Total			**51**	**$2,798,675.43**	**100%**	**2**	**$76,648.34**		**0**
31414ASY9		COUNTRYWIDE BANK, FSB	12	$1,183,637.27	40.97%	0	$0.00	NA	0
		Unavailable	18	$1,705,152.50	59.03%	1	$91,731.25	NA	0
Total			**30**	**$2,888,789.77**	**100%**	**1**	**$91,731.25**		**0**
31414ASZ6		COUNTRYWIDE BANK, FSB	89	$6,152,623.03	60.99%	1	$87,178.76	NA	0
		Unavailable	55	$3,934,592.51	39.01%	1	$78,209.11	NA	0
Total			**144**	**$10,087,215.54**	**100%**	**2**	**$165,387.87**		**0**
31414AT28		COUNTRYWIDE BANK, FSB	267	$57,134,590.83	21.26%	6	$1,204,421.36	NA	0
		Unavailable	872	$211,592,620.60	78.74%	14	$3,285,008.74	NA	0
Total			**1,139**	**$268,727,211.43**	**100%**	**20**	**$4,489,430.10**		**0**
31414AT36		COUNTRYWIDE BANK, FSB	4	$812,300.00	9.1%	0	$0.00	NA	0
		Unavailable	34	$8,111,518.95	90.9%	2	$262,003.42	NA	0

Total			**38**	**$8,923,818.95**	**100%**	**2**	**$262,003.42**		**0**
31414AT69		COUNTRYWIDE BANK, FSB	1	$138,000.00	4.83%	0	$0.00	NA	0
		Unavailable	21	$2,716,720.61	95.17%	0	$0.00	NA	0
Total			**22**	**$2,854,720.61**	**100%**	**0**	**$0.00**		**0**
31414AT77		COUNTRYWIDE BANK, FSB	8	$1,684,649.83	18.92%	0	$0.00	NA	0
		Unavailable	27	$7,218,443.88	81.08%	0	$0.00	NA	0
Total			**35**	**$8,903,093.71**	**100%**	**0**	**$0.00**		**0**
31414AT85		COUNTRYWIDE BANK, FSB	11	$509,196.84	44.27%	0	$0.00	NA	0
		Unavailable	11	$640,913.45	55.73%	0	$0.00	NA	0
Total			**22**	**$1,150,110.29**	**100%**	**0**	**$0.00**		**0**
31414AT93		COUNTRYWIDE BANK, FSB	2	$175,631.46	11.46%	0	$0.00	NA	0
		Unavailable	14	$1,356,536.34	88.54%	0	$0.00	NA	0
Total			**16**	**$1,532,167.80**	**100%**	**0**	**$0.00**		**0**
31414ATA0		COUNTRYWIDE BANK, FSB	101	$15,045,920.83	67.74%	0	$0.00	NA	0
		Unavailable	39	$7,164,072.41	32.26%	0	$0.00	NA	0
Total			**140**	**$22,209,993.24**	**100%**	**0**	**$0.00**		**0**
31414ATE2		COUNTRYWIDE BANK, FSB	25	$5,283,106.72	65.15%	0	$0.00	NA	0
		Unavailable	12	$2,826,098.27	34.85%	0	$0.00	NA	0
Total			**37**	**$8,109,204.99**	**100%**	**0**	**$0.00**		**0**
31414ATF9		COUNTRYWIDE BANK, FSB	390	$76,283,988.39	31.17%	6	$1,101,110.47	NA	0
		Unavailable	763	$168,420,127.18	68.83%	15	$3,071,972.71	NA	1
Total			**1,153**	**$244,704,115.57**	**100%**	**21**	**$4,173,083.18**		**1**
31414ATG7		COUNTRYWIDE BANK, FSB	96	$20,495,794.70	21.39%	2	$527,270.09	NA	0
		Unavailable	325	$75,331,254.54	78.61%	14	$3,070,513.70	NA	0
Total			**421**	**$95,827,049.24**	**100%**	**16**	**$3,597,783.79**		**0**
31414ATH5		COUNTRYWIDE BANK, FSB	12	$1,611,465.37	15.1%	1	$223,041.82	NA	0
		Unavailable	37	$9,062,308.95	84.9%	1	$390,287.40	NA	0
Total			**49**	**$10,673,774.32**	**100%**	**2**	**$613,329.22**		**0**

31414ATL6		COUNTRYWIDE BANK, FSB	10	$2,220,716.48	42.93%	1	$245,329.77	NA	0
		Unavailable	12	$2,952,144.46	57.07%	0	$0.00	NA	0
Total			**22**	**$5,172,860.94**	**100%**	**1**	**$245,329.77**		**0**
31414ATM4		COUNTRYWIDE BANK, FSB	11	$1,900,083.62	20.69%	0	$0.00	NA	0
		Unavailable	32	$7,285,184.77	79.31%	0	$0.00	NA	0
Total			**43**	**$9,185,268.39**	**100%**	**0**	**$0.00**		**0**
31414ATN2		COUNTRYWIDE BANK, FSB	1	$225,000.00	14.03%	0	$0.00	NA	0
		Unavailable	7	$1,379,054.13	85.97%	0	$0.00	NA	0
Total			**8**	**$1,604,054.13**	**100%**	**0**	**$0.00**		**0**
31414ATT9		COUNTRYWIDE BANK, FSB	39	$10,946,179.00	53.33%	2	$484,055.64	NA	0
		Unavailable	31	$9,579,319.00	46.67%	4	$1,060,458.25	NA	0
Total			**70**	**$20,525,498.00**	**100%**	**6**	**$1,544,513.89**		**0**
31414ATU6		COUNTRYWIDE BANK, FSB	19	$2,496,079.97	23.93%	1	$138,488.84	NA	0
		Unavailable	60	$7,935,583.98	76.07%	0	$0.00	NA	0
Total			**79**	**$10,431,663.95**	**100%**	**1**	**$138,488.84**		**0**
31414ATV4		COUNTRYWIDE BANK, FSB	11	$1,058,094.73	20.81%	0	$0.00	NA	0
		Unavailable	41	$4,026,982.01	79.19%	2	$186,709.41	NA	0
Total			**52**	**$5,085,076.74**	**100%**	**2**	**$186,709.41**		**0**
31414ATW2		COUNTRYWIDE BANK, FSB	13	$626,495.36	18.59%	0	$0.00	NA	0
		Unavailable	44	$2,743,080.76	81.41%	1	$78,417.69	NA	0
Total			**57**	**$3,369,576.12**	**100%**	**1**	**$78,417.69**		**0**
31414ATX0		COUNTRYWIDE BANK, FSB	38	$9,024,031.00	10.65%	0	$0.00	NA	0
		Unavailable	298	$75,729,849.53	89.35%	13	$3,599,256.14	NA	0
Total			**336**	**$84,753,880.53**	**100%**	**13**	**$3,599,256.14**		**0**
31414ATY8		COUNTRYWIDE BANK, FSB	106	$13,339,882.91	56.5%	0	$0.00	NA	0
		Unavailable	72	$10,272,205.54	43.5%	1	$178,591.76	NA	0
Total			**178**	**$23,612,088.45**	**100%**	**1**	**$178,591.76**		**0**

31414ATZ5		COUNTRYWIDE BANK, FSB	49	$10,285,735.74	32.18%	0	$0.00	NA	0
		Unavailable	89	$21,678,762.11	67.82%	2	$639,421.01	NA	0
Total			**138**	**$31,964,497.85**	**100%**	**2**	**$639,421.01**		**0**
31414AU26		COUNTRYWIDE BANK, FSB	2	$118,363.28	0.21%	0	$0.00	NA	0
		Unavailable	399	$54,938,589.40	99.79%	1	$161,855.99	NA	0
Total			**401**	**$55,056,952.68**	**100%**	**1**	**$161,855.99**		**0**
31414AU34		COUNTRYWIDE BANK, FSB	3	$487,169.18	1.27%	0	$0.00	NA	0
		Unavailable	308	$37,919,515.50	98.73%	0	$0.00	NA	0
Total			**311**	**$38,406,684.68**	**100%**	**0**	**$0.00**		**0**
31414AU42		COUNTRYWIDE BANK, FSB	3	$427,628.67	1.7%	0	$0.00	NA	0
		Unavailable	153	$24,683,051.30	98.3%	0	$0.00	NA	0
Total			**156**	**$25,110,679.97**	**100%**	**0**	**$0.00**		**0**
31414AU59		COUNTRYWIDE BANK, FSB	5	$806,470.32	1.17%	0	$0.00	NA	0
		Unavailable	342	$68,305,623.02	98.83%	1	$263,789.13	NA	0
Total			**347**	**$69,112,093.34**	**100%**	**1**	**$263,789.13**		**0**
31414AU67		COUNTRYWIDE BANK, FSB	32	$7,174,870.03	1.44%	3	$841,894.28	NA	0
		Unavailable	2,465	$491,336,814.84	98.56%	14	$2,815,741.05	NA	0
Total			**2,497**	**$498,511,684.87**	**100%**	**17**	**$3,657,635.33**		**0**
31414AU75		COUNTRYWIDE BANK, FSB	6	$331,606.78	3.77%	0	$0.00	NA	0
		Unavailable	133	$8,462,783.26	96.23%	0	$0.00	NA	0
Total			**139**	**$8,794,390.04**	**100%**	**0**	**$0.00**		**0**
31414AU83		COUNTRYWIDE BANK, FSB	9	$701,418.75	8.63%	0	$0.00	NA	0
		Unavailable	97	$7,430,443.63	91.37%	0	$0.00	NA	0
Total			**106**	**$8,131,862.38**	**100%**	**0**	**$0.00**		**0**
31414AU91		COUNTRYWIDE BANK, FSB	2	$752,396.25	4.66%	0	$0.00	NA	0
		Unavailable	69	$15,401,124.35	95.34%	0	$0.00	NA	0
Total			**71**	**$16,153,520.60**	**100%**	**0**	**$0.00**		**0**
31414AUA8		COUNTRYWIDE BANK,	1	$285,000.00	22%	0	$0.00	NA	0

		FSB							
		Unavailable	5	$1,010,563.96	78%	0	$0.00	NA	0
Total			**6**	**$1,295,563.96**	**100%**	**0**	**$0.00**		**0**
31414AUC4		COUNTRYWIDE BANK, FSB	44	$2,840,804.00	36.49%	0	$0.00	NA	0
		Unavailable	74	$4,944,993.95	63.51%	2	$126,951.79	NA	0
Total			**118**	**$7,785,797.95**	**100%**	**2**	**$126,951.79**		**0**
31414AUF7		COUNTRYWIDE BANK, FSB	1	$249,415.00	2.86%	0	$0.00	NA	0
		Unavailable	29	$8,479,758.29	97.14%	0	$0.00	NA	0
Total			**30**	**$8,729,173.29**	**100%**	**0**	**$0.00**		**0**
31414AUG5		COUNTRYWIDE BANK, FSB	22	$4,294,828.00	43.27%	0	$0.00	NA	0
		Unavailable	27	$5,631,662.63	56.73%	0	$0.00	NA	0
Total			**49**	**$9,926,490.63**	**100%**	**0**	**$0.00**		**0**
31414AUH3		COUNTRYWIDE BANK, FSB	229	$50,764,044.86	26.44%	4	$1,122,802.95	NA	0
		Unavailable	583	$141,243,619.38	73.56%	8	$2,011,310.36	NA	0
Total			**812**	**$192,007,664.24**	**100%**	**12**	**$3,134,113.31**		**0**
31414AUJ9		COUNTRYWIDE BANK, FSB	105	$18,638,581.93	16.45%	4	$1,046,967.76	NA	0
		Unavailable	462	$94,645,243.95	83.55%	20	$4,919,217.67	NA	1
Total			**567**	**$113,283,825.88**	**100%**	**24**	**$5,966,185.43**		**1**
31414AUK6		COUNTRYWIDE BANK, FSB	4	$865,005.00	8.15%	1	$202,342.03	NA	1
		Unavailable	41	$9,746,035.11	91.85%	1	$177,044.58	NA	0
Total			**45**	**$10,611,040.11**	**100%**	**2**	**$379,386.61**		**1**
31414AUP5		Unavailable	48	$14,158,974.00	100%	5	$1,598,002.71	NA	0
Total			**48**	**$14,158,974.00**	**100%**	**5**	**$1,598,002.71**		**0**
31414AUQ3		COUNTRYWIDE BANK, FSB	100	$24,245,924.00	60.6%	8	$2,016,934.60	NA	0
		Unavailable	56	$15,764,665.08	39.4%	2	$665,868.85	NA	0
Total			**156**	**$40,010,589.08**	**100%**	**10**	**$2,682,803.45**		**0**
31414AUR1		COUNTRYWIDE BANK, FSB	44	$10,952,548.30	72.98%	2	$582,138.04	NA	0
		Unavailable	13	$4,056,049.00	27.02%	2	$442,941.58	NA	0
Total			**57**	**$15,008,597.30**	**100%**	**4**	**$1,025,079.62**		**0**

31414AUS9		COUNTRYWIDE BANK, FSB	28	$8,091,582.36	70.07%	1	$418,001.99	NA	0
		Unavailable	12	$3,455,981.53	29.93%	0	$0.00	NA	0
Total			**40**	**$11,547,563.89**	**100%**	**1**	**$418,001.99**		**0**
31414AUT7		COUNTRYWIDE BANK, FSB	31	$9,322,224.35	86%	5	$1,657,550.38	NA	0
		Unavailable	6	$1,517,200.00	14%	1	$351,446.15	NA	0
Total			**37**	**$10,839,424.35**	**100%**	**6**	**$2,008,996.53**		**0**
31414AUU4		COUNTRYWIDE BANK, FSB	28	$7,222,772.22	70.96%	3	$862,889.49	NA	0
		Unavailable	9	$2,956,006.60	29.04%	2	$755,055.00	NA	0
Total			**37**	**$10,178,778.82**	**100%**	**5**	**$1,617,944.49**		**0**
31414AUV2		COUNTRYWIDE BANK, FSB	46	$10,048,191.64	85.08%	0	$0.00	NA	0
		Unavailable	6	$1,762,200.00	14.92%	1	$96,207.50	NA	0
Total			**52**	**$11,810,391.64**	**100%**	**1**	**$96,207.50**		**0**
31414AUZ3		COUNTRYWIDE BANK, FSB	43	$9,945,979.54	72.4%	6	$1,533,422.78	NA	0
		Unavailable	13	$3,791,967.34	27.6%	2	$622,690.78	NA	0
Total			**56**	**$13,737,946.88**	**100%**	**8**	**$2,156,113.56**		**0**
31414AV25		COUNTRYWIDE BANK, FSB	32	$7,496,249.00	63.71%	2	$573,929.80	NA	0
		Unavailable	19	$4,269,351.15	36.29%	1	$278,465.86	NA	0
Total			**51**	**$11,765,600.15**	**100%**	**3**	**$852,395.66**		**0**
31414AV41		COUNTRYWIDE BANK, FSB	31	$6,217,847.08	28.95%	1	$168,071.50	NA	0
		Unavailable	62	$15,262,257.33	71.05%	2	$467,854.28	NA	0
Total			**93**	**$21,480,104.41**	**100%**	**3**	**$635,925.78**		**0**
31414AV58		COUNTRYWIDE BANK, FSB	76	$4,860,530.49	38.08%	1	$74,524.76	NA	0
		Unavailable	115	$7,902,707.85	61.92%	2	$129,501.35	NA	0
Total			**191**	**$12,763,238.34**	**100%**	**3**	**$204,026.11**		**0**
31414AV66		COUNTRYWIDE BANK, FSB	604	$114,153,716.21	34.28%	10	$2,504,040.44	NA	0
		Unavailable	989	$218,831,948.39	65.72%	10	$2,205,975.38	NA	0
Total			**1,593**	**$332,985,664.60**	**100%**	**20**	**$4,710,015.82**		**0**

31414AV74		COUNTRYWIDE BANK, FSB	220	$39,039,259.00	25.41%	4	$703,090.18	NA	0
		Unavailable	596	$114,571,613.52	74.59%	15	$3,036,179.95	NA	1
Total			**816**	**$153,610,872.52**	**100%**	**19**	**$3,739,270.13**		**1**
31414AV82		COUNTRYWIDE BANK, FSB	18	$3,968,646.00	28.29%	1	$201,430.81	NA	0
		Unavailable	44	$10,061,562.87	71.71%	6	$1,777,187.25	NA	0
Total			**62**	**$14,030,208.87**	**100%**	**7**	**$1,978,618.06**		**0**
31414AVC3		COUNTRYWIDE BANK, FSB	5	$923,841.06	65.36%	0	$0.00	NA	0
		Unavailable	4	$489,709.00	34.64%	0	$0.00	NA	0
Total			**9**	**$1,413,550.06**	**100%**	**0**	**$0.00**		**0**
31414AVD1		COUNTRYWIDE BANK, FSB	12	$1,833,062.00	31.28%	0	$0.00	NA	0
		Unavailable	18	$4,026,695.00	68.72%	0	$0.00	NA	0
Total			**30**	**$5,859,757.00**	**100%**	**0**	**$0.00**		**0**
31414AVH2		COUNTRYWIDE BANK, FSB	89	$14,469,104.33	51.58%	0	$0.00	NA	0
		Unavailable	81	$13,583,815.57	48.42%	0	$0.00	NA	0
Total			**170**	**$28,052,919.90**	**100%**	**0**	**$0.00**		**0**
31414AVJ8		COUNTRYWIDE BANK, FSB	47	$5,244,927.25	33.76%	0	$0.00	NA	0
		Unavailable	59	$10,292,034.94	66.24%	0	$0.00	NA	0
Total			**106**	**$15,536,962.19**	**100%**	**0**	**$0.00**		**0**
31414AVK5		COUNTRYWIDE BANK, FSB	77	$7,044,438.36	32.49%	0	$0.00	NA	0
		Unavailable	137	$14,638,188.20	67.51%	0	$0.00	NA	0
Total			**214**	**$21,682,626.56**	**100%**	**0**	**$0.00**		**0**
31414AVL3		COUNTRYWIDE BANK, FSB	76	$4,662,262.36	37.41%	0	$0.00	NA	0
		Unavailable	116	$7,799,224.44	62.59%	1	$57,322.60	NA	0
Total			**192**	**$12,461,486.80**	**100%**	**1**	**$57,322.60**		**0**
31414AVN9		COUNTRYWIDE BANK, FSB	481	$88,765,126.75	34.8%	4	$1,145,136.45	NA	0
		Unavailable	747	$166,271,051.47	65.2%	11	$2,099,714.06	NA	1
Total			**1,228**	**$255,036,178.22**	**100%**	**15**	**$3,244,850.51**		**1**
31414AVP4		COUNTRYWIDE BANK,	257	$43,764,332.82	24.1%	7	$1,193,946.71	NA	1

		FSB							
		Unavailable	677	$137,803,088.60	75.9%	22	$5,133,417.31	NA	1
Total			**934**	**$181,567,421.42**	**100%**	**29**	**$6,327,364.02**		**2**
31414AVQ2		COUNTRYWIDE BANK, FSB	8	$2,103,470.00	18.95%	1	$309,518.74	NA	0
		Unavailable	42	$8,994,107.72	81.05%	1	$177,094.60	NA	0
Total			**50**	**$11,097,577.72**	**100%**	**2**	**$486,613.34**		**0**
31414AVU3		COUNTRYWIDE BANK, FSB	42	$11,755,995.87	46.84%	1	$297,217.70	NA	0
		Unavailable	45	$13,339,979.99	53.16%	3	$1,061,089.12	NA	0
Total			**87**	**$25,095,975.86**	**100%**	**4**	**$1,358,306.82**		**0**
31414AVV1		COUNTRYWIDE BANK, FSB	158	$35,981,886.89	71.96%	3	$629,103.82	NA	0
		Unavailable	50	$14,021,305.19	28.04%	2	$691,330.88	NA	0
Total			**208**	**$50,003,192.08**	**100%**	**5**	**$1,320,434.70**		**0**
31414AVW9		COUNTRYWIDE BANK, FSB	52	$7,287,637.00	56.43%	0	$0.00	NA	0
		Unavailable	30	$5,626,370.15	43.57%	0	$0.00	NA	0
Total			**82**	**$12,914,007.15**	**100%**	**0**	**$0.00**		**0**
31414AVX7		COUNTRYWIDE BANK, FSB	49	$7,163,287.00	62.99%	0	$0.00	NA	0
		Unavailable	32	$4,207,974.78	37.01%	0	$0.00	NA	0
Total			**81**	**$11,371,261.78**	**100%**	**0**	**$0.00**		**0**
31414AVY5		COUNTRYWIDE BANK, FSB	33	$7,356,205.00	69.97%	2	$614,841.21	NA	0
		Unavailable	14	$3,156,859.49	30.03%	1	$196,346.59	NA	0
Total			**47**	**$10,513,064.49**	**100%**	**3**	**$811,187.80**		**0**
31414AW24		COUNTRYWIDE BANK, FSB	19	$4,022,195.00	53.86%	1	$204,974.58	NA	0
		Unavailable	14	$3,445,900.00	46.14%	0	$0.00	NA	0
Total			**33**	**$7,468,095.00**	**100%**	**1**	**$204,974.58**		**0**
31414AW32		COUNTRYWIDE BANK, FSB	45	$2,866,008.00	51.33%	2	$149,895.63	NA	0
		Unavailable	42	$2,717,426.86	48.67%	2	$157,965.38	NA	0
Total			**87**	**$5,583,434.86**	**100%**	**4**	**$307,861.01**		**0**
31414AW40		COUNTRYWIDE BANK, FSB	38	$4,505,118.00	46.22%	0	$0.00	NA	0

		Unavailable	28	$5,241,834.72	53.78%	0	$0.00	NA	0
Total			**66**	**$9,746,952.72**	**100%**	**0**	**$0.00**		**0**
31414AW57		COUNTRYWIDE BANK, FSB	69	$15,936,482.00	52.43%	2	$454,574.97	NA	0
		Unavailable	60	$14,461,627.84	47.57%	2	$672,014.73	NA	0
Total			**129**	**$30,398,109.84**	**100%**	**4**	**$1,126,589.70**		**0**
31414AW65		COUNTRYWIDE BANK, FSB	434	$89,220,559.68	35.86%	5	$1,343,031.15	NA	0
		Unavailable	671	$159,602,574.78	64.14%	8	$1,690,150.67	NA	0
Total			**1,105**	**$248,823,134.46**	**100%**	**13**	**$3,033,181.82**		**0**
31414AW73		COUNTRYWIDE BANK, FSB	85	$18,422,180.00	21.34%	2	$603,105.72	NA	0
		Unavailable	305	$67,911,231.89	78.66%	14	$2,417,967.04	NA	0
Total			**390**	**$86,333,411.89**	**100%**	**16**	**$3,021,072.76**		**0**
31414AW81		COUNTRYWIDE BANK, FSB	7	$1,371,910.55	26.4%	1	$312,237.32	NA	0
		Unavailable	15	$3,824,218.42	73.6%	0	$0.00	NA	0
Total			**22**	**$5,196,128.97**	**100%**	**1**	**$312,237.32**		**0**
31414AWB4		COUNTRYWIDE BANK, FSB	23	$1,099,853.00	18.64%	0	$0.00	NA	0
		Unavailable	78	$4,799,087.08	81.36%	1	$68,020.86	NA	0
Total			**101**	**$5,898,940.08**	**100%**	**1**	**$68,020.86**		**0**
31414AWC2		COUNTRYWIDE BANK, FSB	8	$776,324.85	14.03%	0	$0.00	NA	0
		Unavailable	49	$4,755,711.87	85.97%	2	$193,456.12	NA	0
Total			**57**	**$5,532,036.72**	**100%**	**2**	**$193,456.12**		**0**
31414AWD0		COUNTRYWIDE BANK, FSB	41	$2,538,908.00	47.22%	1	$82,078.33	NA	0
		Unavailable	42	$2,838,216.54	52.78%	1	$67,461.04	NA	0
Total			**83**	**$5,377,124.54**	**100%**	**2**	**$149,539.37**		**0**
31414AWE8		COUNTRYWIDE BANK, FSB	24	$2,319,564.00	25.48%	1	$93,670.96	NA	0
		Unavailable	68	$6,783,576.25	74.52%	1	$107,210.82	NA	0
Total			**92**	**$9,103,140.25**	**100%**	**2**	**$200,881.78**		**0**
31414AWF5		COUNTRYWIDE BANK, FSB	37	$5,536,047.97	51.15%	1	$353,092.75	NA	0
		Unavailable	31	$5,286,107.66	48.85%	1	$144,741.26	NA	0

Total			**68**	**$10,822,155.63**	**100%**	**2**	**$497,834.01**		**0**
31414AWG3		COUNTRYWIDE BANK, FSB	31	$3,884,683.35	38.93%	0	$0.00	NA	0
		Unavailable	37	$6,092,678.52	61.07%	0	$0.00	NA	0
Total			**68**	**$9,977,361.87**	**100%**	**0**	**$0.00**		**0**
31414AWJ7		COUNTRYWIDE BANK, FSB	80	$17,602,946.00	48.98%	2	$412,117.72	NA	0
		Unavailable	81	$18,336,096.41	51.02%	0	$0.00	NA	0
Total			**161**	**$35,939,042.41**	**100%**	**2**	**$412,117.72**		**0**
31414AWK4		COUNTRYWIDE BANK, FSB	417	$77,869,004.36	28.1%	6	$1,518,696.63	NA	1
		Unavailable	918	$199,259,755.39	71.9%	9	$2,407,034.77	NA	0
Total			**1,335**	**$277,128,759.75**	**100%**	**15**	**$3,925,731.40**		**1**
31414AWL2		COUNTRYWIDE BANK, FSB	99	$19,335,753.87	18.61%	3	$313,840.45	NA	0
		Unavailable	403	$84,590,908.60	81.39%	12	$2,956,656.42	NA	0
Total			**502**	**$103,926,662.47**	**100%**	**15**	**$3,270,496.87**		**0**
31414AWM0		COUNTRYWIDE BANK, FSB	9	$1,995,600.00	19.06%	1	$172,740.52	NA	0
		Unavailable	35	$8,474,091.66	80.94%	2	$499,276.25	NA	0
Total			**44**	**$10,469,691.66**	**100%**	**3**	**$672,016.77**		**0**
31414AWN8		COUNTRYWIDE BANK, FSB	11	$2,377,890.00	29.37%	0	$0.00	NA	0
		Unavailable	23	$5,718,474.67	70.63%	1	$115,285.21	NA	0
Total			**34**	**$8,096,364.67**	**100%**	**1**	**$115,285.21**		**0**
31414AWP3		Unavailable	5	$1,291,146.04	100%	1	$214,293.85	NA	0
Total			**5**	**$1,291,146.04**	**100%**	**1**	**$214,293.85**		**0**
31414AWT5		COUNTRYWIDE BANK, FSB	41	$11,055,513.71	5.49%	0	$0.00	NA	0
		Unavailable	799	$190,241,275.85	94.51%	6	$1,466,041.69	NA	0
Total			**840**	**$201,296,789.56**	**100%**	**6**	**$1,466,041.69**		**0**
31414AWU2		COUNTRYWIDE BANK, FSB	13	$1,648,564.46	3.66%	1	$116,646.80	NA	0
		Unavailable	349	$43,380,854.88	96.34%	1	$101,201.06	NA	0
Total			**362**	**$45,029,419.34**	**100%**	**2**	**$217,847.86**		**0**
31414AWV0			11	$1,749,228.33	5.1%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	210	$32,544,896.56	94.9%	1	$147,107.35	NA	0
Total			**221**	**$34,294,124.89**	**100%**	**1**	**$147,107.35**		**0**
31414AWW8		COUNTRYWIDE BANK, FSB	4	$400,481.67	2.3%	0	$0.00	NA	0
		Unavailable	183	$16,977,492.17	97.7%	1	$88,808.28	NA	0
Total			**187**	**$17,377,973.84**	**100%**	**1**	**$88,808.28**		**0**
31414AWX6		COUNTRYWIDE BANK, FSB	14	$2,011,194.24	12.4%	0	$0.00	NA	0
		Unavailable	106	$14,205,189.78	87.6%	0	$0.00	NA	0
Total			**120**	**$16,216,384.02**	**100%**	**0**	**$0.00**		**0**
31414AWY4		COUNTRYWIDE BANK, FSB	19	$4,412,630.78	16.91%	0	$0.00	NA	0
		Unavailable	93	$21,674,567.75	83.09%	2	$550,641.15	NA	0
Total			**112**	**$26,087,198.53**	**100%**	**2**	**$550,641.15**		**0**
31414AWZ1		COUNTRYWIDE BANK, FSB	3	$799,423.00	25.03%	0	$0.00	NA	0
		Unavailable	11	$2,394,359.09	74.97%	3	$886,528.67	NA	0
Total			**14**	**$3,193,782.09**	**100%**	**3**	**$886,528.67**		**0**
31414AX23		COUNTRYWIDE BANK, FSB	17	$4,282,665.91	82.34%	0	$0.00	NA	0
		Unavailable	3	$918,764.59	17.66%	0	$0.00	NA	0
Total			**20**	**$5,201,430.50**	**100%**	**0**	**$0.00**		**0**
31414AX31		COUNTRYWIDE BANK, FSB	4	$578,250.00	25.47%	0	$0.00	NA	0
		Unavailable	5	$1,692,282.90	74.53%	1	$395,088.98	NA	0
Total			**9**	**$2,270,532.90**	**100%**	**1**	**$395,088.98**		**0**
31414AX49		COUNTRYWIDE BANK, FSB	7	$1,855,838.95	100%	0	$0.00	NA	0
Total			**7**	**$1,855,838.95**	**100%**	**0**	**$0.00**		**0**
31414AX56		COUNTRYWIDE BANK, FSB	5	$1,096,921.11	100%	0	$0.00	NA	0
Total			**5**	**$1,096,921.11**	**100%**	**0**	**$0.00**		**0**
31414AX64		COUNTRYWIDE BANK, FSB	1	$231,500.00	20.15%	0	$0.00	NA	0
		Unavailable	4	$917,600.00	79.85%	0	$0.00	NA	0

Total			**5**	**$1,149,100.00**	**100%**	**0**	**$0.00**		**0**
31414AX72		COUNTRYWIDE BANK, FSB	4	$1,078,000.00	25.42%	0	$0.00	NA	0
		Unavailable	12	$3,162,299.66	74.58%	0	$0.00	NA	0
Total			**16**	**$4,240,299.66**	**100%**	**0**	**$0.00**		**0**
31414AX80		COUNTRYWIDE BANK, FSB	3	$437,500.00	36.94%	0	$0.00	NA	0
		Unavailable	5	$747,000.00	63.06%	0	$0.00	NA	0
Total			**8**	**$1,184,500.00**	**100%**	**0**	**$0.00**		**0**
31414AX98		COUNTRYWIDE BANK, FSB	2	$211,050.00	19.15%	0	$0.00	NA	0
		Unavailable	4	$890,757.13	80.85%	0	$0.00	NA	0
Total			**6**	**$1,101,807.13**	**100%**	**0**	**$0.00**		**0**
31414AXB3		COUNTRYWIDE BANK, FSB	6	$584,800.00	29.57%	0	$0.00	NA	0
		Unavailable	13	$1,393,128.52	70.43%	0	$0.00	NA	0
Total			**19**	**$1,977,928.52**	**100%**	**0**	**$0.00**		**0**
31414AXC1		COUNTRYWIDE BANK, FSB	12	$1,153,767.72	31.86%	0	$0.00	NA	0
		Unavailable	21	$2,467,456.14	68.14%	0	$0.00	NA	0
Total			**33**	**$3,621,223.86**	**100%**	**0**	**$0.00**		**0**
31414AXD9		COUNTRYWIDE BANK, FSB	8	$744,720.00	40.57%	0	$0.00	NA	0
		Unavailable	8	$1,090,703.39	59.43%	0	$0.00	NA	0
Total			**16**	**$1,835,423.39**	**100%**	**0**	**$0.00**		**0**
31414AXE7		COUNTRYWIDE BANK, FSB	8	$613,300.00	52.33%	0	$0.00	NA	0
		Unavailable	6	$558,690.76	47.67%	0	$0.00	NA	0
Total			**14**	**$1,171,990.76**	**100%**	**0**	**$0.00**		**0**
31414AXF4		COUNTRYWIDE BANK, FSB	54	$13,377,663.75	66.65%	5	$1,207,412.42	NA	0
		Unavailable	23	$6,695,333.64	33.35%	0	$0.00	NA	0
Total			**77**	**$20,072,997.39**	**100%**	**5**	**$1,207,412.42**		**0**
31414AXG2		COUNTRYWIDE BANK, FSB	30	$6,024,007.36	50.27%	2	$281,587.05	NA	0
		Unavailable	23	$5,958,541.93	49.73%	0	$0.00	NA	0
Total			**53**	**$11,982,549.29**	**100%**	**2**	**$281,587.05**		**0**

31414AXH0		Unavailable	50	$12,375,544.84	100%	1	$329,245.16	NA	0
Total			**50**	**$12,375,544.84**	**100%**	**1**	**$329,245.16**		**0**
31414AXJ6		COUNTRYWIDE BANK, FSB	13	$3,467,170.80	51.19%	0	$0.00	NA	0
		Unavailable	11	$3,305,540.03	48.81%	1	$210,889.30	NA	0
Total			**24**	**$6,772,710.83**	**100%**	**1**	**$210,889.30**		**0**
31414AXK3		COUNTRYWIDE BANK, FSB	4	$1,150,166.00	100%	0	$0.00	NA	0
Total			**4**	**$1,150,166.00**	**100%**	**0**	**$0.00**		**0**
31414AXL1		COUNTRYWIDE BANK, FSB	17	$4,115,430.00	72.62%	2	$296,439.62	NA	0
		Unavailable	6	$1,551,664.00	27.38%	1	$180,053.80	NA	0
Total			**23**	**$5,667,094.00**	**100%**	**3**	**$476,493.42**		**0**
31414AXM9		Unavailable	17	$4,566,601.92	100%	2	$804,043.50	NA	0
Total			**17**	**$4,566,601.92**	**100%**	**2**	**$804,043.50**		**0**
31414AXN7		COUNTRYWIDE BANK, FSB	23	$3,404,669.57	58.16%	0	$0.00	NA	0
		Unavailable	12	$2,449,267.00	41.84%	0	$0.00	NA	0
Total			**35**	**$5,853,936.57**	**100%**	**0**	**$0.00**		**0**
31414AXP2		Unavailable	17	$4,534,443.12	100%	0	$0.00	NA	0
Total			**17**	**$4,534,443.12**	**100%**	**0**	**$0.00**		**0**
31414AXQ0		COUNTRYWIDE BANK, FSB	6	$1,312,846.00	11.74%	0	$0.00	NA	0
		Unavailable	39	$9,865,789.47	88.26%	1	$215,423.76	NA	0
Total			**45**	**$11,178,635.47**	**100%**	**1**	**$215,423.76**		**0**
31414AXR8		Unavailable	4	$1,141,624.01	100%	0	$0.00	NA	0
Total			**4**	**$1,141,624.01**	**100%**	**0**	**$0.00**		**0**
31414AXT4		COUNTRYWIDE BANK, FSB	3	$770,850.00	64.94%	1	$318,850.00	NA	0
		Unavailable	1	$416,100.00	35.06%	0	$0.00	NA	0
Total			**4**	**$1,186,950.00**	**100%**	**1**	**$318,850.00**		**0**
31414AXU1		Unavailable	4	$1,023,499.74	100%	0	$0.00	NA	0
Total			**4**	**$1,023,499.74**	**100%**	**0**	**$0.00**		**0**
31414AXV9			15	$4,345,369.00	51.02%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	13	$4,171,740.00	48.98%	1	$400,270.78	NA	0
Total			**28**	**$8,517,109.00**	**100%**	**1**	**$400,270.78**		**0**
31414AXW7		COUNTRYWIDE BANK, FSB	3	$1,029,400.00	100%	0	$0.00	NA	0
Total			**3**	**$1,029,400.00**	**100%**	**0**	**$0.00**		**0**
31414AXX5		Unavailable	4	$1,302,101.08	100%	0	$0.00	NA	0
Total			**4**	**$1,302,101.08**	**100%**	**0**	**$0.00**		**0**
31414AXY3		Unavailable	24	$7,477,467.00	100%	3	$866,179.82	NA	0
Total			**24**	**$7,477,467.00**	**100%**	**3**	**$866,179.82**		**0**
31414AXZ0		COUNTRYWIDE BANK, FSB	14	$4,072,671.00	34.56%	2	$662,970.18	NA	0
		Unavailable	24	$7,711,035.00	65.44%	4	$1,387,320.32	NA	0
Total			**38**	**$11,783,706.00**	**100%**	**6**	**$2,050,290.50**		**0**
31414AY22		COUNTRYWIDE BANK, FSB	18	$3,631,750.00	75.37%	0	$0.00	NA	0
		Unavailable	5	$1,186,600.00	24.63%	0	$0.00	NA	0
Total			**23**	**$4,818,350.00**	**100%**	**0**	**$0.00**		**0**
31414AY30		COUNTRYWIDE BANK, FSB	25	$4,908,822.00	46.08%	1	$159,727.01	NA	0
		Unavailable	23	$5,743,118.24	53.92%	0	$0.00	NA	0
Total			**48**	**$10,651,940.24**	**100%**	**1**	**$159,727.01**		**0**
31414AY55		COUNTRYWIDE BANK, FSB	37	$1,976,544.24	33.24%	1	$83,462.10	NA	0
		Unavailable	60	$3,970,624.44	66.76%	1	$78,512.90	NA	0
Total			**97**	**$5,947,168.68**	**100%**	**2**	**$161,975.00**		**0**
31414AY63		COUNTRYWIDE BANK, FSB	66	$6,418,772.13	31.97%	1	$97,063.68	NA	0
		Unavailable	138	$13,658,490.89	68.03%	3	$291,411.97	NA	0
Total			**204**	**$20,077,263.02**	**100%**	**4**	**$388,475.65**		**0**
31414AY71		COUNTRYWIDE BANK, FSB	14	$2,148,960.00	41.46%	0	$0.00	NA	0
		Unavailable	14	$3,034,450.00	58.54%	0	$0.00	NA	0
Total			**28**	**$5,183,410.00**	**100%**	**0**	**$0.00**		**0**
31414AY89			45	$6,848,361.00	53.97%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	31	$5,841,246.43	46.03%	0	$0.00	NA	0
Total			**76**	**$12,689,607.43**	**100%**	**0**	**$0.00**		**0**
31414AY97		COUNTRYWIDE BANK, FSB	30	$3,100,237.00	39.3%	0	$0.00	NA	0
		Unavailable	34	$4,787,976.80	60.7%	0	$0.00	NA	0
Total			**64**	**$7,888,213.80**	**100%**	**0**	**$0.00**		**0**
31414AYB2		Unavailable	5	$1,248,939.00	100%	0	$0.00	NA	0
Total			**5**	**$1,248,939.00**	**100%**	**0**	**$0.00**		**0**
31414AYC0		COUNTRYWIDE BANK, FSB	44	$7,275,213.00	57.64%	0	$0.00	NA	0
		Unavailable	26	$5,346,750.00	42.36%	0	$0.00	NA	0
Total			**70**	**$12,621,963.00**	**100%**	**0**	**$0.00**		**0**
31414AYD8		COUNTRYWIDE BANK, FSB	28	$2,465,630.95	27.92%	0	$0.00	NA	0
		Unavailable	70	$6,366,177.32	72.08%	0	$0.00	NA	0
Total			**98**	**$8,831,808.27**	**100%**	**0**	**$0.00**		**0**
31414AYG1		COUNTRYWIDE BANK, FSB	38	$3,717,325.00	36.87%	0	$0.00	NA	0
		Unavailable	65	$6,365,255.01	63.13%	2	$187,833.35	NA	0
Total			**103**	**$10,082,580.01**	**100%**	**2**	**$187,833.35**		**0**
31414AYH9		COUNTRYWIDE BANK, FSB	43	$6,344,778.00	44.69%	1	$274,919.63	NA	0
		Unavailable	49	$7,851,707.34	55.31%	1	$276,974.48	NA	0
Total			**92**	**$14,196,485.34**	**100%**	**2**	**$551,894.11**		**0**
31414AYK2		COUNTRYWIDE BANK, FSB	10	$2,077,112.84	16.98%	0	$0.00	NA	0
		Unavailable	46	$10,157,032.22	83.02%	3	$866,044.62	NA	0
Total			**56**	**$12,234,145.06**	**100%**	**3**	**$866,044.62**		**0**
31414AYL0		COUNTRYWIDE BANK, FSB	27	$1,732,383.22	33.87%	0	$0.00	NA	0
		Unavailable	51	$3,382,373.50	66.13%	0	$0.00	NA	0
Total			**78**	**$5,114,756.72**	**100%**	**0**	**$0.00**		**0**
31414AYM8		COUNTRYWIDE BANK, FSB	37	$6,198,645.00	37.81%	0	$0.00	NA	0
		Unavailable	59	$10,194,081.93	62.19%	0	$0.00	NA	0

Total			**96**	**$16,392,726.93**	**100%**	**0**	**$0.00**		**0**
31414AYN6		COUNTRYWIDE BANK, FSB	13	$2,381,765.00	40.15%	0	$0.00	NA	0
		Unavailable	17	$3,550,197.00	59.85%	1	$398,835.87	NA	0
Total			**30**	**$5,931,962.00**	**100%**	**1**	**$398,835.87**		**0**
31414AYP1		COUNTRYWIDE BANK, FSB	290	$61,447,764.56	27.07%	4	$767,457.78	NA	0
		Unavailable	708	$165,543,033.39	72.93%	8	$2,493,823.71	NA	1
Total			**998**	**$226,990,797.95**	**100%**	**12**	**$3,261,281.49**		**1**
31414AYQ9		COUNTRYWIDE BANK, FSB	115	$25,228,220.71	17.16%	0	$0.00	NA	0
		Unavailable	536	$121,831,877.33	82.84%	14	$3,520,974.21	NA	0
Total			**651**	**$147,060,098.04**	**100%**	**14**	**$3,520,974.21**		**0**
31414AYR7		COUNTRYWIDE BANK, FSB	8	$1,798,529.00	48.71%	1	$238,230.12	NA	0
		Unavailable	6	$1,894,037.00	51.29%	0	$0.00	NA	0
Total			**14**	**$3,692,566.00**	**100%**	**1**	**$238,230.12**		**0**
31414AYS5		COUNTRYWIDE BANK, FSB	5	$1,018,705.00	21.46%	0	$0.00	NA	0
		Unavailable	15	$3,727,380.43	78.54%	1	$333,475.91	NA	0
Total			**20**	**$4,746,085.43**	**100%**	**1**	**$333,475.91**		**0**
31414AYW6		COUNTRYWIDE BANK, FSB	4	$666,100.00	33.36%	1	$64,265.20	NA	0
		Unavailable	5	$1,330,417.95	66.64%	2	$716,396.89	NA	1
Total			**9**	**$1,996,517.95**	**100%**	**3**	**$780,662.09**		**1**
31414AYX4		COUNTRYWIDE BANK, FSB	99	$6,217,974.58	46.86%	2	$130,808.89	NA	0
		Unavailable	104	$7,052,024.19	53.14%	1	$67,416.64	NA	0
Total			**203**	**$13,269,998.77**	**100%**	**3**	**$198,225.53**		**0**
31414AYY2		COUNTRYWIDE BANK, FSB	23	$4,432,409.00	54.93%	0	$0.00	NA	0
		Unavailable	13	$3,636,560.00	45.07%	0	$0.00	NA	0
Total			**36**	**$8,068,969.00**	**100%**	**0**	**$0.00**		**0**
31414AYZ9		COUNTRYWIDE BANK, FSB	7	$1,400,850.00	25.8%	0	$0.00	NA	0
		Unavailable	21	$4,028,366.48	74.2%	0	$0.00	NA	0
Total			**28**	**$5,429,216.48**	**100%**	**0**	**$0.00**		**0**

31414AZ54		Unavailable	6	$2,055,300.00	100%	0	$0.00	NA	0
Total			**6**	**$2,055,300.00**	**100%**	**0**	**$0.00**		**0**
31414AZ62		COUNTRYWIDE BANK, FSB	176	$40,845,273.00	63.12%	6	$1,533,186.52	NA	0
		Unavailable	81	$23,865,443.12	36.88%	7	$1,773,233.00	NA	0
Total			**257**	**$64,710,716.12**	**100%**	**13**	**$3,306,419.52**		**0**
31414AZ70		COUNTRYWIDE BANK, FSB	73	$16,295,272.50	81.46%	1	$287,444.43	NA	0
		Unavailable	13	$3,709,278.00	18.54%	0	$0.00	NA	0
Total			**86**	**$20,004,550.50**	**100%**	**1**	**$287,444.43**		**0**
31414AZB1		COUNTRYWIDE BANK, FSB	570	$116,343,996.93	44.07%	7	$1,557,564.33	NA	2
		Unavailable	658	$147,644,102.08	55.93%	4	$1,096,948.05	NA	0
Total			**1,228**	**$263,988,099.01**	**100%**	**11**	**$2,654,512.38**		**2**
31414AZC9		COUNTRYWIDE BANK, FSB	173	$39,741,702.50	26.49%	2	$487,189.19	NA	0
		Unavailable	435	$110,270,658.86	73.51%	18	$4,678,189.43	NA	0
Total			**608**	**$150,012,361.36**	**100%**	**20**	**$5,165,378.62**		**0**
31414AZF2		COUNTRYWIDE BANK, FSB	61	$14,105,180.85	70.38%	1	$356,928.34	NA	0
		Unavailable	25	$5,935,991.90	29.62%	0	$0.00	NA	0
Total			**86**	**$20,041,172.75**	**100%**	**1**	**$356,928.34**		**0**
31414AZG0		COUNTRYWIDE BANK, FSB	100	$25,335,681.55	73.49%	3	$913,520.88	NA	0
		Unavailable	28	$9,141,481.86	26.51%	2	$756,383.67	NA	0
Total			**128**	**$34,477,163.41**	**100%**	**5**	**$1,669,904.55**		**0**
31414AZH8		Unavailable	8	$1,583,637.00	100%	1	$167,964.19	NA	0
Total			**8**	**$1,583,637.00**	**100%**	**1**	**$167,964.19**		**0**
31414AZJ4		COUNTRYWIDE BANK, FSB	59	$12,206,653.00	67.81%	3	$550,927.85	NA	0
		Unavailable	24	$5,793,285.00	32.19%	1	$291,035.14	NA	0
Total			**83**	**$17,999,938.00**	**100%**	**4**	**$841,962.99**		**0**
31414AZK1		COUNTRYWIDE BANK, FSB	7	$1,520,523.00	28.26%	0	$0.00	NA	0
		Unavailable	19	$3,860,471.28	71.74%	2	$312,458.27	NA	0
Total			**26**	**$5,380,994.28**	**100%**	**2**	**$312,458.27**		**0**

31414AZL9		COUNTRYWIDE BANK, FSB	3	$633,000.00	31.03%	2	$452,239.36	NA	0
		Unavailable	5	$1,407,255.00	68.97%	0	$0.00	NA	0
Total			**8**	**$2,040,255.00**	**100%**	**2**	**$452,239.36**		**0**
31414AZM7		COUNTRYWIDE BANK, FSB	32	$1,687,675.00	30.63%	0	$0.00	NA	0
		Unavailable	65	$3,822,343.24	69.37%	7	$473,523.68	NA	3
Total			**97**	**$5,510,018.24**	**100%**	**7**	**$473,523.68**		**3**
31414AZN5		COUNTRYWIDE BANK, FSB	16	$1,371,835.00	27.43%	0	$0.00	NA	0
		Unavailable	40	$3,629,395.57	72.57%	0	$0.00	NA	0
Total			**56**	**$5,001,230.57**	**100%**	**0**	**$0.00**		**0**
31414AZQ8		COUNTRYWIDE BANK, FSB	70	$4,388,841.10	54.27%	1	$66,114.66	NA	0
		Unavailable	54	$3,698,868.32	45.73%	1	$77,756.07	NA	0
Total			**124**	**$8,087,709.42**	**100%**	**2**	**$143,870.73**		**0**
31414AZR6		COUNTRYWIDE BANK, FSB	44	$4,290,011.00	41.71%	1	$83,443.24	NA	0
		Unavailable	61	$5,994,412.53	58.29%	2	$195,956.98	NA	1
Total			**105**	**$10,284,423.53**	**100%**	**3**	**$279,400.22**		**1**
31414AZS4		COUNTRYWIDE BANK, FSB	32	$5,436,336.00	67.15%	0	$0.00	NA	0
		Unavailable	15	$2,659,325.00	32.85%	0	$0.00	NA	0
Total			**47**	**$8,095,661.00**	**100%**	**0**	**$0.00**		**0**
31414AZT2		COUNTRYWIDE BANK, FSB	100	$15,438,365.00	69.61%	0	$0.00	NA	0
		Unavailable	44	$6,740,598.00	30.39%	0	$0.00	NA	0
Total			**144**	**$22,178,963.00**	**100%**	**0**	**$0.00**		**0**
31414AZU9		COUNTRYWIDE BANK, FSB	49	$5,488,888.00	63.44%	0	$0.00	NA	0
		Unavailable	22	$3,163,850.00	36.56%	0	$0.00	NA	0
Total			**71**	**$8,652,738.00**	**100%**	**0**	**$0.00**		**0**
31414AZW5		COUNTRYWIDE BANK, FSB	771	$160,442,254.87	47.49%	12	$2,179,721.77	NA	0
		Unavailable	770	$177,430,965.78	52.51%	7	$1,550,109.11	NA	0
Total			**1,541**	**$337,873,220.65**	**100%**	**19**	**$3,729,830.88**		**0**

31414AZX3		COUNTRYWIDE BANK, FSB	252	$49,006,978.81	34.02%	5	$1,238,414.49	NA	0
		Unavailable	490	$95,046,257.91	65.98%	14	$3,290,689.52	NA	0
Total			**742**	**$144,053,236.72**	**100%**	**19**	**$4,529,104.01**		**0**
31414AZY1		COUNTRYWIDE BANK, FSB	16	$4,165,855.00	71.55%	1	$274,182.39	NA	0
		Unavailable	6	$1,656,669.79	28.45%	0	$0.00	NA	0
Total			**22**	**$5,822,524.79**	**100%**	**1**	**$274,182.39**		**0**
31414AZZ8		COUNTRYWIDE BANK, FSB	12	$2,420,595.00	35.62%	1	$402,304.66	NA	0
		Unavailable	16	$4,374,490.66	64.38%	0	$0.00	NA	0
Total			**28**	**$6,795,085.66**	**100%**	**1**	**$402,304.66**		**0**
31414BJ27		COUNTRYWIDE BANK, FSB	467	$91,851,754.00	35.81%	14	$2,839,480.14	NA	0
		Unavailable	727	$164,641,720.40	64.19%	12	$2,737,804.49	NA	0
Total			**1,194**	**$256,493,474.40**	**100%**	**26**	**$5,577,284.63**		**0**
31414BJ35		COUNTRYWIDE BANK, FSB	124	$26,261,267.39	25.44%	4	$893,376.75	NA	0
		Unavailable	348	$76,966,791.05	74.56%	19	$4,803,063.68	NA	1
Total			**472**	**$103,228,058.44**	**100%**	**23**	**$5,696,440.43**		**1**
31414BJ43		COUNTRYWIDE BANK, FSB	12	$2,848,718.00	27.79%	1	$219,900.29	NA	0
		Unavailable	27	$7,400,882.28	72.21%	0	$0.00	NA	0
Total			**39**	**$10,249,600.28**	**100%**	**1**	**$219,900.29**		**0**
31414BJP6		COUNTRYWIDE BANK, FSB	1	$316,000.00	4.08%	0	$0.00	NA	0
		Unavailable	27	$7,426,363.68	95.92%	0	$0.00	NA	0
Total			**28**	**$7,742,363.68**	**100%**	**0**	**$0.00**		**0**
31414BJQ4		COUNTRYWIDE BANK, FSB	46	$7,898,114.00	58.83%	1	$122,534.56	NA	0
		Unavailable	28	$5,527,146.04	41.17%	0	$0.00	NA	0
Total			**74**	**$13,425,260.04**	**100%**	**1**	**$122,534.56**		**0**
31414BJR2		COUNTRYWIDE BANK, FSB	8	$1,702,650.00	24.3%	0	$0.00	NA	0
		Unavailable	27	$5,304,634.69	75.7%	6	$1,134,423.67	NA	0
Total			**35**	**$7,007,284.69**	**100%**	**6**	**$1,134,423.67**		**0**
31414BJS0		COUNTRYWIDE BANK,	21	$4,623,137.17	73.73%	0	$0.00	NA	0

		FSB							
		Unavailable	7	$1,646,856.00	26.27%	0	$0.00	NA	0
Total			**28**	**$6,269,993.17**	**100%**	**0**	**$0.00**		**0**
31414BJT8		COUNTRYWIDE BANK, FSB	8	$790,700.00	14.2%	1	$113,092.40	NA	0
		Unavailable	48	$4,778,596.46	85.8%	2	$202,854.79	NA	0
Total			**56**	**$5,569,296.46**	**100%**	**3**	**$315,947.19**		**0**
31414BJV3		COUNTRYWIDE BANK, FSB	39	$2,434,435.00	32.45%	3	$223,911.01	NA	0
		Unavailable	77	$5,066,987.85	67.55%	2	$108,937.85	NA	0
Total			**116**	**$7,501,422.85**	**100%**	**5**	**$332,848.86**		**0**
31414BJW1		COUNTRYWIDE BANK, FSB	21	$2,053,675.00	29.32%	0	$0.00	NA	0
		Unavailable	50	$4,949,824.50	70.68%	1	$111,848.27	NA	0
Total			**71**	**$7,003,499.50**	**100%**	**1**	**$111,848.27**		**0**
31414BJX9		COUNTRYWIDE BANK, FSB	19	$2,932,167.00	56.47%	0	$0.00	NA	0
		Unavailable	12	$2,259,850.00	43.53%	0	$0.00	NA	0
Total			**31**	**$5,192,017.00**	**100%**	**0**	**$0.00**		**0**
31414BJY7		COUNTRYWIDE BANK, FSB	51	$6,235,920.00	43.87%	0	$0.00	NA	0
		Unavailable	39	$7,978,575.00	56.13%	0	$0.00	NA	0
Total			**90**	**$14,214,495.00**	**100%**	**0**	**$0.00**		**0**
31414BJZ4		COUNTRYWIDE BANK, FSB	36	$4,464,991.38	54.23%	0	$0.00	NA	0
		Unavailable	28	$3,767,949.00	45.77%	0	$0.00	NA	0
Total			**64**	**$8,232,940.38**	**100%**	**0**	**$0.00**		**0**
31414BK33		COUNTRYWIDE BANK, FSB	17	$3,337,249.74	100%	2	$336,366.77	NA	0
Total			**17**	**$3,337,249.74**	**100%**	**2**	**$336,366.77**		**0**
31414BK41		COUNTRYWIDE BANK, FSB	8	$2,024,966.95	100%	0	$0.00	NA	0
Total			**8**	**$2,024,966.95**	**100%**	**0**	**$0.00**		**0**
31414BK58		COUNTRYWIDE BANK, FSB	7	$1,416,294.53	57.8%	0	$0.00	NA	0
		Unavailable	7	$1,033,939.37	42.2%	0	$0.00	NA	0
Total			**14**	**$2,450,233.90**	**100%**	**0**	**$0.00**		**0**

31414BK66		COUNTRYWIDE BANK, FSB	17	$4,122,864.12	70.14%	1	$168,568.36	NA	0
		Unavailable	7	$1,755,207.08	29.86%	0	$0.00	NA	0
Total			**24**	**$5,878,071.20**	**100%**	**1**	**$168,568.36**		**0**
31414BK74		COUNTRYWIDE BANK, FSB	25	$3,453,589.95	95.68%	1	$59,389.11	NA	0
		Unavailable	1	$155,833.23	4.32%	0	$0.00	NA	0
Total			**26**	**$3,609,423.18**	**100%**	**1**	**$59,389.11**		**0**
31414BK82		COUNTRYWIDE BANK, FSB	33	$4,434,121.98	86.05%	0	$0.00	NA	0
		Unavailable	8	$719,016.66	13.95%	0	$0.00	NA	0
Total			**41**	**$5,153,138.64**	**100%**	**0**	**$0.00**		**0**
31414BK90		COUNTRYWIDE BANK, FSB	34	$5,543,255.91	92.32%	0	$0.00	NA	0
		Unavailable	5	$461,103.36	7.68%	1	$116,751.14	NA	0
Total			**39**	**$6,004,359.27**	**100%**	**1**	**$116,751.14**		**0**
31414BKA7		COUNTRYWIDE BANK, FSB	6	$675,429.85	28.39%	0	$0.00	NA	0
		Unavailable	9	$1,703,547.23	71.61%	0	$0.00	NA	0
Total			**15**	**$2,378,977.08**	**100%**	**0**	**$0.00**		**0**
31414BKB5		COUNTRYWIDE BANK, FSB	14	$2,884,840.44	60.87%	0	$0.00	NA	0
		Unavailable	11	$1,854,473.84	39.13%	0	$0.00	NA	0
Total			**25**	**$4,739,314.28**	**100%**	**0**	**$0.00**		**0**
31414BKC3		COUNTRYWIDE BANK, FSB	20	$4,419,455.59	55.08%	1	$197,913.29	NA	0
		Unavailable	22	$3,604,911.73	44.92%	1	$158,724.68	NA	0
Total			**42**	**$8,024,367.32**	**100%**	**2**	**$356,637.97**		**0**
31414BKD1		COUNTRYWIDE BANK, FSB	7	$818,556.52	23.87%	0	$0.00	NA	0
		Unavailable	16	$2,610,424.13	76.13%	1	$249,395.37	NA	0
Total			**23**	**$3,428,980.65**	**100%**	**1**	**$249,395.37**		**0**
31414BKF6		COUNTRYWIDE BANK, FSB	14	$1,333,795.00	19.95%	0	$0.00	NA	0
		Unavailable	62	$5,352,872.15	80.05%	0	$0.00	NA	0
Total			**76**	**$6,686,667.15**	**100%**	**0**	**$0.00**		**0**

31414BKJ8		COUNTRYWIDE BANK, FSB	34	$6,734,204.00	67.86%	2	$511,917.38	NA	0
		Unavailable	14	$3,189,685.74	32.14%	0	$0.00	NA	0
Total			**48**	**$9,923,889.74**	**100%**	**2**	**$511,917.38**		**0**
31414BKK5		COUNTRYWIDE BANK, FSB	26	$1,818,500.05	29.75%	0	$0.00	NA	0
		Unavailable	64	$4,294,641.77	70.25%	1	$48,478.91	NA	0
Total			**90**	**$6,113,141.82**	**100%**	**1**	**$48,478.91**		**0**
31414BKL3		COUNTRYWIDE BANK, FSB	17	$1,683,076.00	19.72%	0	$0.00	NA	0
		Unavailable	70	$6,851,397.05	80.28%	2	$188,295.50	NA	0
Total			**87**	**$8,534,473.05**	**100%**	**2**	**$188,295.50**		**0**
31414BKM1		COUNTRYWIDE BANK, FSB	26	$4,085,015.00	48.85%	0	$0.00	NA	0
		Unavailable	21	$4,276,938.06	51.15%	0	$0.00	NA	0
Total			**47**	**$8,361,953.06**	**100%**	**0**	**$0.00**		**0**
31414BKN9		COUNTRYWIDE BANK, FSB	74	$8,716,810.00	45.22%	0	$0.00	NA	0
		Unavailable	70	$10,559,988.70	54.78%	0	$0.00	NA	0
Total			**144**	**$19,276,798.70**	**100%**	**0**	**$0.00**		**0**
31414BKP4		COUNTRYWIDE BANK, FSB	46	$4,045,730.00	37.39%	0	$0.00	NA	0
		Unavailable	65	$6,775,821.47	62.61%	0	$0.00	NA	0
Total			**111**	**$10,821,551.47**	**100%**	**0**	**$0.00**		**0**
31414BKQ2		COUNTRYWIDE BANK, FSB	143	$29,242,586.00	46.02%	2	$679,549.28	NA	0
		Unavailable	155	$34,305,955.93	53.98%	1	$164,032.15	NA	0
Total			**298**	**$63,548,541.93**	**100%**	**3**	**$843,581.43**		**0**
31414BKR0		COUNTRYWIDE BANK, FSB	445	$89,315,416.50	29.93%	4	$554,173.17	NA	0
		Unavailable	964	$209,105,438.72	70.07%	9	$2,332,246.72	NA	2
Total			**1,409**	**$298,420,855.22**	**100%**	**13**	**$2,886,419.89**		**2**
31414BKS8		COUNTRYWIDE BANK, FSB	72	$14,442,754.00	13.59%	0	$0.00	NA	0
		Unavailable	432	$91,808,189.69	86.41%	15	$3,338,510.01	NA	0
Total			**504**	**$106,250,943.69**	**100%**	**15**	**$3,338,510.01**		**0**
31414BKT6		COUNTRYWIDE BANK,	2	$456,399.00	7.96%	0	$0.00	NA	0

		FSB							
		Unavailable	24	$5,279,027.50	92.04%	0	$0.00	NA	0
Total			**26**	**$5,735,426.50**	**100%**	**0**	**$0.00**		**0**
31414BKV1		COUNTRYWIDE BANK, FSB	29	$5,720,602.60	24.14%	1	$210,037.69	NA	0
		Unavailable	78	$17,976,128.88	75.86%	1	$253,176.72	NA	0
Total			**107**	**$23,696,731.48**	**100%**	**2**	**$463,214.41**		**0**
31414BKW9		COUNTRYWIDE BANK, FSB	13	$1,451,657.82	70.59%	0	$0.00	NA	0
		Unavailable	5	$604,932.81	29.41%	0	$0.00	NA	0
Total			**18**	**$2,056,590.63**	**100%**	**0**	**$0.00**		**0**
31414BL24		COUNTRYWIDE BANK, FSB	1	$381,077.24	23.89%	0	$0.00	NA	0
		Unavailable	5	$1,214,000.00	76.11%	0	$0.00	NA	0
Total			**6**	**$1,595,077.24**	**100%**	**0**	**$0.00**		**0**
31414BLA6		COUNTRYWIDE BANK, FSB	6	$1,064,762.13	100%	0	$0.00	NA	0
Total			**6**	**$1,064,762.13**	**100%**	**0**	**$0.00**		**0**
31414BLB4		COUNTRYWIDE BANK, FSB	7	$2,030,809.29	63.72%	0	$0.00	NA	0
		Unavailable	3	$1,156,324.48	36.28%	0	$0.00	NA	0
Total			**10**	**$3,187,133.77**	**100%**	**0**	**$0.00**		**0**
31414BLC2		COUNTRYWIDE BANK, FSB	9	$1,494,715.46	84.95%	1	$137,932.85	NA	0
		Unavailable	1	$264,729.82	15.05%	0	$0.00	NA	0
Total			**10**	**$1,759,445.28**	**100%**	**1**	**$137,932.85**		**0**
31414BLD0		COUNTRYWIDE BANK, FSB	9	$1,992,496.00	100%	1	$232,316.88	NA	0
Total			**9**	**$1,992,496.00**	**100%**	**1**	**$232,316.88**		**0**
31414BLE8		COUNTRYWIDE BANK, FSB	5	$1,607,629.39	85.17%	1	$312,676.55	NA	0
		Unavailable	1	$280,000.00	14.83%	0	$0.00	NA	0
Total			**6**	**$1,887,629.39**	**100%**	**1**	**$312,676.55**		**0**
31414BLF5		COUNTRYWIDE BANK, FSB	9	$1,619,764.15	100%	1	$223,168.86	NA	0
Total			**9**	**$1,619,764.15**	**100%**	**1**	**$223,168.86**		**0**

31414BLG3		COUNTRYWIDE BANK, FSB	7	$1,492,964.17	96.23%	0	$0.00	NA	0
		Unavailable	1	$58,500.00	3.77%	0	$0.00	NA	0
Total			**8**	**$1,551,464.17**	**100%**	**0**	**$0.00**		**0**
31414BLH1		COUNTRYWIDE BANK, FSB	59	$16,780,281.12	84.32%	4	$1,052,557.45	NA	0
		Unavailable	11	$3,119,502.66	15.68%	0	$0.00	NA	0
Total			**70**	**$19,899,783.78**	**100%**	**4**	**$1,052,557.45**		**0**
31414BLJ7		COUNTRYWIDE BANK, FSB	29	$8,205,781.46	82.05%	2	$540,080.71	NA	0
		Unavailable	6	$1,795,581.21	17.95%	0	$0.00	NA	0
Total			**35**	**$10,001,362.67**	**100%**	**2**	**$540,080.71**		**0**
31414BLK4		COUNTRYWIDE BANK, FSB	47	$10,943,351.38	91.3%	2	$300,340.19	NA	0
		Unavailable	6	$1,042,617.03	8.7%	0	$0.00	NA	0
Total			**53**	**$11,985,968.41**	**100%**	**2**	**$300,340.19**		**0**
31414BLL2		COUNTRYWIDE BANK, FSB	5	$1,346,652.87	77.99%	1	$272,833.51	NA	0
		Unavailable	1	$380,000.00	22.01%	0	$0.00	NA	0
Total			**6**	**$1,726,652.87**	**100%**	**1**	**$272,833.51**		**0**
31414BLM0		COUNTRYWIDE BANK, FSB	11	$2,819,442.70	70.8%	1	$104,458.46	NA	0
		Unavailable	5	$1,162,981.43	29.2%	0	$0.00	NA	0
Total			**16**	**$3,982,424.13**	**100%**	**1**	**$104,458.46**		**0**
31414BLP3		COUNTRYWIDE BANK, FSB	7	$1,713,794.29	86.63%	0	$0.00	NA	0
		Unavailable	2	$264,424.95	13.37%	1	$186,648.80	NA	0
Total			**9**	**$1,978,219.24**	**100%**	**1**	**$186,648.80**		**0**
31414BLQ1		COUNTRYWIDE BANK, FSB	10	$2,671,950.00	95.42%	0	$0.00	NA	0
		Unavailable	1	$128,250.00	4.58%	0	$0.00	NA	0
Total			**11**	**$2,800,200.00**	**100%**	**0**	**$0.00**		**0**
31414BLR9		COUNTRYWIDE BANK, FSB	34	$7,858,082.29	91.37%	1	$199,999.20	NA	0
		Unavailable	5	$742,000.00	8.63%	1	$312,269.08	NA	0
Total			**39**	**$8,600,082.29**	**100%**	**2**	**$512,268.28**		**0**
31414BLS7		COUNTRYWIDE BANK,	28	$6,657,050.87	85.71%	3	$671,912.79	NA	0

		FSB							
		Unavailable	5	$1,110,240.00	14.29%	0	$0.00	NA	0
Total			**33**	**$7,767,290.87**	**100%**	**3**	**$671,912.79**		**0**
31414BLT5		COUNTRYWIDE BANK, FSB	54	$10,418,921.00	92.5%	2	$320,579.63	NA	0
		Unavailable	5	$845,270.00	7.5%	2	$357,808.48	NA	0
Total			**59**	**$11,264,191.00**	**100%**	**4**	**$678,388.11**		**0**
31414BLU2		COUNTRYWIDE BANK, FSB	7	$2,172,272.50	90.07%	0	$0.00	NA	0
		Unavailable	1	$239,400.00	9.93%	0	$0.00	NA	0
Total			**8**	**$2,411,672.50**	**100%**	**0**	**$0.00**		**0**
31414BLV0		COUNTRYWIDE BANK, FSB	44	$11,146,750.64	92.55%	0	$0.00	NA	0
		Unavailable	5	$897,550.00	7.45%	0	$0.00	NA	0
Total			**49**	**$12,044,300.64**	**100%**	**0**	**$0.00**		**0**
31414BLW8		COUNTRYWIDE BANK, FSB	61	$20,751,461.77	82.8%	9	$3,428,331.00	NA	0
		Unavailable	13	$4,310,020.00	17.2%	0	$0.00	NA	0
Total			**74**	**$25,061,481.77**	**100%**	**9**	**$3,428,331.00**		**0**
31414BLX6		COUNTRYWIDE BANK, FSB	3	$1,015,595.13	95.76%	0	$0.00	NA	0
		Unavailable	1	$45,000.00	4.24%	0	$0.00	NA	0
Total			**4**	**$1,060,595.13**	**100%**	**0**	**$0.00**		**0**
31414BLZ1		COUNTRYWIDE BANK, FSB	14	$4,015,473.00	95.03%	2	$739,563.87	NA	0
		Unavailable	1	$209,950.00	4.97%	0	$0.00	NA	0
Total			**15**	**$4,225,423.00**	**100%**	**2**	**$739,563.87**		**0**
31414G2A6		Unavailable	14	$2,744,760.42	100%	0	$0.00	NA	0
Total			**14**	**$2,744,760.42**	**100%**	**0**	**$0.00**		**0**
31414G2B4		Unavailable	8	$1,118,846.21	100%	0	$0.00	NA	0
Total			**8**	**$1,118,846.21**	**100%**	**0**	**$0.00**		**0**
31414G2C2		INDYMAC BANK, FSB	1	$286,378.10	11.74%	0	$0.00	NA	0
		Unavailable	11	$2,153,928.37	88.26%	0	$0.00	NA	0
Total			**12**	**$2,440,306.47**	**100%**	**0**	**$0.00**		**0**
31414G2D0		INDYMAC BANK, FSB	1	$64,805.35	6.46%	0	$0.00	NA	0
		Unavailable	8	$938,600.49	93.54%	0	$0.00	NA	0

Total			**9**	**$1,003,405.84**	**100%**	**0**	**$0.00**		**0**
31414G2E8		INDYMAC BANK, FSB	1	$501,411.20	9.58%	0	$0.00	NA	0
		Unavailable	23	$4,730,384.09	90.42%	0	$0.00	NA	0
Total			**24**	**$5,231,795.29**	**100%**	**0**	**$0.00**		**0**
31414G2F5		Unavailable	51	$9,675,081.09	100%	0	$0.00	NA	0
Total			**51**	**$9,675,081.09**	**100%**	**0**	**$0.00**		**0**
31414G2G3		Unavailable	28	$4,186,438.25	100%	0	$0.00	NA	0
Total			**28**	**$4,186,438.25**	**100%**	**0**	**$0.00**		**0**
31414G2H1		INDYMAC BANK, FSB	2	$586,452.37	28.15%	0	$0.00	NA	0
		Unavailable	14	$1,496,922.00	71.85%	0	$0.00	NA	0
Total			**16**	**$2,083,374.37**	**100%**	**0**	**$0.00**		**0**
31414G2J7		Unavailable	9	$1,426,532.38	100%	0	$0.00	NA	0
Total			**9**	**$1,426,532.38**	**100%**	**0**	**$0.00**		**0**
31414G2K4		Unavailable	10	$1,293,694.80	100%	0	$0.00	NA	0
Total			**10**	**$1,293,694.80**	**100%**	**0**	**$0.00**		**0**
31414G2L2		INDYMAC BANK, FSB	1	$202,907.29	12.9%	0	$0.00	NA	0
		Unavailable	8	$1,369,779.29	87.1%	0	$0.00	NA	0
Total			**9**	**$1,572,686.58**	**100%**	**0**	**$0.00**		**0**
31414G2M0		INDYMAC BANK, FSB	1	$181,831.44	8.27%	0	$0.00	NA	0
		Unavailable	10	$2,015,949.37	91.73%	0	$0.00	NA	0
Total			**11**	**$2,197,780.81**	**100%**	**0**	**$0.00**		**0**
31414G2N8		Unavailable	8	$1,521,295.32	100%	0	$0.00	NA	0
Total			**8**	**$1,521,295.32**	**100%**	**0**	**$0.00**		**0**
31414G2P3		Unavailable	8	$1,418,566.15	100%	0	$0.00	NA	0
Total			**8**	**$1,418,566.15**	**100%**	**0**	**$0.00**		**0**
31414G2Q1		INDYMAC BANK, FSB	1	$319,710.71	15.94%	0	$0.00	NA	0
		Unavailable	6	$1,686,495.49	84.06%	0	$0.00	NA	0
Total			**7**	**$2,006,206.20**	**100%**	**0**	**$0.00**		**0**
31414G2R9		INDYMAC BANK, FSB	2	$598,693.13	13.79%	0	$0.00	NA	0
		Unavailable	16	$3,742,397.00	86.21%	0	$0.00	NA	0
Total			**18**	**$4,341,090.13**	**100%**	**0**	**$0.00**		**0**
31414G2S7		INDYMAC BANK, FSB	6	$1,375,973.15	14.13%	0	$0.00	NA	0

		Unavailable	41	$8,364,179.03	85.87%	0	$0.00	NA	0
Total			**47**	**$9,740,152.18**	**100%**	**0**	**$0.00**		**0**
31414G2T5		INDYMAC BANK, FSB	1	$345,343.51	13.36%	0	$0.00	NA	0
		Unavailable	11	$2,238,829.08	86.64%	0	$0.00	NA	0
Total			**12**	**$2,584,172.59**	**100%**	**0**	**$0.00**		**0**
31414G2U2		Unavailable	8	$1,282,374.28	100%	0	$0.00	NA	0
Total			**8**	**$1,282,374.28**	**100%**	**0**	**$0.00**		**0**
31414G2V0		INDYMAC BANK, FSB	4	$538,531.84	32.87%	0	$0.00	NA	0
		Unavailable	5	$1,099,789.02	67.13%	0	$0.00	NA	0
Total			**9**	**$1,638,320.86**	**100%**	**0**	**$0.00**		**0**
31414G2W8		INDYMAC BANK, FSB	4	$917,085.95	48.06%	0	$0.00	NA	0
		Unavailable	5	$991,300.81	51.94%	0	$0.00	NA	0
Total			**9**	**$1,908,386.76**	**100%**	**0**	**$0.00**		**0**
31414G2X6		INDYMAC BANK, FSB	3	$554,507.66	22.8%	0	$0.00	NA	0
		Unavailable	10	$1,877,286.14	77.2%	0	$0.00	NA	0
Total			**13**	**$2,431,793.80**	**100%**	**0**	**$0.00**		**0**
31414G2Z1		INDYMAC BANK, FSB	1	$294,720.09	22.32%	0	$0.00	NA	0
		Unavailable	4	$1,026,004.13	77.68%	0	$0.00	NA	0
Total			**5**	**$1,320,724.22**	**100%**	**0**	**$0.00**		**0**
31414G3A5		INDYMAC BANK, FSB	2	$501,546.18	14.83%	0	$0.00	NA	0
		Unavailable	11	$2,880,485.56	85.17%	0	$0.00	NA	0
Total			**13**	**$3,382,031.74**	**100%**	**0**	**$0.00**		**0**
31414G3B3		INDYMAC BANK, FSB	3	$626,444.74	13.98%	0	$0.00	NA	0
		Unavailable	13	$3,854,649.37	86.02%	0	$0.00	NA	0
Total			**16**	**$4,481,094.11**	**100%**	**0**	**$0.00**		**0**
31414G3C1		INDYMAC BANK, FSB	3	$442,607.79	43.62%	0	$0.00	NA	0
		Unavailable	4	$571,968.25	56.38%	0	$0.00	NA	0
Total			**7**	**$1,014,576.04**	**100%**	**0**	**$0.00**		**0**
31414G3H0		INDYMAC BANK, FSB	9	$2,531,300.00	33.22%	0	$0.00	NA	0
		Unavailable	22	$5,088,983.72	66.78%	0	$0.00	NA	0
Total			**31**	**$7,620,283.72**	**100%**	**0**	**$0.00**		**0**
31414G3J6		INDYMAC BANK, FSB	93	$24,790,060.06	24.95%	0	$0.00	NA	0
		Unavailable	271	$74,576,019.87	75.05%	0	$0.00	NA	0
Total			**364**	**$99,366,079.93**	**100%**	**0**	**$0.00**		**0**

31414G3K3		INDYMAC BANK, FSB	102	$24,518,758.07	17.99%	0	$0.00	NA	0
		Unavailable	449	$111,772,975.21	82.01%	0	$0.00	NA	0
Total			**551**	**$136,291,733.28**	**100%**	**0**	**$0.00**		**0**
31414G3L1		INDYMAC BANK, FSB	22	$5,104,452.53	8.47%	0	$0.00	NA	0
		Unavailable	214	$55,146,631.83	91.53%	0	$0.00	NA	0
Total			**236**	**$60,251,084.36**	**100%**	**0**	**$0.00**		**0**
31414G3M9		INDYMAC BANK, FSB	1	$234,000.00	3.41%	0	$0.00	NA	0
		Unavailable	27	$6,626,462.30	96.59%	0	$0.00	NA	0
Total			**28**	**$6,860,462.30**	**100%**	**0**	**$0.00**		**0**
31414G3N7		INDYMAC BANK, FSB	7	$1,142,897.73	7.24%	0	$0.00	NA	0
		Unavailable	75	$14,636,513.46	92.76%	0	$0.00	NA	0
Total			**82**	**$15,779,411.19**	**100%**	**0**	**$0.00**		**0**
31414G3Q0		INDYMAC BANK, FSB	6	$1,115,000.00	24.22%	0	$0.00	NA	0
		Unavailable	16	$3,488,566.45	75.78%	0	$0.00	NA	0
Total			**22**	**$4,603,566.45**	**100%**	**0**	**$0.00**		**0**
31414G3R8		INDYMAC BANK, FSB	6	$1,310,500.00	25.26%	0	$0.00	NA	0
		Unavailable	18	$3,876,899.95	74.74%	0	$0.00	NA	0
Total			**24**	**$5,187,399.95**	**100%**	**0**	**$0.00**		**0**
31414G3S6		INDYMAC BANK, FSB	2	$311,000.00	20.67%	0	$0.00	NA	0
		Unavailable	7	$1,193,400.00	79.33%	0	$0.00	NA	0
Total			**9**	**$1,504,400.00**	**100%**	**0**	**$0.00**		**0**
31414G3T4		INDYMAC BANK, FSB	1	$400,641.00	11.21%	0	$0.00	NA	0
		Unavailable	12	$3,172,199.45	88.79%	0	$0.00	NA	0
Total			**13**	**$3,572,840.45**	**100%**	**0**	**$0.00**		**0**
31414G3U1		INDYMAC BANK, FSB	4	$794,050.00	4.74%	0	$0.00	NA	0
		Unavailable	54	$15,955,760.52	95.26%	0	$0.00	NA	0
Total			**58**	**$16,749,810.52**	**100%**	**0**	**$0.00**		**0**
31414G3V9		INDYMAC BANK, FSB	1	$321,600.00	3.7%	0	$0.00	NA	0
		Unavailable	35	$8,379,697.23	96.3%	0	$0.00	NA	0
Total			**36**	**$8,701,297.23**	**100%**	**0**	**$0.00**		**0**
31414G3W7		Unavailable	16	$4,446,199.00	100%	0	$0.00	NA	0
Total			**16**	**$4,446,199.00**	**100%**	**0**	**$0.00**		**0**
31414G3Y3		INDYMAC BANK, FSB	2	$198,660.85	5.94%	0	$0.00	NA	0

		Unavailable	32	$3,144,938.84	94.06%	0	$0.00	NA	0
Total			**34**	**$3,343,599.69**	**100%**	**0**	**$0.00**		**0**
31414G3Z0		INDYMAC BANK, FSB	4	$1,209,000.00	85.56%	0	$0.00	NA	0
		Unavailable	1	$204,000.00	14.44%	0	$0.00	NA	0
Total			**5**	**$1,413,000.00**	**100%**	**0**	**$0.00**		**0**
31414G4A4		INDYMAC BANK, FSB	4	$957,939.28	30.42%	0	$0.00	NA	0
		Unavailable	8	$2,190,696.19	69.58%	0	$0.00	NA	0
Total			**12**	**$3,148,635.47**	**100%**	**0**	**$0.00**		**0**
31414G4B2		INDYMAC BANK, FSB	10	$3,512,571.08	100%	0	$0.00	NA	0
Total			**10**	**$3,512,571.08**	**100%**	**0**	**$0.00**		**0**
31414G4C0		INDYMAC BANK, FSB	18	$4,671,450.00	13.2%	0	$0.00	NA	0
		Unavailable	96	$30,710,293.35	86.8%	0	$0.00	NA	0
Total			**114**	**$35,381,743.35**	**100%**	**0**	**$0.00**		**0**
31414G4D8		INDYMAC BANK, FSB	13	$4,325,550.00	10.87%	0	$0.00	NA	0
		Unavailable	110	$35,454,745.09	89.13%	0	$0.00	NA	0
Total			**123**	**$39,780,295.09**	**100%**	**0**	**$0.00**		**0**
31414G4E6		INDYMAC BANK, FSB	7	$1,997,946.41	13.42%	0	$0.00	NA	0
		Unavailable	43	$12,885,954.00	86.58%	0	$0.00	NA	0
Total			**50**	**$14,883,900.41**	**100%**	**0**	**$0.00**		**0**
31414G4F3		INDYMAC BANK, FSB	14	$3,653,480.00	9.43%	0	$0.00	NA	0
		Unavailable	107	$35,103,786.00	90.57%	0	$0.00	NA	0
Total			**121**	**$38,757,266.00**	**100%**	**0**	**$0.00**		**0**
31414G4G1		INDYMAC BANK, FSB	18	$4,635,100.00	18.18%	0	$0.00	NA	0
		Unavailable	66	$20,861,111.89	81.82%	0	$0.00	NA	0
Total			**84**	**$25,496,211.89**	**100%**	**0**	**$0.00**		**0**
31414G4H9		INDYMAC BANK, FSB	16	$4,809,700.00	13.72%	0	$0.00	NA	0
		Unavailable	100	$30,236,987.86	86.28%	0	$0.00	NA	0
Total			**116**	**$35,046,687.86**	**100%**	**0**	**$0.00**		**0**
31414G4K2		INDYMAC BANK, FSB	20	$5,690,850.00	18.19%	0	$0.00	NA	0
		Unavailable	81	$25,598,683.24	81.81%	0	$0.00	NA	0
Total			**101**	**$31,289,533.24**	**100%**	**0**	**$0.00**		**0**
31414G4L0		Unavailable	6	$2,054,965.36	100%	0	$0.00	NA	0
Total			**6**	**$2,054,965.36**	**100%**	**0**	**$0.00**		**0**

31414G4M8		Unavailable	35	$8,025,493.19	100%	0	$0.00	NA	0
Total			**35**	**$8,025,493.19**	**100%**	**0**	**$0.00**		**0**
31414G4N6		Unavailable	61	$14,115,241.16	100%	0	$0.00	NA	0
Total			**61**	**$14,115,241.16**	**100%**	**0**	**$0.00**		**0**
31414G4P1		Unavailable	78	$17,184,974.01	100%	0	$0.00	NA	0
Total			**78**	**$17,184,974.01**	**100%**	**0**	**$0.00**		**0**
31414G4Q9		Unavailable	172	$44,007,326.52	100%	1	$229,812.86	NA	0
Total			**172**	**$44,007,326.52**	**100%**	**1**	**$229,812.86**		**0**
31414G4R7		Unavailable	124	$27,455,975.73	100%	0	$0.00	NA	0
Total			**124**	**$27,455,975.73**	**100%**	**0**	**$0.00**		**0**
31414G4S5		Unavailable	5	$1,010,594.41	100%	0	$0.00	NA	0
Total			**5**	**$1,010,594.41**	**100%**	**0**	**$0.00**		**0**
31414G4T3		Unavailable	45	$9,366,649.60	100%	0	$0.00	NA	0
Total			**45**	**$9,366,649.60**	**100%**	**0**	**$0.00**		**0**
31414G4U0		Unavailable	146	$31,015,625.01	100%	0	$0.00	NA	0
Total			**146**	**$31,015,625.01**	**100%**	**0**	**$0.00**		**0**
31414G4V8		Unavailable	19	$3,667,577.43	100%	0	$0.00	NA	0
Total			**19**	**$3,667,577.43**	**100%**	**0**	**$0.00**		**0**
31414G4X4		INDYMAC BANK, FSB	4	$1,454,711.03	39.11%	0	$0.00	NA	0
		Unavailable	7	$2,265,234.59	60.89%	0	$0.00	NA	0
Total			**11**	**$3,719,945.62**	**100%**	**0**	**$0.00**		**0**
31414G4Y2		INDYMAC BANK, FSB	8	$2,696,834.57	90.22%	0	$0.00	NA	0
		Unavailable	1	$292,500.00	9.78%	0	$0.00	NA	0
Total			**9**	**$2,989,334.57**	**100%**	**0**	**$0.00**		**0**
31414G4Z9		Unavailable	186	$41,550,168.72	100%	0	$0.00	NA	0
Total			**186**	**$41,550,168.72**	**100%**	**0**	**$0.00**		**0**
31414G5A3		Unavailable	58	$14,380,519.40	100%	0	$0.00	NA	0
Total			**58**	**$14,380,519.40**	**100%**	**0**	**$0.00**		**0**
31414G5B1		INDYMAC BANK, FSB	33	$10,148,039.20	24.45%	0	$0.00	NA	0
		Unavailable	100	$31,360,882.00	75.55%	0	$0.00	NA	0
Total			**133**	**$41,508,921.20**	**100%**	**0**	**$0.00**		**0**

31414G5C9		INDYMAC BANK, FSB	2	$642,729.30	42.87%	0	$0.00	NA	0
		Unavailable	2	$856,489.44	57.13%	0	$0.00	NA	0
Total			**4**	**$1,499,218.74**	**100%**	**0**	**$0.00**		**0**
31414G5D7		INDYMAC BANK, FSB	4	$1,124,595.00	26.25%	0	$0.00	NA	0
		Unavailable	11	$3,159,492.00	73.75%	0	$0.00	NA	0
Total			**15**	**$4,284,087.00**	**100%**	**0**	**$0.00**		**0**
31414G5E5		INDYMAC BANK, FSB	77	$20,445,060.21	21.3%	0	$0.00	NA	0
		Unavailable	273	$75,548,927.17	78.7%	0	$0.00	NA	0
Total			**350**	**$95,993,987.38**	**100%**	**0**	**$0.00**		**0**
31414G5J4		Unavailable	24	$4,688,224.71	100%	0	$0.00	NA	0
Total			**24**	**$4,688,224.71**	**100%**	**0**	**$0.00**		**0**
31414G5K1		Unavailable	7	$1,204,493.19	100%	0	$0.00	NA	0
Total			**7**	**$1,204,493.19**	**100%**	**0**	**$0.00**		**0**
31414G5L9		Unavailable	12	$2,725,389.72	100%	0	$0.00	NA	0
Total			**12**	**$2,725,389.72**	**100%**	**0**	**$0.00**		**0**
31414G5M7		Unavailable	49	$10,038,827.14	100%	2	$478,579.82	NA	0
Total			**49**	**$10,038,827.14**	**100%**	**2**	**$478,579.82**		**0**
31414G5N5		Unavailable	31	$5,212,454.64	100%	0	$0.00	NA	0
Total			**31**	**$5,212,454.64**	**100%**	**0**	**$0.00**		**0**
31414G5Q8		CHASE HOME FINANCE, LLC	75	$4,784,530.63	48.65%	1	$41,882.67	NA	1
		Unavailable	76	$5,050,583.40	51.35%	0	$0.00	NA	0
Total			**151**	**$9,835,114.03**	**100%**	**1**	**$41,882.67**		**1**
31414G5R6		CHASE HOME FINANCE, LLC	141	$9,211,996.89	50.89%	0	$0.00	NA	0
		Unavailable	138	$8,890,383.69	49.11%	0	$0.00	NA	0
Total			**279**	**$18,102,380.58**	**100%**	**0**	**$0.00**		**0**
31414G5S4		CHASE HOME FINANCE, LLC	107	$6,928,136.16	56.55%	0	$0.00	NA	0
		Unavailable	81	$5,322,437.48	43.45%	0	$0.00	NA	0
Total			**188**	**$12,250,573.64**	**100%**	**0**	**$0.00**		**0**
31414G5T2		CHASE HOME FINANCE, LLC	110	$6,874,166.21	54.56%	0	$0.00	NA	0
		Unavailable	86	$5,725,056.72	45.44%	0	$0.00	NA	0
Total			**196**	**$12,599,222.93**	**100%**	**0**	**$0.00**		**0**

31414G5U9		CHASE HOME FINANCE, LLC	143	$9,098,492.84	60.56%	0	$0.00	NA	0
		Unavailable	94	$5,925,381.05	39.44%	2	$112,113.87	NA	0
Total			**237**	**$15,023,873.89**	**100%**	**2**	**$112,113.87**		**0**
31414G5V7		CHASE HOME FINANCE, LLC	56	$3,521,027.82	47.77%	0	$0.00	NA	0
		Unavailable	61	$3,849,017.10	52.23%	1	$73,972.11	NA	0
Total			**117**	**$7,370,044.92**	**100%**	**1**	**$73,972.11**		**0**
31414G5W5		CHASE HOME FINANCE, LLC	20	$1,158,402.48	40.93%	0	$0.00	NA	0
		Unavailable	26	$1,671,899.10	59.07%	0	$0.00	NA	0
Total			**46**	**$2,830,301.58**	**100%**	**0**	**$0.00**		**0**
31414G5X3		CHASE HOME FINANCE, LLC	16	$979,629.05	27.42%	0	$0.00	NA	0
		Unavailable	42	$2,592,612.52	72.58%	0	$0.00	NA	0
Total			**58**	**$3,572,241.57**	**100%**	**0**	**$0.00**		**0**
31414G5Y1		CHASE HOME FINANCE, LLC	16	$936,036.22	40.77%	1	$81,710.58	NA	0
		Unavailable	23	$1,359,938.75	59.23%	0	$0.00	NA	0
Total			**39**	**$2,295,974.97**	**100%**	**1**	**$81,710.58**		**0**
31414G5Z8		CHASE HOME FINANCE, LLC	18	$1,031,381.91	32.29%	0	$0.00	NA	0
		Unavailable	38	$2,162,267.13	67.71%	0	$0.00	NA	0
Total			**56**	**$3,193,649.04**	**100%**	**0**	**$0.00**		**0**
31414G6A2		CHASE HOME FINANCE, LLC	17	$716,564.05	33.89%	0	$0.00	NA	0
		Unavailable	28	$1,397,877.70	66.11%	1	$35,972.30	NA	0
Total			**45**	**$2,114,441.75**	**100%**	**1**	**$35,972.30**		**0**
31414G6B0		CHASE HOME FINANCE, LLC	209	$39,711,758.38	39.91%	1	$265,831.22	NA	0
		Unavailable	321	$59,783,473.84	60.09%	2	$323,560.75	NA	1
Total			**530**	**$99,495,232.22**	**100%**	**3**	**$589,391.97**		**1**
31414G6C8		CHASE HOME FINANCE, LLC	133	$13,085,788.37	50.55%	0	$0.00	NA	0
		Unavailable	131	$12,800,188.62	49.45%	0	$0.00	NA	0
Total			**264**	**$25,885,976.99**	**100%**	**0**	**$0.00**		**0**

31414G6D6		CHASE HOME FINANCE, LLC	73	$7,126,084.62	46.16%	0	$0.00	NA	0
		Unavailable	85	$8,310,146.47	53.84%	1	$85,740.06	NA	1
Total			**158**	**$15,436,231.09**	**100%**	**1**	**$85,740.06**		**1**
31414G6E4		CHASE HOME FINANCE, LLC	101	$9,802,564.82	53.13%	0	$0.00	NA	0
		Unavailable	88	$8,646,692.08	46.87%	0	$0.00	NA	0
Total			**189**	**$18,449,256.90**	**100%**	**0**	**$0.00**		**0**
31414G6F1		CHASE HOME FINANCE, LLC	73	$7,146,696.64	47.21%	0	$0.00	NA	0
		Unavailable	83	$7,991,485.89	52.79%	1	$94,818.84	NA	1
Total			**156**	**$15,138,182.53**	**100%**	**1**	**$94,818.84**		**1**
31414G6G9		CHASE HOME FINANCE, LLC	21	$1,997,314.46	35.75%	0	$0.00	NA	0
		Unavailable	37	$3,589,109.15	64.25%	0	$0.00	NA	0
Total			**58**	**$5,586,423.61**	**100%**	**0**	**$0.00**		**0**
31414G6H7		CHASE HOME FINANCE, LLC	3	$878,998.91	17.73%	0	$0.00	NA	0
		Unavailable	14	$4,078,354.55	82.27%	0	$0.00	NA	0
Total			**17**	**$4,957,353.46**	**100%**	**0**	**$0.00**		**0**
31414G6J3		CHASE HOME FINANCE, LLC	3	$301,657.76	13.04%	0	$0.00	NA	0
		Unavailable	21	$2,011,275.42	86.96%	1	$91,102.70	NA	0
Total			**24**	**$2,312,933.18**	**100%**	**1**	**$91,102.70**		**0**
31414G6K0		CHASE HOME FINANCE, LLC	4	$394,774.44	22.53%	0	$0.00	NA	0
		Unavailable	14	$1,357,624.45	77.47%	0	$0.00	NA	0
Total			**18**	**$1,752,398.89**	**100%**	**0**	**$0.00**		**0**
31414G6L8		CHASE HOME FINANCE, LLC	11	$1,057,253.79	37.59%	0	$0.00	NA	0
		Unavailable	18	$1,755,012.29	62.41%	0	$0.00	NA	0
Total			**29**	**$2,812,266.08**	**100%**	**0**	**$0.00**		**0**
31414G6M6		CHASE HOME FINANCE, LLC	197	$25,379,384.01	46.88%	1	$136,873.97	NA	0
		Unavailable	222	$28,758,090.04	53.12%	1	$136,283.56	NA	0
Total			**419**	**$54,137,474.05**	**100%**	**2**	**$273,157.53**		**0**
31414G6N4		CHASE HOME	222	$28,680,938.24	46.47%	3	$393,684.41	NA	1

		FINANCE, LLC							
		Unavailable	257	$33,032,002.69	53.53%	0	$0.00	NA	0
Total			**479**	**$61,712,940.93**	**100%**	**3**	**$393,684.41**		**1**
31414G6P9		CHASE HOME FINANCE, LLC	144	$18,467,491.54	50.08%	0	$0.00	NA	0
		Unavailable	145	$18,408,782.63	49.92%	1	$116,780.65	NA	0
Total			**289**	**$36,876,274.17**	**100%**	**1**	**$116,780.65**		**0**
31414G6Q7		CHASE HOME FINANCE, LLC	114	$14,878,066.57	48.05%	0	$0.00	NA	0
		Unavailable	126	$16,088,810.92	51.95%	3	$338,342.20	NA	1
Total			**240**	**$30,966,877.49**	**100%**	**3**	**$338,342.20**		**1**
31414G6R5		CHASE HOME FINANCE, LLC	96	$12,410,100.64	47.47%	0	$0.00	NA	0
		Unavailable	107	$13,732,958.30	52.53%	0	$0.00	NA	0
Total			**203**	**$26,143,058.94**	**100%**	**0**	**$0.00**		**0**
31414G6S3		CHASE HOME FINANCE, LLC	21	$2,684,663.98	32.69%	1	$136,768.86	NA	0
		Unavailable	44	$5,527,264.00	67.31%	2	$243,149.08	NA	0
Total			**65**	**$8,211,927.98**	**100%**	**3**	**$379,917.94**		**0**
31414G6T1		CHASE HOME FINANCE, LLC	9	$1,106,705.56	33.08%	0	$0.00	NA	0
		Unavailable	18	$2,238,626.74	66.92%	0	$0.00	NA	0
Total			**27**	**$3,345,332.30**	**100%**	**0**	**$0.00**		**0**
31414G6U8		CHASE HOME FINANCE, LLC	8	$985,161.98	22.74%	0	$0.00	NA	0
		Unavailable	26	$3,346,581.17	77.26%	0	$0.00	NA	0
Total			**34**	**$4,331,743.15**	**100%**	**0**	**$0.00**		**0**
31414G6V6		CHASE HOME FINANCE, LLC	7	$925,114.38	30.13%	0	$0.00	NA	0
		Unavailable	17	$2,145,152.18	69.87%	0	$0.00	NA	0
Total			**24**	**$3,070,266.56**	**100%**	**0**	**$0.00**		**0**
31414G6W4		CHASE HOME FINANCE, LLC	6	$772,885.76	14.52%	0	$0.00	NA	0
		Unavailable	35	$4,548,482.25	85.48%	1	$117,111.72	NA	0
Total			**41**	**$5,321,368.01**	**100%**	**1**	**$117,111.72**		**0**
31414G6X2		CHASE HOME FINANCE, LLC	9	$1,954,175.11	24.13%	0	$0.00	NA	0

		Unavailable	18	$6,145,932.40	75.87%	0	$0.00	NA	0
Total			**27**	**$8,100,107.51**	**100%**	**0**	**$0.00**		**0**
31414G6Y0		CHASE HOME FINANCE, LLC	4	$1,185,388.75	46.09%	0	$0.00	NA	0
		Unavailable	5	$1,386,571.76	53.91%	0	$0.00	NA	0
Total			**9**	**$2,571,960.51**	**100%**	**0**	**$0.00**		**0**
31414G7A1		CHASE HOME FINANCE, LLC	11	$2,093,498.35	43.37%	0	$0.00	NA	0
		Unavailable	14	$2,733,028.23	56.63%	0	$0.00	NA	0
Total			**25**	**$4,826,526.58**	**100%**	**0**	**$0.00**		**0**
31414G7B9		CHASE HOME FINANCE, LLC	3	$282,218.49	15.24%	0	$0.00	NA	0
		Unavailable	9	$1,569,876.66	84.76%	0	$0.00	NA	0
Total			**12**	**$1,852,095.15**	**100%**	**0**	**$0.00**		**0**
31414G7D5		CHASE HOME FINANCE, LLC	4	$948,361.91	75.26%	0	$0.00	NA	0
		Unavailable	1	$311,689.40	24.74%	0	$0.00	NA	0
Total			**5**	**$1,260,051.31**	**100%**	**0**	**$0.00**		**0**
31414G7E3		CHASE HOME FINANCE, LLC	1	$123,479.87	7.04%	0	$0.00	NA	0
		Unavailable	6	$1,629,256.83	92.96%	0	$0.00	NA	0
Total			**7**	**$1,752,736.70**	**100%**	**0**	**$0.00**		**0**
31414G7F0		CHASE HOME FINANCE, LLC	8	$1,693,368.32	49.63%	0	$0.00	NA	0
		Unavailable	7	$1,718,289.54	50.37%	0	$0.00	NA	0
Total			**15**	**$3,411,657.86**	**100%**	**0**	**$0.00**		**0**
31414G7G8		CHASE HOME FINANCE, LLC	21	$3,971,451.93	32.83%	1	$182,362.11	NA	0
		Unavailable	37	$8,123,869.75	67.17%	0	$0.00	NA	0
Total			**58**	**$12,095,321.68**	**100%**	**1**	**$182,362.11**		**0**
31414G7H6		CHASE HOME FINANCE, LLC	25	$4,904,494.42	21.7%	1	$200,384.35	NA	0
		Unavailable	81	$17,694,733.80	78.3%	1	$204,091.68	NA	0
Total			**106**	**$22,599,228.22**	**100%**	**2**	**$404,476.03**		**0**
31414G7J2		CHASE HOME FINANCE, LLC	18	$3,302,197.98	27.08%	0	$0.00	NA	0
		Unavailable	48	$8,890,788.24	72.92%	1	$169,056.44	NA	0

Total			**66**	**$12,192,986.22**	**100%**	**1**	**$169,056.44**		**0**
31414G7K9		CHASE HOME FINANCE, LLC	17	$2,701,415.37	19.15%	0	$0.00	NA	0
		Unavailable	66	$11,405,010.15	80.85%	1	$200,348.41	NA	0
Total			**83**	**$14,106,425.52**	**100%**	**1**	**$200,348.41**		**0**
31414G7L7		CHASE HOME FINANCE, LLC	23	$4,078,155.07	23.99%	0	$0.00	NA	0
		Unavailable	63	$12,919,360.34	76.01%	1	$319,974.02	NA	0
Total			**86**	**$16,997,515.41**	**100%**	**1**	**$319,974.02**		**0**
31414G7M5		CHASE HOME FINANCE, LLC	11	$1,222,497.61	15%	0	$0.00	NA	0
		Unavailable	35	$6,927,681.95	85%	3	$437,282.52	NA	1
Total			**46**	**$8,150,179.56**	**100%**	**3**	**$437,282.52**		**1**
31414GB24		Unavailable	100	$24,355,898.62	100%	1	$168,136.99	NA	0
Total			**100**	**$24,355,898.62**	**100%**	**1**	**$168,136.99**		**0**
31414GB32		Unavailable	242	$51,379,202.61	100%	1	$204,723.41	NA	1
Total			**242**	**$51,379,202.61**	**100%**	**1**	**$204,723.41**		**1**
31414GB40		Unavailable	73	$20,368,067.46	100%	1	$297,776.25	NA	0
Total			**73**	**$20,368,067.46**	**100%**	**1**	**$297,776.25**		**0**
31414GB57		Unavailable	183	$47,943,520.55	100%	6	$1,822,344.41	NA	4
Total			**183**	**$47,943,520.55**	**100%**	**6**	**$1,822,344.41**		**4**
31414GC23		Unavailable	33	$7,572,971.80	100%	1	$206,447.70	NA	0
Total			**33**	**$7,572,971.80**	**100%**	**1**	**$206,447.70**		**0**
31414GC31		Unavailable	107	$25,290,270.21	100%	0	$0.00	NA	0
Total			**107**	**$25,290,270.21**	**100%**	**0**	**$0.00**		**0**
31414GC49		Unavailable	86	$17,918,341.07	100%	1	$244,957.56	NA	1
Total			**86**	**$17,918,341.07**	**100%**	**1**	**$244,957.56**		**1**
31414GC56		Unavailable	46	$7,356,527.46	100%	1	$81,848.85	NA	0
Total			**46**	**$7,356,527.46**	**100%**	**1**	**$81,848.85**		**0**
31414GC80		Unavailable	25	$5,390,013.69	100%	0	$0.00	NA	0
Total			**25**	**$5,390,013.69**	**100%**	**0**	**$0.00**		**0**
31414GC98		Unavailable	46	$7,489,851.85	100%	0	$0.00	NA	0
Total			**46**	**$7,489,851.85**	**100%**	**0**	**$0.00**		**0**

31414GCY3		Unavailable	9	$2,484,782.62	100%	0	$0.00	NA	0
Total			**9**	**$2,484,782.62**	**100%**	**0**	**$0.00**		**0**
31414GCZ0		Unavailable	50	$12,511,489.53	100%	0	$0.00	NA	0
Total			**50**	**$12,511,489.53**	**100%**	**0**	**$0.00**		**0**
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	$24,796,763.13	96.3%	0	$0.00	NA	0
		Unavailable	4	$951,594.79	3.7%	0	$0.00	NA	0
Total			**129**	**$25,748,357.92**	**100%**	**0**	**$0.00**		**0**
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	$2,635,840.17	79.78%	0	$0.00	NA	0
		Unavailable	4	$668,137.90	20.22%	0	$0.00	NA	0
Total			**19**	**$3,303,978.07**	**100%**	**0**	**$0.00**		**0**
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	$1,112,720.00	90.41%	0	$0.00	NA	0
		Unavailable	1	$118,000.00	9.59%	0	$0.00	NA	0
Total			**7**	**$1,230,720.00**	**100%**	**0**	**$0.00**		**0**
31414GDA4		Unavailable	20	$2,724,081.88	100%	0	$0.00	NA	0
Total			**20**	**$2,724,081.88**	**100%**	**0**	**$0.00**		**0**
31414GDB2		Unavailable	6	$1,997,289.62	100%	0	$0.00	NA	0
Total			**6**	**$1,997,289.62**	**100%**	**0**	**$0.00**		**0**
31414GDC0		Unavailable	18	$3,026,081.89	100%	0	$0.00	NA	0
Total			**18**	**$3,026,081.89**	**100%**	**0**	**$0.00**		**0**
31414GDF3		WACHOVIA MORTGAGE CORPORATION	7	$784,256.67	46.21%	0	$0.00	NA	0
		Unavailable	5	$912,718.00	53.79%	0	$0.00	NA	0
Total			**12**	**$1,696,974.67**	**100%**	**0**	**$0.00**		**0**
31414GDG1		WACHOVIA MORTGAGE CORPORATION	12	$3,447,098.39	100%	0	$0.00	NA	0
Total			**12**	**$3,447,098.39**	**100%**	**0**	**$0.00**		**0**
31414GDH9		WACHOVIA MORTGAGE	6	$1,674,439.54	56.59%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	6	$1,284,396.53	43.41%	0	$0.00	NA	0
Total			**12**	**$2,958,836.07**	**100%**	**0**	**$0.00**		**0**
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	$911,896.19	80.51%	0	$0.00	NA	0
		Unavailable	3	$220,764.57	19.49%	0	$0.00	NA	0
Total			**16**	**$1,132,660.76**	**100%**	**0**	**$0.00**		**0**
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	$76,582,111.26	87.91%	2	$559,030.90	NA	0
		Unavailable	44	$10,531,881.95	12.09%	0	$0.00	NA	0
Total			**352**	**$87,113,993.21**	**100%**	**2**	**$559,030.90**		**0**
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	$5,621,395.22	87.52%	0	$0.00	NA	0
		Unavailable	12	$801,752.03	12.48%	0	$0.00	NA	0
Total			**99**	**$6,423,147.25**	**100%**	**0**	**$0.00**		**0**
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	$10,332,717.64	93.29%	1	$91,842.58	NA	0
		Unavailable	8	$743,471.62	6.71%	0	$0.00	NA	0
Total			**112**	**$11,076,189.26**	**100%**	**1**	**$91,842.58**		**0**
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	$26,723,487.11	90.12%	0	$0.00	NA	0
		Unavailable	22	$2,930,021.51	9.88%	0	$0.00	NA	0
Total			**225**	**$29,653,508.62**	**100%**	**0**	**$0.00**		**0**
31414GDP1		WACHOVIA MORTGAGE CORPORATION	41	$9,256,873.32	86.7%	2	$570,931.83	NA	0
		Unavailable	6	$1,420,316.91	13.3%	1	$245,456.46	NA	0
Total			**47**	**$10,677,190.23**	**100%**	**3**	**$816,388.29**		**0**
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	$122,615,294.93	78.63%	3	$669,633.95	NA	0
		Unavailable	127	$33,322,903.03	21.37%	5	$1,311,394.37	NA	2
Total			**609**	**$155,938,197.96**	**100%**	**8**	**$1,981,028.32**		**2**
31414GDR7			51	$3,075,700.27	67.39%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	22	$1,488,254.14	32.61%	1	$79,166.62	NA	0
Total			**73**	**$4,563,954.41**	**100%**	**1**	**$79,166.62**		**0**
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	$2,027,030.47	50.97%	0	$0.00	NA	0
		Unavailable	20	$1,949,763.88	49.03%	0	$0.00	NA	0
Total			**41**	**$3,976,794.35**	**100%**	**0**	**$0.00**		**0**
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	$4,455,810.77	57.62%	1	$119,744.29	NA	1
		Unavailable	25	$3,277,492.25	42.38%	0	$0.00	NA	0
Total			**60**	**$7,733,303.02**	**100%**	**1**	**$119,744.29**		**1**
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	$1,248,949.91	43.63%	0	$0.00	NA	0
		Unavailable	7	$1,613,906.27	56.37%	0	$0.00	NA	0
Total			**14**	**$2,862,856.18**	**100%**	**0**	**$0.00**		**0**
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	$9,272,426.49	35.72%	1	$159,809.28	NA	0
		Unavailable	66	$16,687,062.07	64.28%	2	$362,020.35	NA	1
Total			**107**	**$25,959,488.56**	**100%**	**3**	**$521,829.63**		**1**
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	$4,734,775.73	14.04%	0	$0.00	NA	0
		Unavailable	153	$28,998,967.24	85.96%	6	$1,167,002.41	NA	0
Total			**196**	**$33,733,742.97**	**100%**	**6**	**$1,167,002.41**		**0**
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	$809,913.02	41.13%	0	$0.00	NA	0
		Unavailable	5	$1,159,073.94	58.87%	0	$0.00	NA	0
Total			**10**	**$1,968,986.96**	**100%**	**0**	**$0.00**		**0**
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	$16,672,680.92	98.24%	0	$0.00	NA	0
		Unavailable	1	$298,946.26	1.76%	0	$0.00	NA	0
Total			**72**	**$16,971,627.18**	**100%**	**0**	**$0.00**		**0**

31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	$2,266,538.98	98.61%	0	$0.00	NA	0
		Unavailable	1	$31,891.13	1.39%	0	$0.00	NA	0
Total			**39**	**$2,298,430.11**	**100%**	**0**	**$0.00**		**0**
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,147,313.33	10.05%	0	$0.00	NA	0
		Unavailable	105	$10,264,739.62	89.95%	0	$0.00	NA	0
Total			**117**	**$11,412,052.95**	**100%**	**0**	**$0.00**		**0**
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$686,201.33	8.12%	0	$0.00	NA	0
		Unavailable	123	$7,762,208.36	91.88%	1	$70,046.54	NA	1
Total			**136**	**$8,448,409.69**	**100%**	**1**	**$70,046.54**		**1**
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$466,712.00	4.74%	0	$0.00	NA	0
		Unavailable	40	$9,370,579.13	95.26%	0	$0.00	NA	0
Total			**42**	**$9,837,291.13**	**100%**	**0**	**$0.00**		**0**
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,210,872.40	5.59%	0	$0.00	NA	0
		Unavailable	307	$71,096,824.37	94.41%	1	$288,497.87	NA	0
Total			**326**	**$75,307,696.77**	**100%**	**1**	**$288,497.87**		**0**
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,264,017.44	5.92%	0	$0.00	NA	0
		Unavailable	224	$51,908,633.47	94.08%	3	$694,069.91	NA	1
Total			**240**	**$55,172,650.91**	**100%**	**3**	**$694,069.91**		**1**
31414GG78		Unavailable	56	$12,464,014.20	100%	3	$866,403.15	NA	0
Total			**56**	**$12,464,014.20**	**100%**	**3**	**$866,403.15**		**0**
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,143,486.53	10.53%	0	$0.00	NA	0
		Unavailable	142	$9,720,654.40	89.47%	0	$0.00	NA	0
Total			**159**	**$10,864,140.93**	**100%**	**0**	**$0.00**		**0**
31414GG94			14	$1,356,095.49	7.63%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	165	$16,419,343.83	92.37%	0	$0.00	NA	0
Total			**179**	**$17,775,439.32**	**100%**	**0**	**$0.00**		**0**
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$298,000.00	6.79%	0	$0.00	NA	0
		Unavailable	23	$4,090,694.49	93.21%	0	$0.00	NA	0
Total			**24**	**$4,388,694.49**	**100%**	**0**	**$0.00**		**0**
31414GGQ6		Unavailable	9	$1,641,850.00	100%	0	$0.00	NA	0
Total			**9**	**$1,641,850.00**	**100%**	**0**	**$0.00**		**0**
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$8,936,363.82	6.97%	0	$0.00	NA	0
		Unavailable	490	$119,249,313.66	93.03%	1	$390,757.03	NA	1
Total			**526**	**$128,185,677.48**	**100%**	**1**	**$390,757.03**		**1**
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,925,855.44	7.68%	0	$0.00	NA	0
		Unavailable	191	$47,210,077.05	92.32%	4	$1,181,886.30	NA	2
Total			**206**	**$51,135,932.49**	**100%**	**4**	**$1,181,886.30**		**2**
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$904,977.23	1.74%	0	$0.00	NA	0
		Unavailable	235	$50,965,775.82	98.26%	6	$1,283,125.65	NA	2
Total			**240**	**$51,870,753.05**	**100%**	**6**	**$1,283,125.65**		**2**
31414GGV5		Unavailable	59	$14,797,007.52	100%	0	$0.00	NA	0
Total			**59**	**$14,797,007.52**	**100%**	**0**	**$0.00**		**0**
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$356,716.00	1.51%	0	$0.00	NA	0
		Unavailable	82	$23,235,212.25	98.49%	0	$0.00	NA	0
Total			**83**	**$23,591,928.25**	**100%**	**0**	**$0.00**		**0**
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$319,668.10	1.97%	0	$0.00	NA	0
		Unavailable	57	$15,922,090.04	98.03%	1	$241,636.70	NA	0
Total			**58**	**$16,241,758.14**	**100%**	**1**	**$241,636.70**		**0**

31414GGY9		Unavailable	33	$8,079,674.55	100%	2	$309,143.86	NA	0
Total			**33**	**$8,079,674.55**	**100%**	**2**	**$309,143.86**		**0**
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	$17,566,586.57	7.33%	1	$189,231.05	NA	1
		Unavailable	952	$222,093,016.14	92.67%	8	$2,041,184.05	NA	1
Total			**1,027**	**$239,659,602.71**	**100%**	**9**	**$2,230,415.10**		**2**
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,650,820.00	7.04%	0	$0.00	NA	0
		Unavailable	285	$61,388,161.70	92.96%	1	$269,917.31	NA	0
Total			**306**	**$66,038,981.70**	**100%**	**1**	**$269,917.31**		**0**
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,108,885.98	6.32%	0	$0.00	NA	0
		Unavailable	74	$16,435,865.00	93.68%	2	$325,537.20	NA	0
Total			**78**	**$17,544,750.98**	**100%**	**2**	**$325,537.20**		**0**
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,748,695.00	17.55%	0	$0.00	NA	0
		Unavailable	29	$8,214,535.00	82.45%	0	$0.00	NA	0
Total			**35**	**$9,963,230.00**	**100%**	**0**	**$0.00**		**0**
31414GH51		Unavailable	75	$17,480,613.81	100%	3	$768,854.46	NA	2
Total			**75**	**$17,480,613.81**	**100%**	**3**	**$768,854.46**		**2**
31414GH69		Unavailable	34	$8,463,165.00	100%	0	$0.00	NA	0
Total			**34**	**$8,463,165.00**	**100%**	**0**	**$0.00**		**0**
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$455,000.00	1.72%	0	$0.00	NA	0
		Unavailable	102	$26,058,897.00	98.28%	0	$0.00	NA	0
Total			**104**	**$26,513,897.00**	**100%**	**0**	**$0.00**		**0**
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,151,820.00	5.47%	0	$0.00	NA	0
		Unavailable	69	$19,913,116.00	94.53%	1	$156,999.88	NA	1
Total			**73**	**$21,064,936.00**	**100%**	**1**	**$156,999.88**		**1**
31414GHB8		Unavailable	24	$6,059,905.00	100%	0	$0.00	NA	0

Total			**24**	**$6,059,905.00**	**100%**	**0**	**$0.00**		**0**
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,271,080.00	3.62%	0	$0.00	NA	0
		Unavailable	325	$87,138,462.38	96.38%	6	$1,848,051.71	NA	1
Total			**339**	**$90,409,542.38**	**100%**	**6**	**$1,848,051.71**		**1**
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,073,834.97	8.85%	1	$262,800.00	NA	0
		Unavailable	212	$52,268,867.96	91.15%	5	$1,263,528.58	NA	2
Total			**232**	**$57,342,702.93**	**100%**	**6**	**$1,526,328.58**		**2**
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$320,934.54	13.65%	0	$0.00	NA	0
		Unavailable	30	$2,030,200.00	86.35%	0	$0.00	NA	0
Total			**35**	**$2,351,134.54**	**100%**	**0**	**$0.00**		**0**
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$576,000.00	14.03%	0	$0.00	NA	0
		Unavailable	36	$3,530,464.64	85.97%	1	$99,409.70	NA	1
Total			**42**	**$4,106,464.64**	**100%**	**1**	**$99,409.70**		**1**
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$154,872.31	9.06%	0	$0.00	NA	0
		Unavailable	28	$1,553,705.00	90.94%	0	$0.00	NA	0
Total			**31**	**$1,708,577.31**	**100%**	**0**	**$0.00**		**0**
31414GHH5		Unavailable	15	$3,542,940.00	100%	0	$0.00	NA	0
Total			**15**	**$3,542,940.00**	**100%**	**0**	**$0.00**		**0**
31414GHJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$353,300.00	12.06%	0	$0.00	NA	0
		Unavailable	15	$2,577,375.00	87.94%	0	$0.00	NA	0
Total			**17**	**$2,930,675.00**	**100%**	**0**	**$0.00**		**0**
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$580,000.00	7.37%	0	$0.00	NA	0
		Unavailable	30	$7,293,758.61	92.63%	0	$0.00	NA	0
Total			**32**	**$7,873,758.61**	**100%**	**0**	**$0.00**		**0**

31414GHL6		Unavailable	13	$2,743,306.00	100%	1	$162,296.95	NA	0
Total			**13**	**$2,743,306.00**	**100%**	**1**	**$162,296.95**		**0**
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$320,000.00	2.1%	0	$0.00	NA	0
		Unavailable	72	$14,906,771.00	97.9%	0	$0.00	NA	0
Total			**73**	**$15,226,771.00**	**100%**	**0**	**$0.00**		**0**
31414GHN2		Unavailable	33	$6,850,455.00	100%	0	$0.00	NA	0
Total			**33**	**$6,850,455.00**	**100%**	**0**	**$0.00**		**0**
31414GHP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$418,500.00	5.62%	0	$0.00	NA	0
		Unavailable	30	$7,022,548.00	94.38%	0	$0.00	NA	0
Total			**32**	**$7,441,048.00**	**100%**	**0**	**$0.00**		**0**
31414GHQ5		Unavailable	24	$6,957,817.00	100%	0	$0.00	NA	0
Total			**24**	**$6,957,817.00**	**100%**	**0**	**$0.00**		**0**
31414GHR3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$733,000.00	12.86%	0	$0.00	NA	0
		Unavailable	16	$4,967,950.00	87.14%	0	$0.00	NA	0
Total			**19**	**$5,700,950.00**	**100%**	**0**	**$0.00**		**0**
31414GHS1		Unavailable	19	$4,770,000.00	100%	0	$0.00	NA	0
Total			**19**	**$4,770,000.00**	**100%**	**0**	**$0.00**		**0**
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$635,000.00	28%	0	$0.00	NA	0
		Unavailable	10	$1,632,550.00	72%	0	$0.00	NA	0
Total			**13**	**$2,267,550.00**	**100%**	**0**	**$0.00**		**0**
31414GHU6		Unavailable	17	$1,078,614.56	100%	0	$0.00	NA	0
Total			**17**	**$1,078,614.56**	**100%**	**0**	**$0.00**		**0**
31414GHV4		Unavailable	13	$2,957,715.34	100%	1	$260,321.97	NA	0
Total			**13**	**$2,957,715.34**	**100%**	**1**	**$260,321.97**		**0**
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$180,550.00	3.47%	0	$0.00	NA	0
		Unavailable	19	$5,024,498.96	96.53%	0	$0.00	NA	0

Total			**20**	**$5,205,048.96**	**100%**	**0**	**$0.00**		**0**
31414GHX0		Unavailable	29	$7,123,001.99	100%	1	$192,802.69	NA	1
Total			**29**	**$7,123,001.99**	**100%**	**1**	**$192,802.69**		**1**
31414GHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$6,864,630.00	6.6%	0	$0.00	NA	0
		Unavailable	402	$97,199,727.75	93.4%	2	$479,836.43	NA	1
Total			**435**	**$104,064,357.75**	**100%**	**2**	**$479,836.43**		**1**
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$416,450.00	6.35%	0	$0.00	NA	0
		Unavailable	46	$6,144,508.66	93.65%	2	$380,494.96	NA	0
Total			**50**	**$6,560,958.66**	**100%**	**2**	**$380,494.96**		**0**
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,997,600.00	7.42%	0	$0.00	NA	0
		Unavailable	123	$24,910,873.16	92.58%	1	$228,380.43	NA	1
Total			**131**	**$26,908,473.16**	**100%**	**1**	**$228,380.43**		**1**
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$689,100.00	8.4%	0	$0.00	NA	0
		Unavailable	35	$7,518,681.00	91.6%	1	$238,660.14	NA	0
Total			**39**	**$8,207,781.00**	**100%**	**1**	**$238,660.14**		**0**
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,282,360.00	5.44%	0	$0.00	NA	0
		Unavailable	200	$39,691,594.03	94.56%	6	$1,380,978.90	NA	0
Total			**218**	**$41,973,954.03**	**100%**	**6**	**$1,380,978.90**		**0**
31414GK65		Unavailable	47	$9,501,808.76	100%	2	$368,736.99	NA	0
Total			**47**	**$9,501,808.76**	**100%**	**2**	**$368,736.99**		**0**
31414GKL2		Unavailable	54	$5,365,011.04	100%	1	$101,818.99	NA	0
Total			**54**	**$5,365,011.04**	**100%**	**1**	**$101,818.99**		**0**
31414GKM0		Unavailable	26	$5,340,862.16	100%	3	$616,354.51	NA	0
Total			**26**	**$5,340,862.16**	**100%**	**3**	**$616,354.51**		**0**
31414GKN8		Unavailable	31	$5,921,659.57	100%	0	$0.00	NA	0
Total			**31**	**$5,921,659.57**	**100%**	**0**	**$0.00**		**0**

31414GKP3		Unavailable	54	$13,272,502.71	100%	4	$822,115.32	NA	2
Total			**54**	**$13,272,502.71**	**100%**	**4**	**$822,115.32**		**2**
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,912.17	2.78%	0	$0.00	NA	0
		Unavailable	39	$3,809,497.01	97.22%	1	$89,536.70	NA	0
Total			**40**	**$3,918,409.18**	**100%**	**1**	**$89,536.70**		**0**
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$8,886,777.00	12.92%	1	$421,618.24	NA	0
		Unavailable	258	$59,911,298.90	87.08%	1	$169,660.51	NA	0
Total			**297**	**$68,798,075.90**	**100%**	**2**	**$591,278.75**		**0**
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,618,765.00	7.84%	0	$0.00	NA	0
		Unavailable	134	$30,801,274.00	92.16%	1	$229,154.57	NA	0
Total			**146**	**$33,420,039.00**	**100%**	**1**	**$229,154.57**		**0**
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$442,000.00	11.88%	0	$0.00	NA	0
		Unavailable	50	$3,277,468.00	88.12%	0	$0.00	NA	0
Total			**57**	**$3,719,468.00**	**100%**	**0**	**$0.00**		**0**
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,350.00	3.31%	0	$0.00	NA	0
		Unavailable	32	$3,108,493.76	96.69%	0	$0.00	NA	0
Total			**33**	**$3,214,843.76**	**100%**	**0**	**$0.00**		**0**
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$149,600.00	2.4%	0	$0.00	NA	0
		Unavailable	47	$6,094,198.00	97.6%	2	$237,990.01	NA	2
Total			**48**	**$6,243,798.00**	**100%**	**2**	**$237,990.01**		**2**
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$369,000.00	3.06%	0	$0.00	NA	0
		Unavailable	60	$11,708,834.17	96.94%	0	$0.00	NA	0
Total			**62**	**$12,077,834.17**	**100%**	**0**	**$0.00**		**0**
31414GKX6		Unavailable	17	$1,232,431.00	100%	1	$74,652.39	NA	0

Total			**17**	**$1,232,431.00**	**100%**	**1**	**$74,652.39**		**0**
31414GKY4		Unavailable	15	$2,809,280.08	100%	0	$0.00	NA	0
Total			**15**	**$2,809,280.08**	**100%**	**0**	**$0.00**		**0**
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,651,379.38	8.1%	0	$0.00	NA	0
		Unavailable	111	$18,742,006.14	91.9%	0	$0.00	NA	0
Total			**119**	**$20,393,385.52**	**100%**	**0**	**$0.00**		**0**
31414GN62		U.S. BANK N.A.	2	$280,429.06	100%	0	$0.00	NA	0
Total			**2**	**$280,429.06**	**100%**	**0**	**$0.00**		**0**
31414GN70		U.S. BANK N.A.	2	$354,178.00	100%	0	$0.00	NA	0
Total			**2**	**$354,178.00**	**100%**	**0**	**$0.00**		**0**
31414GN96		U.S. BANK N.A.	1	$113,984.22	100%	0	$0.00	NA	0
Total			**1**	**$113,984.22**	**100%**	**0**	**$0.00**		**0**
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	$906,516.55	100%	0	$0.00	NA	0
Total			**7**	**$906,516.55**	**100%**	**0**	**$0.00**		**0**
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	$4,666,960.13	100%	0	$0.00	NA	0
Total			**34**	**$4,666,960.13**	**100%**	**0**	**$0.00**		**0**
31414GP29		U.S. BANK N.A.	5	$612,768.60	100%	1	$117,771.21	NA	0
Total			**5**	**$612,768.60**	**100%**	**1**	**$117,771.21**		**0**
31414GP45		U.S. BANK N.A.	11	$1,252,279.46	100%	0	$0.00	NA	0
Total			**11**	**$1,252,279.46**	**100%**	**0**	**$0.00**		**0**
31414GP52		U.S. BANK N.A.	7	$988,880.89	100%	1	$148,596.50	NA	0
Total			**7**	**$988,880.89**	**100%**	**1**	**$148,596.50**		**0**
31414GP60		U.S. BANK N.A.	10	$1,322,083.85	100%	0	$0.00	NA	0
Total			**10**	**$1,322,083.85**	**100%**	**0**	**$0.00**		**0**
31414GP78		U.S. BANK N.A.	3	$393,516.90	100%	0	$0.00	NA	0
Total			**3**	**$393,516.90**	**100%**	**0**	**$0.00**		**0**
31414GP86		U.S. BANK N.A.	3	$537,005.03	100%	0	$0.00	NA	0
Total			**3**	**$537,005.03**	**100%**	**0**	**$0.00**		**0**

31414GP94		U.S. BANK N.A.	5	$760,698.88	100%	0	$0.00	NA	0
Total			**5**	**$760,698.88**	**100%**	**0**	**$0.00**		**0**
31414GPC7		U.S. BANK N.A.	3	$341,944.69	100%	0	$0.00	NA	0
Total			**3**	**$341,944.69**	**100%**	**0**	**$0.00**		**0**
31414GPD5		U.S. BANK N.A.	1	$90,580.87	100%	0	$0.00	NA	0
Total			**1**	**$90,580.87**	**100%**	**0**	**$0.00**		**0**
31414GPE3		U.S. BANK N.A.	9	$1,426,202.04	100%	1	$291,166.37	NA	0
Total			**9**	**$1,426,202.04**	**100%**	**1**	**$291,166.37**		**0**
31414GPF0		U.S. BANK N.A.	8	$1,042,328.22	100%	0	$0.00	NA	0
Total			**8**	**$1,042,328.22**	**100%**	**0**	**$0.00**		**0**
31414GPG8		U.S. BANK N.A.	5	$758,199.40	100%	0	$0.00	NA	0
Total			**5**	**$758,199.40**	**100%**	**0**	**$0.00**		**0**
31414GPH6		U.S. BANK N.A.	25	$3,827,224.12	100%	0	$0.00	NA	0
Total			**25**	**$3,827,224.12**	**100%**	**0**	**$0.00**		**0**
31414GPJ2		U.S. BANK N.A.	3	$522,363.60	100%	0	$0.00	NA	0
Total			**3**	**$522,363.60**	**100%**	**0**	**$0.00**		**0**
31414GPK9		U.S. BANK N.A.	99	$10,118,108.59	100%	0	$0.00	NA	0
Total			**99**	**$10,118,108.59**	**100%**	**0**	**$0.00**		**0**
31414GPL7		U.S. BANK N.A.	75	$8,148,196.02	100%	1	$139,192.98	NA	0
Total			**75**	**$8,148,196.02**	**100%**	**1**	**$139,192.98**		**0**
31414GPM5		U.S. BANK N.A.	17	$1,744,155.87	100%	0	$0.00	NA	0
Total			**17**	**$1,744,155.87**	**100%**	**0**	**$0.00**		**0**
31414GPN3		U.S. BANK N.A.	3	$189,936.68	100%	0	$0.00	NA	0
Total			**3**	**$189,936.68**	**100%**	**0**	**$0.00**		**0**
31414GPP8		U.S. BANK N.A.	3	$130,018.68	100%	0	$0.00	NA	0
Total			**3**	**$130,018.68**	**100%**	**0**	**$0.00**		**0**
31414GPQ6		U.S. BANK N.A.	26	$2,177,306.14	100%	0	$0.00	NA	0
Total			**26**	**$2,177,306.14**	**100%**	**0**	**$0.00**		**0**
31414GPR4		U.S. BANK N.A.	1	$50,031.44	100%	0	$0.00	NA	0
Total			**1**	**$50,031.44**	**100%**	**0**	**$0.00**		**0**

31414GPS2		U.S. BANK N.A.	4	$275,752.46	100%	0	$0.00	NA	0
Total			**4**	**$275,752.46**	**100%**	**0**	**$0.00**		**0**
31414GPT0		U.S. BANK N.A.	3	$285,384.10	100%	0	$0.00	NA	0
Total			**3**	**$285,384.10**	**100%**	**0**	**$0.00**		**0**
31414GPU7		U.S. BANK N.A.	22	$1,825,700.72	100%	1	$146,133.28	NA	0
Total			**22**	**$1,825,700.72**	**100%**	**1**	**$146,133.28**		**0**
31414GPW3		U.S. BANK N.A.	2	$128,575.52	100%	0	$0.00	NA	0
Total			**2**	**$128,575.52**	**100%**	**0**	**$0.00**		**0**
31414GPX1		U.S. BANK N.A.	3	$368,162.43	100%	0	$0.00	NA	0
Total			**3**	**$368,162.43**	**100%**	**0**	**$0.00**		**0**
31414GPY9		U.S. BANK N.A.	2	$146,934.80	100%	0	$0.00	NA	0
Total			**2**	**$146,934.80**	**100%**	**0**	**$0.00**		**0**
31414GPZ6		U.S. BANK N.A.	2	$239,507.06	100%	0	$0.00	NA	0
Total			**2**	**$239,507.06**	**100%**	**0**	**$0.00**		**0**
31414GQ77		Unavailable	10	$1,451,450.00	100%	0	$0.00	NA	0
Total			**10**	**$1,451,450.00**	**100%**	**0**	**$0.00**		**0**
31414GQ85		Unavailable	8	$1,273,579.03	100%	0	$0.00	NA	0
Total			**8**	**$1,273,579.03**	**100%**	**0**	**$0.00**		**0**
31414GQ93		Unavailable	12	$1,172,110.31	100%	2	$190,021.04	NA	0
Total			**12**	**$1,172,110.31**	**100%**	**2**	**$190,021.04**		**0**
31414GQB8		U.S. BANK N.A.	6	$895,441.53	100%	0	$0.00	NA	0
Total			**6**	**$895,441.53**	**100%**	**0**	**$0.00**		**0**
31414GQC6		U.S. BANK N.A.	25	$3,692,661.11	100%	0	$0.00	NA	0
Total			**25**	**$3,692,661.11**	**100%**	**0**	**$0.00**		**0**
31414GQD4		U.S. BANK N.A.	14	$2,391,427.58	100%	0	$0.00	NA	0
Total			**14**	**$2,391,427.58**	**100%**	**0**	**$0.00**		**0**
31414GQE2		U.S. BANK N.A.	6	$901,493.73	100%	1	$190,885.99	NA	1
Total			**6**	**$901,493.73**	**100%**	**1**	**$190,885.99**		**1**
31414GQF9		U.S. BANK N.A.	5	$738,387.08	100%	0	$0.00	NA	0
Total			**5**	**$738,387.08**	**100%**	**0**	**$0.00**		**0**

31414GQG7		U.S. BANK N.A.	6	$661,410.80	100%	0	$0.00	NA	0
Total			**6**	**$661,410.80**	**100%**	**0**	**$0.00**		**0**
31414GQM4		Unavailable	2	$489,844.44	100%	0	$0.00	NA	0
Total			**2**	**$489,844.44**	**100%**	**0**	**$0.00**		**0**
31414GR27		Unavailable	18	$3,594,608.00	100%	0	$0.00	NA	0
Total			**18**	**$3,594,608.00**	**100%**	**0**	**$0.00**		**0**
31414GR35		Unavailable	14	$2,565,574.00	100%	1	$205,767.92	NA	0
Total			**14**	**$2,565,574.00**	**100%**	**1**	**$205,767.92**		**0**
31414GR43		Unavailable	22	$5,117,450.00	100%	2	$521,300.39	NA	0
Total			**22**	**$5,117,450.00**	**100%**	**2**	**$521,300.39**		**0**
31414GR50		Unavailable	18	$1,113,208.04	100%	1	$70,365.43	NA	0
Total			**18**	**$1,113,208.04**	**100%**	**1**	**$70,365.43**		**0**
31414GR68		Unavailable	18	$3,670,655.00	100%	0	$0.00	NA	0
Total			**18**	**$3,670,655.00**	**100%**	**0**	**$0.00**		**0**
31414GR76		Unavailable	21	$4,076,329.00	100%	0	$0.00	NA	0
Total			**21**	**$4,076,329.00**	**100%**	**0**	**$0.00**		**0**
31414GR84		Unavailable	17	$4,261,410.00	100%	0	$0.00	NA	0
Total			**17**	**$4,261,410.00**	**100%**	**0**	**$0.00**		**0**
31414GRA9		Unavailable	6	$1,338,275.00	100%	0	$0.00	NA	0
Total			**6**	**$1,338,275.00**	**100%**	**0**	**$0.00**		**0**
31414GRB7		Unavailable	19	$3,108,519.94	100%	0	$0.00	NA	0
Total			**19**	**$3,108,519.94**	**100%**	**0**	**$0.00**		**0**
31414GRC5		Unavailable	10	$1,924,525.00	100%	2	$575,558.32	NA	0
Total			**10**	**$1,924,525.00**	**100%**	**2**	**$575,558.32**		**0**
31414GRE1		Unavailable	13	$2,168,372.51	100%	0	$0.00	NA	0
Total			**13**	**$2,168,372.51**	**100%**	**0**	**$0.00**		**0**
31414GRF8		Unavailable	22	$4,236,689.17	100%	0	$0.00	NA	0
Total			**22**	**$4,236,689.17**	**100%**	**0**	**$0.00**		**0**
31414GRG6		Unavailable	24	$4,471,238.47	100%	1	$60,562.79	NA	0
Total			**24**	**$4,471,238.47**	**100%**	**1**	**$60,562.79**		**0**

31414GRH4		Unavailable	10	$1,936,304.48	100%	1	$201,266.38	NA	0
Total			**10**	**$1,936,304.48**	**100%**	**1**	**$201,266.38**		**0**
31414GRJ0		Unavailable	6	$1,424,206.18	100%	0	$0.00	NA	0
Total			**6**	**$1,424,206.18**	**100%**	**0**	**$0.00**		**0**
31414GRK7		Unavailable	19	$1,374,737.68	100%	1	$81,533.26	NA	0
Total			**19**	**$1,374,737.68**	**100%**	**1**	**$81,533.26**		**0**
31414GRL5		Unavailable	17	$1,006,939.35	100%	0	$0.00	NA	0
Total			**17**	**$1,006,939.35**	**100%**	**0**	**$0.00**		**0**
31414GRM3		Unavailable	9	$2,014,800.00	100%	0	$0.00	NA	0
Total			**9**	**$2,014,800.00**	**100%**	**0**	**$0.00**		**0**
31414GRN1		Unavailable	24	$5,076,455.00	100%	1	$361,639.79	NA	0
Total			**24**	**$5,076,455.00**	**100%**	**1**	**$361,639.79**		**0**
31414GRP6		Unavailable	7	$1,304,982.00	100%	0	$0.00	NA	0
Total			**7**	**$1,304,982.00**	**100%**	**0**	**$0.00**		**0**
31414GRR2		Unavailable	14	$2,234,708.65	100%	0	$0.00	NA	0
Total			**14**	**$2,234,708.65**	**100%**	**0**	**$0.00**		**0**
31414GRS0		Unavailable	5	$1,031,002.68	100%	0	$0.00	NA	0
Total			**5**	**$1,031,002.68**	**100%**	**0**	**$0.00**		**0**
31414GRT8		Unavailable	7	$1,343,590.64	100%	0	$0.00	NA	0
Total			**7**	**$1,343,590.64**	**100%**	**0**	**$0.00**		**0**
31414GRU5		Unavailable	13	$2,832,408.00	100%	0	$0.00	NA	0
Total			**13**	**$2,832,408.00**	**100%**	**0**	**$0.00**		**0**
31414GRV3		Unavailable	17	$3,406,249.19	100%	0	$0.00	NA	0
Total			**17**	**$3,406,249.19**	**100%**	**0**	**$0.00**		**0**
31414GRW1		Unavailable	28	$5,500,353.35	100%	0	$0.00	NA	0
Total			**28**	**$5,500,353.35**	**100%**	**0**	**$0.00**		**0**
31414GRX9		Unavailable	7	$1,030,340.00	100%	0	$0.00	NA	0
Total			**7**	**$1,030,340.00**	**100%**	**0**	**$0.00**		**0**
31414GRY7		Unavailable	10	$1,636,100.00	100%	0	$0.00	NA	0
Total			**10**	**$1,636,100.00**	**100%**	**0**	**$0.00**		**0**

31414GRZ4		Unavailable	13	$1,252,900.00	100%	0	$0.00	NA	0
Total			**13**	**$1,252,900.00**	**100%**	**0**	**$0.00**		**0**
31414GS26		Unavailable	34	$6,607,750.00	100%	0	$0.00	NA	0
Total			**34**	**$6,607,750.00**	**100%**	**0**	**$0.00**		**0**
31414GS34		Unavailable	38	$5,149,750.00	100%	0	$0.00	NA	0
Total			**38**	**$5,149,750.00**	**100%**	**0**	**$0.00**		**0**
31414GS42		Unavailable	22	$4,755,905.00	100%	0	$0.00	NA	0
Total			**22**	**$4,755,905.00**	**100%**	**0**	**$0.00**		**0**
31414GS59		Unavailable	8	$1,429,592.00	100%	0	$0.00	NA	0
Total			**8**	**$1,429,592.00**	**100%**	**0**	**$0.00**		**0**
31414GS67		Unavailable	7	$1,031,137.00	100%	0	$0.00	NA	0
Total			**7**	**$1,031,137.00**	**100%**	**0**	**$0.00**		**0**
31414GS75		Unavailable	18	$2,699,817.00	100%	0	$0.00	NA	0
Total			**18**	**$2,699,817.00**	**100%**	**0**	**$0.00**		**0**
31414GS83		Unavailable	22	$5,221,568.00	100%	1	$239,453.48	NA	0
Total			**22**	**$5,221,568.00**	**100%**	**1**	**$239,453.48**		**0**
31414GS91		Unavailable	38	$7,077,274.00	100%	0	$0.00	NA	0
Total			**38**	**$7,077,274.00**	**100%**	**0**	**$0.00**		**0**
31414GSA8		Unavailable	9	$1,381,805.00	100%	0	$0.00	NA	0
Total			**9**	**$1,381,805.00**	**100%**	**0**	**$0.00**		**0**
31414GSB6		Unavailable	11	$1,779,692.00	100%	0	$0.00	NA	0
Total			**11**	**$1,779,692.00**	**100%**	**0**	**$0.00**		**0**
31414GSC4		Unavailable	7	$1,433,526.00	100%	2	$547,281.99	NA	1
Total			**7**	**$1,433,526.00**	**100%**	**2**	**$547,281.99**		**1**
31414GSE0		Unavailable	28	$5,597,300.00	100%	0	$0.00	NA	0
Total			**28**	**$5,597,300.00**	**100%**	**0**	**$0.00**		**0**
31414GSF7		Unavailable	26	$4,866,925.00	100%	0	$0.00	NA	0
Total			**26**	**$4,866,925.00**	**100%**	**0**	**$0.00**		**0**
31414GSG5		Unavailable	17	$3,977,800.00	100%	0	$0.00	NA	0
Total			**17**	**$3,977,800.00**	**100%**	**0**	**$0.00**		**0**

31414GSH3		Unavailable	16	$3,638,481.00	100%	0	$0.00	NA	0
Total			**16**	**$3,638,481.00**	**100%**	**0**	**$0.00**		**0**
31414GSJ9		Unavailable	15	$3,492,125.00	100%	0	$0.00	NA	0
Total			**15**	**$3,492,125.00**	**100%**	**0**	**$0.00**		**0**
31414GSK6		Unavailable	6	$1,026,700.00	100%	0	$0.00	NA	0
Total			**6**	**$1,026,700.00**	**100%**	**0**	**$0.00**		**0**
31414GSL4		Unavailable	21	$5,262,500.00	100%	0	$0.00	NA	0
Total			**21**	**$5,262,500.00**	**100%**	**0**	**$0.00**		**0**
31414GSM2		Unavailable	14	$2,271,495.00	100%	0	$0.00	NA	0
Total			**14**	**$2,271,495.00**	**100%**	**0**	**$0.00**		**0**
31414GSN0		Unavailable	10	$1,464,400.00	100%	2	$287,975.46	NA	0
Total			**10**	**$1,464,400.00**	**100%**	**2**	**$287,975.46**		**0**
31414GSP5		Unavailable	12	$2,594,261.00	100%	0	$0.00	NA	0
Total			**12**	**$2,594,261.00**	**100%**	**0**	**$0.00**		**0**
31414GSQ3		Unavailable	7	$1,257,700.00	100%	0	$0.00	NA	0
Total			**7**	**$1,257,700.00**	**100%**	**0**	**$0.00**		**0**
31414GSS9		Unavailable	11	$1,100,370.00	100%	0	$0.00	NA	0
Total			**11**	**$1,100,370.00**	**100%**	**0**	**$0.00**		**0**
31414GST7		Unavailable	9	$2,122,416.00	100%	0	$0.00	NA	0
Total			**9**	**$2,122,416.00**	**100%**	**0**	**$0.00**		**0**
31414GSU4		Unavailable	11	$2,279,220.00	100%	0	$0.00	NA	0
Total			**11**	**$2,279,220.00**	**100%**	**0**	**$0.00**		**0**
31414GSX8		Unavailable	8	$1,556,867.50	100%	0	$0.00	NA	0
Total			**8**	**$1,556,867.50**	**100%**	**0**	**$0.00**		**0**
31414GSY6		Unavailable	13	$2,004,175.00	100%	0	$0.00	NA	0
Total			**13**	**$2,004,175.00**	**100%**	**0**	**$0.00**		**0**
31414GSZ3		Unavailable	8	$1,582,300.00	100%	0	$0.00	NA	0
Total			**8**	**$1,582,300.00**	**100%**	**0**	**$0.00**		**0**
31414GT90		Unavailable	4	$292,062.93	100%	0	$0.00	NA	0
Total			**4**	**$292,062.93**	**100%**	**0**	**$0.00**		**0**

31414GTA7		Unavailable	31	$6,047,800.00	100%	0	$0.00	NA	0
Total			**31**	**$6,047,800.00**	**100%**	**0**	**$0.00**		**0**
31414GTC3		Unavailable	13	$2,289,720.00	100%	0	$0.00	NA	0
Total			**13**	**$2,289,720.00**	**100%**	**0**	**$0.00**		**0**
31414GUD9		THIRD FEDERAL SAVINGS AND LOAN	59	$10,000,330.34	100%	0	$0.00	NA	0
Total			**59**	**$10,000,330.34**	**100%**	**0**	**$0.00**		**0**
31414GUE7		THIRD FEDERAL SAVINGS AND LOAN	58	$10,001,320.75	100%	0	$0.00	NA	0
Total			**58**	**$10,001,320.75**	**100%**	**0**	**$0.00**		**0**
31414GXP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,294,947.15	60.19%	0	$0.00	NA	0
		Unavailable	10	$2,179,697.33	39.81%	0	$0.00	NA	0
Total			**28**	**$5,474,644.48**	**100%**	**0**	**$0.00**		**0**
31414GXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$20,009,601.18	48.69%	0	$0.00	NA	0
		Unavailable	117	$21,088,979.01	51.31%	1	$205,436.35	NA	0
Total			**223**	**$41,098,580.19**	**100%**	**1**	**$205,436.35**		**0**
31414GXR5		Unavailable	31	$6,479,612.67	100%	0	$0.00	NA	0
Total			**31**	**$6,479,612.67**	**100%**	**0**	**$0.00**		**0**
31414GXU8		THIRD FEDERAL SAVINGS AND LOAN	91	$15,000,122.12	100%	0	$0.00	NA	0
Total			**91**	**$15,000,122.12**	**100%**	**0**	**$0.00**		**0**
31414GYJ2		Unavailable	7	$1,389,522.00	100%	0	$0.00	NA	0
Total			**7**	**$1,389,522.00**	**100%**	**0**	**$0.00**		**0**
31414GYL7		Unavailable	38	$9,609,785.79	100%	0	$0.00	NA	0
Total			**38**	**$9,609,785.79**	**100%**	**0**	**$0.00**		**0**
31414GYM5		Unavailable	14	$2,198,352.51	100%	1	$296,543.40	NA	0
Total			**14**	**$2,198,352.51**	**100%**	**1**	**$296,543.40**		**0**
31414GYN3		Unavailable	50	$8,475,895.35	100%	0	$0.00	NA	0
Total			**50**	**$8,475,895.35**	**100%**	**0**	**$0.00**		**0**
31414GYP8		Unavailable	31	$4,060,649.84	100%	0	$0.00	NA	0

Total			**31**	**$4,060,649.84**	**100%**	**0**	**$0.00**		**0**
31414GYQ6		Unavailable	26	$3,196,215.97	100%	0	$0.00	NA	0
Total			**26**	**$3,196,215.97**	**100%**	**0**	**$0.00**		**0**
31414GYR4		Unavailable	59	$14,694,270.50	100%	0	$0.00	NA	0
Total			**59**	**$14,694,270.50**	**100%**	**0**	**$0.00**		**0**
31414GYS2		Unavailable	419	$91,150,797.29	100%	6	$1,482,122.58	NA	1
Total			**419**	**$91,150,797.29**	**100%**	**6**	**$1,482,122.58**		**1**
31414GYU7		Unavailable	412	$81,404,162.86	100%	8	$1,972,760.03	NA	2
Total			**412**	**$81,404,162.86**	**100%**	**8**	**$1,972,760.03**		**2**
31414GZ28		Unavailable	8	$1,748,746.42	100%	0	$0.00	NA	0
Total			**8**	**$1,748,746.42**	**100%**	**0**	**$0.00**		**0**
31414GZ44		INDYMAC BANK, FSB	1	$360,699.44	23.01%	0	$0.00	NA	0
		Unavailable	6	$1,206,663.00	76.99%	0	$0.00	NA	0
Total			**7**	**$1,567,362.44**	**100%**	**0**	**$0.00**		**0**
31414GZ51		Unavailable	20	$4,660,441.80	100%	0	$0.00	NA	0
Total			**20**	**$4,660,441.80**	**100%**	**0**	**$0.00**		**0**
31414GZ69		Unavailable	22	$4,800,280.37	100%	0	$0.00	NA	0
Total			**22**	**$4,800,280.37**	**100%**	**0**	**$0.00**		**0**
31414GZ77		Unavailable	12	$2,370,346.74	100%	0	$0.00	NA	0
Total			**12**	**$2,370,346.74**	**100%**	**0**	**$0.00**		**0**
31414GZ93		INDYMAC BANK, FSB	1	$179,905.79	4.96%	0	$0.00	NA	0
		Unavailable	13	$3,449,369.42	95.04%	0	$0.00	NA	0
Total			**14**	**$3,629,275.21**	**100%**	**0**	**$0.00**		**0**
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,492,900.00	100%	0	$0.00	NA	0
Total			**9**	**$2,492,900.00**	**100%**	**0**	**$0.00**		**0**
31414GZD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,279,624.66	100%	0	$0.00	NA	0
Total			**6**	**$1,279,624.66**	**100%**	**0**	**$0.00**		**0**
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT	6	$1,541,802.44	100%	1	$166,848.51	NA	0

		FINANCIAL SERVICES							
Total			**6**	**$1,541,802.44**	**100%**	**1**	**$166,848.51**		**0**
31414GZH5		CHEVY CHASE BANK FSB	5	$1,153,599.09	100%	0	$0.00	NA	0
Total			**5**	**$1,153,599.09**	**100%**	**0**	**$0.00**		**0**
31414GZJ1		CHEVY CHASE BANK FSB	8	$1,670,527.58	100%	1	$149,874.11	NA	1
Total			**8**	**$1,670,527.58**	**100%**	**1**	**$149,874.11**		**1**
31414GZK8		CHEVY CHASE BANK FSB	4	$1,313,666.88	100%	0	$0.00	NA	0
Total			**4**	**$1,313,666.88**	**100%**	**0**	**$0.00**		**0**
31414GZL6		INDYMAC BANK, FSB	9	$578,532.83	8.27%	0	$0.00	NA	0
		Unavailable	109	$6,419,731.61	91.73%	0	$0.00	NA	0
Total			**118**	**$6,998,264.44**	**100%**	**0**	**$0.00**		**0**
31414GZM4		Unavailable	4	$1,270,391.73	100%	0	$0.00	NA	0
Total			**4**	**$1,270,391.73**	**100%**	**0**	**$0.00**		**0**
31414GZN2		INDYMAC BANK, FSB	2	$600,754.99	10.93%	0	$0.00	NA	0
		Unavailable	19	$4,895,199.60	89.07%	0	$0.00	NA	0
Total			**21**	**$5,495,954.59**	**100%**	**0**	**$0.00**		**0**
31414GZP7		INDYMAC BANK, FSB	4	$1,010,281.90	7.9%	0	$0.00	NA	0
		Unavailable	53	$11,781,904.51	92.1%	0	$0.00	NA	0
Total			**57**	**$12,792,186.41**	**100%**	**0**	**$0.00**		**0**
31414GZQ5		Unavailable	44	$10,527,576.61	100%	0	$0.00	NA	0
Total			**44**	**$10,527,576.61**	**100%**	**0**	**$0.00**		**0**
31414GZR3		INDYMAC BANK, FSB	1	$170,906.60	2.08%	0	$0.00	NA	0
		Unavailable	41	$8,035,351.01	97.92%	0	$0.00	NA	0
Total			**42**	**$8,206,257.61**	**100%**	**0**	**$0.00**		**0**
31414GZV4		Unavailable	6	$1,492,950.00	100%	0	$0.00	NA	0
Total			**6**	**$1,492,950.00**	**100%**	**0**	**$0.00**		**0**
31414GZW2		INDYMAC BANK, FSB	16	$1,563,317.18	18.67%	0	$0.00	NA	0
		Unavailable	68	$6,808,359.92	81.33%	0	$0.00	NA	0
Total			**84**	**$8,371,677.10**	**100%**	**0**	**$0.00**		**0**
31414GZX0		INDYMAC BANK, FSB	7	$727,546.98	7.41%	0	$0.00	NA	0
		Unavailable	92	$9,086,894.42	92.59%	0	$0.00	NA	0

Total			**99**	**$9,814,441.40**	**100%**	**0**	**$0.00**		**0**
31414GZZ5		Unavailable	4	$1,081,915.05	100%	0	$0.00	NA	0
Total			**4**	**$1,081,915.05**	**100%**	**0**	**$0.00**		**0**
31414H2A4		BANK OF AMERICA NA	267	$26,604,633.30	83.19%	2	$195,663.70	NA	0
		Unavailable	54	$5,376,809.04	16.81%	0	$0.00	NA	0
Total			**321**	**$31,981,442.34**	**100%**	**2**	**$195,663.70**		**0**
31414H2C0		BANK OF AMERICA NA	879	$247,909,625.23	82.62%	29	$8,330,905.32	NA	1
		Unavailable	184	$52,163,589.63	17.38%	7	$1,949,992.42	NA	1
Total			**1,063**	**$300,073,214.86**	**100%**	**36**	**$10,280,897.74**		**2**
31414H2D8		BANK OF AMERICA NA	43	$12,661,926.38	72.14%	1	$327,369.74	NA	0
		Unavailable	15	$4,888,813.35	27.86%	1	$382,968.35	NA	0
Total			**58**	**$17,550,739.73**	**100%**	**2**	**$710,338.09**		**0**
31414H2F3		BANK OF AMERICA NA	151	$24,495,761.77	84.81%	2	$321,121.85	NA	0
		Unavailable	27	$4,386,396.02	15.19%	0	$0.00	NA	0
Total			**178**	**$28,882,157.79**	**100%**	**2**	**$321,121.85**		**0**
31414H2G1		BANK OF AMERICA NA	79	$16,832,533.83	80.43%	1	$245,909.19	NA	0
		Unavailable	18	$4,096,308.83	19.57%	0	$0.00	NA	0
Total			**97**	**$20,928,842.66**	**100%**	**1**	**$245,909.19**		**0**
31414H2H9		BANK OF AMERICA NA	105	$13,596,136.04	81.56%	0	$0.00	NA	0
		Unavailable	23	$3,073,560.92	18.44%	0	$0.00	NA	0
Total			**128**	**$16,669,696.96**	**100%**	**0**	**$0.00**		**0**
31414H2J5		BANK OF AMERICA NA	19	$1,192,918.96	88.97%	1	$62,557.75	NA	0
		Unavailable	3	$147,825.00	11.03%	0	$0.00	NA	0
Total			**22**	**$1,340,743.96**	**100%**	**1**	**$62,557.75**		**0**
31414H2L0		BANK OF AMERICA NA	17	$1,647,057.42	89.26%	0	$0.00	NA	0
		Unavailable	2	$198,214.30	10.74%	0	$0.00	NA	0
Total			**19**	**$1,845,271.72**	**100%**	**0**	**$0.00**		**0**
31414H2N6		BANK OF AMERICA NA	159	$40,956,710.96	64.6%	7	$1,510,796.95	NA	0
		Unavailable	78	$22,447,672.21	35.4%	6	$1,658,559.58	NA	0
Total			**237**	**$63,404,383.17**	**100%**	**13**	**$3,169,356.53**		**0**
31414H2P1		BANK OF AMERICA NA	12	$3,410,638.64	63.13%	0	$0.00	NA	0
		Unavailable	6	$1,991,604.91	36.87%	0	$0.00	NA	0
Total			**18**	**$5,402,243.55**	**100%**	**0**	**$0.00**		**0**

31414H2Q9		BANK OF AMERICA NA	63	$10,125,630.65	82.85%	2	$315,825.46	NA	0
		Unavailable	13	$2,095,922.66	17.15%	1	$150,730.60	NA	0
Total			**76**	**$12,221,553.31**	**100%**	**3**	**$466,556.06**		**0**
31414H2R7		BANK OF AMERICA NA	6	$1,385,624.92	59.83%	0	$0.00	NA	0
		Unavailable	4	$930,300.00	40.17%	0	$0.00	NA	0
Total			**10**	**$2,315,924.92**	**100%**	**0**	**$0.00**		**0**
31414H2S5		Unavailable	15	$1,300,260.17	100%	0	$0.00	NA	0
Total			**15**	**$1,300,260.17**	**100%**	**0**	**$0.00**		**0**
31414H2T3		BANK OF AMERICA NA	73	$11,759,405.92	100%	6	$919,265.71	NA	0
Total			**73**	**$11,759,405.92**	**100%**	**6**	**$919,265.71**		**0**
31414H2U0		BANK OF AMERICA NA	322	$42,842,447.13	95.67%	15	$1,848,042.94	NA	0
		Unavailable	11	$1,940,433.69	4.33%	0	$0.00	NA	0
Total			**333**	**$44,782,880.82**	**100%**	**15**	**$1,848,042.94**		**0**
31414H2V8		BANK OF AMERICA NA	7	$1,181,491.86	71.93%	0	$0.00	NA	0
		Unavailable	2	$461,000.00	28.07%	0	$0.00	NA	0
Total			**9**	**$1,642,491.86**	**100%**	**0**	**$0.00**		**0**
31414H2W6		BANK OF AMERICA NA	115	$19,410,392.77	82.81%	1	$121,836.40	NA	0
		Unavailable	13	$4,029,659.57	17.19%	0	$0.00	NA	0
Total			**128**	**$23,440,052.34**	**100%**	**1**	**$121,836.40**		**0**
31414H6J1		BANK OF AMERICA NA	7	$1,903,567.83	100%	0	$0.00	NA	0
Total			**7**	**$1,903,567.83**	**100%**	**0**	**$0.00**		**0**
31414H6K8		BANK OF AMERICA NA	5	$468,478.48	3.68%	0	$0.00	NA	0
		Unavailable	76	$12,270,687.45	96.32%	6	$1,199,362.75	NA	0
Total			**81**	**$12,739,165.93**	**100%**	**6**	**$1,199,362.75**		**0**
31414H6L6		BANK OF AMERICA NA	3	$390,400.00	5.02%	0	$0.00	NA	0
		Unavailable	54	$7,391,028.37	94.98%	7	$836,087.49	NA	0
Total			**57**	**$7,781,428.37**	**100%**	**7**	**$836,087.49**		**0**
31414H6M4		BANK OF AMERICA NA	1	$196,800.00	1.38%	0	$0.00	NA	0
		Unavailable	137	$14,020,700.38	98.62%	6	$760,220.35	NA	0
Total			**138**	**$14,217,500.38**	**100%**	**6**	**$760,220.35**		**0**
31414H6N2		BANK OF AMERICA NA	4	$1,180,391.70	100%	0	$0.00	NA	0
Total			**4**	**$1,180,391.70**	**100%**	**0**	**$0.00**		**0**
31414H6P7		Unavailable	17	$1,871,510.69	100%	1	$124,846.50	NA	0

Total			**17**	**$1,871,510.69**	**100%**	**1**	**$124,846.50**		**0**
31414H6Q5		Unavailable	6	$1,006,112.68	100%	2	$493,739.71	NA	0
Total			**6**	**$1,006,112.68**	**100%**	**2**	**$493,739.71**		**0**
31414H6T9		BANK OF AMERICA NA	16	$2,070,454.47	32.28%	3	$476,085.00	NA	0
		Unavailable	30	$4,343,878.68	67.72%	2	$338,536.02	NA	0
Total			**46**	**$6,414,333.15**	**100%**	**5**	**$814,621.02**		**0**
31414H6U6		BANK OF AMERICA NA	20	$3,749,649.59	31.99%	1	$226,332.86	NA	0
		Unavailable	49	$7,971,345.31	68.01%	1	$232,713.98	NA	1
Total			**69**	**$11,720,994.90**	**100%**	**2**	**$459,046.84**		**1**
31414H6V4		BANK OF AMERICA NA	6	$1,168,296.00	14.26%	0	$0.00	NA	0
		Unavailable	42	$7,025,803.08	85.74%	5	$1,011,786.58	NA	0
Total			**48**	**$8,194,099.08**	**100%**	**5**	**$1,011,786.58**		**0**
31414H6W2		BANK OF AMERICA NA	13	$2,402,084.66	24.23%	0	$0.00	NA	0
		Unavailable	46	$7,510,667.70	75.77%	3	$292,171.41	NA	1
Total			**59**	**$9,912,752.36**	**100%**	**3**	**$292,171.41**		**1**
31414H6X0		BANK OF AMERICA NA	21	$2,515,213.94	7.71%	1	$136,250.59	NA	0
		Unavailable	234	$30,109,551.56	92.29%	11	$1,420,286.94	NA	0
Total			**255**	**$32,624,765.50**	**100%**	**12**	**$1,556,537.53**		**0**
31414H6Y8		BANK OF AMERICA NA	440	$53,880,623.50	86.78%	22	$3,159,799.92	NA	0
		Unavailable	77	$8,205,441.52	13.22%	7	$770,955.86	NA	1
Total			**517**	**$62,086,065.02**	**100%**	**29**	**$3,930,755.78**		**1**
31414H6Z5		BANK OF AMERICA NA	4	$428,069.93	9.45%	0	$0.00	NA	0
		Unavailable	35	$4,102,641.05	90.55%	4	$395,346.16	NA	0
Total			**39**	**$4,530,710.98**	**100%**	**4**	**$395,346.16**		**0**
31414H7A9		BANK OF AMERICA NA	7	$854,793.09	6.42%	0	$0.00	NA	0
		Unavailable	80	$12,460,808.93	93.58%	3	$343,394.55	NA	0
Total			**87**	**$13,315,602.02**	**100%**	**3**	**$343,394.55**		**0**
31414H7B7		BANK OF AMERICA NA	5	$679,096.00	66.47%	0	$0.00	NA	0
		Unavailable	2	$342,575.64	33.53%	0	$0.00	NA	0
Total			**7**	**$1,021,671.64**	**100%**	**0**	**$0.00**		**0**
31414H7C5		BANK OF AMERICA NA	6	$1,020,185.22	35.46%	1	$315,883.23	NA	0
		Unavailable	9	$1,857,056.27	64.54%	1	$58,174.17	NA	0
Total			**15**	**$2,877,241.49**	**100%**	**2**	**$374,057.40**		**0**

31414H7D3		BANK OF AMERICA NA	4	$526,150.87	21.85%	0	$0.00	NA	0
		Unavailable	11	$1,882,187.65	78.15%	1	$256,332.08	NA	0
Total			**15**	**$2,408,338.52**	**100%**	**1**	**$256,332.08**		**0**
31414H7E1		BANK OF AMERICA NA	2	$534,877.04	44.54%	0	$0.00	NA	0
		Unavailable	5	$666,064.18	55.46%	0	$0.00	NA	0
Total			**7**	**$1,200,941.22**	**100%**	**0**	**$0.00**		**0**
31414H7F8		BANK OF AMERICA NA	464	$54,631,113.68	71.75%	23	$2,940,277.70	NA	0
		Unavailable	143	$21,506,661.17	28.25%	9	$1,605,120.03	NA	0
Total			**607**	**$76,137,774.85**	**100%**	**32**	**$4,545,397.73**		**0**
31414H7G6		BANK OF AMERICA NA	6	$610,569.73	40.71%	0	$0.00	NA	0
		Unavailable	6	$889,288.31	59.29%	0	$0.00	NA	0
Total			**12**	**$1,499,858.04**	**100%**	**0**	**$0.00**		**0**
31414H7H4		BANK OF AMERICA NA	465	$68,766,000.32	84.26%	21	$3,356,379.11	NA	1
		Unavailable	79	$12,846,145.41	15.74%	3	$359,133.92	NA	0
Total			**544**	**$81,612,145.73**	**100%**	**24**	**$3,715,513.03**		**1**
31414H7L5		WELLS FARGO BANK, N.A.	536	$157,163,353.68	55.56%	2	$502,395.71	NA	0
		Unavailable	400	$125,685,294.85	44.44%	3	$852,101.46	NA	1
Total			**936**	**$282,848,648.53**	**100%**	**5**	**$1,354,497.17**		**1**
31414H7M3		WELLS FARGO BANK, N.A.	1,949	$554,851,897.05	75.33%	8	$2,349,178.49	NA	1
		Unavailable	592	$181,733,985.81	24.67%	7	$2,012,437.27	NA	0
Total			**2,541**	**$736,585,882.86**	**100%**	**15**	**$4,361,615.76**		**1**
31414HA23		CHASE HOME FINANCE, LLC	223	$53,185,048.18	54.07%	1	$441,609.01	NA	0
		Unavailable	179	$45,184,561.60	45.93%	3	$806,738.56	NA	1
Total			**402**	**$98,369,609.78**	**100%**	**4**	**$1,248,347.57**		**1**
31414HA31		CHASE HOME FINANCE, LLC	193	$50,495,822.81	52.02%	0	$0.00	NA	0
		Unavailable	174	$46,571,190.33	47.98%	2	$682,079.75	NA	0
Total			**367**	**$97,067,013.14**	**100%**	**2**	**$682,079.75**		**0**
31414HA49		CHASE HOME FINANCE, LLC	202	$49,699,022.29	50.19%	2	$610,303.21	NA	1
		Unavailable	190	$49,320,511.11	49.81%	2	$433,871.17	NA	0
Total			**392**	**$99,019,533.40**	**100%**	**4**	**$1,044,174.38**		**1**
31414HA56			176	$38,647,374.78	37.02%	3	$810,469.52	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	273	$65,742,886.17	62.98%	0	$0.00	NA	0
Total			**449**	**$104,390,260.95**	**100%**	**3**	**$810,469.52**		**0**
31414HA64		CHASE HOME FINANCE, LLC	202	$49,303,982.26	50.49%	1	$169,202.78	NA	0
		Unavailable	194	$48,341,900.39	49.51%	1	$145,989.55	NA	0
Total			**396**	**$97,645,882.65**	**100%**	**2**	**$315,192.33**		**0**
31414HA72		CHASE HOME FINANCE, LLC	142	$31,416,722.91	38.84%	0	$0.00	NA	0
		Unavailable	200	$49,463,726.67	61.16%	2	$578,415.35	NA	0
Total			**342**	**$80,880,449.58**	**100%**	**2**	**$578,415.35**		**0**
31414HA80		CHASE HOME FINANCE, LLC	182	$43,667,648.87	44.72%	3	$751,317.15	NA	0
		Unavailable	217	$53,974,659.42	55.28%	5	$1,357,858.24	NA	3
Total			**399**	**$97,642,308.29**	**100%**	**8**	**$2,109,175.39**		**3**
31414HA98		CHASE HOME FINANCE, LLC	45	$9,783,351.65	28.14%	0	$0.00	NA	0
		Unavailable	112	$24,980,865.00	71.86%	2	$775,908.92	NA	0
Total			**157**	**$34,764,216.65**	**100%**	**2**	**$775,908.92**		**0**
31414HAA5		CHASE HOME FINANCE, LLC	6	$840,755.14	33.99%	0	$0.00	NA	0
		Unavailable	7	$1,632,449.59	66.01%	0	$0.00	NA	0
Total			**13**	**$2,473,204.73**	**100%**	**0**	**$0.00**		**0**
31414HAB3		CHASE HOME FINANCE, LLC	5	$707,153.25	15.88%	0	$0.00	NA	0
		Unavailable	17	$3,746,472.49	84.12%	1	$411,908.56	NA	1
Total			**22**	**$4,453,625.74**	**100%**	**1**	**$411,908.56**		**1**
31414HAC1		CHASE HOME FINANCE, LLC	2	$339,801.15	12.8%	0	$0.00	NA	0
		Unavailable	12	$2,314,733.73	87.2%	0	$0.00	NA	0
Total			**14**	**$2,654,534.88**	**100%**	**0**	**$0.00**		**0**
31414HAD9		Unavailable	4	$1,025,272.79	100%	1	$230,311.39	NA	0
Total			**4**	**$1,025,272.79**	**100%**	**1**	**$230,311.39**		**0**
31414HAE7		Unavailable	25	$5,407,385.79	100%	0	$0.00	NA	0
Total			**25**	**$5,407,385.79**	**100%**	**0**	**$0.00**		**0**

31414HAF4		CHASE HOME FINANCE, LLC	9	$2,534,187.61	69.91%	0	$0.00	NA	0
		Unavailable	6	$1,090,795.98	30.09%	0	$0.00	NA	0
Total			**15**	**$3,624,983.59**	**100%**	**0**	**$0.00**		**0**
31414HAG2		CHASE HOME FINANCE, LLC	1	$417,000.00	19.73%	0	$0.00	NA	0
		Unavailable	8	$1,696,739.91	80.27%	0	$0.00	NA	0
Total			**9**	**$2,113,739.91**	**100%**	**0**	**$0.00**		**0**
31414HAH0		CHASE HOME FINANCE, LLC	7	$1,575,529.47	17.01%	0	$0.00	NA	0
		Unavailable	30	$7,685,833.41	82.99%	1	$415,126.17	NA	1
Total			**37**	**$9,261,362.88**	**100%**	**1**	**$415,126.17**		**1**
31414HAJ6		CHASE HOME FINANCE, LLC	11	$2,299,233.60	28.83%	0	$0.00	NA	0
		Unavailable	29	$5,677,169.73	71.17%	0	$0.00	NA	0
Total			**40**	**$7,976,403.33**	**100%**	**0**	**$0.00**		**0**
31414HAK3		CHASE HOME FINANCE, LLC	42	$10,664,061.36	44.98%	0	$0.00	NA	0
		Unavailable	53	$13,043,661.47	55.02%	0	$0.00	NA	0
Total			**95**	**$23,707,722.83**	**100%**	**0**	**$0.00**		**0**
31414HAL1		CHASE HOME FINANCE, LLC	145	$35,230,580.13	40.68%	1	$146,209.97	NA	0
		Unavailable	232	$51,380,765.81	59.32%	1	$185,548.99	NA	0
Total			**377**	**$86,611,345.94**	**100%**	**2**	**$331,758.96**		**0**
31414HAM9		Unavailable	58	$12,479,765.47	100%	2	$616,752.27	NA	0
Total			**58**	**$12,479,765.47**	**100%**	**2**	**$616,752.27**		**0**
31414HAN7		CHASE HOME FINANCE, LLC	192	$44,054,553.00	43.76%	0	$0.00	NA	0
		Unavailable	235	$56,610,465.23	56.24%	1	$352,868.48	NA	0
Total			**427**	**$100,665,018.23**	**100%**	**1**	**$352,868.48**		**0**
31414HAP2		CHASE HOME FINANCE, LLC	93	$22,132,512.65	38.13%	1	$412,754.03	NA	0
		Unavailable	165	$35,917,560.80	61.87%	0	$0.00	NA	0
Total			**258**	**$58,050,073.45**	**100%**	**1**	**$412,754.03**		**0**
31414HAQ0		CHASE HOME FINANCE, LLC	184	$45,004,393.35	45.15%	0	$0.00	NA	0
		Unavailable	232	$54,683,309.05	54.85%	1	$125,640.44	NA	0

Total			**416**	**$99,687,702.40**	**100%**	**1**	**$125,640.44**		**0**
31414HAR8		CHASE HOME FINANCE, LLC	182	$45,899,417.36	46.54%	0	$0.00	NA	0
		Unavailable	224	$52,725,133.76	53.46%	0	$0.00	NA	0
Total			**406**	**$98,624,551.12**	**100%**	**0**	**$0.00**		**0**
31414HAS6		CHASE HOME FINANCE, LLC	223	$53,703,753.57	54.18%	1	$188,907.07	NA	0
		Unavailable	206	$45,419,456.27	45.82%	0	$0.00	NA	0
Total			**429**	**$99,123,209.84**	**100%**	**1**	**$188,907.07**		**0**
31414HAT4		CHASE HOME FINANCE, LLC	193	$46,647,619.44	47.23%	0	$0.00	NA	0
		Unavailable	226	$52,127,899.00	52.77%	1	$404,322.36	NA	0
Total			**419**	**$98,775,518.44**	**100%**	**1**	**$404,322.36**		**0**
31414HAU1		CHASE HOME FINANCE, LLC	214	$53,044,688.67	53.56%	1	$187,463.30	NA	1
		Unavailable	198	$45,998,161.01	46.44%	2	$616,004.93	NA	0
Total			**412**	**$99,042,849.68**	**100%**	**3**	**$803,468.23**		**1**
31414HAV9		CHASE HOME FINANCE, LLC	188	$40,737,262.75	40.62%	2	$272,427.73	NA	0
		Unavailable	277	$59,547,046.29	59.38%	2	$603,998.87	NA	0
Total			**465**	**$100,284,309.04**	**100%**	**4**	**$876,426.60**		**0**
31414HAW7		CHASE HOME FINANCE, LLC	212	$56,058,967.16	56.25%	1	$225,218.25	NA	0
		Unavailable	170	$43,597,870.49	43.75%	0	$0.00	NA	0
Total			**382**	**$99,656,837.65**	**100%**	**1**	**$225,218.25**		**0**
31414HAX5		CHASE HOME FINANCE, LLC	202	$53,969,232.13	55.06%	0	$0.00	NA	0
		Unavailable	166	$44,057,935.54	44.94%	1	$409,313.96	NA	0
Total			**368**	**$98,027,167.67**	**100%**	**1**	**$409,313.96**		**0**
31414HAY3		CHASE HOME FINANCE, LLC	208	$55,252,821.02	55.72%	1	$196,990.16	NA	0
		Unavailable	162	$43,904,098.92	44.28%	1	$312,759.22	NA	0
Total			**370**	**$99,156,919.94**	**100%**	**2**	**$509,749.38**		**0**
31414HAZ0		CHASE HOME FINANCE, LLC	214	$56,076,427.56	54.59%	0	$0.00	NA	0
		Unavailable	178	$46,649,258.10	45.41%	1	$452,130.10	NA	0
Total			**392**	**$102,725,685.66**	**100%**	**1**	**$452,130.10**		**0**

31414HB22		Unavailable	31	$8,390,517.08	100%	2	$660,250.00	NA	0
Total			**31**	**$8,390,517.08**	**100%**	**2**	**$660,250.00**		**0**
31414HB30		Unavailable	6	$1,470,751.00	100%	0	$0.00	NA	0
Total			**6**	**$1,470,751.00**	**100%**	**0**	**$0.00**		**0**
31414HB48		Unavailable	84	$16,986,885.22	100%	4	$986,864.85	NA	0
Total			**84**	**$16,986,885.22**	**100%**	**4**	**$986,864.85**		**0**
31414HB55		Unavailable	54	$9,769,509.76	100%	4	$682,863.88	NA	1
Total			**54**	**$9,769,509.76**	**100%**	**4**	**$682,863.88**		**1**
31414HB63		Unavailable	27	$5,184,195.95	100%	1	$164,755.39	NA	1
Total			**27**	**$5,184,195.95**	**100%**	**1**	**$164,755.39**		**1**
31414HB71		Unavailable	29	$5,008,296.35	100%	1	$136,499.05	NA	0
Total			**29**	**$5,008,296.35**	**100%**	**1**	**$136,499.05**		**0**
31414HB89		Unavailable	123	$25,323,034.31	100%	2	$266,679.33	NA	0
Total			**123**	**$25,323,034.31**	**100%**	**2**	**$266,679.33**		**0**
31414HB97		Unavailable	27	$4,871,785.84	100%	0	$0.00	NA	0
Total			**27**	**$4,871,785.84**	**100%**	**0**	**$0.00**		**0**
31414HBA4		CHASE HOME FINANCE, LLC	139	$28,537,935.59	29.51%	2	$329,124.22	NA	2
		Unavailable	289	$68,166,712.43	70.49%	11	$2,970,686.08	NA	5
Total			**428**	**$96,704,648.02**	**100%**	**13**	**$3,299,810.30**		**7**
31414HBB2		Unavailable	14	$2,863,142.13	100%	0	$0.00	NA	0
Total			**14**	**$2,863,142.13**	**100%**	**0**	**$0.00**		**0**
31414HBC0		CHASE HOME FINANCE, LLC	29	$5,308,423.74	18.98%	1	$250,199.50	NA	0
		Unavailable	96	$22,657,154.43	81.02%	3	$689,806.00	NA	1
Total			**125**	**$27,965,578.17**	**100%**	**4**	**$940,005.50**		**1**
31414HBD8		CHASE HOME FINANCE, LLC	21	$3,654,918.35	23.34%	1	$166,797.47	NA	0
		Unavailable	62	$12,006,233.45	76.66%	3	$533,431.84	NA	0
Total			**83**	**$15,661,151.80**	**100%**	**4**	**$700,229.31**		**0**
31414HBE6		CHASE HOME FINANCE, LLC	7	$1,405,092.23	8.63%	0	$0.00	NA	0
		Unavailable	59	$14,875,975.69	91.37%	1	$165,652.48	NA	1

Total			**66**	**$16,281,067.92**	**100%**	**1**	**$165,652.48**		**1**
31414HBF3		CHASE HOME FINANCE, LLC	8	$1,541,817.02	9.62%	0	$0.00	NA	0
		Unavailable	59	$14,491,894.52	90.38%	0	$0.00	NA	0
Total			**67**	**$16,033,711.54**	**100%**	**0**	**$0.00**		**0**
31414HBG1		CHASE HOME FINANCE, LLC	8	$1,609,993.84	10.12%	0	$0.00	NA	0
		Unavailable	59	$14,291,669.02	89.88%	2	$589,291.61	NA	1
Total			**67**	**$15,901,662.86**	**100%**	**2**	**$589,291.61**		**1**
31414HBH9		CHASE HOME FINANCE, LLC	4	$615,962.12	9.15%	1	$202,057.63	NA	0
		Unavailable	25	$6,112,879.40	90.85%	1	$251,759.39	NA	1
Total			**29**	**$6,728,841.52**	**100%**	**2**	**$453,817.02**		**1**
31414HBJ5		CHASE HOME FINANCE, LLC	3	$571,391.57	8.17%	0	$0.00	NA	0
		Unavailable	22	$6,423,444.66	91.83%	0	$0.00	NA	0
Total			**25**	**$6,994,836.23**	**100%**	**0**	**$0.00**		**0**
31414HBK2		CHASE HOME FINANCE, LLC	2	$463,823.10	11.73%	0	$0.00	NA	0
		Unavailable	12	$3,490,368.59	88.27%	0	$0.00	NA	0
Total			**14**	**$3,954,191.69**	**100%**	**0**	**$0.00**		**0**
31414HBL0		CHASE HOME FINANCE, LLC	6	$319,885.95	9.53%	0	$0.00	NA	0
		Unavailable	12	$3,035,178.62	90.47%	0	$0.00	NA	0
Total			**18**	**$3,355,064.57**	**100%**	**0**	**$0.00**		**0**
31414HBM8		CHASE HOME FINANCE, LLC	4	$604,818.72	51.08%	0	$0.00	NA	0
		Unavailable	3	$579,235.26	48.92%	0	$0.00	NA	0
Total			**7**	**$1,184,053.98**	**100%**	**0**	**$0.00**		**0**
31414HBP1		CHASE HOME FINANCE, LLC	7	$1,076,733.39	27.13%	0	$0.00	NA	0
		Unavailable	15	$2,892,460.94	72.87%	0	$0.00	NA	0
Total			**22**	**$3,969,194.33**	**100%**	**0**	**$0.00**		**0**
31414HBQ9		CHASE HOME FINANCE, LLC	58	$8,848,857.22	51.14%	2	$265,609.22	NA	0
		Unavailable	43	$8,455,000.15	48.86%	1	$263,777.88	NA	0
Total			**101**	**$17,303,857.37**	**100%**	**3**	**$529,387.10**		**0**

31414HBR7		CHASE HOME FINANCE, LLC	53	$7,885,255.19	29.24%	0	$0.00	NA	0
		Unavailable	90	$19,082,249.80	70.76%	6	$1,600,369.75	NA	2
Total			**143**	**$26,967,504.99**	**100%**	**6**	**$1,600,369.75**		**2**
31414HBS5		CHASE HOME FINANCE, LLC	48	$6,919,779.67	16.63%	1	$271,688.49	NA	0
		Unavailable	191	$34,702,366.70	83.37%	12	$2,357,792.02	NA	3
Total			**239**	**$41,622,146.37**	**100%**	**13**	**$2,629,480.51**		**3**
31414HBT3		CHASE HOME FINANCE, LLC	20	$2,867,670.57	55.27%	0	$0.00	NA	0
		Unavailable	20	$2,321,114.57	44.73%	0	$0.00	NA	0
Total			**40**	**$5,188,785.14**	**100%**	**0**	**$0.00**		**0**
31414HBY2		Unavailable	51	$7,016,318.88	100%	2	$219,188.96	NA	0
Total			**51**	**$7,016,318.88**	**100%**	**2**	**$219,188.96**		**0**
31414HBZ9		Unavailable	186	$52,380,355.46	100%	7	$2,144,280.03	NA	2
Total			**186**	**$52,380,355.46**	**100%**	**7**	**$2,144,280.03**		**2**
31414HC21		WELLS FARGO BANK, N.A.	24	$5,142,758.49	58.9%	0	$0.00	NA	0
		Unavailable	13	$3,589,231.46	41.1%	0	$0.00	NA	0
Total			**37**	**$8,731,989.95**	**100%**	**0**	**$0.00**		**0**
31414HC39		WELLS FARGO BANK, N.A.	38	$10,454,855.84	100%	0	$0.00	NA	0
Total			**38**	**$10,454,855.84**	**100%**	**0**	**$0.00**		**0**
31414HC47		WELLS FARGO BANK, N.A.	236	$67,884,171.16	90.15%	9	$3,223,000.68	NA	0
		Unavailable	26	$7,416,010.94	9.85%	0	$0.00	NA	0
Total			**262**	**$75,300,182.10**	**100%**	**9**	**$3,223,000.68**		**0**
31414HC54		WELLS FARGO BANK, N.A.	105	$33,120,150.51	84.33%	0	$0.00	NA	0
		Unavailable	21	$6,153,330.00	15.67%	1	$423,343.74	NA	0
Total			**126**	**$39,273,480.51**	**100%**	**1**	**$423,343.74**		**0**
31414HC62		WELLS FARGO BANK, N.A.	194	$53,766,462.41	97.57%	4	$933,140.78	NA	0
		Unavailable	5	$1,341,432.00	2.43%	0	$0.00	NA	0
Total			**199**	**$55,107,894.41**	**100%**	**4**	**$933,140.78**		**0**

31414HC70		WELLS FARGO BANK, N.A.	59	$16,448,338.81	87.68%	1	$256,421.55	NA	0
		Unavailable	8	$2,311,835.00	12.32%	0	$0.00	NA	0
Total			**67**	**$18,760,173.81**	**100%**	**1**	**$256,421.55**		**0**
31414HC88		WELLS FARGO BANK, N.A.	201	$59,281,577.68	92.68%	3	$963,163.17	NA	0
		Unavailable	15	$4,680,943.84	7.32%	0	$0.00	NA	0
Total			**216**	**$63,962,521.52**	**100%**	**3**	**$963,163.17**		**0**
31414HC96		WELLS FARGO BANK, N.A.	91	$23,979,901.82	34.34%	1	$312,361.00	NA	0
		Unavailable	157	$45,852,550.27	65.66%	3	$900,987.36	NA	0
Total			**248**	**$69,832,452.09**	**100%**	**4**	**$1,213,348.36**		**0**
31414HCA3		Unavailable	9	$1,725,053.43	100%	0	$0.00	NA	0
Total			**9**	**$1,725,053.43**	**100%**	**0**	**$0.00**		**0**
31414HCB1		Unavailable	191	$38,402,448.31	100%	3	$601,363.29	NA	1
Total			**191**	**$38,402,448.31**	**100%**	**3**	**$601,363.29**		**1**
31414HCC9		Unavailable	23	$3,669,284.07	100%	1	$203,058.41	NA	1
Total			**23**	**$3,669,284.07**	**100%**	**1**	**$203,058.41**		**1**
31414HCD7		Unavailable	21	$3,794,715.38	100%	0	$0.00	NA	0
Total			**21**	**$3,794,715.38**	**100%**	**0**	**$0.00**		**0**
31414HCU9		WELLS FARGO BANK, N.A.	55	$11,367,971.68	100%	0	$0.00	NA	0
Total			**55**	**$11,367,971.68**	**100%**	**0**	**$0.00**		**0**
31414HCV7		WELLS FARGO BANK, N.A.	36	$9,516,579.56	80.56%	1	$408,937.25	NA	0
		Unavailable	7	$2,296,119.10	19.44%	1	$208,031.16	NA	0
Total			**43**	**$11,812,698.66**	**100%**	**2**	**$616,968.41**		**0**
31414HCW5		WELLS FARGO BANK, N.A.	36	$9,749,583.79	92.92%	0	$0.00	NA	0
		Unavailable	3	$742,865.51	7.08%	0	$0.00	NA	0
Total			**39**	**$10,492,449.30**	**100%**	**0**	**$0.00**		**0**
31414HCX3		WELLS FARGO BANK, N.A.	114	$25,567,523.90	31.12%	0	$0.00	NA	0
		Unavailable	225	$56,603,517.19	68.88%	2	$275,412.92	NA	0
Total			**339**	**$82,171,041.09**	**100%**	**2**	**$275,412.92**		**0**

31414HCY1		WELLS FARGO BANK, N.A.	116	$24,855,320.69	74.85%	0	$0.00	NA	0
		Unavailable	29	$8,351,094.31	25.15%	0	$0.00	NA	0
Total			**145**	**$33,206,415.00**	**100%**	**0**	**$0.00**		**0**
31414HCZ8		WELLS FARGO BANK, N.A.	34	$8,974,026.58	76.6%	0	$0.00	NA	0
		Unavailable	12	$2,741,433.74	23.4%	0	$0.00	NA	0
Total			**46**	**$11,715,460.32**	**100%**	**0**	**$0.00**		**0**
31414HD20		GMAC MORTGAGE, LLC	10	$1,926,000.00	29.08%	0	$0.00	NA	0
		Unavailable	19	$4,696,974.00	70.92%	0	$0.00	NA	0
Total			**29**	**$6,622,974.00**	**100%**	**0**	**$0.00**		**0**
31414HD38		GMAC MORTGAGE, LLC	103	$23,425,411.17	47.44%	0	$0.00	NA	0
		Unavailable	109	$25,957,581.69	52.56%	0	$0.00	NA	0
Total			**212**	**$49,382,992.86**	**100%**	**0**	**$0.00**		**0**
31414HD46		GMAC MORTGAGE, LLC	15	$2,597,639.00	27.31%	0	$0.00	NA	0
		Unavailable	30	$6,913,907.69	72.69%	1	$335,579.50	NA	0
Total			**45**	**$9,511,546.69**	**100%**	**1**	**$335,579.50**		**0**
31414HD53		GMAC MORTGAGE, LLC	7	$537,141.13	6.36%	0	$0.00	NA	0
		Unavailable	55	$7,903,258.02	93.64%	3	$586,453.37	NA	1
Total			**62**	**$8,440,399.15**	**100%**	**3**	**$586,453.37**		**1**
31414HD61		GMAC MORTGAGE, LLC	20	$3,253,995.30	15.91%	0	$0.00	NA	0
		Unavailable	103	$17,200,903.19	84.09%	1	$172,610.05	NA	0
Total			**123**	**$20,454,898.49**	**100%**	**1**	**$172,610.05**		**0**
31414HD79		GMAC MORTGAGE, LLC	96	$24,041,329.97	48.31%	0	$0.00	NA	0
		Unavailable	106	$25,720,362.92	51.69%	0	$0.00	NA	0
Total			**202**	**$49,761,692.89**	**100%**	**0**	**$0.00**		**0**
31414HD87		GMAC MORTGAGE, LLC	37	$8,796,203.96	32.09%	0	$0.00	NA	0
		Unavailable	71	$18,617,337.18	67.91%	0	$0.00	NA	0
Total			**108**	**$27,413,541.14**	**100%**	**0**	**$0.00**		**0**
31414HD95		GMAC MORTGAGE,	36	$4,642,528.41	41.18%	0	$0.00	NA	0

		LLC							
		Unavailable	50	$6,631,299.72	58.82%	0	$0.00	NA	0
Total			**86**	**$11,273,828.13**	**100%**	**0**	**$0.00**		**0**
31414HDA2		WELLS FARGO BANK, N.A.	30	$8,458,727.76	12.27%	0	$0.00	NA	0
		Unavailable	226	$60,502,001.83	87.73%	4	$987,283.29	NA	1
Total			**256**	**$68,960,729.59**	**100%**	**4**	**$987,283.29**		**1**
31414HDB0		WELLS FARGO BANK, N.A.	88	$23,501,831.56	51.69%	1	$389,960.19	NA	0
		Unavailable	73	$21,969,216.02	48.31%	2	$418,543.77	NA	0
Total			**161**	**$45,471,047.58**	**100%**	**3**	**$808,503.96**		**0**
31414HDC8		WELLS FARGO BANK, N.A.	29	$7,172,071.36	28.94%	0	$0.00	NA	0
		Unavailable	61	$17,610,628.63	71.06%	0	$0.00	NA	0
Total			**90**	**$24,782,699.99**	**100%**	**0**	**$0.00**		**0**
31414HDD6		WELLS FARGO BANK, N.A.	17	$5,124,225.97	38.32%	1	$222,133.29	NA	0
		Unavailable	29	$8,249,645.00	61.68%	0	$0.00	NA	0
Total			**46**	**$13,373,870.97**	**100%**	**1**	**$222,133.29**		**0**
31414HDE4		GMAC MORTGAGE, LLC	20	$3,698,158.12	17.48%	0	$0.00	NA	0
		Unavailable	96	$17,455,328.51	82.52%	6	$1,035,820.23	NA	2
Total			**116**	**$21,153,486.63**	**100%**	**6**	**$1,035,820.23**		**2**
31414HDF1		GMAC MORTGAGE, LLC	19	$1,731,368.58	12.29%	0	$0.00	NA	0
		Unavailable	87	$12,361,395.55	87.71%	2	$241,755.80	NA	0
Total			**106**	**$14,092,764.13**	**100%**	**2**	**$241,755.80**		**0**
31414HDG9		GMAC MORTGAGE, LLC	25	$3,311,651.40	45.11%	0	$0.00	NA	0
		Unavailable	30	$4,029,858.03	54.89%	0	$0.00	NA	0
Total			**55**	**$7,341,509.43**	**100%**	**0**	**$0.00**		**0**
31414HDH7		GMAC MORTGAGE, LLC	7	$1,755,449.88	39.64%	0	$0.00	NA	0
		Unavailable	9	$2,673,350.00	60.36%	1	$420,527.66	NA	0
Total			**16**	**$4,428,799.88**	**100%**	**1**	**$420,527.66**		**0**
31414HDJ3		GMAC MORTGAGE, LLC	5	$1,127,464.74	15.35%	0	$0.00	NA	0

		Unavailable	24	$6,216,449.17	84.65%	0	$0.00	NA	0
Total			**29**	**$7,343,913.91**	**100%**	**0**	**$0.00**		**0**
31414HDK0		GMAC MORTGAGE, LLC	20	$5,663,099.04	29.99%	0	$0.00	NA	0
		Unavailable	51	$13,221,476.13	70.01%	0	$0.00	NA	0
Total			**71**	**$18,884,575.17**	**100%**	**0**	**$0.00**		**0**
31414HDL8		GMAC MORTGAGE, LLC	34	$3,435,598.00	62.81%	0	$0.00	NA	0
		Unavailable	21	$2,034,023.65	37.19%	0	$0.00	NA	0
Total			**55**	**$5,469,621.65**	**100%**	**0**	**$0.00**		**0**
31414HDM6		GMAC MORTGAGE, LLC	27	$6,884,982.13	26.17%	0	$0.00	NA	0
		Unavailable	75	$19,424,062.99	73.83%	1	$155,055.88	NA	1
Total			**102**	**$26,309,045.12**	**100%**	**1**	**$155,055.88**		**1**
31414HDN4		GMAC MORTGAGE, LLC	14	$3,022,119.00	64.31%	0	$0.00	NA	0
		Unavailable	8	$1,677,500.00	35.69%	0	$0.00	NA	0
Total			**22**	**$4,699,619.00**	**100%**	**0**	**$0.00**		**0**
31414HDP9		GMAC MORTGAGE, LLC	1	$170,000.00	8.6%	0	$0.00	NA	0
		Unavailable	6	$1,806,650.00	91.4%	1	$157,292.51	NA	1
Total			**7**	**$1,976,650.00**	**100%**	**1**	**$157,292.51**		**1**
31414HDQ7		GMAC MORTGAGE, LLC	2	$279,896.95	4.79%	0	$0.00	NA	0
		Unavailable	31	$5,558,679.79	95.21%	2	$378,418.34	NA	1
Total			**33**	**$5,838,576.74**	**100%**	**2**	**$378,418.34**		**1**
31414HDR5		GMAC MORTGAGE, LLC	1	$69,000.00	1.72%	0	$0.00	NA	0
		Unavailable	31	$3,953,347.69	98.28%	0	$0.00	NA	0
Total			**32**	**$4,022,347.69**	**100%**	**0**	**$0.00**		**0**
31414HDS3		GMAC MORTGAGE, LLC	37	$7,043,036.62	22.1%	0	$0.00	NA	0
		Unavailable	156	$24,830,522.84	77.9%	6	$1,182,487.22	NA	2
Total			**193**	**$31,873,559.46**	**100%**	**6**	**$1,182,487.22**		**2**
31414HDT1		GMAC MORTGAGE, LLC	4	$990,800.00	22.19%	0	$0.00	NA	0
		Unavailable	17	$3,474,806.00	77.81%	0	$0.00	NA	0

Total			**21**	**$4,465,606.00**	**100%**	**0**	**$0.00**		**0**
31414HDU8		GMAC MORTGAGE, LLC	41	$5,840,725.00	39.89%	0	$0.00	NA	0
		Unavailable	58	$8,802,024.07	60.11%	0	$0.00	NA	0
Total			**99**	**$14,642,749.07**	**100%**	**0**	**$0.00**		**0**
31414HDV6		GMAC MORTGAGE, LLC	39	$4,148,390.00	31.82%	0	$0.00	NA	0
		Unavailable	59	$8,887,107.15	68.18%	0	$0.00	NA	0
Total			**98**	**$13,035,497.15**	**100%**	**0**	**$0.00**		**0**
31414HDW4		GMAC MORTGAGE, LLC	67	$17,225,992.59	35.05%	0	$0.00	NA	0
		Unavailable	122	$31,916,016.01	64.95%	0	$0.00	NA	0
Total			**189**	**$49,142,008.60**	**100%**	**0**	**$0.00**		**0**
31414HDX2		GMAC MORTGAGE, LLC	108	$27,203,967.19	55.17%	0	$0.00	NA	0
		Unavailable	84	$22,103,566.00	44.83%	0	$0.00	NA	0
Total			**192**	**$49,307,533.19**	**100%**	**0**	**$0.00**		**0**
31414HDY0		GMAC MORTGAGE, LLC	135	$25,195,895.73	52.04%	0	$0.00	NA	0
		Unavailable	111	$23,219,178.82	47.96%	1	$171,572.37	NA	1
Total			**246**	**$48,415,074.55**	**100%**	**1**	**$171,572.37**		**1**
31414HDZ7		GMAC MORTGAGE, LLC	2	$565,136.80	22.76%	0	$0.00	NA	0
		Unavailable	8	$1,918,192.61	77.24%	0	$0.00	NA	0
Total			**10**	**$2,483,329.41**	**100%**	**0**	**$0.00**		**0**
31414HEA1		GMAC MORTGAGE, LLC	97	$18,984,107.24	38.7%	0	$0.00	NA	0
		Unavailable	128	$30,076,597.05	61.3%	1	$220,521.99	NA	1
Total			**225**	**$49,060,704.29**	**100%**	**1**	**$220,521.99**		**1**
31414HEB9		GMAC MORTGAGE, LLC	42	$7,791,093.80	31.92%	0	$0.00	NA	0
		Unavailable	71	$16,619,212.59	68.08%	0	$0.00	NA	0
Total			**113**	**$24,410,306.39**	**100%**	**0**	**$0.00**		**0**
31414HEC7		GMAC MORTGAGE, LLC	60	$7,630,051.38	64.81%	0	$0.00	NA	0
		Unavailable	40	$4,142,762.84	35.19%	0	$0.00	NA	0
Total			**100**	**$11,772,814.22**	**100%**	**0**	**$0.00**		**0**

31414HED5		GMAC MORTGAGE, LLC	51	$11,034,355.51	46.38%	0	$0.00	NA	0
		Unavailable	49	$12,758,922.13	53.62%	0	$0.00	NA	0
Total			**100**	**$23,793,277.64**	**100%**	**0**	**$0.00**		**0**
31414HEE3		GMAC MORTGAGE, LLC	36	$7,552,110.90	41.97%	0	$0.00	NA	0
		Unavailable	47	$10,442,324.13	58.03%	0	$0.00	NA	0
Total			**83**	**$17,994,435.03**	**100%**	**0**	**$0.00**		**0**
31414HEF0		GMAC MORTGAGE, LLC	42	$5,792,418.28	29.11%	0	$0.00	NA	0
		Unavailable	74	$14,109,068.10	70.89%	0	$0.00	NA	0
Total			**116**	**$19,901,486.38**	**100%**	**0**	**$0.00**		**0**
31414HEH6		GMAC MORTGAGE, LLC	4	$670,423.14	16.85%	0	$0.00	NA	0
		Unavailable	12	$3,308,114.00	83.15%	0	$0.00	NA	0
Total			**16**	**$3,978,537.14**	**100%**	**0**	**$0.00**		**0**
31414HEJ2		GMAC MORTGAGE, LLC	13	$2,352,937.67	37.67%	0	$0.00	NA	0
		Unavailable	15	$3,892,457.60	62.33%	0	$0.00	NA	0
Total			**28**	**$6,245,395.27**	**100%**	**0**	**$0.00**		**0**
31414HEK9		Unavailable	7	$1,842,655.10	100%	0	$0.00	NA	0
Total			**7**	**$1,842,655.10**	**100%**	**0**	**$0.00**		**0**
31414HEL7		GMAC MORTGAGE, LLC	36	$8,904,792.25	48.96%	0	$0.00	NA	0
		Unavailable	41	$9,283,306.26	51.04%	0	$0.00	NA	0
Total			**77**	**$18,188,098.51**	**100%**	**0**	**$0.00**		**0**
31414HEM5		GMAC MORTGAGE, LLC	4	$950,907.13	13.07%	0	$0.00	NA	0
		Unavailable	32	$6,324,997.63	86.93%	0	$0.00	NA	0
Total			**36**	**$7,275,904.76**	**100%**	**0**	**$0.00**		**0**
31414HEN3		GMAC MORTGAGE, LLC	3	$792,146.67	53.73%	0	$0.00	NA	0
		Unavailable	3	$682,221.62	46.27%	0	$0.00	NA	0
Total			**6**	**$1,474,368.29**	**100%**	**0**	**$0.00**		**0**
31414HEP8		GMAC MORTGAGE, LLC	77	$17,175,854.12	40.94%	0	$0.00	NA	0

		Unavailable	123	$24,775,841.40	59.06%	0	$0.00	NA	0
Total			**200**	**$41,951,695.52**	**100%**	**0**	**$0.00**		**0**
31414HEQ6		GMAC MORTGAGE, LLC	55	$13,893,498.18	27.78%	0	$0.00	NA	0
		Unavailable	150	$36,120,017.28	72.22%	1	$269,181.07	NA	0
Total			**205**	**$50,013,515.46**	**100%**	**1**	**$269,181.07**		**0**
31414HER4		GMAC MORTGAGE, LLC	33	$5,307,860.63	38.9%	0	$0.00	NA	0
		Unavailable	46	$8,336,575.32	61.1%	0	$0.00	NA	0
Total			**79**	**$13,644,435.95**	**100%**	**0**	**$0.00**		**0**
31414HES2		GMAC MORTGAGE, LLC	10	$3,192,072.19	24.37%	0	$0.00	NA	0
		Unavailable	36	$9,907,501.96	75.63%	0	$0.00	NA	0
Total			**46**	**$13,099,574.15**	**100%**	**0**	**$0.00**		**0**
31414HEU7		Unavailable	6	$1,761,866.37	100%	0	$0.00	NA	0
Total			**6**	**$1,761,866.37**	**100%**	**0**	**$0.00**		**0**
31414HEV5		GMAC MORTGAGE, LLC	2	$628,940.87	11.45%	0	$0.00	NA	0
		Unavailable	16	$4,864,003.23	88.55%	0	$0.00	NA	0
Total			**18**	**$5,492,944.10**	**100%**	**0**	**$0.00**		**0**
31414HEW3		Unavailable	35	$10,224,257.99	100%	0	$0.00	NA	0
Total			**35**	**$10,224,257.99**	**100%**	**0**	**$0.00**		**0**
31414HEX1		GMAC MORTGAGE, LLC	22	$2,365,252.33	81.92%	0	$0.00	NA	0
		Unavailable	6	$522,191.08	18.08%	0	$0.00	NA	0
Total			**28**	**$2,887,443.41**	**100%**	**0**	**$0.00**		**0**
31414HEZ6		Unavailable	9	$3,104,300.00	100%	1	$373,203.49	NA	0
Total			**9**	**$3,104,300.00**	**100%**	**1**	**$373,203.49**		**0**
31414HGH4		Unavailable	8	$2,673,594.49	100%	0	$0.00	NA	0
Total			**8**	**$2,673,594.49**	**100%**	**0**	**$0.00**		**0**
31414HGJ0		Unavailable	14	$3,932,279.53	100%	0	$0.00	NA	0
Total			**14**	**$3,932,279.53**	**100%**	**0**	**$0.00**		**0**
31414HGK7		Unavailable	67	$19,548,175.00	100%	2	$802,711.78	NA	1
Total			**67**	**$19,548,175.00**	**100%**	**2**	**$802,711.78**		**1**

31414HGL5		Unavailable	43	$13,432,476.00	100%	1	$360,967.78	NA	0
Total			**43**	**$13,432,476.00**	**100%**	**1**	**$360,967.78**		**0**
31414HGM3		TRUSTMARK NATIONAL BANK	5	$317,872.91	13.29%	0	$0.00	NA	0
		Unavailable	34	$2,073,221.16	86.71%	0	$0.00	NA	0
Total			**39**	**$2,391,094.07**	**100%**	**0**	**$0.00**		**0**
31414HGP6		NATIONAL CITY MORTGAGE COMPANY	2	$282,727.18	100%	0	$0.00	NA	0
Total			**2**	**$282,727.18**	**100%**	**0**	**$0.00**		**0**
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	$84,838.42	100%	0	$0.00	NA	0
Total			**1**	**$84,838.42**	**100%**	**0**	**$0.00**		**0**
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	$1,661,874.29	100%	0	$0.00	NA	0
Total			**12**	**$1,661,874.29**	**100%**	**0**	**$0.00**		**0**
31414HGS0		Unavailable	8	$2,085,526.10	100%	0	$0.00	NA	0
Total			**8**	**$2,085,526.10**	**100%**	**0**	**$0.00**		**0**
31414HGT8		Unavailable	9	$1,795,347.61	100%	0	$0.00	NA	0
Total			**9**	**$1,795,347.61**	**100%**	**0**	**$0.00**		**0**
31414HGU5		Unavailable	10	$2,502,366.11	100%	0	$0.00	NA	0
Total			**10**	**$2,502,366.11**	**100%**	**0**	**$0.00**		**0**
31414HGV3		Unavailable	23	$5,214,860.31	100%	0	$0.00	NA	0
Total			**23**	**$5,214,860.31**	**100%**	**0**	**$0.00**		**0**
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	$1,148,224.03	100%	0	$0.00	NA	0
Total			**16**	**$1,148,224.03**	**100%**	**0**	**$0.00**		**0**
31414HHK6		COLONIAL SAVINGS FA	24	$4,492,128.95	22.59%	0	$0.00	NA	0
		Unavailable	86	$15,391,844.02	77.41%	1	$282,578.87	NA	0
Total			**110**	**$19,883,972.97**	**100%**	**1**	**$282,578.87**		**0**
31414HHL4		COLONIAL SAVINGS FA	23	$3,208,735.42	15.96%	0	$0.00	NA	0
		Unavailable	113	$16,890,438.26	84.04%	0	$0.00	NA	0
Total			**136**	**$20,099,173.68**	**100%**	**0**	**$0.00**		**0**

31414HHM2		COLONIAL SAVINGS FA	4	$447,283.84	14.89%	0	$0.00	NA	0
		Unavailable	22	$2,556,785.07	85.11%	0	$0.00	NA	0
Total			**26**	**$3,004,068.91**	**100%**	**0**	**$0.00**		**0**
31414HHN0		COLONIAL SAVINGS FA	1	$84,637.15	2.13%	0	$0.00	NA	0
		Unavailable	28	$3,895,844.04	97.87%	0	$0.00	NA	0
Total			**29**	**$3,980,481.19**	**100%**	**0**	**$0.00**		**0**
31414HHP5		CITIMORTGAGE INC.	16	$2,478,845.22	53.95%	0	$0.00	NA	0
		Unavailable	8	$2,115,732.20	46.05%	0	$0.00	NA	0
Total			**24**	**$4,594,577.42**	**100%**	**0**	**$0.00**		**0**
31414HHQ3		CITIMORTGAGE INC.	69	$9,884,902.56	73.57%	1	$202,032.51	NA	0
		Unavailable	20	$3,551,605.05	26.43%	0	$0.00	NA	0
Total			**89**	**$13,436,507.61**	**100%**	**1**	**$202,032.51**		**0**
31414HHR1		CITIMORTGAGE INC.	56	$6,725,619.96	65.56%	0	$0.00	NA	0
		Unavailable	21	$3,533,313.49	34.44%	0	$0.00	NA	0
Total			**77**	**$10,258,933.45**	**100%**	**0**	**$0.00**		**0**
31414HHS9		CITIMORTGAGE INC.	34	$3,855,555.37	68.59%	0	$0.00	NA	0
		Unavailable	12	$1,765,735.39	31.41%	0	$0.00	NA	0
Total			**46**	**$5,621,290.76**	**100%**	**0**	**$0.00**		**0**
31414HHT7		CITIMORTGAGE INC.	12	$2,991,177.87	100%	0	$0.00	NA	0
Total			**12**	**$2,991,177.87**	**100%**	**0**	**$0.00**		**0**
31414HHU4		CITIMORTGAGE INC.	46	$10,198,827.85	64.88%	0	$0.00	NA	0
		Unavailable	26	$5,519,943.06	35.12%	0	$0.00	NA	0
Total			**72**	**$15,718,770.91**	**100%**	**0**	**$0.00**		**0**
31414HHV2		CITIMORTGAGE INC.	344	$72,017,047.25	65.13%	1	$305,501.01	NA	0
		Unavailable	161	$38,564,442.41	34.87%	2	$593,913.84	NA	0
Total			**505**	**$110,581,489.66**	**100%**	**3**	**$899,414.85**		**0**
31414HHW0		CITIMORTGAGE INC.	397	$79,270,338.79	56%	6	$1,414,869.37	NA	0
		Unavailable	265	$62,288,023.83	44%	3	$559,904.35	NA	0
Total			**662**	**$141,558,362.62**	**100%**	**9**	**$1,974,773.72**		**0**
31414HHX8		CITIMORTGAGE INC.	75	$13,165,502.69	48.1%	2	$262,921.87	NA	0
		Unavailable	62	$14,203,437.60	51.9%	0	$0.00	NA	0
Total			**137**	**$27,368,940.29**	**100%**	**2**	**$262,921.87**		**0**

31414HHY6		CITIMORTGAGE INC.	10	$1,456,231.34	34.07%	0	$0.00	NA	0
		Unavailable	12	$2,818,191.20	65.93%	1	$159,675.86	NA	0
Total			**22**	**$4,274,422.54**	**100%**	**1**	**$159,675.86**		**0**
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	$7,818,919.60	22.01%	0	$0.00	NA	0
		Unavailable	103	$27,698,347.56	77.99%	0	$0.00	NA	0
Total			**133**	**$35,517,267.16**	**100%**	**0**	**$0.00**		**0**
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	$8,336,463.62	29.82%	0	$0.00	NA	0
		Unavailable	82	$19,620,359.66	70.18%	0	$0.00	NA	0
Total			**120**	**$27,956,823.28**	**100%**	**0**	**$0.00**		**0**
31414HK48		NATIONAL CITY MORTGAGE COMPANY	37	$8,248,213.71	35.58%	2	$533,929.89	NA	0
		Unavailable	68	$14,932,493.75	64.42%	1	$311,858.60	NA	0
Total			**105**	**$23,180,707.46**	**100%**	**3**	**$845,788.49**		**0**
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	$3,420,035.40	42.88%	0	$0.00	NA	0
		Unavailable	46	$4,554,879.16	57.12%	0	$0.00	NA	0
Total			**81**	**$7,974,914.56**	**100%**	**0**	**$0.00**		**0**
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	$2,127,362.83	64.32%	0	$0.00	NA	0
		Unavailable	16	$1,180,005.23	35.68%	0	$0.00	NA	0
Total			**46**	**$3,307,368.06**	**100%**	**0**	**$0.00**		**0**
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	$4,465,872.55	35.2%	1	$512,845.77	NA	1
		Unavailable	24	$8,219,615.78	64.8%	1	$416,999.27	NA	1
Total			**40**	**$12,685,488.33**	**100%**	**2**	**$929,845.04**		**2**
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	$937,570.18	51.35%	0	$0.00	NA	0
		Unavailable	14	$888,192.34	48.65%	0	$0.00	NA	0
Total			**31**	**$1,825,762.52**	**100%**	**0**	**$0.00**		**0**
31414HK97		NATIONAL CITY MORTGAGE COMPANY	3	$593,131.06	22.94%	0	$0.00	NA	0
		Unavailable	8	$1,992,496.36	77.06%	1	$319,596.23	NA	1
Total			**11**	**$2,585,627.42**	**100%**	**1**	**$319,596.23**		**1**
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	$190,281,769.03	50.17%	6	$1,543,626.50	NA	1

		Unavailable	752	$188,998,081.77	49.83%	17	$4,092,849.34	NA	5	$
Total			**1,517**	**$379,279,850.80**	**100%**	**23**	**$5,636,475.84**		**6**	**$**
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	$91,450,548.82	48.44%	4	$1,162,621.74	NA	1	
		Unavailable	370	$97,332,997.68	51.56%	5	$1,647,678.55	NA	1	
Total			**735**	**$188,783,546.50**	**100%**	**9**	**$2,810,300.29**		**2**	
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	$8,213,168.87	42.07%	1	$69,690.73	NA	0	
		Unavailable	176	$11,309,792.93	57.93%	2	$131,954.47	NA	1	
Total			**314**	**$19,522,961.80**	**100%**	**3**	**$201,645.20**		**1**	
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	$61,204,923.05	50.33%	3	$452,296.14	NA	0	
		Unavailable	460	$60,392,719.63	49.67%	6	$742,972.87	NA	1	
Total			**931**	**$121,597,642.68**	**100%**	**9**	**$1,195,269.01**		**1**	
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	$101,279,217.19	41.62%	2	$592,356.19	NA	1	
		Unavailable	537	$142,038,789.61	58.38%	8	$2,685,323.04	NA	5	$
Total			**924**	**$243,318,006.80**	**100%**	**10**	**$3,277,679.23**		**6**	**$**
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	$55,252,141.28	40.97%	7	$1,959,973.40	NA	2	
		Unavailable	332	$79,594,070.84	59.03%	9	$1,740,775.91	NA	4	
Total			**560**	**$134,846,212.12**	**100%**	**16**	**$3,700,749.31**		**6**	**$**
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	$26,394,395.84	56.58%	1	$91,837.01	NA	0	
		Unavailable	206	$20,255,605.82	43.42%	3	$309,770.78	NA	1	
Total			**475**	**$46,650,001.66**	**100%**	**4**	**$401,607.79**		**1**	
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	$16,356,289.15	65.27%	1	$69,570.28	NA	0	
		Unavailable	125	$8,702,555.32	34.73%	0	$0.00	NA	0	
Total			**373**	**$25,058,844.47**	**100%**	**1**	**$69,570.28**		**0**	
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	$10,448,227.34	38.83%	0	$0.00	NA	0	
		Unavailable	123	$16,457,985.22	61.17%	0	$0.00	NA	0	
Total			**203**	**$26,906,212.56**	**100%**	**0**	**$0.00**		**0**	
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	$5,198,244.48	41.55%	2	$205,523.11	NA	0	
		Unavailable	75	$7,312,165.24	58.45%	1	$88,088.51	NA	1	

Total			**128**	**$12,510,409.72**	**100%**	**3**	**$293,611.62**		**1**
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	$5,523,009.66	34.88%	1	$378,140.38	NA	0
		Unavailable	40	$10,313,516.07	65.12%	1	$361,672.18	NA	0
Total			**60**	**$15,836,525.73**	**100%**	**2**	**$739,812.56**		**0**
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$687,841.05	20.19%	0	$0.00	NA	0
		Unavailable	23	$2,719,724.02	79.81%	0	$0.00	NA	0
Total			**30**	**$3,407,565.07**	**100%**	**0**	**$0.00**		**0**
31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,202,545.14	60.23%	0	$0.00	NA	0
		Unavailable	8	$793,985.43	39.77%	1	$62,193.26	NA	0
Total			**15**	**$1,996,530.57**	**100%**	**1**	**$62,193.26**		**0**
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$672,728.78	16.93%	0	$0.00	NA	0
		Unavailable	32	$3,300,480.64	83.07%	0	$0.00	NA	0
Total			**41**	**$3,973,209.42**	**100%**	**0**	**$0.00**		**0**
31414HLE5		Unavailable	9	$1,137,214.14	100%	1	$142,835.57	NA	1
Total			**9**	**$1,137,214.14**	**100%**	**1**	**$142,835.57**		**1**
31414HLF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,238,586.24	90.12%	0	$0.00	NA	0
		Unavailable	1	$135,842.47	9.88%	0	$0.00	NA	0
Total			**9**	**$1,374,428.71**	**100%**	**0**	**$0.00**		**0**
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	$11,702,721.51	73.57%	1	$304,497.09	NA	0
		Unavailable	12	$4,205,250.00	26.43%	0	$0.00	NA	0
Total			**61**	**$15,907,971.51**	**100%**	**1**	**$304,497.09**		**0**
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$7,435,573.09	42.77%	0	$0.00	NA	0
		Unavailable	30	$9,950,847.78	57.23%	2	$467,997.67	NA	0
Total			**57**	**$17,386,420.87**	**100%**	**2**	**$467,997.67**		**0**
31414HLJ4			8	$1,665,284.90	82.53%	0	$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	1	$352,500.00	17.47%	0	$0.00	NA	0
Total			**9**	**$2,017,784.90**	**100%**	**0**	**$0.00**		**0**
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$7,047,881.10	89.13%	0	$0.00	NA	0
		Unavailable	3	$859,109.61	10.87%	0	$0.00	NA	0
Total			**32**	**$7,906,990.71**	**100%**	**0**	**$0.00**		**0**
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	$9,650,509.64	77%	0	$0.00	NA	0
		Unavailable	11	$2,882,169.30	23%	0	$0.00	NA	0
Total			**46**	**$12,532,678.94**	**100%**	**0**	**$0.00**		**0**
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	$9,470,396.76	77.6%	0	$0.00	NA	0
		Unavailable	9	$2,734,100.00	22.4%	1	$381,000.00	NA	0
Total			**44**	**$12,204,496.76**	**100%**	**1**	**$381,000.00**		**0**
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$4,973,460.91	46.88%	2	$452,456.55	NA	1
		Unavailable	24	$5,635,963.07	53.12%	0	$0.00	NA	0
Total			**46**	**$10,609,423.98**	**100%**	**2**	**$452,456.55**		**1**
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$7,282,922.68	51.98%	1	$303,750.00	NA	0
		Unavailable	23	$6,728,421.66	48.02%	1	$192,499.50	NA	0
Total			**49**	**$14,011,344.34**	**100%**	**2**	**$496,249.50**		**0**
31414HLR6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,915,923.00	90.55%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	9.45%	0	$0.00	NA	0
Total			**8**	**$2,115,923.00**	**100%**	**0**	**$0.00**		**0**
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	$6,704,531.39	40.43%	0	$0.00	NA	0
		Unavailable	76	$9,876,679.66	59.57%	1	$127,206.07	NA	1
Total			**128**	**$16,581,211.05**	**100%**	**1**	**$127,206.07**		**1**

31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	$208,502.78	19.92%	0	$0.00	NA	0
		Unavailable	9	$838,193.58	80.08%	0	$0.00	NA	0
Total			**11**	**$1,046,696.36**	**100%**	**0**	**$0.00**		**0**
31414HMC8		NATIONAL CITY MORTGAGE COMPANY	2	$262,032.87	24.28%	0	$0.00	NA	0
		Unavailable	7	$817,373.64	75.72%	0	$0.00	NA	0
Total			**9**	**$1,079,406.51**	**100%**	**0**	**$0.00**		**0**
31414HMD6		Unavailable	5	$698,969.18	100%	0	$0.00	NA	0
Total			**5**	**$698,969.18**	**100%**	**0**	**$0.00**		**0**
31414HME4		Unavailable	30	$6,037,701.74	100%	0	$0.00	NA	0
Total			**30**	**$6,037,701.74**	**100%**	**0**	**$0.00**		**0**
31414HMF1		RBS CITIZENS, NA	21	$2,034,451.47	100%	0	$0.00	NA	0
Total			**21**	**$2,034,451.47**	**100%**	**0**	**$0.00**		**0**
31414HMG9		RBS CITIZENS, NA	47	$6,251,666.24	100%	0	$0.00	NA	0
Total			**47**	**$6,251,666.24**	**100%**	**0**	**$0.00**		**0**
31414HMH7		RBS CITIZENS, NA	123	$27,889,780.06	100%	0	$0.00	NA	0
Total			**123**	**$27,889,780.06**	**100%**	**0**	**$0.00**		**0**
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	$1,509,000.83	50.3%	0	$0.00	NA	0
		Unavailable	6	$1,491,192.48	49.7%	0	$0.00	NA	0
Total			**13**	**$3,000,193.31**	**100%**	**0**	**$0.00**		**0**
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	$2,627,250.00	52.54%	0	$0.00	NA	0
		Unavailable	12	$2,373,150.00	47.46%	0	$0.00	NA	0
Total			**28**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	$417,796.66	20.89%	0	$0.00	NA	0
		Unavailable	12	$1,582,320.40	79.11%	0	$0.00	NA	0
Total			**15**	**$2,000,117.06**	**100%**	**0**	**$0.00**		**0**
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	$4,584,320.00	76.4%	0	$0.00	NA	0
		Unavailable	6	$1,416,000.00	23.6%	0	$0.00	NA	0
Total			**19**	**$6,000,320.00**	**100%**	**0**	**$0.00**		**0**
31414HN60			10	$3,259,300.00	40.74%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	14	$4,741,500.00	59.26%	0	$0.00	NA	0
Total			**24**	**$8,000,800.00**	**100%**	**0**	**$0.00**		**0**
31414HN78		Unavailable	19	$5,000,400.00	100%	1	$408,532.02	NA	0
Total			**19**	**$5,000,400.00**	**100%**	**1**	**$408,532.02**		**0**
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	$2,043,550.00	40.87%	0	$0.00	NA	0
		Unavailable	12	$2,956,800.00	59.13%	0	$0.00	NA	0
Total			**20**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	$2,032,600.42	29.03%	0	$0.00	NA	0
		Unavailable	18	$4,968,072.16	70.97%	0	$0.00	NA	0
Total			**25**	**$7,000,672.58**	**100%**	**0**	**$0.00**		**0**
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$2,001,667.04	100%	0	$0.00	NA	0
Total			**13**	**$2,001,667.04**	**100%**	**0**	**$0.00**		**0**
31414HNK9		Unavailable	7	$1,982,097.99	100%	0	$0.00	NA	0
Total			**7**	**$1,982,097.99**	**100%**	**0**	**$0.00**		**0**
31414HNL7		Unavailable	24	$4,810,835.12	100%	0	$0.00	NA	0
Total			**24**	**$4,810,835.12**	**100%**	**0**	**$0.00**		**0**
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	$239,652.34	3%	0	$0.00	NA	0
		Unavailable	60	$7,754,955.09	97%	2	$253,182.20	NA	0
Total			**62**	**$7,994,607.43**	**100%**	**2**	**$253,182.20**		**0**
31414HNN3		Unavailable	42	$2,456,822.20	100%	2	$81,587.55	NA	1
Total			**42**	**$2,456,822.20**	**100%**	**2**	**$81,587.55**		**1**
31414HNP8		Unavailable	23	$2,239,237.65	100%	0	$0.00	NA	0
Total			**23**	**$2,239,237.65**	**100%**	**0**	**$0.00**		**0**
31414HNQ6		Unavailable	23	$2,923,800.68	100%	0	$0.00	NA	0
Total			**23**	**$2,923,800.68**	**100%**	**0**	**$0.00**		**0**
31414HNR4		HSBC MORTGAGE CORPORATION (USA)	1	$260,000.00	2.89%	0	$0.00	NA	0
		Unavailable	33	$8,740,387.77	97.11%	1	$200,642.57	NA	0

Total			**34**	**$9,000,387.77**	**100%**	**1**	**$200,642.57**		**0**
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	$2,537,816.61	50.75%	0	$0.00	NA	0
		Unavailable	9	$2,462,456.73	49.25%	0	$0.00	NA	0
Total			**18**	**$5,000,273.34**	**100%**	**0**	**$0.00**		**0**
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	$67,500.56	5.09%	0	$0.00	NA	0
		Unavailable	12	$1,259,702.40	94.91%	0	$0.00	NA	0
Total			**13**	**$1,327,202.96**	**100%**	**0**	**$0.00**		**0**
31414HNU7		HSBC MORTGAGE CORPORATION (USA)	7	$1,775,750.00	35.51%	0	$0.00	NA	0
		Unavailable	11	$3,224,648.37	64.49%	1	$211,109.34	NA	0
Total			**18**	**$5,000,398.37**	**100%**	**1**	**$211,109.34**		**0**
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	$1,564,300.00	31.28%	0	$0.00	NA	0
		Unavailable	10	$3,436,114.68	68.72%	0	$0.00	NA	0
Total			**14**	**$5,000,414.68**	**100%**	**0**	**$0.00**		**0**
31414HNW3		Unavailable	20	$5,136,378.46	100%	2	$856,680.08	NA	0
Total			**20**	**$5,136,378.46**	**100%**	**2**	**$856,680.08**		**0**
31414HNX1		HSBC MORTGAGE CORPORATION (USA)	4	$755,425.79	48.21%	0	$0.00	NA	0
		Unavailable	2	$811,504.36	51.79%	0	$0.00	NA	0
Total			**6**	**$1,566,930.15**	**100%**	**0**	**$0.00**		**0**
31414HNY9		HSBC MORTGAGE CORPORATION (USA)	15	$4,356,900.00	87.13%	0	$0.00	NA	0
		Unavailable	4	$643,432.00	12.87%	0	$0.00	NA	0
Total			**19**	**$5,000,332.00**	**100%**	**0**	**$0.00**		**0**
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	$4,438,585.00	49.31%	0	$0.00	NA	0
		Unavailable	18	$4,562,154.24	50.69%	0	$0.00	NA	0
Total			**35**	**$9,000,739.24**	**100%**	**0**	**$0.00**		**0**
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	$1,457,000.00	73.24%	0	$0.00	NA	0
		Unavailable	3	$532,435.32	26.76%	0	$0.00	NA	0
Total			**8**	**$1,989,435.32**	**100%**	**0**	**$0.00**		**0**
31414HPD3			3	$899,500.00	12.85%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	19	$6,100,600.00	87.15%	0	$0.00	NA	0
Total			**22**	**$7,000,100.00**	**100%**	**0**	**$0.00**		**0**
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	$2,242,207.42	22.42%	0	$0.00	NA	0
		Unavailable	34	$7,757,889.77	77.58%	2	$601,646.30	NA	0
Total			**43**	**$10,000,097.19**	**100%**	**2**	**$601,646.30**		**0**
31414HPF8		Unavailable	24	$6,000,300.00	100%	1	$409,974.20	NA	0
Total			**24**	**$6,000,300.00**	**100%**	**1**	**$409,974.20**		**0**
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	$1,299,100.00	64.95%	0	$0.00	NA	0
		Unavailable	4	$701,000.00	35.05%	0	$0.00	NA	0
Total			**9**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	$3,323,550.00	55.39%	0	$0.00	NA	0
		Unavailable	16	$2,676,800.00	44.61%	0	$0.00	NA	0
Total			**30**	**$6,000,350.00**	**100%**	**0**	**$0.00**		**0**
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	$778,000.00	30.34%	0	$0.00	NA	0
		Unavailable	6	$1,786,500.00	69.66%	0	$0.00	NA	0
Total			**11**	**$2,564,500.00**	**100%**	**0**	**$0.00**		**0**
31414HPK7		Unavailable	17	$4,228,500.00	100%	0	$0.00	NA	0
Total			**17**	**$4,228,500.00**	**100%**	**0**	**$0.00**		**0**
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	$426,000.00	7.87%	0	$0.00	NA	0
		Unavailable	22	$4,986,536.07	92.13%	0	$0.00	NA	0
Total			**25**	**$5,412,536.07**	**100%**	**0**	**$0.00**		**0**
31414HR25		CHASE HOME FINANCE, LLC	6	$492,742.83	38.5%	0	$0.00	NA	0
		Unavailable	6	$787,251.00	61.5%	0	$0.00	NA	0
Total			**12**	**$1,279,993.83**	**100%**	**0**	**$0.00**		**0**
31414HR33		CHASE HOME FINANCE, LLC	1	$41,962.03	2.79%	0	$0.00	NA	0
		Unavailable	10	$1,460,557.11	97.21%	0	$0.00	NA	0
Total			**11**	**$1,502,519.14**	**100%**	**0**	**$0.00**		**0**

31414HR41		CHASE HOME FINANCE, LLC	2	$309,772.66	4.6%	0	$0.00	NA	0
		Unavailable	26	$6,418,294.79	95.4%	0	$0.00	NA	0
Total			**28**	**$6,728,067.45**	**100%**	**0**	**$0.00**		**0**
31414HR58		CHASE HOME FINANCE, LLC	12	$1,725,186.87	44.86%	0	$0.00	NA	0
		Unavailable	12	$2,120,634.61	55.14%	0	$0.00	NA	0
Total			**24**	**$3,845,821.48**	**100%**	**0**	**$0.00**		**0**
31414HR66		CHASE HOME FINANCE, LLC	9	$531,145.98	46.97%	0	$0.00	NA	0
		Unavailable	10	$599,653.63	53.03%	0	$0.00	NA	0
Total			**19**	**$1,130,799.61**	**100%**	**0**	**$0.00**		**0**
31414HR74		CHASE HOME FINANCE, LLC	9	$1,129,253.29	68.87%	0	$0.00	NA	0
		Unavailable	4	$510,515.65	31.13%	0	$0.00	NA	0
Total			**13**	**$1,639,768.94**	**100%**	**0**	**$0.00**		**0**
31414HR82		CHASE HOME FINANCE, LLC	22	$6,216,570.30	58.92%	0	$0.00	NA	0
		Unavailable	18	$4,333,897.51	41.08%	0	$0.00	NA	0
Total			**40**	**$10,550,467.81**	**100%**	**0**	**$0.00**		**0**
31414HR90		CHASE HOME FINANCE, LLC	5	$246,674.03	18.44%	0	$0.00	NA	0
		Unavailable	17	$1,090,811.76	81.56%	0	$0.00	NA	0
Total			**22**	**$1,337,485.79**	**100%**	**0**	**$0.00**		**0**
31414HRY5		CHASE HOME FINANCE, LLC	1	$52,949.71	3.43%	0	$0.00	NA	0
		Unavailable	15	$1,489,563.73	96.57%	0	$0.00	NA	0
Total			**16**	**$1,542,513.44**	**100%**	**0**	**$0.00**		**0**
31414HRZ2		CHASE HOME FINANCE, LLC	3	$202,774.12	17.69%	0	$0.00	NA	0
		Unavailable	10	$943,280.73	82.31%	0	$0.00	NA	0
Total			**13**	**$1,146,054.85**	**100%**	**0**	**$0.00**		**0**
31414HS24		CHASE HOME FINANCE, LLC	65	$15,140,173.13	49.3%	1	$213,817.12	NA	0
		Unavailable	61	$15,568,928.68	50.7%	1	$370,466.00	NA	1
Total			**126**	**$30,709,101.81**	**100%**	**2**	**$584,283.12**		**1**
31414HS32		CHASE HOME	13	$2,068,383.83	23.85%	0	$0.00	NA	0

		FINANCE, LLC							
		Unavailable	28	$6,604,113.80	76.15%	1	$168,549.74	NA	0
Total			**41**	**$8,672,497.63**	**100%**	**1**	**$168,549.74**		**0**
31414HS40		CHASE HOME FINANCE, LLC	1	$42,286.98	3.06%	0	$0.00	NA	0
		Unavailable	5	$1,337,825.84	96.94%	0	$0.00	NA	0
Total			**6**	**$1,380,112.82**	**100%**	**0**	**$0.00**		**0**
31414HS57		CHASE HOME FINANCE, LLC	3	$828,411.75	61.9%	0	$0.00	NA	0
		Unavailable	2	$509,819.60	38.1%	0	$0.00	NA	0
Total			**5**	**$1,338,231.35**	**100%**	**0**	**$0.00**		**0**
31414HS73		CHASE HOME FINANCE, LLC	23	$7,013,644.00	37.06%	1	$417,000.00	NA	1
		Unavailable	36	$11,913,427.37	62.94%	2	$672,999.99	NA	0
Total			**59**	**$18,927,071.37**	**100%**	**3**	**$1,089,999.99**		**1**
31414HS81		CHASE HOME FINANCE, LLC	10	$2,711,570.00	63.04%	0	$0.00	NA	0
		Unavailable	6	$1,589,900.00	36.96%	0	$0.00	NA	0
Total			**16**	**$4,301,470.00**	**100%**	**0**	**$0.00**		**0**
31414HSA6		CHASE HOME FINANCE, LLC	7	$663,569.59	56.88%	0	$0.00	NA	0
		Unavailable	5	$503,058.39	43.12%	0	$0.00	NA	0
Total			**12**	**$1,166,627.98**	**100%**	**0**	**$0.00**		**0**
31414HSB4		CHASE HOME FINANCE, LLC	5	$701,342.68	31.31%	0	$0.00	NA	0
		Unavailable	12	$1,538,746.88	68.69%	0	$0.00	NA	0
Total			**17**	**$2,240,089.56**	**100%**	**0**	**$0.00**		**0**
31414HSC2		CHASE HOME FINANCE, LLC	14	$3,273,959.91	24.52%	1	$182,181.11	NA	0
		Unavailable	39	$10,078,915.75	75.48%	2	$715,708.18	NA	1
Total			**53**	**$13,352,875.66**	**100%**	**3**	**$897,889.29**		**1**
31414HSD0		CHASE HOME FINANCE, LLC	16	$2,308,465.68	27.22%	0	$0.00	NA	0
		Unavailable	39	$6,173,659.05	72.78%	1	$131,242.85	NA	0
Total			**55**	**$8,482,124.73**	**100%**	**1**	**$131,242.85**		**0**
31414HSE8		Unavailable	15	$1,459,605.95	100%	1	$91,313.78	NA	0
Total			**15**	**$1,459,605.95**	**100%**	**1**	**$91,313.78**		**0**

31414HSF5		CHASE HOME FINANCE, LLC	1	$113,628.62	1.92%	0	$0.00	NA	0
		Unavailable	33	$5,810,850.33	98.08%	1	$191,720.40	NA	0
Total			**34**	**$5,924,478.95**	**100%**	**1**	**$191,720.40**		**0**
31414HSG3		CHASE HOME FINANCE, LLC	11	$3,133,643.01	48.73%	2	$1,171,516.00	NA	1
		Unavailable	15	$3,297,389.75	51.27%	1	$298,000.00	NA	0
Total			**26**	**$6,431,032.76**	**100%**	**3**	**$1,469,516.00**		**1**
31414HSJ7		CHASE HOME FINANCE, LLC	2	$550,999.51	52.7%	0	$0.00	NA	0
		Unavailable	3	$494,500.00	47.3%	0	$0.00	NA	0
Total			**5**	**$1,045,499.51**	**100%**	**0**	**$0.00**		**0**
31414HSL2		CHASE HOME FINANCE, LLC	8	$1,343,313.23	87.62%	0	$0.00	NA	0
		Unavailable	2	$189,813.93	12.38%	0	$0.00	NA	0
Total			**10**	**$1,533,127.16**	**100%**	**0**	**$0.00**		**0**
31414HSM0		CHASE HOME FINANCE, LLC	6	$569,725.43	39.16%	0	$0.00	NA	0
		Unavailable	9	$885,188.63	60.84%	0	$0.00	NA	0
Total			**15**	**$1,454,914.06**	**100%**	**0**	**$0.00**		**0**
31414HSQ1		CHASE HOME FINANCE, LLC	8	$1,832,014.39	51.44%	0	$0.00	NA	0
		Unavailable	7	$1,729,357.25	48.56%	0	$0.00	NA	0
Total			**15**	**$3,561,371.64**	**100%**	**0**	**$0.00**		**0**
31414HSS7		CHASE HOME FINANCE, LLC	170	$39,640,720.42	39.74%	0	$0.00	NA	0
		Unavailable	271	$60,106,319.30	60.26%	0	$0.00	NA	0
Total			**441**	**$99,747,039.72**	**100%**	**0**	**$0.00**		**0**
31414HST5		CHASE HOME FINANCE, LLC	61	$14,905,935.29	31.83%	0	$0.00	NA	0
		Unavailable	150	$31,921,503.66	68.17%	1	$157,596.72	NA	0
Total			**211**	**$46,827,438.95**	**100%**	**1**	**$157,596.72**		**0**
31414HSU2		CHASE HOME FINANCE, LLC	26	$4,953,762.76	26.11%	0	$0.00	NA	0
		Unavailable	66	$14,019,810.51	73.89%	0	$0.00	NA	0
Total			**92**	**$18,973,573.27**	**100%**	**0**	**$0.00**		**0**

31414HSV0		CHASE HOME FINANCE, LLC	7	$1,193,160.59	15.67%	0	$0.00	NA	0
		Unavailable	27	$6,422,255.00	84.33%	2	$586,141.80	NA	0
Total			**34**	**$7,615,415.59**	**100%**	**2**	**$586,141.80**		**0**
31414HSW8		CHASE HOME FINANCE, LLC	1	$100,725.19	9.91%	0	$0.00	NA	0
		Unavailable	5	$916,121.80	90.09%	1	$191,102.15	NA	0
Total			**6**	**$1,016,846.99**	**100%**	**1**	**$191,102.15**		**0**
31414HSY4		CHASE HOME FINANCE, LLC	3	$529,816.70	50.04%	0	$0.00	NA	0
		Unavailable	2	$528,909.82	49.96%	0	$0.00	NA	0
Total			**5**	**$1,058,726.52**	**100%**	**0**	**$0.00**		**0**
31414HSZ1		CHASE HOME FINANCE, LLC	8	$1,268,613.36	30.39%	0	$0.00	NA	0
		Unavailable	10	$2,905,435.35	69.61%	0	$0.00	NA	0
Total			**18**	**$4,174,048.71**	**100%**	**0**	**$0.00**		**0**
31414HT23		CHASE HOME FINANCE, LLC	9	$1,684,674.84	23.8%	0	$0.00	NA	0
		Unavailable	28	$5,394,490.73	76.2%	0	$0.00	NA	0
Total			**37**	**$7,079,165.57**	**100%**	**0**	**$0.00**		**0**
31414HT31		CHASE HOME FINANCE, LLC	12	$2,183,317.22	14.66%	0	$0.00	NA	0
		Unavailable	66	$12,708,676.95	85.34%	0	$0.00	NA	0
Total			**78**	**$14,891,994.17**	**100%**	**0**	**$0.00**		**0**
31414HT49		CHASE HOME FINANCE, LLC	12	$1,387,680.97	46.25%	0	$0.00	NA	0
		Unavailable	11	$1,612,960.32	53.75%	0	$0.00	NA	0
Total			**23**	**$3,000,641.29**	**100%**	**0**	**$0.00**		**0**
31414HT56		CHASE HOME FINANCE, LLC	4	$573,383.80	47.17%	0	$0.00	NA	0
		Unavailable	5	$642,117.98	52.83%	0	$0.00	NA	0
Total			**9**	**$1,215,501.78**	**100%**	**0**	**$0.00**		**0**
31414HT64		CHASE HOME FINANCE, LLC	9	$1,228,647.45	60.67%	0	$0.00	NA	0
		Unavailable	7	$796,400.86	39.33%	0	$0.00	NA	0
Total			**16**	**$2,025,048.31**	**100%**	**0**	**$0.00**		**0**
31414HT72		CHASE HOME	24	$2,703,844.65	33.33%	0	$0.00	NA	0

		FINANCE, LLC							
		Unavailable	46	$5,407,957.79	66.67%	1	$110,913.33	NA	0
Total			**70**	**$8,111,802.44**	**100%**	**1**	**$110,913.33**		**0**
31414HT80		CHASE HOME FINANCE, LLC	4	$689,733.64	36.26%	0	$0.00	NA	0
		Unavailable	8	$1,212,325.10	63.74%	0	$0.00	NA	0
Total			**12**	**$1,902,058.74**	**100%**	**0**	**$0.00**		**0**
31414HTA5		CHASE HOME FINANCE, LLC	1	$94,890.46	1.98%	0	$0.00	NA	0
		Unavailable	18	$4,705,144.37	98.02%	0	$0.00	NA	0
Total			**19**	**$4,800,034.83**	**100%**	**0**	**$0.00**		**0**
31414HTB3		CHASE HOME FINANCE, LLC	13	$2,291,121.78	24.8%	0	$0.00	NA	0
		Unavailable	32	$6,946,696.57	75.2%	0	$0.00	NA	0
Total			**45**	**$9,237,818.35**	**100%**	**0**	**$0.00**		**0**
31414HTC1		CHASE HOME FINANCE, LLC	113	$25,739,898.58	37.85%	0	$0.00	NA	0
		Unavailable	195	$42,266,459.38	62.15%	0	$0.00	NA	0
Total			**308**	**$68,006,357.96**	**100%**	**0**	**$0.00**		**0**
31414HTD9		CHASE HOME FINANCE, LLC	114	$23,290,904.61	40.49%	1	$209,203.25	NA	0
		Unavailable	159	$34,229,723.50	59.51%	1	$168,330.27	NA	0
Total			**273**	**$57,520,628.11**	**100%**	**2**	**$377,533.52**		**0**
31414HTE7		CHASE HOME FINANCE, LLC	147	$28,221,773.80	40.11%	0	$0.00	NA	0
		Unavailable	200	$42,137,816.40	59.89%	1	$192,672.36	NA	0
Total			**347**	**$70,359,590.20**	**100%**	**1**	**$192,672.36**		**0**
31414HTF4		CHASE HOME FINANCE, LLC	178	$30,526,646.60	42.75%	3	$445,250.36	NA	1
		Unavailable	231	$40,878,627.45	57.25%	2	$428,243.13	NA	0
Total			**409**	**$71,405,274.05**	**100%**	**5**	**$873,493.49**		**1**
31414HTG2		CHASE HOME FINANCE, LLC	289	$34,796,647.04	42.13%	3	$601,752.01	NA	2
		Unavailable	281	$47,805,022.90	57.87%	2	$729,020.89	NA	1
Total			**570**	**$82,601,669.94**	**100%**	**5**	**$1,330,772.90**		**3**
31414HTH0		CHASE HOME FINANCE, LLC	50	$5,020,745.94	22.68%	1	$119,214.84	NA	1

		Unavailable	94	$17,119,706.66	77.32%	1	$272,691.58	NA	0
Total			**144**	**$22,140,452.60**	**100%**	**2**	**$391,906.42**		**1**
31414HTJ6		CHASE HOME FINANCE, LLC	6	$357,110.49	5.7%	0	$0.00	NA	0
		Unavailable	33	$5,908,079.23	94.3%	1	$111,282.44	NA	0
Total			**39**	**$6,265,189.72**	**100%**	**1**	**$111,282.44**		**0**
31414HTK3		CHASE HOME FINANCE, LLC	3	$876,722.74	64.67%	0	$0.00	NA	0
		Unavailable	2	$478,903.66	35.33%	0	$0.00	NA	0
Total			**5**	**$1,355,626.40**	**100%**	**0**	**$0.00**		**0**
31414HTL1		CHASE HOME FINANCE, LLC	15	$2,555,000.14	37.52%	0	$0.00	NA	0
		Unavailable	24	$4,253,813.99	62.48%	1	$196,824.40	NA	0
Total			**39**	**$6,808,814.13**	**100%**	**1**	**$196,824.40**		**0**
31414HTM9		CHASE HOME FINANCE, LLC	112	$19,969,065.45	36.66%	3	$737,022.20	NA	0
		Unavailable	185	$34,494,996.35	63.34%	2	$420,719.94	NA	0
Total			**297**	**$54,464,061.80**	**100%**	**5**	**$1,157,742.14**		**0**
31414HTN7		CHASE HOME FINANCE, LLC	101	$16,316,877.72	19.46%	0	$0.00	NA	0
		Unavailable	391	$67,511,159.68	80.54%	5	$1,239,381.91	NA	2
Total			**492**	**$83,828,037.40**	**100%**	**5**	**$1,239,381.91**		**2**
31414HTP2		CHASE HOME FINANCE, LLC	52	$4,874,987.84	6.92%	3	$428,748.92	NA	1
		Unavailable	436	$65,595,949.58	93.08%	10	$1,894,321.37	NA	3
Total			**488**	**$70,470,937.42**	**100%**	**13**	**$2,323,070.29**		**4**
31414HTQ0		Unavailable	67	$8,953,421.31	100%	1	$168,161.55	NA	0
Total			**67**	**$8,953,421.31**	**100%**	**1**	**$168,161.55**		**0**
31414HTR8		CHASE HOME FINANCE, LLC	90	$12,040,112.14	12.97%	3	$295,864.08	NA	2
		Unavailable	501	$80,758,161.69	87.03%	7	$1,062,257.54	NA	1
Total			**591**	**$92,798,273.83**	**100%**	**10**	**$1,358,121.62**		**3**
31414HTU1		CHASE HOME FINANCE, LLC	3	$307,720.30	4.05%	0	$0.00	NA	0
		Unavailable	41	$7,284,827.94	95.95%	1	$368,087.05	NA	1
Total			**44**	**$7,592,548.24**	**100%**	**1**	**$368,087.05**		**1**

31414HTV9		Unavailable	33	$5,148,675.15	100%	4	$526,233.93	NA	1
Total			**33**	**$5,148,675.15**	**100%**	**4**	**$526,233.93**		**1**
31414HTW7		CHASE HOME FINANCE, LLC	1	$150,000.00	4.15%	0	$0.00	NA	0
		Unavailable	24	$3,463,584.76	95.85%	3	$404,940.31	NA	0
Total			**25**	**$3,613,584.76**	**100%**	**3**	**$404,940.31**		**0**
31414HTY3		CHASE HOME FINANCE, LLC	7	$1,398,344.92	43.17%	0	$0.00	NA	0
		Unavailable	7	$1,841,141.88	56.83%	0	$0.00	NA	0
Total			**14**	**$3,239,486.80**	**100%**	**0**	**$0.00**		**0**
31414HTZ0		CHASE HOME FINANCE, LLC	22	$3,585,771.15	40.67%	1	$193,522.94	NA	1
		Unavailable	23	$5,230,245.40	59.33%	0	$0.00	NA	0
Total			**45**	**$8,816,016.55**	**100%**	**1**	**$193,522.94**		**1**
31414HU21		BANK OF AMERICA NA	2	$523,094.11	6.95%	2	$547,068.34	NA	0
		Unavailable	35	$7,001,525.02	93.05%	3	$699,256.79	NA	0
Total			**37**	**$7,524,619.13**	**100%**	**5**	**$1,246,325.13**		**0**
31414HU39		Unavailable	52	$12,809,141.55	100%	4	$1,298,728.47	NA	0
Total			**52**	**$12,809,141.55**	**100%**	**4**	**$1,298,728.47**		**0**
31414HU47		BANK OF AMERICA NA	40	$12,799,657.02	50.09%	1	$400,773.88	NA	0
		Unavailable	38	$12,754,147.78	49.91%	2	$691,972.67	NA	0
Total			**78**	**$25,553,804.80**	**100%**	**3**	**$1,092,746.55**		**0**
31414HU54		BANK OF AMERICA NA	25	$8,596,472.99	53.41%	1	$256,700.00	NA	0
		Unavailable	23	$7,498,401.02	46.59%	0	$0.00	NA	0
Total			**48**	**$16,094,874.01**	**100%**	**1**	**$256,700.00**		**0**
31414HU62		BANK OF AMERICA NA	19	$5,515,414.00	71.48%	0	$0.00	NA	0
		Unavailable	9	$2,200,200.00	28.52%	1	$259,980.08	NA	0
Total			**28**	**$7,715,614.00**	**100%**	**1**	**$259,980.08**		**0**
31414HU70		BANK OF AMERICA NA	51	$16,386,103.28	73.03%	6	$2,147,281.83	NA	2
		Unavailable	17	$6,051,012.89	26.97%	0	$0.00	NA	0
Total			**68**	**$22,437,116.17**	**100%**	**6**	**$2,147,281.83**		**2**
31414HU88		BANK OF AMERICA NA	154	$42,455,471.73	64.68%	6	$1,967,789.36	NA	0
		Unavailable	74	$23,181,835.06	35.32%	1	$412,653.53	NA	1
Total			**228**	**$65,637,306.79**	**100%**	**7**	**$2,380,442.89**		**1**
31414HU96		BANK OF AMERICA NA	6	$1,475,765.10	28.92%	0	$0.00	NA	0

		Unavailable	12	$3,626,630.84	71.08%	1	$307,355.06	NA	0
Total			**18**	**$5,102,395.94**	**100%**	**1**	**$307,355.06**		**0**
31414HUA3		CHASE HOME FINANCE, LLC	5	$641,797.13	33.48%	1	$153,650.54	NA	0
		Unavailable	9	$1,275,049.07	66.52%	0	$0.00	NA	0
Total			**14**	**$1,916,846.20**	**100%**	**1**	**$153,650.54**		**0**
31414HUB1		CHASE HOME FINANCE, LLC	3	$524,963.79	35.73%	0	$0.00	NA	0
		Unavailable	5	$944,175.15	64.27%	0	$0.00	NA	0
Total			**8**	**$1,469,138.94**	**100%**	**0**	**$0.00**		**0**
31414HUC9		CHASE HOME FINANCE, LLC	4	$635,462.93	58.94%	0	$0.00	NA	0
		Unavailable	3	$442,610.50	41.06%	0	$0.00	NA	0
Total			**7**	**$1,078,073.43**	**100%**	**0**	**$0.00**		**0**
31414HUD7		CHASE HOME FINANCE, LLC	5	$651,809.62	31.2%	0	$0.00	NA	0
		Unavailable	11	$1,437,449.63	68.8%	0	$0.00	NA	0
Total			**16**	**$2,089,259.25**	**100%**	**0**	**$0.00**		**0**
31414HUE5		CHASE HOME FINANCE, LLC	6	$778,046.91	48.54%	0	$0.00	NA	0
		Unavailable	6	$824,794.04	51.46%	0	$0.00	NA	0
Total			**12**	**$1,602,840.95**	**100%**	**0**	**$0.00**		**0**
31414HUF2		CHASE HOME FINANCE, LLC	15	$1,608,889.15	55.14%	0	$0.00	NA	0
		Unavailable	13	$1,308,693.24	44.86%	0	$0.00	NA	0
Total			**28**	**$2,917,582.39**	**100%**	**0**	**$0.00**		**0**
31414HUG0		CHASE HOME FINANCE, LLC	8	$1,115,973.33	50.98%	0	$0.00	NA	0
		Unavailable	8	$1,072,904.00	49.02%	0	$0.00	NA	0
Total			**16**	**$2,188,877.33**	**100%**	**0**	**$0.00**		**0**
31414HUH8		CHASE HOME FINANCE, LLC	21	$2,920,639.18	69.34%	0	$0.00	NA	0
		Unavailable	9	$1,291,583.77	30.66%	0	$0.00	NA	0
Total			**30**	**$4,212,222.95**	**100%**	**0**	**$0.00**		**0**
31414HUJ4		CHASE HOME FINANCE, LLC	7	$771,689.22	10.77%	0	$0.00	NA	0
		Unavailable	44	$6,393,046.97	89.23%	0	$0.00	NA	0

Total			**51**	**$7,164,736.19**	**100%**	**0**	**$0.00**		**0**
31414HUK1		CHASE HOME FINANCE, LLC	3	$471,857.12	29.85%	0	$0.00	NA	0
		Unavailable	8	$1,108,913.25	70.15%	0	$0.00	NA	0
Total			**11**	**$1,580,770.37**	**100%**	**0**	**$0.00**		**0**
31414HUM7		CHASE HOME FINANCE, LLC	10	$2,434,545.73	70.55%	0	$0.00	NA	0
		Unavailable	4	$1,016,080.52	29.45%	0	$0.00	NA	0
Total			**14**	**$3,450,626.25**	**100%**	**0**	**$0.00**		**0**
31414HUN5		CHASE HOME FINANCE, LLC	24	$5,639,536.33	61%	3	$819,081.84	NA	0
		Unavailable	17	$3,606,101.06	39%	0	$0.00	NA	0
Total			**41**	**$9,245,637.39**	**100%**	**3**	**$819,081.84**		**0**
31414HUP0		CHASE HOME FINANCE, LLC	6	$889,563.69	21.7%	2	$294,417.03	NA	1
		Unavailable	15	$3,209,995.99	78.3%	2	$619,612.81	NA	0
Total			**21**	**$4,099,559.68**	**100%**	**4**	**$914,029.84**		**1**
31414HUQ8		CHASE HOME FINANCE, LLC	1	$209,933.94	5.55%	0	$0.00	NA	0
		Unavailable	14	$3,573,741.15	94.45%	2	$496,749.60	NA	0
Total			**15**	**$3,783,675.09**	**100%**	**2**	**$496,749.60**		**0**
31414HUT2		Unavailable	20	$3,091,310.68	100%	0	$0.00	NA	0
Total			**20**	**$3,091,310.68**	**100%**	**0**	**$0.00**		**0**
31414HUU9		Unavailable	2	$310,981.90	100%	0	$0.00	NA	0
Total			**2**	**$310,981.90**	**100%**	**0**	**$0.00**		**0**
31414HUV7		NATIONAL CITY MORTGAGE COMPANY	13	$3,585,670.00	47.23%	0	$0.00	NA	0
		Unavailable	16	$4,005,542.95	52.77%	2	$419,304.24	NA	0
Total			**29**	**$7,591,212.95**	**100%**	**2**	**$419,304.24**		**0**
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	$66,429,344.63	46.44%	6	$1,432,122.68	NA	2
		Unavailable	279	$76,625,482.84	53.56%	12	$3,638,623.02	NA	2
Total			**532**	**$143,054,827.47**	**100%**	**18**	**$5,070,745.70**		**4**
31414HUX3		NATIONAL CITY MORTGAGE COMPANY	31	$8,574,865.66	32.46%	1	$199,870.71	NA	1
		Unavailable	71	$17,841,491.27	67.54%	1	$310,365.00	NA	0

Total			**102**	**$26,416,356.93**	**100%**	**2**	**$510,235.71**		**1**
31414HUY1		NATIONAL CITY MORTGAGE COMPANY	4	$552,000.00	29.97%	0	$0.00	NA	0
		Unavailable	5	$1,289,800.00	70.03%	0	$0.00	NA	0
Total			**9**	**$1,841,800.00**	**100%**	**0**	**$0.00**		**0**
31414HUZ8		BANK OF AMERICA NA	14	$3,894,367.17	61.05%	0	$0.00	NA	0
		Unavailable	8	$2,484,997.91	38.95%	0	$0.00	NA	0
Total			**22**	**$6,379,365.08**	**100%**	**0**	**$0.00**		**0**
31414HV20		BANK OF AMERICA NA	6	$1,557,900.00	34.28%	1	$355,300.00	NA	0
		Unavailable	11	$2,987,300.00	65.72%	0	$0.00	NA	0
Total			**17**	**$4,545,200.00**	**100%**	**1**	**$355,300.00**		**0**
31414HVA2		BANK OF AMERICA NA	143	$44,430,518.77	42.22%	5	$1,835,112.49	NA	0
		Unavailable	183	$60,815,384.11	57.78%	6	$2,173,264.88	NA	0
Total			**326**	**$105,245,902.88**	**100%**	**11**	**$4,008,377.37**		**0**
31414HVB0		BANK OF AMERICA NA	71	$20,361,397.55	40.42%	2	$554,000.00	NA	0
		Unavailable	95	$30,015,736.57	59.58%	1	$376,000.00	NA	0
Total			**166**	**$50,377,134.12**	**100%**	**3**	**$930,000.00**		**0**
31414HVC8		BANK OF AMERICA NA	157	$43,451,340.88	42.82%	7	$1,841,499.32	NA	0
		Unavailable	174	$58,013,130.91	57.18%	7	$2,374,732.44	NA	1
Total			**331**	**$101,464,471.79**	**100%**	**14**	**$4,216,231.76**		**1**
31414HVD6		BANK OF AMERICA NA	63	$16,873,733.49	56.46%	2	$651,575.00	NA	0
		Unavailable	42	$13,010,469.89	43.54%	9	$3,010,543.91	NA	0
Total			**105**	**$29,884,203.38**	**100%**	**11**	**$3,662,118.91**		**0**
31414HVE4		BANK OF AMERICA NA	44	$12,990,008.65	100%	1	$379,202.43	NA	0
Total			**44**	**$12,990,008.65**	**100%**	**1**	**$379,202.43**		**0**
31414HVF1		BANK OF AMERICA NA	74	$19,753,535.17	94.78%	0	$0.00	NA	0
		Unavailable	3	$1,088,258.29	5.22%	0	$0.00	NA	0
Total			**77**	**$20,841,793.46**	**100%**	**0**	**$0.00**		**0**
31414HVG9		BANK OF AMERICA NA	61	$11,398,487.57	78.72%	6	$1,061,541.89	NA	0
		Unavailable	14	$3,081,222.22	21.28%	1	$133,536.52	NA	0
Total			**75**	**$14,479,709.79**	**100%**	**7**	**$1,195,078.41**		**0**
31414HVH7		BANK OF AMERICA NA	78	$24,429,454.32	62.9%	2	$717,000.00	NA	0
		Unavailable	45	$14,410,719.38	37.1%	1	$226,000.00	NA	0
Total			**123**	**$38,840,173.70**	**100%**	**3**	**$943,000.00**		**0**

31414HVJ3		BANK OF AMERICA NA	38	$12,209,402.00	60.13%	1	$300,000.00	NA	0
		Unavailable	23	$8,094,440.00	39.87%	0	$0.00	NA	0
Total			**61**	**$20,303,842.00**	**100%**	**1**	**$300,000.00**		**0**
31414HVX2		BANK OF AMERICA NA	54	$12,882,338.65	73.93%	4	$1,252,314.30	NA	1
		Unavailable	16	$4,542,390.99	26.07%	2	$580,846.76	NA	1
Total			**70**	**$17,424,729.64**	**100%**	**6**	**$1,833,161.06**		**2**
31414HVY0		Unavailable	6	$1,488,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,488,000.00**	**100%**	**0**	**$0.00**		**0**
31414HVZ7		BANK OF AMERICA NA	1	$290,000.00	21.21%	0	$0.00	NA	0
		Unavailable	3	$1,077,000.00	78.79%	0	$0.00	NA	0
Total			**4**	**$1,367,000.00**	**100%**	**0**	**$0.00**		**0**
31414HW29		BANK OF AMERICA NA	29	$4,030,498.00	80.16%	2	$247,927.79	NA	0
		Unavailable	5	$997,879.80	19.84%	0	$0.00	NA	0
Total			**34**	**$5,028,377.80**	**100%**	**2**	**$247,927.79**		**0**
31414HW37		BANK OF AMERICA NA	30	$2,555,929.74	100%	0	$0.00	NA	0
Total			**30**	**$2,555,929.74**	**100%**	**0**	**$0.00**		**0**
31414HW45		BANK OF AMERICA NA	20	$1,657,136.82	100%	0	$0.00	NA	0
Total			**20**	**$1,657,136.82**	**100%**	**0**	**$0.00**		**0**
31414HWV5		BANK OF AMERICA NA	59	$5,973,801.81	95.47%	3	$339,032.31	NA	0
		Unavailable	3	$283,645.88	4.53%	0	$0.00	NA	0
Total			**62**	**$6,257,447.69**	**100%**	**3**	**$339,032.31**		**0**
31414HWW3		BANK OF AMERICA NA	51	$12,720,464.43	92.32%	7	$1,657,674.36	NA	1
		Unavailable	4	$1,057,754.20	7.68%	0	$0.00	NA	0
Total			**55**	**$13,778,218.63**	**100%**	**7**	**$1,657,674.36**		**1**
31414HWX1		BANK OF AMERICA NA	57	$5,142,580.68	88.27%	4	$413,732.80	NA	0
		Unavailable	8	$683,167.68	11.73%	0	$0.00	NA	0
Total			**65**	**$5,825,748.36**	**100%**	**4**	**$413,732.80**		**0**
31414HWY9		BANK OF AMERICA NA	43	$10,938,890.66	94.36%	6	$1,421,542.99	NA	0
		Unavailable	2	$654,307.38	5.64%	0	$0.00	NA	0
Total			**45**	**$11,593,198.04**	**100%**	**6**	**$1,421,542.99**		**0**
31414HWZ6		BANK OF AMERICA NA	21	$4,250,801.77	92.72%	1	$135,626.17	NA	0
		Unavailable	2	$333,603.07	7.28%	0	$0.00	NA	0
Total			**23**	**$4,584,404.84**	**100%**	**1**	**$135,626.17**		**0**

31414HX36		BANK OF AMERICA NA	13	$2,250,642.85	19.88%	3	$633,791.06	NA	0
		Unavailable	49	$9,071,045.85	80.12%	2	$288,233.71	NA	0
Total			**62**	**$11,321,688.70**	**100%**	**5**	**$922,024.77**		**0**
31414HX69		Unavailable	37	$5,559,870.14	100%	1	$211,945.54	NA	1
Total			**37**	**$5,559,870.14**	**100%**	**1**	**$211,945.54**		**1**
31414HX77		BANK OF AMERICA NA	161	$24,556,548.73	72.72%	0	$0.00	NA	0
		Unavailable	37	$9,212,396.06	27.28%	0	$0.00	NA	0
Total			**198**	**$33,768,944.79**	**100%**	**0**	**$0.00**		**0**
31414HX85		BANK OF AMERICA NA	263	$44,451,589.33	73.23%	1	$318,816.91	NA	0
		Unavailable	74	$16,249,049.98	26.77%	0	$0.00	NA	0
Total			**337**	**$60,700,639.31**	**100%**	**1**	**$318,816.91**		**0**
31414HXS1		BANK OF AMERICA NA	76	$6,934,421.36	96.29%	0	$0.00	NA	0
		Unavailable	3	$267,090.20	3.71%	0	$0.00	NA	0
Total			**79**	**$7,201,511.56**	**100%**	**0**	**$0.00**		**0**
31414HXU6		BANK OF AMERICA NA	29	$5,509,139.70	97.33%	1	$220,200.02	NA	0
		Unavailable	1	$151,199.00	2.67%	0	$0.00	NA	0
Total			**30**	**$5,660,338.70**	**100%**	**1**	**$220,200.02**		**0**
31414HXX0		BANK OF AMERICA NA	83	$14,517,366.61	72.89%	5	$972,107.86	NA	0
		Unavailable	28	$5,399,606.48	27.11%	2	$602,293.13	NA	0
Total			**111**	**$19,916,973.09**	**100%**	**7**	**$1,574,400.99**		**0**
31414HYA9		BANK OF AMERICA NA	25	$2,070,066.80	92.2%	0	$0.00	NA	0
		Unavailable	2	$175,200.00	7.8%	0	$0.00	NA	0
Total			**27**	**$2,245,266.80**	**100%**	**0**	**$0.00**		**0**
31414HYB7		BANK OF AMERICA NA	73	$14,363,236.48	86.21%	1	$183,036.15	NA	1
		Unavailable	10	$2,297,922.65	13.79%	0	$0.00	NA	0
Total			**83**	**$16,661,159.13**	**100%**	**1**	**$183,036.15**		**1**
31414HYC5		BANK OF AMERICA NA	110	$5,421,188.26	95.37%	1	$59,185.56	NA	0
		Unavailable	5	$263,258.37	4.63%	0	$0.00	NA	0
Total			**115**	**$5,684,446.63**	**100%**	**1**	**$59,185.56**		**0**
31414HYE1		BANK OF AMERICA NA	187	$31,059,570.56	95.03%	1	$153,517.04	NA	0
		Unavailable	10	$1,625,394.34	4.97%	0	$0.00	NA	0
Total			**197**	**$32,684,964.90**	**100%**	**1**	**$153,517.04**		**0**
31414HYF8		BANK OF AMERICA NA	38	$3,177,661.25	98.46%	0	$0.00	NA	0

		Unavailable	1	$49,600.00	1.54%	0	$0.00	NA	0
Total			**39**	**$3,227,261.25**	**100%**	**0**	**$0.00**		**0**
31414HYR2		Unavailable	76	$11,402,670.75	100%	3	$398,418.83	NA	0
Total			**76**	**$11,402,670.75**	**100%**	**3**	**$398,418.83**		**0**
31414HYS0		Unavailable	71	$9,631,710.24	100%	5	$1,104,666.39	NA	0
Total			**71**	**$9,631,710.24**	**100%**	**5**	**$1,104,666.39**		**0**
31414HYT8		CITIMORTGAGE, INC.	56	$13,518,888.08	72.45%	3	$466,667.42	NA	0
		Unavailable	15	$5,139,568.56	27.55%	0	$0.00	NA	0
Total			**71**	**$18,658,456.64**	**100%**	**3**	**$466,667.42**		**0**
31414HYU5		CITIMORTGAGE, INC.	60	$14,468,259.78	88.72%	3	$722,225.64	NA	0
		Unavailable	7	$1,840,325.17	11.28%	0	$0.00	NA	0
Total			**67**	**$16,308,584.95**	**100%**	**3**	**$722,225.64**		**0**
31414HYV3		CITIMORTGAGE, INC.	6	$1,690,691.88	55.56%	0	$0.00	NA	0
		Unavailable	4	$1,352,120.43	44.44%	0	$0.00	NA	0
Total			**10**	**$3,042,812.31**	**100%**	**0**	**$0.00**		**0**
31414HYW1		CITIMORTGAGE, INC.	11	$1,860,776.61	100%	0	$0.00	NA	0
Total			**11**	**$1,860,776.61**	**100%**	**0**	**$0.00**		**0**
31414HYX9		CITIMORTGAGE, INC.	11	$1,470,907.11	83.39%	0	$0.00	NA	0
		Unavailable	1	$292,967.34	16.61%	0	$0.00	NA	0
Total			**12**	**$1,763,874.45**	**100%**	**0**	**$0.00**		**0**
31414HZ26		BANK OF AMERICA NA	9	$2,206,545.01	51.03%	0	$0.00	NA	0
		Unavailable	6	$2,117,733.75	48.97%	1	$397,581.09	NA	0
Total			**15**	**$4,324,278.76**	**100%**	**1**	**$397,581.09**		**0**
31414HZ34		BANK OF AMERICA NA	91	$5,859,582.18	94.08%	0	$0.00	NA	0
		Unavailable	5	$368,832.52	5.92%	0	$0.00	NA	0
Total			**96**	**$6,228,414.70**	**100%**	**0**	**$0.00**		**0**
31414HZ42		BANK OF AMERICA NA	114	$11,350,942.91	94.85%	1	$106,055.50	NA	0
		Unavailable	6	$616,423.88	5.15%	0	$0.00	NA	0
Total			**120**	**$11,967,366.79**	**100%**	**1**	**$106,055.50**		**0**
31414HZ59		Unavailable	8	$1,823,637.66	100%	0	$0.00	NA	0
Total			**8**	**$1,823,637.66**	**100%**	**0**	**$0.00**		**0**
31414HZ67		BANK OF AMERICA NA	1,286	$315,461,451.69	66.76%	16	$4,694,726.57	NA	0
		Unavailable	523	$157,043,871.54	33.24%	9	$2,832,145.02	NA	0

Total			**1,809**	**$472,505,323.23**	**100%**	**25**	**$7,526,871.59**		**0**
31414HZ83		BANK OF AMERICA NA	554	$72,672,442.96	84.37%	9	$1,152,326.49	NA	0
		Unavailable	102	$13,461,769.12	15.63%	3	$399,976.99	NA	1
Total			**656**	**$86,134,212.08**	**100%**	**12**	**$1,552,303.48**		**1**
31414HZ91		BANK OF AMERICA NA	247	$16,378,861.77	88.11%	1	$53,422.02	NA	0
		Unavailable	32	$2,209,415.02	11.89%	0	$0.00	NA	0
Total			**279**	**$18,588,276.79**	**100%**	**1**	**$53,422.02**		**0**
31414HZZ3		BANK OF AMERICA NA	6	$1,136,252.50	41.96%	1	$176,209.47	NA	0
		Unavailable	5	$1,571,449.73	58.04%	0	$0.00	NA	0
Total			**11**	**$2,707,702.23**	**100%**	**1**	**$176,209.47**		**0**
31414J2J1		INDYMAC BANK, FSB	12	$3,606,550.00	14.71%	0	$0.00	NA	0
		Unavailable	67	$20,904,084.66	85.29%	0	$0.00	NA	0
Total			**79**	**$24,510,634.66**	**100%**	**0**	**$0.00**		**0**
31414J2M4		INDYMAC BANK, FSB	12	$3,718,642.00	15.6%	0	$0.00	NA	0
		Unavailable	63	$20,116,591.00	84.4%	0	$0.00	NA	0
Total			**75**	**$23,835,233.00**	**100%**	**0**	**$0.00**		**0**
31414J2N2		INDYMAC BANK, FSB	3	$775,600.00	7.35%	0	$0.00	NA	0
		Unavailable	30	$9,779,270.00	92.65%	0	$0.00	NA	0
Total			**33**	**$10,554,870.00**	**100%**	**0**	**$0.00**		**0**
31414J2P7		INDYMAC BANK, FSB	13	$3,535,800.00	22%	0	$0.00	NA	0
		Unavailable	39	$12,534,652.00	78%	0	$0.00	NA	0
Total			**52**	**$16,070,452.00**	**100%**	**0**	**$0.00**		**0**
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	$92,597,218.17	100%	0	$0.00	NA	0
Total			**605**	**$92,597,218.17**	**100%**	**0**	**$0.00**		**0**
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	$172,555,537.62	100%	2	$299,272.50	NA	0
Total			**1,247**	**$172,555,537.62**	**100%**	**2**	**$299,272.50**		**0**
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	$147,155,910.68	100%	1	$92,977.99	NA	1
Total			**1,136**	**$147,155,910.68**	**100%**	**1**	**$92,977.99**		**1**
31414J5W9			477	$45,868,066.16	100%	0	$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			**477**	**$45,868,066.16**	**100%**	**0**	**$0.00**		**0**
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	$1,812,875.65	100%	0	$0.00	NA	0
Total			**28**	**$1,812,875.65**	**100%**	**0**	**$0.00**		**0**
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	$41,858,460.60	100%	0	$0.00	NA	0
Total			**336**	**$41,858,460.60**	**100%**	**0**	**$0.00**		**0**
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	$260,606,231.91	100%	1	$55,269.22	NA	1
Total			**2,792**	**$260,606,231.91**	**100%**	**1**	**$55,269.22**		**1**
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	$356,004,563.60	100%	2	$41,501.10	NA	1
Total			**3,606**	**$356,004,563.60**	**100%**	**2**	**$41,501.10**		**1**
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	$417,423,592.20	100%	4	$148,647.94	NA	4
Total			**6,310**	**$417,423,592.20**	**100%**	**4**	**$148,647.94**		**4**
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	$186,294,405.32	100%	5	$110,995.66	NA	5
Total			**4,366**	**$186,294,405.32**	**100%**	**5**	**$110,995.66**		**5**
31414J6D0		WELLS FARGO BANK, N.A.	123	$31,994,839.10	84.02%	1	$345,939.24	NA	1
		Unavailable	22	$6,086,588.79	15.98%	0	$0.00	NA	0
Total			**145**	**$38,081,427.89**	**100%**	**1**	**$345,939.24**		**1**
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	$23,533,227.59	100%	0	$0.00	NA	0
Total			**91**	**$23,533,227.59**	**100%**	**0**	**$0.00**		**0**
31414JA37		BANKUNITED, FEDERAL SAVINGS	12	$2,298,983.74	100%	0	$0.00	NA	0

		BANK							
Total			**12**	**$2,298,983.74**	**100%**	**0**	**$0.00**		**0**
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	$20,551,235.18	100%	0	$0.00	NA	0
Total			**94**	**$20,551,235.18**	**100%**	**0**	**$0.00**		**0**
31414JA60		Unavailable	5	$647,609.25	100%	0	$0.00	NA	0
Total			**5**	**$647,609.25**	**100%**	**0**	**$0.00**		**0**
31414JA86		Unavailable	8	$1,921,056.89	100%	0	$0.00	NA	0
Total			**8**	**$1,921,056.89**	**100%**	**0**	**$0.00**		**0**
31414JA94		Unavailable	5	$1,174,600.00	100%	0	$0.00	NA	0
Total			**5**	**$1,174,600.00**	**100%**	**0**	**$0.00**		**0**
31414JAA1		WELLS FARGO BANK, N.A.	2,323	$662,628,492.07	82.46%	10	$2,436,606.83	NA	1
		Unavailable	470	$140,967,932.87	17.54%	5	$1,536,535.49	NA	0
Total			**2,793**	**$803,596,424.94**	**100%**	**15**	**$3,973,142.32**		**1**
31414JAC7		WELLS FARGO BANK, N.A.	13	$2,165,836.64	77.11%	0	$0.00	NA	0
		Unavailable	2	$642,769.25	22.89%	0	$0.00	NA	0
Total			**15**	**$2,808,605.89**	**100%**	**0**	**$0.00**		**0**
31414JAD5		WELLS FARGO BANK, N.A.	6	$1,017,267.15	72.78%	0	$0.00	NA	0
		Unavailable	2	$380,500.00	27.22%	0	$0.00	NA	0
Total			**8**	**$1,397,767.15**	**100%**	**0**	**$0.00**		**0**
31414JAE3		WELLS FARGO BANK, N.A.	153	$39,093,547.74	53.58%	2	$372,876.19	NA	1
		Unavailable	115	$33,865,824.10	46.42%	2	$415,566.75	NA	0
Total			**268**	**$72,959,371.84**	**100%**	**4**	**$788,442.94**		**1**
31414JAG8		WELLS FARGO BANK, N.A.	12	$1,205,247.41	52.44%	1	$48,436.37	NA	0
		Unavailable	9	$1,093,247.45	47.56%	0	$0.00	NA	0
Total			**21**	**$2,298,494.86**	**100%**	**1**	**$48,436.37**		**0**
31414JAH6		WELLS FARGO BANK, N.A.	282	$90,932,542.40	60.03%	5	$1,799,857.19	NA	0
		Unavailable	170	$60,536,298.42	39.97%	1	$381,510.28	NA	0
Total			**452**	**$151,468,840.82**	**100%**	**6**	**$2,181,367.47**		**0**

31414JAJ2		WELLS FARGO BANK, N.A.	74	$19,772,595.24	84.69%	0	$0.00	NA	0
		Unavailable	14	$3,575,084.37	15.31%	0	$0.00	NA	0
Total			**88**	**$23,347,679.61**	**100%**	**0**	**$0.00**		**0**
31414JAK9		WELLS FARGO BANK, N.A.	69	$9,386,841.71	53.69%	0	$0.00	NA	0
		Unavailable	65	$8,098,125.13	46.31%	1	$112,930.20	NA	0
Total			**134**	**$17,484,966.84**	**100%**	**1**	**$112,930.20**		**0**
31414JAL7		WELLS FARGO BANK, N.A.	717	$116,246,817.64	80.48%	0	$0.00	NA	0
		Unavailable	173	$28,187,895.83	19.52%	1	$161,701.44	NA	1
Total			**890**	**$144,434,713.47**	**100%**	**1**	**$161,701.44**		**1**
31414JAM5		WELLS FARGO BANK, N.A.	369	$59,741,716.75	81.23%	1	$151,924.00	NA	0
		Unavailable	86	$13,802,915.92	18.77%	2	$323,983.09	NA	0
Total			**455**	**$73,544,632.67**	**100%**	**3**	**$475,907.09**		**0**
31414JAN3		WELLS FARGO BANK, N.A.	50	$8,050,762.38	68.18%	2	$310,654.21	NA	0
		Unavailable	23	$3,757,476.16	31.82%	0	$0.00	NA	0
Total			**73**	**$11,808,238.54**	**100%**	**2**	**$310,654.21**		**0**
31414JAP8		WELLS FARGO BANK, N.A.	41	$4,021,299.90	90.33%	0	$0.00	NA	0
		Unavailable	5	$430,311.25	9.67%	0	$0.00	NA	0
Total			**46**	**$4,451,611.15**	**100%**	**0**	**$0.00**		**0**
31414JAQ6		WELLS FARGO BANK, N.A.	17	$1,527,973.53	68.67%	0	$0.00	NA	0
		Unavailable	7	$697,209.49	31.33%	0	$0.00	NA	0
Total			**24**	**$2,225,183.02**	**100%**	**0**	**$0.00**		**0**
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	$1,273,918.51	37.21%	0	$0.00	NA	0
		Unavailable	14	$2,149,690.20	62.79%	0	$0.00	NA	0
Total			**25**	**$3,423,608.71**	**100%**	**0**	**$0.00**		**0**
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	$445,033.38	34.02%	0	$0.00	NA	0
		Unavailable	6	$863,294.16	65.98%	0	$0.00	NA	0
Total			**10**	**$1,308,327.54**	**100%**	**0**	**$0.00**		**0**

31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	$1,383,259.54	89.72%	0	$0.00	NA	0
		Unavailable	2	$158,533.09	10.28%	0	$0.00	NA	0
Total			**19**	**$1,541,792.63**	**100%**	**0**	**$0.00**		**0**
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	$1,530,658.86	67.5%	0	$0.00	NA	0
		Unavailable	6	$737,125.78	32.5%	0	$0.00	NA	0
Total			**19**	**$2,267,784.64**	**100%**	**0**	**$0.00**		**0**
31414JAV5		Unavailable	28	$5,016,590.00	100%	0	$0.00	NA	0
Total			**28**	**$5,016,590.00**	**100%**	**0**	**$0.00**		**0**
31414JAW3		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,526,910.13	100%	0	$0.00	NA	0
Total			**9**	**$1,526,910.13**	**100%**	**0**	**$0.00**		**0**
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	$22,632,281.20	100%	0	$0.00	NA	0
Total			**104**	**$22,632,281.20**	**100%**	**0**	**$0.00**		**0**
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	$19,012,712.40	100%	0	$0.00	NA	0
Total			**82**	**$19,012,712.40**	**100%**	**0**	**$0.00**		**0**
31414JB28		Unavailable	34	$8,462,208.28	100%	0	$0.00	NA	0
Total			**34**	**$8,462,208.28**	**100%**	**0**	**$0.00**		**0**
31414JB36		Unavailable	48	$13,025,069.95	100%	1	$171,141.30	NA	0
Total			**48**	**$13,025,069.95**	**100%**	**1**	**$171,141.30**		**0**
31414JB44		Unavailable	41	$9,845,097.67	100%	1	$293,575.47	NA	0
Total			**41**	**$9,845,097.67**	**100%**	**1**	**$293,575.47**		**0**
31414JB51		Unavailable	40	$10,738,227.84	100%	3	$915,837.84	NA	1
Total			**40**	**$10,738,227.84**	**100%**	**3**	**$915,837.84**		**1**
31414JB69		Unavailable	66	$13,321,690.80	100%	2	$422,467.07	NA	0
Total			**66**	**$13,321,690.80**	**100%**	**2**	**$422,467.07**		**0**
31414JB85		MORGAN STANLEY CREDIT CORPORATION	6	$1,548,927.53	100%	0	$0.00	NA	0

Total			**6**	**$1,548,927.53**	**100%**	**0**	**$0.00**		**0**
31414JB93		MORGAN STANLEY CREDIT CORPORATION	68	$18,730,777.96	100%	1	$199,974.17	NA	0
Total			**68**	**$18,730,777.96**	**100%**	**1**	**$199,974.17**		**0**
31414JBA0		Unavailable	7	$1,597,602.74	100%	0	$0.00	NA	0
Total			**7**	**$1,597,602.74**	**100%**	**0**	**$0.00**		**0**
31414JBB8		Unavailable	31	$8,753,841.75	100%	0	$0.00	NA	0
Total			**31**	**$8,753,841.75**	**100%**	**0**	**$0.00**		**0**
31414JBC6		Unavailable	125	$33,415,590.67	100%	0	$0.00	NA	0
Total			**125**	**$33,415,590.67**	**100%**	**0**	**$0.00**		**0**
31414JBD4		Unavailable	24	$5,976,139.60	100%	2	$465,280.42	NA	0
Total			**24**	**$5,976,139.60**	**100%**	**2**	**$465,280.42**		**0**
31414JBG7		Unavailable	30	$3,430,017.73	100%	0	$0.00	NA	0
Total			**30**	**$3,430,017.73**	**100%**	**0**	**$0.00**		**0**
31414JBH5		Unavailable	41	$4,561,238.34	100%	1	$145,971.51	NA	0
Total			**41**	**$4,561,238.34**	**100%**	**1**	**$145,971.51**		**0**
31414JBJ1		WELLS FARGO BANK, N.A.	2	$279,205.15	1.35%	0	$0.00	NA	0
		Unavailable	172	$20,467,912.58	98.65%	0	$0.00	NA	0
Total			**174**	**$20,747,117.73**	**100%**	**0**	**$0.00**		**0**
31414JBK8		Unavailable	18	$2,104,852.08	100%	0	$0.00	NA	0
Total			**18**	**$2,104,852.08**	**100%**	**0**	**$0.00**		**0**
31414JBL6		Unavailable	37	$4,123,761.27	100%	1	$141,947.63	NA	0
Total			**37**	**$4,123,761.27**	**100%**	**1**	**$141,947.63**		**0**
31414JBM4		Unavailable	22	$2,258,376.14	100%	0	$0.00	NA	0
Total			**22**	**$2,258,376.14**	**100%**	**0**	**$0.00**		**0**
31414JBN2		Unavailable	15	$1,603,392.06	100%	0	$0.00	NA	0
Total			**15**	**$1,603,392.06**	**100%**	**0**	**$0.00**		**0**
31414JBP7		Unavailable	265	$43,015,027.78	100%	0	$0.00	NA	0
Total			**265**	**$43,015,027.78**	**100%**	**0**	**$0.00**		**0**
31414JBQ5		Unavailable	26	$4,232,248.46	100%	0	$0.00	NA	0

Total			**26**	**$4,232,248.46**	**100%**	**0**	**$0.00**		**0**
31414JBR3		Unavailable	80	$12,868,587.29	100%	1	$147,425.23	NA	0
Total			**80**	**$12,868,587.29**	**100%**	**1**	**$147,425.23**		**0**
31414JBS1		Unavailable	11	$1,828,564.50	100%	0	$0.00	NA	0
Total			**11**	**$1,828,564.50**	**100%**	**0**	**$0.00**		**0**
31414JBT9		Unavailable	12	$1,962,906.35	100%	1	$153,105.15	NA	1
Total			**12**	**$1,962,906.35**	**100%**	**1**	**$153,105.15**		**1**
31414JBU6		Unavailable	9	$2,417,508.12	100%	0	$0.00	NA	0
Total			**9**	**$2,417,508.12**	**100%**	**0**	**$0.00**		**0**
31414JBV4		Unavailable	429	$113,225,762.91	100%	2	$515,611.76	NA	1
Total			**429**	**$113,225,762.91**	**100%**	**2**	**$515,611.76**		**1**
31414JBW2		Unavailable	6	$1,731,520.43	100%	0	$0.00	NA	0
Total			**6**	**$1,731,520.43**	**100%**	**0**	**$0.00**		**0**
31414JBX0		Unavailable	1,308	$362,888,353.49	100%	8	$2,727,838.55	NA	1
Total			**1,308**	**$362,888,353.49**	**100%**	**8**	**$2,727,838.55**		**1**
31414JBY8		Unavailable	96	$25,032,002.14	100%	3	$661,664.49	NA	0
Total			**96**	**$25,032,002.14**	**100%**	**3**	**$661,664.49**		**0**
31414JBZ5		Unavailable	262	$68,555,822.42	100%	5	$1,248,067.56	NA	0
Total			**262**	**$68,555,822.42**	**100%**	**5**	**$1,248,067.56**		**0**
31414JC27		CITIMORTGAGE INC.	16	$2,919,385.00	31.72%	0	$0.00	NA	0
		Unavailable	28	$6,283,433.61	68.28%	1	$167,918.95	NA	0
Total			**44**	**$9,202,818.61**	**100%**	**1**	**$167,918.95**		**0**
31414JC35		CITIMORTGAGE INC.	3	$627,000.00	24.28%	0	$0.00	NA	0
		Unavailable	8	$1,955,717.01	75.72%	1	$68,973.79	NA	0
Total			**11**	**$2,582,717.01**	**100%**	**1**	**$68,973.79**		**0**
31414JC43		CITIMORTGAGE INC.	3	$794,313.11	56.72%	0	$0.00	NA	0
		Unavailable	3	$606,125.00	43.28%	0	$0.00	NA	0
Total			**6**	**$1,400,438.11**	**100%**	**0**	**$0.00**		**0**
31414JC50		CITIMORTGAGE INC.	5	$558,118.00	46.88%	0	$0.00	NA	0
		Unavailable	4	$632,326.56	53.12%	0	$0.00	NA	0
Total			**9**	**$1,190,444.56**	**100%**	**0**	**$0.00**		**0**

31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	$18,699,043.38	100%	1	$295,294.81	NA	0
Total			**83**	**$18,699,043.38**	**100%**	**1**	**$295,294.81**		**0**
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	$2,683,907.22	100%	0	$0.00	NA	0
Total			**13**	**$2,683,907.22**	**100%**	**0**	**$0.00**		**0**
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	$1,931,555.60	100%	0	$0.00	NA	0
Total			**10**	**$1,931,555.60**	**100%**	**0**	**$0.00**		**0**
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	$4,908,001.17	100%	0	$0.00	NA	0
Total			**26**	**$4,908,001.17**	**100%**	**0**	**$0.00**		**0**
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	$3,190,052.77	100%	0	$0.00	NA	0
Total			**17**	**$3,190,052.77**	**100%**	**0**	**$0.00**		**0**
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	$9,333,653.34	100%	1	$202,418.45	NA	0
Total			**36**	**$9,333,653.34**	**100%**	**1**	**$202,418.45**		**0**
31414JCG6		WELLS FARGO BANK, N.A.	231	$68,408,026.54	49.96%	0	$0.00	NA	0
		Unavailable	213	$68,509,830.43	50.04%	0	$0.00	NA	0
Total			**444**	**$136,917,856.97**	**100%**	**0**	**$0.00**		**0**
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	$4,959,504.47	100%	0	$0.00	NA	0
Total			**42**	**$4,959,504.47**	**100%**	**0**	**$0.00**		**0**
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	$5,019,311.90	100%	0	$0.00	NA	0
Total			**72**	**$5,019,311.90**	**100%**	**0**	**$0.00**		**0**
31414JCK7		CITIMORTGAGE INC.	4	$1,002,987.31	50.99%	0	$0.00	NA	0
		Unavailable	6	$964,052.39	49.01%	0	$0.00	NA	0
Total			**10**	**$1,967,039.70**	**100%**	**0**	**$0.00**		**0**

31414JCM3		CITIMORTGAGE INC.	18	$3,910,462.82	51.2%	1	$316,018.85	NA	0
		Unavailable	13	$3,726,721.44	48.8%	0	$0.00	NA	0
Total			**31**	**$7,637,184.26**	**100%**	**1**	**$316,018.85**		**0**
31414JCN1		CITIMORTGAGE INC.	90	$20,797,155.13	36.45%	3	$990,636.53	NA	0
		Unavailable	142	$36,266,653.12	63.55%	3	$944,812.24	NA	0
Total			**232**	**$57,063,808.25**	**100%**	**6**	**$1,935,448.77**		**0**
31414JCP6		CITIMORTGAGE INC.	56	$11,384,582.41	24.74%	1	$314,854.98	NA	0
		Unavailable	155	$34,639,651.52	75.26%	8	$2,413,433.60	NA	0
Total			**211**	**$46,024,233.93**	**100%**	**9**	**$2,728,288.58**		**0**
31414JCQ4		CITIMORTGAGE INC.	4	$473,575.79	9.75%	0	$0.00	NA	0
		Unavailable	27	$4,381,652.66	90.25%	0	$0.00	NA	0
Total			**31**	**$4,855,228.45**	**100%**	**0**	**$0.00**		**0**
31414JCR2		CITIMORTGAGE INC.	7	$1,637,548.83	39.48%	0	$0.00	NA	0
		Unavailable	12	$2,510,729.24	60.52%	0	$0.00	NA	0
Total			**19**	**$4,148,278.07**	**100%**	**0**	**$0.00**		**0**
31414JCS0		CITIMORTGAGE INC.	8	$2,204,811.05	67.18%	1	$346,403.99	NA	0
		Unavailable	4	$1,077,006.94	32.82%	0	$0.00	NA	0
Total			**12**	**$3,281,817.99**	**100%**	**1**	**$346,403.99**		**0**
31414JCT8		CITIMORTGAGE INC.	4	$1,176,751.96	21.85%	1	$332,968.93	NA	0
		Unavailable	15	$4,208,345.56	78.15%	0	$0.00	NA	0
Total			**19**	**$5,385,097.52**	**100%**	**1**	**$332,968.93**		**0**
31414JCW1		CITIMORTGAGE INC.	5	$777,220.00	31.79%	0	$0.00	NA	0
		Unavailable	7	$1,667,915.41	68.21%	0	$0.00	NA	0
Total			**12**	**$2,445,135.41**	**100%**	**0**	**$0.00**		**0**
31414JCX9		CITIMORTGAGE INC.	6	$783,353.00	46.91%	0	$0.00	NA	0
		Unavailable	5	$886,590.15	53.09%	0	$0.00	NA	0
Total			**11**	**$1,669,943.15**	**100%**	**0**	**$0.00**		**0**
31414JCY7		CITIMORTGAGE INC.	20	$3,841,435.00	31.95%	0	$0.00	NA	0
		Unavailable	31	$8,181,808.36	68.05%	1	$249,790.23	NA	0
Total			**51**	**$12,023,243.36**	**100%**	**1**	**$249,790.23**		**0**
31414JCZ4		CITIMORTGAGE INC.	29	$5,210,697.00	29.63%	1	$141,233.62	NA	0
		Unavailable	47	$12,376,955.26	70.37%	3	$906,414.13	NA	0
Total			**76**	**$17,587,652.26**	**100%**	**4**	**$1,047,647.75**		**0**
31414JD83		THE BRANCH	3	$700,000.00	6.71%	0	$0.00	NA	0

		BANKING AND TRUST COMPANY							
		Unavailable	35	$9,731,721.36	93.29%	0	$0.00	NA	0
Total			**38**	**$10,431,721.36**	**100%**	**0**	**$0.00**		**0**
31414JDC4		Unavailable	6	$1,603,181.42	100%	0	$0.00	NA	0
Total			**6**	**$1,603,181.42**	**100%**	**0**	**$0.00**		**0**
31414JDD2		Unavailable	11	$2,917,485.41	100%	0	$0.00	NA	0
Total			**11**	**$2,917,485.41**	**100%**	**0**	**$0.00**		**0**
31414JDF7		Unavailable	19	$5,045,566.32	100%	0	$0.00	NA	0
Total			**19**	**$5,045,566.32**	**100%**	**0**	**$0.00**		**0**
31414JDG5		Unavailable	11	$2,718,255.62	100%	0	$0.00	NA	0
Total			**11**	**$2,718,255.62**	**100%**	**0**	**$0.00**		**0**
31414JDH3		Unavailable	10	$2,204,715.06	100%	1	$449,520.16	NA	0
Total			**10**	**$2,204,715.06**	**100%**	**1**	**$449,520.16**		**0**
31414JDJ9		WELLS FARGO BANK, N.A.	3	$819,477.39	60.69%	0	$0.00	NA	0
		Unavailable	3	$530,701.08	39.31%	0	$0.00	NA	0
Total			**6**	**$1,350,178.47**	**100%**	**0**	**$0.00**		**0**
31414JDK6		WELLS FARGO BANK, N.A.	9	$2,142,525.51	35.02%	0	$0.00	NA	0
		Unavailable	13	$3,975,621.99	64.98%	0	$0.00	NA	0
Total			**22**	**$6,118,147.50**	**100%**	**0**	**$0.00**		**0**
31414JDL4		WELLS FARGO BANK, N.A.	6	$1,417,903.45	48.22%	0	$0.00	NA	0
		Unavailable	7	$1,522,577.55	51.78%	0	$0.00	NA	0
Total			**13**	**$2,940,481.00**	**100%**	**0**	**$0.00**		**0**
31414JDM2		WELLS FARGO BANK, N.A.	38	$9,092,733.17	58.29%	1	$149,477.67	NA	0
		Unavailable	23	$6,506,553.45	41.71%	1	$272,580.02	NA	0
Total			**61**	**$15,599,286.62**	**100%**	**2**	**$422,057.69**		**0**
31414JDN0		WELLS FARGO BANK, N.A.	22	$5,359,166.35	66.21%	0	$0.00	NA	0
		Unavailable	11	$2,734,706.64	33.79%	0	$0.00	NA	0
Total			**33**	**$8,093,872.99**	**100%**	**0**	**$0.00**		**0**
31414JDP5			21	$3,087,207.43	88.56%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	1	$398,858.34	11.44%	0	$0.00	NA	0
Total			**22**	**$3,486,065.77**	**100%**	**0**	**$0.00**		**0**
31414JDQ3		WELLS FARGO BANK, N.A.	14	$3,068,764.32	73.79%	1	$184,070.00	NA	0
		Unavailable	4	$1,089,984.57	26.21%	0	$0.00	NA	0
Total			**18**	**$4,158,748.89**	**100%**	**1**	**$184,070.00**		**0**
31414JDR1		WELLS FARGO BANK, N.A.	13	$2,081,709.45	62.8%	0	$0.00	NA	0
		Unavailable	5	$1,233,240.00	37.2%	0	$0.00	NA	0
Total			**18**	**$3,314,949.45**	**100%**	**0**	**$0.00**		**0**
31414JDS9		Unavailable	141	$30,980,871.69	100%	2	$297,150.47	NA	0
Total			**141**	**$30,980,871.69**	**100%**	**2**	**$297,150.47**		**0**
31414JDT7		Unavailable	83	$15,562,174.31	100%	1	$144,881.96	NA	0
Total			**83**	**$15,562,174.31**	**100%**	**1**	**$144,881.96**		**0**
31414JDU4		Unavailable	23	$3,156,258.11	100%	1	$40,874.68	NA	0
Total			**23**	**$3,156,258.11**	**100%**	**1**	**$40,874.68**		**0**
31414JDV2		NATIONAL CITY MORTGAGE COMPANY	13	$973,281.94	81.59%	0	$0.00	NA	0
		Unavailable	2	$219,600.00	18.41%	0	$0.00	NA	0
Total			**15**	**$1,192,881.94**	**100%**	**0**	**$0.00**		**0**
31414JDW0		CHEVY CHASE BANK FSB	15	$4,972,200.00	100%	0	$0.00	NA	0
Total			**15**	**$4,972,200.00**	**100%**	**0**	**$0.00**		**0**
31414JDX8		CHEVY CHASE BANK FSB	14	$4,054,014.00	100%	0	$0.00	NA	0
Total			**14**	**$4,054,014.00**	**100%**	**0**	**$0.00**		**0**
31414JDY6		CHEVY CHASE BANK FSB	4	$1,083,732.40	100%	0	$0.00	NA	0
Total			**4**	**$1,083,732.40**	**100%**	**0**	**$0.00**		**0**
31414JDZ3		CHEVY CHASE BANK FSB	4	$1,216,604.07	100%	0	$0.00	NA	0
Total			**4**	**$1,216,604.07**	**100%**	**0**	**$0.00**		**0**
31414JE25		Unavailable	56	$13,942,937.93	100%	0	$0.00	NA	0

Total			**56**	**$13,942,937.93**	**100%**	**0**	**$0.00**		**0**
31414JE33		Unavailable	39	$9,605,139.32	100%	0	$0.00	NA	0
Total			**39**	**$9,605,139.32**	**100%**	**0**	**$0.00**		**0**
31414JE58		Unavailable	8	$1,642,221.87	100%	0	$0.00	NA	0
Total			**8**	**$1,642,221.87**	**100%**	**0**	**$0.00**		**0**
31414JE90		Unavailable	2	$196,019.07	100%	0	$0.00	NA	0
Total			**2**	**$196,019.07**	**100%**	**0**	**$0.00**		**0**
31414JEA7		BANKFINANCIAL FSB	106	$21,143,201.74	98.43%	0	$0.00	NA	0
		Unavailable	1	$338,113.45	1.57%	0	$0.00	NA	0
Total			**107**	**$21,481,315.19**	**100%**	**0**	**$0.00**		**0**
31414JEB5		Unavailable	19	$4,022,194.92	100%	0	$0.00	NA	0
Total			**19**	**$4,022,194.92**	**100%**	**0**	**$0.00**		**0**
31414JEC3		Unavailable	22	$4,117,281.77	100%	0	$0.00	NA	0
Total			**22**	**$4,117,281.77**	**100%**	**0**	**$0.00**		**0**
31414JED1		Unavailable	2	$191,039.46	100%	0	$0.00	NA	0
Total			**2**	**$191,039.46**	**100%**	**0**	**$0.00**		**0**
31414JEE9		Unavailable	3	$327,806.31	100%	0	$0.00	NA	0
Total			**3**	**$327,806.31**	**100%**	**0**	**$0.00**		**0**
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	$2,703,657.09	93.95%	0	$0.00	NA	0
		Unavailable	3	$174,101.63	6.05%	0	$0.00	NA	0
Total			**51**	**$2,877,758.72**	**100%**	**0**	**$0.00**		**0**
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	$1,845,499.17	57.92%	0	$0.00	NA	0
		Unavailable	10	$1,340,791.04	42.08%	0	$0.00	NA	0
Total			**24**	**$3,186,290.21**	**100%**	**0**	**$0.00**		**0**
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	$3,034,898.11	91.78%	0	$0.00	NA	0
		Unavailable	3	$271,758.23	8.22%	0	$0.00	NA	0
Total			**37**	**$3,306,656.34**	**100%**	**0**	**$0.00**		**0**
31414JEJ8		NATIONAL CITY MORTGAGE COMPANY	7	$472,577.23	37.69%	0	$0.00	NA	0
		Unavailable	11	$781,181.74	62.31%	0	$0.00	NA	0
Total			**18**	**$1,253,758.97**	**100%**	**0**	**$0.00**		**0**

31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	$354,500.00	19.5%	0	$0.00	NA	0
		Unavailable	13	$1,463,287.56	80.5%	1	$71,558.59	NA	1
Total			**14**	**$1,817,787.56**	**100%**	**1**	**$71,558.59**		**1**
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	$1,115,405.80	53.38%	0	$0.00	NA	0
		Unavailable	11	$974,020.70	46.62%	0	$0.00	NA	0
Total			**21**	**$2,089,426.50**	**100%**	**0**	**$0.00**		**0**
31414JEM1		Unavailable	17	$1,429,300.40	100%	0	$0.00	NA	0
Total			**17**	**$1,429,300.40**	**100%**	**0**	**$0.00**		**0**
31414JEN9		Unavailable	37	$3,256,884.05	100%	0	$0.00	NA	0
Total			**37**	**$3,256,884.05**	**100%**	**0**	**$0.00**		**0**
31414JEP4		Unavailable	23	$1,961,301.27	100%	0	$0.00	NA	0
Total			**23**	**$1,961,301.27**	**100%**	**0**	**$0.00**		**0**
31414JEQ2		Unavailable	29	$2,188,262.67	100%	0	$0.00	NA	0
Total			**29**	**$2,188,262.67**	**100%**	**0**	**$0.00**		**0**
31414JER0		Unavailable	34	$2,479,043.75	100%	0	$0.00	NA	0
Total			**34**	**$2,479,043.75**	**100%**	**0**	**$0.00**		**0**
31414JES8		Unavailable	28	$3,643,442.38	100%	0	$0.00	NA	0
Total			**28**	**$3,643,442.38**	**100%**	**0**	**$0.00**		**0**
31414JET6		Unavailable	62	$8,258,243.91	100%	0	$0.00	NA	0
Total			**62**	**$8,258,243.91**	**100%**	**0**	**$0.00**		**0**
31414JEU3		Unavailable	19	$2,452,507.03	100%	0	$0.00	NA	0
Total			**19**	**$2,452,507.03**	**100%**	**0**	**$0.00**		**0**
31414JEV1		Unavailable	34	$4,501,732.14	100%	1	$128,112.36	NA	0
Total			**34**	**$4,501,732.14**	**100%**	**1**	**$128,112.36**		**0**
31414JEW9		Unavailable	21	$4,289,409.92	100%	0	$0.00	NA	0
Total			**21**	**$4,289,409.92**	**100%**	**0**	**$0.00**		**0**
31414JEX7		Unavailable	91	$18,448,636.10	100%	0	$0.00	NA	0
Total			**91**	**$18,448,636.10**	**100%**	**0**	**$0.00**		**0**
31414JEY5		Unavailable	95	$25,546,800.76	100%	0	$0.00	NA	0
Total			**95**	**$25,546,800.76**	**100%**	**0**	**$0.00**		**0**

31414JEZ2		Unavailable	167	$45,768,091.93	100%	0	$0.00	NA	0
Total			**167**	**$45,768,091.93**	**100%**	**0**	**$0.00**		**0**
31414JF24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$5,952,533.76	94.9%	0	$0.00	NA	0
		Unavailable	1	$319,703.61	5.1%	0	$0.00	NA	0
Total			**25**	**$6,272,237.37**	**100%**	**0**	**$0.00**		**0**
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,524,796.20	32.97%	0	$0.00	NA	0
		Unavailable	9	$3,100,650.15	67.03%	1	$356,214.04	NA	1
Total			**16**	**$4,625,446.35**	**100%**	**1**	**$356,214.04**		**1**
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,543,541.96	100%	0	$0.00	NA	0
Total			**6**	**$1,543,541.96**	**100%**	**0**	**$0.00**		**0**
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$227,000.00	9.13%	0	$0.00	NA	0
		Unavailable	8	$2,260,235.36	90.87%	1	$113,717.09	NA	0
Total			**9**	**$2,487,235.36**	**100%**	**1**	**$113,717.09**		**0**
31414JF65		Unavailable	3	$169,409.37	100%	0	$0.00	NA	0
Total			**3**	**$169,409.37**	**100%**	**0**	**$0.00**		**0**
31414JFA6		Unavailable	30	$2,015,859.69	100%	0	$0.00	NA	0
Total			**30**	**$2,015,859.69**	**100%**	**0**	**$0.00**		**0**
31414JFB4		Unavailable	1	$124,294.43	100%	0	$0.00	NA	0
Total			**1**	**$124,294.43**	**100%**	**0**	**$0.00**		**0**
31414JFC2		Unavailable	7	$973,916.48	100%	0	$0.00	NA	0
Total			**7**	**$973,916.48**	**100%**	**0**	**$0.00**		**0**
31414JFD0		Unavailable	19	$2,343,625.86	100%	1	$135,023.34	NA	0
Total			**19**	**$2,343,625.86**	**100%**	**1**	**$135,023.34**		**0**
31414JFE8		Unavailable	13	$1,511,733.81	100%	0	$0.00	NA	0
Total			**13**	**$1,511,733.81**	**100%**	**0**	**$0.00**		**0**
31414JFF5		Unavailable	40	$5,251,023.54	100%	0	$0.00	NA	0

Total			**40**	**$5,251,023.54**	**100%**	**0**	**$0.00**		**0**
31414JFG3		Unavailable	12	$1,785,158.01	100%	0	$0.00	NA	0
Total			**12**	**$1,785,158.01**	**100%**	**0**	**$0.00**		**0**
31414JFP3		SYNOVUS MORTGAGE CORPORATION	6	$1,412,124.82	100%	0	$0.00	NA	0
Total			**6**	**$1,412,124.82**	**100%**	**0**	**$0.00**		**0**
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	$3,721,942.71	100%	0	$0.00	NA	0
Total			**16**	**$3,721,942.71**	**100%**	**0**	**$0.00**		**0**
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	$1,080,604.24	100%	0	$0.00	NA	0
Total			**14**	**$1,080,604.24**	**100%**	**0**	**$0.00**		**0**
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	$1,418,257.03	100%	0	$0.00	NA	0
Total			**11**	**$1,418,257.03**	**100%**	**0**	**$0.00**		**0**
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	$3,287,704.89	100%	0	$0.00	NA	0
Total			**14**	**$3,287,704.89**	**100%**	**0**	**$0.00**		**0**
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	$1,046,478.34	100%	0	$0.00	NA	0
Total			**10**	**$1,046,478.34**	**100%**	**0**	**$0.00**		**0**
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	$900,201.78	25.12%	1	$230,405.21	NA	1
		Unavailable	11	$2,683,974.50	74.88%	0	$0.00	NA	0
Total			**15**	**$3,584,176.28**	**100%**	**1**	**$230,405.21**		**1**
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,684,701.07	100%	0	$0.00	NA	0
Total			**6**	**$1,684,701.07**	**100%**	**0**	**$0.00**		**0**
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,443,558.63	100%	0	$0.00	NA	0
Total			**6**	**$1,443,558.63**	**100%**	**0**	**$0.00**		**0**
31414JFZ1		DOWNEY SAVINGS AND LOAN	21	$6,160,534.02	79.8%	0	$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	5	$1,559,050.21	20.2%	0	$0.00	NA	0
Total			**26**	**$7,719,584.23**	**100%**	**0**	**$0.00**		**0**
31414JG72		WELLS FARGO BANK, N.A.	13	$2,825,609.48	94.19%	0	$0.00	NA	0
		Unavailable	1	$174,219.42	5.81%	0	$0.00	NA	0
Total			**14**	**$2,999,828.90**	**100%**	**0**	**$0.00**		**0**
31414JG80		WELLS FARGO BANK, N.A.	6	$1,533,221.84	100%	0	$0.00	NA	0
Total			**6**	**$1,533,221.84**	**100%**	**0**	**$0.00**		**0**
31414JG98		WELLS FARGO BANK, N.A.	15	$2,881,772.32	80.91%	0	$0.00	NA	0
		Unavailable	2	$680,133.97	19.09%	0	$0.00	NA	0
Total			**17**	**$3,561,906.29**	**100%**	**0**	**$0.00**		**0**
31414JGA5		Unavailable	7	$1,906,455.00	100%	0	$0.00	NA	0
Total			**7**	**$1,906,455.00**	**100%**	**0**	**$0.00**		**0**
31414JGB3		Unavailable	3	$576,664.66	100%	0	$0.00	NA	0
Total			**3**	**$576,664.66**	**100%**	**0**	**$0.00**		**0**
31414JGC1		CITIMORTGAGE, INC.	1	$167,267.66	17.78%	0	$0.00	NA	0
		Unavailable	5	$773,703.74	82.22%	0	$0.00	NA	0
Total			**6**	**$940,971.40**	**100%**	**0**	**$0.00**		**0**
31414JGD9		WELLS FARGO BANK, N.A.	30	$2,657,676.87	86.47%	0	$0.00	NA	0
		Unavailable	2	$415,856.21	13.53%	0	$0.00	NA	0
Total			**32**	**$3,073,533.08**	**100%**	**0**	**$0.00**		**0**
31414JGE7		WELLS FARGO BANK, N.A.	35	$2,648,197.83	100%	0	$0.00	NA	0
Total			**35**	**$2,648,197.83**	**100%**	**0**	**$0.00**		**0**
31414JGF4		Unavailable	9	$1,110,244.94	100%	0	$0.00	NA	0
Total			**9**	**$1,110,244.94**	**100%**	**0**	**$0.00**		**0**
31414JGG2		Unavailable	5	$1,105,216.30	100%	0	$0.00	NA	0
Total			**5**	**$1,105,216.30**	**100%**	**0**	**$0.00**		**0**
31414JGH0		Unavailable	17	$3,198,903.43	100%	0	$0.00	NA	0
Total			**17**	**$3,198,903.43**	**100%**	**0**	**$0.00**		**0**

31414JGJ6		Unavailable	10	$1,423,825.60	100%	1	$225,145.09	NA	0
Total			**10**	**$1,423,825.60**	**100%**	**1**	**$225,145.09**		**0**
31414JGK3		BANK OF AMERICA NA	1	$413,188.22	30.79%	0	$0.00	NA	0
		Unavailable	4	$928,728.04	69.21%	0	$0.00	NA	0
Total			**5**	**$1,341,916.26**	**100%**	**0**	**$0.00**		**0**
31414JGL1		BANK OF AMERICA NA	6	$868,593.39	75.83%	0	$0.00	NA	0
		Unavailable	2	$276,833.90	24.17%	0	$0.00	NA	0
Total			**8**	**$1,145,427.29**	**100%**	**0**	**$0.00**		**0**
31414JGM9		BANK OF AMERICA NA	16	$1,341,193.99	100%	0	$0.00	NA	0
Total			**16**	**$1,341,193.99**	**100%**	**0**	**$0.00**		**0**
31414JGN7		BANK OF AMERICA NA	20	$1,279,131.90	100%	0	$0.00	NA	0
Total			**20**	**$1,279,131.90**	**100%**	**0**	**$0.00**		**0**
31414JGP2		BANK OF AMERICA NA	10	$1,554,239.90	100%	0	$0.00	NA	0
Total			**10**	**$1,554,239.90**	**100%**	**0**	**$0.00**		**0**
31414JGQ0		BANK OF AMERICA NA	34	$7,393,345.13	100%	2	$293,807.50	NA	0
Total			**34**	**$7,393,345.13**	**100%**	**2**	**$293,807.50**		**0**
31414JGR8		BANK OF AMERICA NA	20	$1,353,406.68	100%	0	$0.00	NA	0
Total			**20**	**$1,353,406.68**	**100%**	**0**	**$0.00**		**0**
31414JGS6		BANK OF AMERICA NA	6	$1,436,693.26	100%	0	$0.00	NA	0
Total			**6**	**$1,436,693.26**	**100%**	**0**	**$0.00**		**0**
31414JH22		CHASE HOME FINANCE, LLC	30	$5,361,482.29	64.19%	0	$0.00	NA	0
		Unavailable	16	$2,990,898.25	35.81%	0	$0.00	NA	0
Total			**46**	**$8,352,380.54**	**100%**	**0**	**$0.00**		**0**
31414JH30		CHASE HOME FINANCE, LLC	145	$31,542,183.44	42.1%	0	$0.00	NA	0
		Unavailable	209	$43,379,078.16	57.9%	0	$0.00	NA	0
Total			**354**	**$74,921,261.60**	**100%**	**0**	**$0.00**		**0**
31414JH48		CHASE HOME FINANCE, LLC	168	$30,282,391.08	40.88%	0	$0.00	NA	0
		Unavailable	238	$43,798,770.97	59.12%	0	$0.00	NA	0
Total			**406**	**$74,081,162.05**	**100%**	**0**	**$0.00**		**0**
31414JH55		CHASE HOME FINANCE, LLC	262	$41,349,160.92	48.18%	1	$83,018.58	NA	0

		Unavailable	269	$44,470,589.53	51.82%	0	$0.00	NA	0
Total			**531**	**$85,819,750.45**	**100%**	**1**	**$83,018.58**		**0**
31414JH63		CHASE HOME FINANCE, LLC	267	$32,055,506.97	51.74%	1	$101,208.66	NA	0
		Unavailable	221	$29,904,475.19	48.26%	0	$0.00	NA	0
Total			**488**	**$61,959,982.16**	**100%**	**1**	**$101,208.66**		**0**
31414JH71		CHASE HOME FINANCE, LLC	112	$13,545,438.94	57.6%	1	$138,014.04	NA	0
		Unavailable	75	$9,972,008.30	42.4%	0	$0.00	NA	0
Total			**187**	**$23,517,447.24**	**100%**	**1**	**$138,014.04**		**0**
31414JH89		CHASE HOME FINANCE, LLC	14	$709,715.10	55.92%	0	$0.00	NA	0
		Unavailable	8	$559,404.67	44.08%	0	$0.00	NA	0
Total			**22**	**$1,269,119.77**	**100%**	**0**	**$0.00**		**0**
31414JH97		Unavailable	6	$1,461,868.74	100%	0	$0.00	NA	0
Total			**6**	**$1,461,868.74**	**100%**	**0**	**$0.00**		**0**
31414JHA4		WELLS FARGO BANK, N.A.	8	$2,030,600.09	100%	0	$0.00	NA	0
Total			**8**	**$2,030,600.09**	**100%**	**0**	**$0.00**		**0**
31414JHB2		WELLS FARGO BANK, N.A.	15	$3,455,246.85	100%	0	$0.00	NA	0
Total			**15**	**$3,455,246.85**	**100%**	**0**	**$0.00**		**0**
31414JHC0		WELLS FARGO BANK, N.A.	35	$6,993,080.71	98.59%	0	$0.00	NA	0
		Unavailable	1	$99,770.77	1.41%	0	$0.00	NA	0
Total			**36**	**$7,092,851.48**	**100%**	**0**	**$0.00**		**0**
31414JHD8		WELLS FARGO BANK, N.A.	6	$879,051.14	72.08%	0	$0.00	NA	0
		Unavailable	1	$340,471.68	27.92%	0	$0.00	NA	0
Total			**7**	**$1,219,522.82**	**100%**	**0**	**$0.00**		**0**
31414JHE6		WELLS FARGO BANK, N.A.	9	$1,231,696.33	100%	0	$0.00	NA	0
Total			**9**	**$1,231,696.33**	**100%**	**0**	**$0.00**		**0**
31414JHF3		WELLS FARGO BANK, N.A.	12	$1,546,654.15	100%	0	$0.00	NA	0
Total			**12**	**$1,546,654.15**	**100%**	**0**	**$0.00**		**0**

31414JHG1		WELLS FARGO BANK, N.A.	11	$1,129,492.86	100%	0	$0.00	NA	0
Total			**11**	**$1,129,492.86**	**100%**	**0**	**$0.00**		**0**
31414JHZ9		CHASE HOME FINANCE, LLC	96	$4,906,546.90	67.83%	0	$0.00	NA	0
		Unavailable	45	$2,326,681.52	32.17%	0	$0.00	NA	0
Total			**141**	**$7,233,228.42**	**100%**	**0**	**$0.00**		**0**
31414JJ20		CHASE HOME FINANCE, LLC	120	$27,325,339.53	28.16%	5	$1,282,933.54	NA	2
		Unavailable	288	$69,706,377.57	71.84%	8	$2,202,337.86	NA	2
Total			**408**	**$97,031,717.10**	**100%**	**13**	**$3,485,271.40**		**4**
31414JJ38		CHASE HOME FINANCE, LLC	49	$7,630,838.99	25.22%	0	$0.00	NA	0
		Unavailable	122	$22,630,312.89	74.78%	3	$931,032.59	NA	1
Total			**171**	**$30,261,151.88**	**100%**	**3**	**$931,032.59**		**1**
31414JJ46		CHASE HOME FINANCE, LLC	85	$11,928,756.67	16.18%	1	$78,475.02	NA	0
		Unavailable	378	$61,791,339.35	83.82%	12	$1,794,315.63	NA	1
Total			**463**	**$73,720,096.02**	**100%**	**13**	**$1,872,790.65**		**1**
31414JJA2		Unavailable	196	$51,084,096.50	100%	2	$590,106.70	NA	0
Total			**196**	**$51,084,096.50**	**100%**	**2**	**$590,106.70**		**0**
31414JJB0		Unavailable	227	$51,670,318.97	100%	2	$446,581.19	NA	1
Total			**227**	**$51,670,318.97**	**100%**	**2**	**$446,581.19**		**1**
31414JJC8		Unavailable	19	$3,970,058.74	100%	0	$0.00	NA	0
Total			**19**	**$3,970,058.74**	**100%**	**0**	**$0.00**		**0**
31414JJG9		Unavailable	11	$1,951,265.09	100%	0	$0.00	NA	0
Total			**11**	**$1,951,265.09**	**100%**	**0**	**$0.00**		**0**
31414JJH7		Unavailable	29	$6,586,603.07	100%	0	$0.00	NA	0
Total			**29**	**$6,586,603.07**	**100%**	**0**	**$0.00**		**0**
31414JJJ3		Unavailable	12	$1,402,519.60	100%	0	$0.00	NA	0
Total			**12**	**$1,402,519.60**	**100%**	**0**	**$0.00**		**0**
31414JJN4		CHASE HOME FINANCE, LLC	11	$2,998,945.92	89.39%	0	$0.00	NA	0
		Unavailable	1	$356,073.51	10.61%	0	$0.00	NA	0

Total			**12**	**$3,355,019.43**	**100%**	**0**	**$0.00**		**0**
31414JJP9		CHASE HOME FINANCE, LLC	15	$3,720,692.51	91.94%	0	$0.00	NA	0
		Unavailable	1	$326,344.81	8.06%	0	$0.00	NA	0
Total			**16**	**$4,047,037.32**	**100%**	**0**	**$0.00**		**0**
31414JJQ7		CHASE HOME FINANCE, LLC	73	$19,990,197.54	33.38%	0	$0.00	NA	0
		Unavailable	147	$39,903,109.14	66.62%	2	$753,349.51	NA	0
Total			**220**	**$59,893,306.68**	**100%**	**2**	**$753,349.51**		**0**
31414JJR5		CHASE HOME FINANCE, LLC	167	$47,348,201.20	47.32%	0	$0.00	NA	0
		Unavailable	191	$52,708,353.96	52.68%	1	$283,476.11	NA	0
Total			**358**	**$100,056,555.16**	**100%**	**1**	**$283,476.11**		**0**
31414JJS3		CHASE HOME FINANCE, LLC	180	$51,846,059.64	52.74%	0	$0.00	NA	0
		Unavailable	170	$46,461,639.11	47.26%	1	$165,907.04	NA	0
Total			**350**	**$98,307,698.75**	**100%**	**1**	**$165,907.04**		**0**
31414JJT1		CHASE HOME FINANCE, LLC	207	$55,625,365.77	55.59%	0	$0.00	NA	0
		Unavailable	166	$44,431,025.01	44.41%	2	$509,621.59	NA	1
Total			**373**	**$100,056,390.78**	**100%**	**2**	**$509,621.59**		**1**
31414JJU8		CHASE HOME FINANCE, LLC	233	$64,793,326.46	54.28%	3	$655,477.22	NA	1
		Unavailable	211	$54,569,628.47	45.72%	2	$572,428.72	NA	1
Total			**444**	**$119,362,954.93**	**100%**	**5**	**$1,227,905.94**		**2**
31414JJV6		CHASE HOME FINANCE, LLC	190	$50,612,760.81	51.42%	1	$397,798.62	NA	0
		Unavailable	191	$47,819,341.87	48.58%	2	$457,357.23	NA	1
Total			**381**	**$98,432,102.68**	**100%**	**3**	**$855,155.85**		**1**
31414JJW4		CHASE HOME FINANCE, LLC	176	$45,207,758.97	47.27%	0	$0.00	NA	0
		Unavailable	191	$50,425,472.16	52.73%	2	$518,075.38	NA	0
Total			**367**	**$95,633,231.13**	**100%**	**2**	**$518,075.38**		**0**
31414JJX2		CHASE HOME FINANCE, LLC	179	$45,347,287.69	45.89%	1	$419,291.41	NA	0
		Unavailable	211	$53,465,224.99	54.11%	2	$496,419.16	NA	0
Total			**390**	**$98,812,512.68**	**100%**	**3**	**$915,710.57**		**0**

31414JJZ7		CHASE HOME FINANCE, LLC	154	$36,272,102.49	35.75%	2	$392,816.51	NA	0
		Unavailable	270	$65,184,076.04	64.25%	1	$228,958.09	NA	1
Total			**424**	**$101,456,178.53**	**100%**	**3**	**$621,774.60**		**1**
31414JL27		U.S. BANK N.A.	83	$8,756,616.93	100%	1	$141,376.37	NA	0
Total			**83**	**$8,756,616.93**	**100%**	**1**	**$141,376.37**		**0**
31414JL35		U.S. BANK N.A.	2	$281,777.07	100%	0	$0.00	NA	0
Total			**2**	**$281,777.07**	**100%**	**0**	**$0.00**		**0**
31414JL50		U.S. BANK N.A.	1	$81,417.93	100%	0	$0.00	NA	0
Total			**1**	**$81,417.93**	**100%**	**0**	**$0.00**		**0**
31414JL68		U.S. BANK N.A.	7	$967,095.44	100%	0	$0.00	NA	0
Total			**7**	**$967,095.44**	**100%**	**0**	**$0.00**		**0**
31414JL76		U.S. BANK N.A.	4	$459,100.85	100%	0	$0.00	NA	0
Total			**4**	**$459,100.85**	**100%**	**0**	**$0.00**		**0**
31414JL84		U.S. BANK N.A.	12	$1,248,427.15	100%	0	$0.00	NA	0
Total			**12**	**$1,248,427.15**	**100%**	**0**	**$0.00**		**0**
31414JL92		U.S. BANK N.A.	4	$428,025.05	100%	0	$0.00	NA	0
Total			**4**	**$428,025.05**	**100%**	**0**	**$0.00**		**0**
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	$6,409,178.05	100%	0	$0.00	NA	0
Total			**60**	**$6,409,178.05**	**100%**	**0**	**$0.00**		**0**
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	$104,887.75	100%	0	$0.00	NA	0
Total			**1**	**$104,887.75**	**100%**	**0**	**$0.00**		**0**
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	$217,393.85	100%	0	$0.00	NA	0
Total			**2**	**$217,393.85**	**100%**	**0**	**$0.00**		**0**
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	$730,932.45	100%	0	$0.00	NA	0
Total			**5**	**$730,932.45**	**100%**	**0**	**$0.00**		**0**
31414JLQ4		U.S. BANK N.A.	5	$487,441.11	100%	0	$0.00	NA	0
Total			**5**	**$487,441.11**	**100%**	**0**	**$0.00**		**0**

31414JLR2		U.S. BANK N.A.	3	$241,463.59	100%	0	$0.00	NA	0
Total			**3**	**$241,463.59**	**100%**	**0**	**$0.00**		**0**
31414JLS0		U.S. BANK N.A.	3	$201,147.31	100%	0	$0.00	NA	0
Total			**3**	**$201,147.31**	**100%**	**0**	**$0.00**		**0**
31414JLT8		U.S. BANK N.A.	10	$946,354.52	100%	0	$0.00	NA	0
Total			**10**	**$946,354.52**	**100%**	**0**	**$0.00**		**0**
31414JLU5		U.S. BANK N.A.	3	$346,601.65	100%	0	$0.00	NA	0
Total			**3**	**$346,601.65**	**100%**	**0**	**$0.00**		**0**
31414JLV3		U.S. BANK N.A.	17	$1,926,778.20	100%	0	$0.00	NA	0
Total			**17**	**$1,926,778.20**	**100%**	**0**	**$0.00**		**0**
31414JLW1		U.S. BANK N.A.	143	$14,209,106.72	100%	1	$109,657.93	NA	0
Total			**143**	**$14,209,106.72**	**100%**	**1**	**$109,657.93**		**0**
31414JLX9		U.S. BANK N.A.	60	$6,499,274.83	100%	0	$0.00	NA	0
Total			**60**	**$6,499,274.83**	**100%**	**0**	**$0.00**		**0**
31414JLY7		U.S. BANK N.A.	39	$4,055,272.90	100%	0	$0.00	NA	0
Total			**39**	**$4,055,272.90**	**100%**	**0**	**$0.00**		**0**
31414JLZ4		U.S. BANK N.A.	20	$2,202,627.88	100%	0	$0.00	NA	0
Total			**20**	**$2,202,627.88**	**100%**	**0**	**$0.00**		**0**
31414JM26		U.S. BANK N.A.	68	$6,763,492.78	100%	0	$0.00	NA	0
Total			**68**	**$6,763,492.78**	**100%**	**0**	**$0.00**		**0**
31414JMA8		U.S. BANK N.A.	2	$201,839.95	100%	0	$0.00	NA	0
Total			**2**	**$201,839.95**	**100%**	**0**	**$0.00**		**0**
31414JMC4		U.S. BANK N.A.	3	$352,500.00	100%	0	$0.00	NA	0
Total			**3**	**$352,500.00**	**100%**	**0**	**$0.00**		**0**
31414JMD2		U.S. BANK N.A.	1	$87,713.54	100%	0	$0.00	NA	0
Total			**1**	**$87,713.54**	**100%**	**0**	**$0.00**		**0**
31414JMF7		U.S. BANK N.A.	22	$2,426,764.20	100%	0	$0.00	NA	0
Total			**22**	**$2,426,764.20**	**100%**	**0**	**$0.00**		**0**
31414JMH3		U.S. BANK N.A.	2	$257,500.00	100%	0	$0.00	NA	0
Total			**2**	**$257,500.00**	**100%**	**0**	**$0.00**		**0**

31414JMJ9		U.S. BANK N.A.	6	$567,744.24	100%	0	$0.00	NA	0
Total			**6**	**$567,744.24**	**100%**	**0**	**$0.00**		**0**
31414JMK6		U.S. BANK N.A.	1	$229,000.00	100%	0	$0.00	NA	0
Total			**1**	**$229,000.00**	**100%**	**0**	**$0.00**		**0**
31414JN25		WELLS FARGO BANK, N.A.	18	$4,069,708.41	99.05%	0	$0.00	NA	0
		Unavailable	1	$39,200.71	0.95%	0	$0.00	NA	0
Total			**19**	**$4,108,909.12**	**100%**	**0**	**$0.00**		**0**
31414JN33		WELLS FARGO BANK, N.A.	20	$3,650,680.67	100%	0	$0.00	NA	0
Total			**20**	**$3,650,680.67**	**100%**	**0**	**$0.00**		**0**
31414JN41		CITIMORTGAGE, INC.	6	$2,170,711.72	77.03%	0	$0.00	NA	0
		Unavailable	2	$647,179.39	22.97%	0	$0.00	NA	0
Total			**8**	**$2,817,891.11**	**100%**	**0**	**$0.00**		**0**
31414JN58		CITIMORTGAGE, INC.	13	$4,444,376.60	82.57%	0	$0.00	NA	0
		Unavailable	3	$938,122.68	17.43%	0	$0.00	NA	0
Total			**16**	**$5,382,499.28**	**100%**	**0**	**$0.00**		**0**
31414JN66		CITIMORTGAGE, INC.	16	$4,813,261.40	51.78%	0	$0.00	NA	0
		Unavailable	15	$4,481,531.98	48.22%	0	$0.00	NA	0
Total			**31**	**$9,294,793.38**	**100%**	**0**	**$0.00**		**0**
31414JN74		CITIMORTGAGE, INC.	30	$9,194,905.76	84.97%	0	$0.00	NA	0
		Unavailable	5	$1,626,847.03	15.03%	0	$0.00	NA	0
Total			**35**	**$10,821,752.79**	**100%**	**0**	**$0.00**		**0**
31414JN82		CITIMORTGAGE, INC.	5	$1,476,652.72	100%	1	$227,971.18	NA	0
Total			**5**	**$1,476,652.72**	**100%**	**1**	**$227,971.18**		**0**
31414JN90		BANKFINANCIAL FSB	10	$2,001,249.15	100%	0	$0.00	NA	0
Total			**10**	**$2,001,249.15**	**100%**	**0**	**$0.00**		**0**
31414JNA7		WELLS FARGO BANK, N.A.	21	$1,314,520.74	87.06%	0	$0.00	NA	0
		Unavailable	3	$195,388.47	12.94%	0	$0.00	NA	0
Total			**24**	**$1,509,909.21**	**100%**	**0**	**$0.00**		**0**
31414JNB5		WELLS FARGO BANK, N.A.	33	$1,681,437.17	71.38%	0	$0.00	NA	0
		Unavailable	12	$674,287.83	28.62%	0	$0.00	NA	0
Total			**45**	**$2,355,725.00**	**100%**	**0**	**$0.00**		**0**

31414JNC3		WELLS FARGO BANK, N.A.	42	$2,383,793.75	93.64%	0	$0.00	NA	0
		Unavailable	3	$161,819.68	6.36%	0	$0.00	NA	0
Total			**45**	**$2,545,613.43**	**100%**	**0**	**$0.00**		**0**
31414JND1		WELLS FARGO BANK, N.A.	89	$4,620,888.94	91.52%	0	$0.00	NA	0
		Unavailable	8	$428,289.65	8.48%	0	$0.00	NA	0
Total			**97**	**$5,049,178.59**	**100%**	**0**	**$0.00**		**0**
31414JNE9		WELLS FARGO BANK, N.A.	30	$1,553,392.11	96.88%	0	$0.00	NA	0
		Unavailable	1	$50,000.00	3.12%	0	$0.00	NA	0
Total			**31**	**$1,603,392.11**	**100%**	**0**	**$0.00**		**0**
31414JNF6		WELLS FARGO BANK, N.A.	42	$1,916,917.34	94.41%	0	$0.00	NA	0
		Unavailable	3	$113,506.17	5.59%	0	$0.00	NA	0
Total			**45**	**$2,030,423.51**	**100%**	**0**	**$0.00**		**0**
31414JNG4		WELLS FARGO BANK, N.A.	39	$3,570,267.56	86.76%	0	$0.00	NA	0
		Unavailable	6	$544,638.21	13.24%	0	$0.00	NA	0
Total			**45**	**$4,114,905.77**	**100%**	**0**	**$0.00**		**0**
31414JNH2		WELLS FARGO BANK, N.A.	57	$5,328,387.92	88.89%	0	$0.00	NA	0
		Unavailable	7	$666,049.63	11.11%	0	$0.00	NA	0
Total			**64**	**$5,994,437.55**	**100%**	**0**	**$0.00**		**0**
31414JNJ8		WELLS FARGO BANK, N.A.	55	$5,139,610.72	89.05%	1	$83,787.52	NA	1
		Unavailable	7	$632,202.27	10.95%	0	$0.00	NA	0
Total			**62**	**$5,771,812.99**	**100%**	**1**	**$83,787.52**		**1**
31414JNK5		WELLS FARGO BANK, N.A.	58	$5,293,624.76	85.43%	0	$0.00	NA	0
		Unavailable	10	$902,613.58	14.57%	0	$0.00	NA	0
Total			**68**	**$6,196,238.34**	**100%**	**0**	**$0.00**		**0**
31414JNL3		WELLS FARGO BANK, N.A.	32	$2,889,207.44	97.31%	0	$0.00	NA	0
		Unavailable	1	$79,739.27	2.69%	0	$0.00	NA	0
Total			**33**	**$2,968,946.71**	**100%**	**0**	**$0.00**		**0**

31414JNM1		WELLS FARGO BANK, N.A.	38	$3,416,385.90	91.99%	0	$0.00	NA	0
		Unavailable	3	$297,671.93	8.01%	1	$77,367.27	NA	0
Total			**41**	**$3,714,057.83**	**100%**	**1**	**$77,367.27**		**0**
31414JNN9		WELLS FARGO BANK, N.A.	27	$3,013,833.52	76.72%	0	$0.00	NA	0
		Unavailable	8	$914,367.97	23.28%	0	$0.00	NA	0
Total			**35**	**$3,928,201.49**	**100%**	**0**	**$0.00**		**0**
31414JNP4		WELLS FARGO BANK, N.A.	49	$6,514,054.19	91.54%	0	$0.00	NA	0
		Unavailable	5	$601,904.29	8.46%	0	$0.00	NA	0
Total			**54**	**$7,115,958.48**	**100%**	**0**	**$0.00**		**0**
31414JNQ2		WELLS FARGO BANK, N.A.	81	$10,654,184.41	82.88%	0	$0.00	NA	0
		Unavailable	17	$2,201,466.80	17.12%	0	$0.00	NA	0
Total			**98**	**$12,855,651.21**	**100%**	**0**	**$0.00**		**0**
31414JNR0		WELLS FARGO BANK, N.A.	59	$7,644,284.21	92.26%	0	$0.00	NA	0
		Unavailable	5	$640,977.37	7.74%	0	$0.00	NA	0
Total			**64**	**$8,285,261.58**	**100%**	**0**	**$0.00**		**0**
31414JNS8		WELLS FARGO BANK, N.A.	48	$6,168,554.32	88.92%	1	$104,848.64	NA	0
		Unavailable	6	$768,590.41	11.08%	0	$0.00	NA	0
Total			**54**	**$6,937,144.73**	**100%**	**1**	**$104,848.64**		**0**
31414JNT6		WELLS FARGO BANK, N.A.	12	$1,525,152.71	87.06%	0	$0.00	NA	0
		Unavailable	2	$226,678.45	12.94%	0	$0.00	NA	0
Total			**14**	**$1,751,831.16**	**100%**	**0**	**$0.00**		**0**
31414JNU3		WELLS FARGO BANK, N.A.	18	$2,351,507.87	95.43%	0	$0.00	NA	0
		Unavailable	1	$112,635.68	4.57%	0	$0.00	NA	0
Total			**19**	**$2,464,143.55**	**100%**	**0**	**$0.00**		**0**
31414JNV1		WELLS FARGO BANK, N.A.	67	$16,598,671.48	78.32%	0	$0.00	NA	0
		Unavailable	19	$4,594,294.14	21.68%	0	$0.00	NA	0
Total			**86**	**$21,192,965.62**	**100%**	**0**	**$0.00**		**0**
31414JNW9		WELLS FARGO BANK,	152	$37,999,800.27	74.19%	0	$0.00	NA	0

		N.A.							
		Unavailable	51	$13,218,467.25	25.81%	1	$176,810.99	NA	0
Total			**203**	**$51,218,267.52**	**100%**	**1**	**$176,810.99**		**0**
31414JNX7		WELLS FARGO BANK, N.A.	196	$51,755,929.54	84.01%	0	$0.00	NA	0
		Unavailable	35	$9,851,879.64	15.99%	0	$0.00	NA	0
Total			**231**	**$61,607,809.18**	**100%**	**0**	**$0.00**		**0**
31414JNY5		WELLS FARGO BANK, N.A.	118	$26,637,673.13	87.02%	0	$0.00	NA	0
		Unavailable	14	$3,974,501.51	12.98%	0	$0.00	NA	0
Total			**132**	**$30,612,174.64**	**100%**	**0**	**$0.00**		**0**
31414JNZ2		WELLS FARGO BANK, N.A.	85	$20,943,327.64	86.79%	0	$0.00	NA	0
		Unavailable	12	$3,187,473.90	13.21%	0	$0.00	NA	0
Total			**97**	**$24,130,801.54**	**100%**	**0**	**$0.00**		**0**
31414JP23		Unavailable	5	$1,608,369.73	100%	0	$0.00	NA	0
Total			**5**	**$1,608,369.73**	**100%**	**0**	**$0.00**		**0**
31414JP31		Unavailable	13	$3,950,901.38	100%	0	$0.00	NA	0
Total			**13**	**$3,950,901.38**	**100%**	**0**	**$0.00**		**0**
31414JP49		Unavailable	39	$10,961,935.13	100%	0	$0.00	NA	0
Total			**39**	**$10,961,935.13**	**100%**	**0**	**$0.00**		**0**
31414JP56		INDYMAC BANK, FSB	1	$141,854.72	1.67%	0	$0.00	NA	0
		Unavailable	33	$8,357,045.32	98.33%	0	$0.00	NA	0
Total			**34**	**$8,498,900.04**	**100%**	**0**	**$0.00**		**0**
31414JP64		INDYMAC BANK, FSB	1	$220,945.28	5.52%	0	$0.00	NA	0
		Unavailable	15	$3,780,793.50	94.48%	0	$0.00	NA	0
Total			**16**	**$4,001,738.78**	**100%**	**0**	**$0.00**		**0**
31414JP80		Unavailable	17	$4,363,221.84	100%	0	$0.00	NA	0
Total			**17**	**$4,363,221.84**	**100%**	**0**	**$0.00**		**0**
31414JP98		INDYMAC BANK, FSB	12	$3,974,376.00	18.89%	0	$0.00	NA	0
		Unavailable	56	$17,064,705.27	81.11%	0	$0.00	NA	0
Total			**68**	**$21,039,081.27**	**100%**	**0**	**$0.00**		**0**
31414JPA5		COLONIAL SAVINGS FA	2	$212,565.58	12.82%	0	$0.00	NA	0
		Unavailable	6	$1,445,926.48	87.18%	0	$0.00	NA	0

Total			**8**	**$1,658,492.06**	**100%**	**0**	**$0.00**		**0**
31414JPB3		COLONIAL SAVINGS FA	1	$80,000.00	5.15%	0	$0.00	NA	0
		Unavailable	14	$1,473,564.89	94.85%	0	$0.00	NA	0
Total			**15**	**$1,553,564.89**	**100%**	**0**	**$0.00**		**0**
31414JPC1		INDYMAC BANK, FSB	144	$38,034,942.49	28.1%	0	$0.00	NA	0
		Unavailable	397	$97,338,110.49	71.9%	0	$0.00	NA	0
Total			**541**	**$135,373,052.98**	**100%**	**0**	**$0.00**		**0**
31414JPD9		INDYMAC BANK, FSB	20	$4,050,402.66	5.6%	0	$0.00	NA	0
		Unavailable	320	$68,252,479.97	94.4%	0	$0.00	NA	0
Total			**340**	**$72,302,882.63**	**100%**	**0**	**$0.00**		**0**
31414JPE7		INDYMAC BANK, FSB	4	$752,660.87	4.56%	0	$0.00	NA	0
		Unavailable	83	$15,768,912.49	95.44%	0	$0.00	NA	0
Total			**87**	**$16,521,573.36**	**100%**	**0**	**$0.00**		**0**
31414JPF4		Unavailable	14	$2,326,200.99	100%	0	$0.00	NA	0
Total			**14**	**$2,326,200.99**	**100%**	**0**	**$0.00**		**0**
31414JPG2		Unavailable	6	$1,128,464.66	100%	0	$0.00	NA	0
Total			**6**	**$1,128,464.66**	**100%**	**0**	**$0.00**		**0**
31414JPH0		INDYMAC BANK, FSB	2	$660,000.00	17.02%	0	$0.00	NA	0
		Unavailable	10	$3,217,415.00	82.98%	0	$0.00	NA	0
Total			**12**	**$3,877,415.00**	**100%**	**0**	**$0.00**		**0**
31414JPJ6		INDYMAC BANK, FSB	1	$272,747.15	15.63%	0	$0.00	NA	0
		Unavailable	5	$1,472,400.00	84.37%	0	$0.00	NA	0
Total			**6**	**$1,745,147.15**	**100%**	**0**	**$0.00**		**0**
31414JPK3		Unavailable	5	$1,127,686.00	100%	0	$0.00	NA	0
Total			**5**	**$1,127,686.00**	**100%**	**0**	**$0.00**		**0**
31414JPL1		INDYMAC BANK, FSB	2	$545,000.00	19.33%	0	$0.00	NA	0
		Unavailable	5	$2,274,000.00	80.67%	0	$0.00	NA	0
Total			**7**	**$2,819,000.00**	**100%**	**0**	**$0.00**		**0**
31414JPM9		INDYMAC BANK, FSB	1	$350,000.00	12.59%	0	$0.00	NA	0
		Unavailable	6	$2,430,450.00	87.41%	0	$0.00	NA	0
Total			**7**	**$2,780,450.00**	**100%**	**0**	**$0.00**		**0**
31414JPN7		INDYMAC BANK, FSB	1	$268,000.00	8.61%	0	$0.00	NA	0

		Unavailable	10	$2,843,358.01	91.39%	0	$0.00	NA	0
Total			**11**	**$3,111,358.01**	**100%**	**0**	**$0.00**		**0**
31414JPP2		INDYMAC BANK, FSB	2	$681,694.53	22.14%	0	$0.00	NA	0
		Unavailable	8	$2,397,650.00	77.86%	0	$0.00	NA	0
Total			**10**	**$3,079,344.53**	**100%**	**0**	**$0.00**		**0**
31414JPQ0		INDYMAC BANK, FSB	4	$1,317,000.00	25.42%	0	$0.00	NA	0
		Unavailable	15	$3,864,817.77	74.58%	0	$0.00	NA	0
Total			**19**	**$5,181,817.77**	**100%**	**0**	**$0.00**		**0**
31414JPR8		INDYMAC BANK, FSB	7	$1,825,402.06	43.64%	0	$0.00	NA	0
		Unavailable	9	$2,357,853.00	56.36%	0	$0.00	NA	0
Total			**16**	**$4,183,255.06**	**100%**	**0**	**$0.00**		**0**
31414JPT4		INDYMAC BANK, FSB	1	$99,905.11	7.12%	0	$0.00	NA	0
		Unavailable	3	$1,303,500.00	92.88%	0	$0.00	NA	0
Total			**4**	**$1,403,405.11**	**100%**	**0**	**$0.00**		**0**
31414JPU1		Unavailable	8	$1,766,100.00	100%	0	$0.00	NA	0
Total			**8**	**$1,766,100.00**	**100%**	**0**	**$0.00**		**0**
31414JPV9		Unavailable	9	$1,953,850.00	100%	0	$0.00	NA	0
Total			**9**	**$1,953,850.00**	**100%**	**0**	**$0.00**		**0**
31414JPX5		INDYMAC BANK, FSB	5	$1,549,500.00	34.53%	0	$0.00	NA	0
		Unavailable	14	$2,938,000.00	65.47%	0	$0.00	NA	0
Total			**19**	**$4,487,500.00**	**100%**	**0**	**$0.00**		**0**
31414JPY3		INDYMAC BANK, FSB	10	$2,281,500.00	37.39%	0	$0.00	NA	0
		Unavailable	22	$3,819,860.34	62.61%	0	$0.00	NA	0
Total			**32**	**$6,101,360.34**	**100%**	**0**	**$0.00**		**0**
31414JPZ0		INDYMAC BANK, FSB	1	$153,189.86	6.76%	0	$0.00	NA	0
		Unavailable	13	$2,111,913.56	93.24%	0	$0.00	NA	0
Total			**14**	**$2,265,103.42**	**100%**	**0**	**$0.00**		**0**
31414JQ22		INDYMAC BANK, FSB	10	$2,548,500.00	7.35%	0	$0.00	NA	0
		Unavailable	104	$32,116,683.00	92.65%	0	$0.00	NA	0
Total			**114**	**$34,665,183.00**	**100%**	**0**	**$0.00**		**0**
31414JQ30		Unavailable	213	$48,472,695.58	100%	0	$0.00	NA	0
Total			**213**	**$48,472,695.58**	**100%**	**0**	**$0.00**		**0**
31414JQ48		Unavailable	33	$8,271,757.73	100%	0	$0.00	NA	0

Total			**33**	**$8,271,757.73**	**100%**	**0**	**$0.00**		**0**
31414JQ55		Unavailable	225	$50,469,145.34	100%	0	$0.00	NA	0
Total			**225**	**$50,469,145.34**	**100%**	**0**	**$0.00**		**0**
31414JQ63		Unavailable	119	$27,304,988.39	100%	0	$0.00	NA	0
Total			**119**	**$27,304,988.39**	**100%**	**0**	**$0.00**		**0**
31414JQ89		INDYMAC BANK, FSB	23	$6,716,089.00	19.09%	0	$0.00	NA	0
		Unavailable	89	$28,465,501.86	80.91%	0	$0.00	NA	0
Total			**112**	**$35,181,590.86**	**100%**	**0**	**$0.00**		**0**
31414JQ97		INDYMAC BANK, FSB	13	$3,146,570.00	21.47%	0	$0.00	NA	0
		Unavailable	38	$11,508,034.58	78.53%	0	$0.00	NA	0
Total			**51**	**$14,654,604.58**	**100%**	**0**	**$0.00**		**0**
31414JQA4		INDYMAC BANK, FSB	3	$715,250.00	8.19%	0	$0.00	NA	0
		Unavailable	27	$8,013,785.00	91.81%	0	$0.00	NA	0
Total			**30**	**$8,729,035.00**	**100%**	**0**	**$0.00**		**0**
31414JQB2		INDYMAC BANK, FSB	1	$149,350.00	4.3%	0	$0.00	NA	0
		Unavailable	14	$3,323,500.00	95.7%	0	$0.00	NA	0
Total			**15**	**$3,472,850.00**	**100%**	**0**	**$0.00**		**0**
31414JQC0		INDYMAC BANK, FSB	10	$670,197.99	20.06%	0	$0.00	NA	0
		Unavailable	39	$2,670,859.97	79.94%	0	$0.00	NA	0
Total			**49**	**$3,341,057.96**	**100%**	**0**	**$0.00**		**0**
31414JQD8		INDYMAC BANK, FSB	3	$204,948.75	5.42%	0	$0.00	NA	0
		Unavailable	53	$3,577,937.74	94.58%	0	$0.00	NA	0
Total			**56**	**$3,782,886.49**	**100%**	**0**	**$0.00**		**0**
31414JQE6		INDYMAC BANK, FSB	2	$143,300.00	4.82%	0	$0.00	NA	0
		Unavailable	43	$2,830,344.99	95.18%	0	$0.00	NA	0
Total			**45**	**$2,973,644.99**	**100%**	**0**	**$0.00**		**0**
31414JQF3		INDYMAC BANK, FSB	3	$1,167,162.06	19.04%	0	$0.00	NA	0
		Unavailable	20	$4,962,113.15	80.96%	0	$0.00	NA	0
Total			**23**	**$6,129,275.21**	**100%**	**0**	**$0.00**		**0**
31414JQG1		INDYMAC BANK, FSB	2	$622,044.08	7.57%	0	$0.00	NA	0
		Unavailable	29	$7,600,440.69	92.43%	0	$0.00	NA	0
Total			**31**	**$8,222,484.77**	**100%**	**0**	**$0.00**		**0**
31414JQH9		Unavailable	26	$6,127,725.49	100%	0	$0.00	NA	0

Total			**26**	**$6,127,725.49**	**100%**	**0**	**$0.00**		**0**
31414JQJ5		INDYMAC BANK, FSB	2	$281,088.20	6.1%	0	$0.00	NA	0
		Unavailable	19	$4,327,481.59	93.9%	0	$0.00	NA	0
Total			**21**	**$4,608,569.79**	**100%**	**0**	**$0.00**		**0**
31414JQL0		INDYMAC BANK, FSB	1	$371,000.00	14.22%	0	$0.00	NA	0
		Unavailable	7	$2,237,575.00	85.78%	0	$0.00	NA	0
Total			**8**	**$2,608,575.00**	**100%**	**0**	**$0.00**		**0**
31414JQM8		Unavailable	4	$1,359,950.00	100%	0	$0.00	NA	0
Total			**4**	**$1,359,950.00**	**100%**	**0**	**$0.00**		**0**
31414JQN6		INDYMAC BANK, FSB	15	$1,482,994.28	23.61%	0	$0.00	NA	0
		Unavailable	47	$4,798,201.84	76.39%	0	$0.00	NA	0
Total			**62**	**$6,281,196.12**	**100%**	**0**	**$0.00**		**0**
31414JQP1		INDYMAC BANK, FSB	5	$474,419.73	9.71%	0	$0.00	NA	0
		Unavailable	44	$4,412,508.81	90.29%	0	$0.00	NA	0
Total			**49**	**$4,886,928.54**	**100%**	**0**	**$0.00**		**0**
31414JQQ9		Unavailable	32	$3,162,875.03	100%	0	$0.00	NA	0
Total			**32**	**$3,162,875.03**	**100%**	**0**	**$0.00**		**0**
31414JQR7		INDYMAC BANK, FSB	8	$2,167,269.38	32.41%	0	$0.00	NA	0
		Unavailable	15	$4,520,530.77	67.59%	0	$0.00	NA	0
Total			**23**	**$6,687,800.15**	**100%**	**0**	**$0.00**		**0**
31414JQS5		INDYMAC BANK, FSB	4	$982,789.62	16.08%	0	$0.00	NA	0
		Unavailable	25	$5,129,104.69	83.92%	0	$0.00	NA	0
Total			**29**	**$6,111,894.31**	**100%**	**0**	**$0.00**		**0**
31414JQT3		INDYMAC BANK, FSB	3	$539,981.92	9.71%	0	$0.00	NA	0
		Unavailable	30	$5,023,476.57	90.29%	0	$0.00	NA	0
Total			**33**	**$5,563,458.49**	**100%**	**0**	**$0.00**		**0**
31414JQU0		Unavailable	14	$1,615,819.77	100%	0	$0.00	NA	0
Total			**14**	**$1,615,819.77**	**100%**	**0**	**$0.00**		**0**
31414JQV8		Unavailable	6	$1,453,350.00	100%	0	$0.00	NA	0
Total			**6**	**$1,453,350.00**	**100%**	**0**	**$0.00**		**0**
31414JQW6		INDYMAC BANK, FSB	26	$7,529,178.70	18.74%	0	$0.00	NA	0
		Unavailable	105	$32,641,365.00	81.26%	0	$0.00	NA	0
Total			**131**	**$40,170,543.70**	**100%**	**0**	**$0.00**		**0**

31414JQX4		INDYMAC BANK, FSB	3	$1,039,000.00	10.17%	0	$0.00	NA	0
		Unavailable	28	$9,178,698.18	89.83%	0	$0.00	NA	0
Total			**31**	**$10,217,698.18**	**100%**	**0**	**$0.00**		**0**
31414JQY2		INDYMAC BANK, FSB	12	$3,176,165.16	31.54%	0	$0.00	NA	0
		Unavailable	24	$6,894,016.65	68.46%	0	$0.00	NA	0
Total			**36**	**$10,070,181.81**	**100%**	**0**	**$0.00**		**0**
31414JQZ9		INDYMAC BANK, FSB	8	$2,321,492.00	11.58%	0	$0.00	NA	0
		Unavailable	60	$17,720,314.53	88.42%	0	$0.00	NA	0
Total			**68**	**$20,041,806.53**	**100%**	**0**	**$0.00**		**0**
31414JRA3		Unavailable	22	$5,892,124.92	100%	0	$0.00	NA	0
Total			**22**	**$5,892,124.92**	**100%**	**0**	**$0.00**		**0**
31414JRB1		INDYMAC BANK, FSB	4	$977,892.64	25.23%	0	$0.00	NA	0
		Unavailable	13	$2,898,217.06	74.77%	0	$0.00	NA	0
Total			**17**	**$3,876,109.70**	**100%**	**0**	**$0.00**		**0**
31414JRE5		Unavailable	236	$56,417,650.42	100%	0	$0.00	NA	0
Total			**236**	**$56,417,650.42**	**100%**	**0**	**$0.00**		**0**
31414JRF2		Unavailable	86	$18,406,194.58	100%	0	$0.00	NA	0
Total			**86**	**$18,406,194.58**	**100%**	**0**	**$0.00**		**0**
31414JRG0		Unavailable	22	$3,861,162.34	100%	0	$0.00	NA	0
Total			**22**	**$3,861,162.34**	**100%**	**0**	**$0.00**		**0**
31414JS20		BANK OF AMERICA NA	9	$3,047,320.05	72.49%	0	$0.00	NA	0
		Unavailable	3	$1,156,612.38	27.51%	0	$0.00	NA	0
Total			**12**	**$4,203,932.43**	**100%**	**0**	**$0.00**		**0**
31414JS38		BANK OF AMERICA NA	42	$14,161,402.16	59.73%	0	$0.00	NA	0
		Unavailable	28	$9,549,056.10	40.27%	0	$0.00	NA	0
Total			**70**	**$23,710,458.26**	**100%**	**0**	**$0.00**		**0**
31414JS46		BANK OF AMERICA NA	265	$77,144,836.19	77.43%	2	$452,877.66	NA	0
		Unavailable	77	$22,484,171.71	22.57%	1	$235,234.57	NA	0
Total			**342**	**$99,629,007.90**	**100%**	**3**	**$688,112.23**		**0**
31414JS53		BANK OF AMERICA NA	556	$153,794,465.05	63.71%	4	$982,395.82	NA	0
		Unavailable	302	$87,617,277.00	36.29%	2	$615,843.46	NA	0
Total			**858**	**$241,411,742.05**	**100%**	**6**	**$1,598,239.28**		**0**

31414JS61		BANK OF AMERICA NA	4	$1,304,783.06	75.78%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	24.22%	0	$0.00	NA	0
Total			**5**	**$1,721,783.06**	**100%**	**0**	**$0.00**		**0**
31414JS79		BANK OF AMERICA NA	17	$5,029,911.38	70.06%	0	$0.00	NA	0
		Unavailable	6	$2,149,185.43	29.94%	0	$0.00	NA	0
Total			**23**	**$7,179,096.81**	**100%**	**0**	**$0.00**		**0**
31414JS87		BANK OF AMERICA NA	7	$1,122,960.13	64.31%	0	$0.00	NA	0
		Unavailable	4	$623,317.98	35.69%	0	$0.00	NA	0
Total			**11**	**$1,746,278.11**	**100%**	**0**	**$0.00**		**0**
31414JS95		BANK OF AMERICA NA	24	$3,953,615.84	57.39%	0	$0.00	NA	0
		Unavailable	18	$2,934,973.51	42.61%	0	$0.00	NA	0
Total			**42**	**$6,888,589.35**	**100%**	**0**	**$0.00**		**0**
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	$1,232,400.00	8.17%	0	$0.00	NA	0
		Unavailable	70	$13,853,358.99	91.83%	0	$0.00	NA	0
Total			**75**	**$15,085,758.99**	**100%**	**0**	**$0.00**		**0**
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	$711,814.69	63.21%	0	$0.00	NA	0
		Unavailable	3	$414,261.59	36.79%	0	$0.00	NA	0
Total			**7**	**$1,126,076.28**	**100%**	**0**	**$0.00**		**0**
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	$5,357,985.90	69.42%	0	$0.00	NA	0
		Unavailable	17	$2,360,550.19	30.58%	0	$0.00	NA	0
Total			**58**	**$7,718,536.09**	**100%**	**0**	**$0.00**		**0**
31414JSP9		WELLS FARGO BANK, N.A.	12	$1,661,521.39	100%	0	$0.00	NA	0
Total			**12**	**$1,661,521.39**	**100%**	**0**	**$0.00**		**0**
31414JSS3		CHASE HOME FINANCE	15	$2,913,358.29	30.31%	0	$0.00	NA	0
		Unavailable	26	$6,697,829.61	69.69%	0	$0.00	NA	0
Total			**41**	**$9,611,187.90**	**100%**	**0**	**$0.00**		**0**
31414JST1		CHASE HOME FINANCE	15	$3,317,754.55	17.47%	1	$182,395.39	NA	1
		Unavailable	75	$15,676,740.70	82.53%	0	$0.00	NA	0
Total			**90**	**$18,994,495.25**	**100%**	**1**	**$182,395.39**		**1**

31414JSU8		Unavailable	28	$5,629,795.72	100%	0	$0.00	NA	0
Total			**28**	**$5,629,795.72**	**100%**	**0**	**$0.00**		**0**
31414JSW4		Unavailable	4	$482,144.69	100%	0	$0.00	NA	0
Total			**4**	**$482,144.69**	**100%**	**0**	**$0.00**		**0**
31414JSX2		Unavailable	1	$106,550.41	100%	0	$0.00	NA	0
Total			**1**	**$106,550.41**	**100%**	**0**	**$0.00**		**0**
31414JSY0		Unavailable	4	$462,327.46	100%	0	$0.00	NA	0
Total			**4**	**$462,327.46**	**100%**	**0**	**$0.00**		**0**
31414JSZ7		Unavailable	4	$392,697.83	100%	0	$0.00	NA	0
Total			**4**	**$392,697.83**	**100%**	**0**	**$0.00**		**0**
31414JTA1		BANK OF AMERICA NA	39	$9,547,606.24	84.39%	1	$211,709.43	NA	0
		Unavailable	7	$1,766,397.97	15.61%	0	$0.00	NA	0
Total			**46**	**$11,314,004.21**	**100%**	**1**	**$211,709.43**		**0**
31414JTB9		BANK OF AMERICA NA	37	$9,537,130.37	73.35%	0	$0.00	NA	0
		Unavailable	14	$3,464,226.49	26.65%	0	$0.00	NA	0
Total			**51**	**$13,001,356.86**	**100%**	**0**	**$0.00**		**0**
31414JTC7		BANK OF AMERICA NA	25	$7,305,716.55	79.12%	2	$527,452.68	NA	0
		Unavailable	6	$1,928,499.91	20.88%	0	$0.00	NA	0
Total			**31**	**$9,234,216.46**	**100%**	**2**	**$527,452.68**		**0**
31414JTD5		BANK OF AMERICA NA	7	$2,137,550.46	87.99%	0	$0.00	NA	0
		Unavailable	1	$291,670.25	12.01%	0	$0.00	NA	0
Total			**8**	**$2,429,220.71**	**100%**	**0**	**$0.00**		**0**
31414JTF0		Unavailable	3	$356,290.47	100%	0	$0.00	NA	0
Total			**3**	**$356,290.47**	**100%**	**0**	**$0.00**		**0**
31414JTG8		TRUSTMARK NATIONAL BANK	1	$109,982.32	21.74%	0	$0.00	NA	0
		Unavailable	3	$395,838.27	78.26%	0	$0.00	NA	0
Total			**4**	**$505,820.59**	**100%**	**0**	**$0.00**		**0**
31414JTH6		Unavailable	2	$249,089.65	100%	0	$0.00	NA	0
Total			**2**	**$249,089.65**	**100%**	**0**	**$0.00**		**0**
31414JTJ2		TRUSTMARK NATIONAL BANK	5	$422,285.25	23.66%	0	$0.00	NA	0
		Unavailable	13	$1,362,882.58	76.34%	0	$0.00	NA	0

Total			**18**	**$1,785,167.83**	**100%**	**0**	**$0.00**		**0**
31414JTK9		Unavailable	3	$254,424.53	100%	0	$0.00	NA	0
Total			**3**	**$254,424.53**	**100%**	**0**	**$0.00**		**0**
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	$836,613.67	47.37%	0	$0.00	NA	0
		Unavailable	12	$929,525.59	52.63%	0	$0.00	NA	0
Total			**25**	**$1,766,139.26**	**100%**	**0**	**$0.00**		**0**
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	$6,073,534.04	73.95%	0	$0.00	NA	0
		Unavailable	33	$2,139,872.69	26.05%	1	$82,769.13	NA	0
Total			**121**	**$8,213,406.73**	**100%**	**1**	**$82,769.13**		**0**
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	$2,652,966.61	46.61%	0	$0.00	NA	0
		Unavailable	46	$3,039,188.26	53.39%	0	$0.00	NA	0
Total			**91**	**$5,692,154.87**	**100%**	**0**	**$0.00**		**0**
31414JTP8		NATIONAL CITY MORTGAGE COMPANY	10	$1,346,448.27	36.81%	2	$264,913.99	NA	0
		Unavailable	18	$2,311,196.66	63.19%	0	$0.00	NA	0
Total			**28**	**$3,657,644.93**	**100%**	**2**	**$264,913.99**		**0**
31414JTQ6		NATIONAL CITY MORTGAGE COMPANY	201	$26,038,503.12	58.58%	1	$118,186.52	NA	0
		Unavailable	141	$18,411,932.70	41.42%	2	$250,558.84	NA	1
Total			**342**	**$44,450,435.82**	**100%**	**3**	**$368,745.36**		**1**
31414JTR4		NATIONAL CITY MORTGAGE COMPANY	51	$6,898,765.64	56.08%	0	$0.00	NA	0
		Unavailable	40	$5,403,717.24	43.92%	0	$0.00	NA	0
Total			**91**	**$12,302,482.88**	**100%**	**0**	**$0.00**		**0**
31414JTS2		NATIONAL CITY MORTGAGE COMPANY	15	$4,042,273.94	39.5%	1	$182,044.77	NA	0
		Unavailable	27	$6,191,617.34	60.5%	1	$401,369.30	NA	0
Total			**42**	**$10,233,891.28**	**100%**	**2**	**$583,414.07**		**0**
31414JTT0		NATIONAL CITY MORTGAGE COMPANY	15	$1,473,822.71	45.61%	1	$89,953.62	NA	0
		Unavailable	18	$1,757,293.46	54.39%	0	$0.00	NA	0
Total			**33**	**$3,231,116.17**	**100%**	**1**	**$89,953.62**		**0**
31414JTU7			92	$9,020,333.89	57.71%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	67	$6,608,984.82	42.29%	1	$99,185.47	NA	0
Total			**159**	**$15,629,318.71**	**100%**	**1**	**$99,185.47**		**0**
31414JTV5		NATIONAL CITY MORTGAGE COMPANY	6	$568,191.20	27.56%	0	$0.00	NA	0
		Unavailable	15	$1,493,541.26	72.44%	0	$0.00	NA	0
Total			**21**	**$2,061,732.46**	**100%**	**0**	**$0.00**		**0**
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	$2,761,769.40	43.26%	0	$0.00	NA	0
		Unavailable	10	$3,621,732.26	56.74%	3	$1,070,501.56	NA	2
Total			**19**	**$6,383,501.66**	**100%**	**3**	**$1,070,501.56**		**2**
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	$644,900.00	26.79%	0	$0.00	NA	0
		Unavailable	7	$1,762,200.00	73.21%	0	$0.00	NA	0
Total			**10**	**$2,407,100.00**	**100%**	**0**	**$0.00**		**0**
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	$120,258,441.61	57.05%	3	$667,361.78	NA	0
		Unavailable	360	$90,521,679.84	42.95%	7	$1,531,139.86	NA	0
Total			**846**	**$210,780,121.45**	**100%**	**10**	**$2,198,501.64**		**0**
31414JTZ6		NATIONAL CITY MORTGAGE COMPANY	8	$2,050,786.28	46.28%	0	$0.00	NA	0
		Unavailable	10	$2,380,946.94	53.72%	0	$0.00	NA	0
Total			**18**	**$4,431,733.22**	**100%**	**0**	**$0.00**		**0**
31414JU27		Unavailable	20	$4,651,744.66	100%	0	$0.00	NA	0
Total			**20**	**$4,651,744.66**	**100%**	**0**	**$0.00**		**0**
31414JU35		WELLS FARGO BANK, N.A.	142	$44,496,267.83	88.54%	4	$1,121,724.39	NA	0
		Unavailable	19	$5,761,424.00	11.46%	0	$0.00	NA	0
Total			**161**	**$50,257,691.83**	**100%**	**4**	**$1,121,724.39**		**0**
31414JU43		Unavailable	54	$16,384,300.46	100%	1	$323,251.28	NA	0
Total			**54**	**$16,384,300.46**	**100%**	**1**	**$323,251.28**		**0**
31414JUH4		Unavailable	10	$1,152,533.45	100%	0	$0.00	NA	0
Total			**10**	**$1,152,533.45**	**100%**	**0**	**$0.00**		**0**
31414JUL5		Unavailable	51	$11,004,338.44	100%	0	$0.00	NA	0
Total			**51**	**$11,004,338.44**	**100%**	**0**	**$0.00**		**0**

31414JUM3		Unavailable	43	$6,684,880.93	100%	0	$0.00	NA	0
Total			**43**	**$6,684,880.93**	**100%**	**0**	**$0.00**		**0**
31414JUN1		Unavailable	7	$1,147,958.63	100%	0	$0.00	NA	0
Total			**7**	**$1,147,958.63**	**100%**	**0**	**$0.00**		**0**
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	$3,324,510.65	89.26%	0	$0.00	NA	0
		Unavailable	1	$400,000.00	10.74%	0	$0.00	NA	0
Total			**14**	**$3,724,510.65**	**100%**	**0**	**$0.00**		**0**
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	$19,423,292.26	90.72%	0	$0.00	NA	0
		Unavailable	6	$1,987,995.53	9.28%	1	$306,477.77	NA	0
Total			**86**	**$21,411,287.79**	**100%**	**1**	**$306,477.77**		**0**
31414JUS0		NATIONAL CITY MORTGAGE COMPANY	10	$2,832,541.08	96.6%	0	$0.00	NA	0
		Unavailable	1	$99,827.32	3.4%	0	$0.00	NA	0
Total			**11**	**$2,932,368.40**	**100%**	**0**	**$0.00**		**0**
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	$5,480,177.99	81.41%	0	$0.00	NA	0
		Unavailable	4	$1,251,750.00	18.59%	1	$218,956.67	NA	0
Total			**23**	**$6,731,927.99**	**100%**	**1**	**$218,956.67**		**0**
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	$35,968,840.86	43.04%	3	$860,311.01	NA	0
		Unavailable	158	$47,600,677.22	56.96%	5	$1,633,570.00	NA	2
Total			**285**	**$83,569,518.08**	**100%**	**8**	**$2,493,881.01**		**2**
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	$6,057,085.30	73.55%	0	$0.00	NA	0
		Unavailable	8	$2,177,800.00	26.45%	0	$0.00	NA	0
Total			**29**	**$8,234,885.30**	**100%**	**0**	**$0.00**		**0**
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	$4,618,504.10	89.37%	0	$0.00	NA	0
		Unavailable	2	$549,191.00	10.63%	0	$0.00	NA	0
Total			**18**	**$5,167,695.10**	**100%**	**0**	**$0.00**		**0**
31414JUZ4		Unavailable	9	$2,257,772.95	100%	0	$0.00	NA	0
Total			**9**	**$2,257,772.95**	**100%**	**0**	**$0.00**		**0**
31414JVC4			96	$29,829,799.45	77.97%	1	$289,269.70	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	28	$8,427,080.00	22.03%	2	$553,202.83	NA	0
Total			**124**	**$38,256,879.45**	**100%**	**3**	**$842,472.53**		**0**
31414JY23		BANCORPSOUTH BANK	3	$319,758.48	100%	0	$0.00	NA	0
Total			**3**	**$319,758.48**	**100%**	**0**	**$0.00**		**0**
31414JY31		BANCORPSOUTH BANK	2	$152,774.61	100%	0	$0.00	NA	0
Total			**2**	**$152,774.61**	**100%**	**0**	**$0.00**		**0**
31414JY49		BANCORPSOUTH BANK	5	$623,617.33	100%	0	$0.00	NA	0
Total			**5**	**$623,617.33**	**100%**	**0**	**$0.00**		**0**
31414JY56		BANCORPSOUTH BANK	5	$459,157.35	100%	0	$0.00	NA	0
Total			**5**	**$459,157.35**	**100%**	**0**	**$0.00**		**0**
31414JY64		BANCORPSOUTH BANK	2	$221,000.00	100%	0	$0.00	NA	0
Total			**2**	**$221,000.00**	**100%**	**0**	**$0.00**		**0**
31414JY72		BANCORPSOUTH BANK	1	$97,000.00	100%	0	$0.00	NA	0
Total			**1**	**$97,000.00**	**100%**	**0**	**$0.00**		**0**
31414JY80		BANCORPSOUTH BANK	1	$88,900.00	100%	0	$0.00	NA	0
Total			**1**	**$88,900.00**	**100%**	**0**	**$0.00**		**0**
31414JYH0		CHASE HOME FINANCE, LLC	2	$473,507.22	14.05%	0	$0.00	NA	0
		Unavailable	10	$2,896,690.33	85.95%	0	$0.00	NA	0
Total			**12**	**$3,370,197.55**	**100%**	**0**	**$0.00**		**0**
31414JYJ6		CHASE HOME FINANCE, LLC	1	$273,064.31	13.39%	0	$0.00	NA	0
		Unavailable	6	$1,766,297.96	86.61%	0	$0.00	NA	0
Total			**7**	**$2,039,362.27**	**100%**	**0**	**$0.00**		**0**
31414JYK3		CHASE HOME FINANCE, LLC	3	$793,820.00	59.96%	0	$0.00	NA	0
		Unavailable	3	$530,196.09	40.04%	0	$0.00	NA	0
Total			**6**	**$1,324,016.09**	**100%**	**0**	**$0.00**		**0**

31414JYL1		CHASE HOME FINANCE, LLC	60	$12,378,107.74	48.24%	0	$0.00	NA	0
		Unavailable	62	$13,279,716.56	51.76%	1	$154,938.48	NA	0
Total			**122**	**$25,657,824.30**	**100%**	**1**	**$154,938.48**		**0**
31414JYM9		CHASE HOME FINANCE, LLC	19	$3,647,376.47	21.53%	0	$0.00	NA	0
		Unavailable	76	$13,297,445.65	78.47%	1	$350,835.88	NA	1
Total			**95**	**$16,944,822.12**	**100%**	**1**	**$350,835.88**		**1**
31414JYU1		NATIONAL CITY MORTGAGE COMPANY	110	$28,769,762.38	56.7%	3	$792,252.27	NA	0
		Unavailable	79	$21,972,592.61	43.3%	2	$681,100.00	NA	0
Total			**189**	**$50,742,354.99**	**100%**	**5**	**$1,473,352.27**		**0**
31414JYV9		NATIONAL CITY MORTGAGE COMPANY	7	$1,309,550.00	46.39%	0	$0.00	NA	0
		Unavailable	7	$1,513,511.00	53.61%	0	$0.00	NA	0
Total			**14**	**$2,823,061.00**	**100%**	**0**	**$0.00**		**0**
31414JYW7		NATIONAL CITY MORTGAGE COMPANY	4	$1,059,349.00	47.06%	0	$0.00	NA	0
		Unavailable	4	$1,191,812.12	52.94%	0	$0.00	NA	0
Total			**8**	**$2,251,161.12**	**100%**	**0**	**$0.00**		**0**
31414JYX5		BANCORPSOUTH BANK	5	$608,064.96	100%	0	$0.00	NA	0
Total			**5**	**$608,064.96**	**100%**	**0**	**$0.00**		**0**
31414JYY3		BANCORPSOUTH BANK	2	$206,761.49	100%	0	$0.00	NA	0
Total			**2**	**$206,761.49**	**100%**	**0**	**$0.00**		**0**
31414JYZ0		BANCORPSOUTH BANK	6	$510,910.32	100%	0	$0.00	NA	0
Total			**6**	**$510,910.32**	**100%**	**0**	**$0.00**		**0**
31414JZA4		WELLS FARGO BANK, N.A.	17	$4,316,160.18	14.37%	0	$0.00	NA	0
		Unavailable	86	$25,720,928.00	85.63%	2	$722,957.90	NA	1
Total			**103**	**$30,037,088.18**	**100%**	**2**	**$722,957.90**		**1**
31414JZB2		WELLS FARGO BANK, N.A.	64	$18,863,062.50	62.26%	1	$286,040.21	NA	0
		Unavailable	39	$11,435,804.38	37.74%	2	$771,293.30	NA	1

Total			**103**	**$30,298,866.88**	**100%**	**3**	**$1,057,333.51**		**1**
31414JZC0		SELF-HELP VENTURES FUND	11	$1,073,113.18	100%	0	$0.00	NA	0
Total			**11**	**$1,073,113.18**	**100%**	**0**	**$0.00**		**0**
31414JZD8		SELF-HELP VENTURES FUND	34	$4,015,768.99	100%	0	$0.00	NA	0
Total			**34**	**$4,015,768.99**	**100%**	**0**	**$0.00**		**0**
31414JZE6		SELF-HELP VENTURES FUND	38	$4,232,929.52	100%	0	$0.00	NA	0
Total			**38**	**$4,232,929.52**	**100%**	**0**	**$0.00**		**0**
31414JZF3		SELF-HELP VENTURES FUND	11	$1,082,048.52	100%	0	$0.00	NA	0
Total			**11**	**$1,082,048.52**	**100%**	**0**	**$0.00**		**0**
31414JZQ9		WELLS FARGO BANK, N.A.	28	$6,086,041.43	20.21%	0	$0.00	NA	0
		Unavailable	89	$24,024,292.07	79.79%	0	$0.00	NA	0
Total			**117**	**$30,110,333.50**	**100%**	**0**	**$0.00**		**0**
31414JZU0		INTER SAVINGS BANK	12	$2,231,614.12	100%	0	$0.00	NA	0
Total			**12**	**$2,231,614.12**	**100%**	**0**	**$0.00**		**0**
31414JZV8		INTER SAVINGS BANK	49	$10,339,759.42	100%	0	$0.00	NA	0
Total			**49**	**$10,339,759.42**	**100%**	**0**	**$0.00**		**0**
31414JZW6		INTER SAVINGS BANK	101	$18,647,367.94	100%	0	$0.00	NA	0
Total			**101**	**$18,647,367.94**	**100%**	**0**	**$0.00**		**0**
31414KHN3		Unavailable	8	$1,923,865.46	100%	0	$0.00	NA	0
Total			**8**	**$1,923,865.46**	**100%**	**0**	**$0.00**		**0**
31414KHP8		Unavailable	8	$1,679,386.10	100%	0	$0.00	NA	0
Total			**8**	**$1,679,386.10**	**100%**	**0**	**$0.00**		**0**
31414KHQ6		Unavailable	16	$4,054,297.50	100%	1	$325,800.66	NA	0
Total			**16**	**$4,054,297.50**	**100%**	**1**	**$325,800.66**		**0**
31414KHR4		Unavailable	33	$8,543,462.96	100%	2	$529,940.78	NA	0
Total			**33**	**$8,543,462.96**	**100%**	**2**	**$529,940.78**		**0**
31414KHS2		Unavailable	42	$10,680,918.46	100%	2	$535,913.34	NA	1
Total			**42**	**$10,680,918.46**	**100%**	**2**	**$535,913.34**		**1**

31414KHU7		Unavailable	110	$29,775,966.03	100%	9	$2,366,469.87	NA	0
Total			**110**	**$29,775,966.03**	**100%**	**9**	**$2,366,469.87**		**0**
31414KNK2		FIFTH THIRD BANK	25	$1,579,015.54	100%	0	$0.00	NA	0
Total			**25**	**$1,579,015.54**	**100%**	**0**	**$0.00**		**0**
31414KNL0		FIFTH THIRD BANK	403	$25,711,680.80	100%	0	$0.00	NA	0
Total			**403**	**$25,711,680.80**	**100%**	**0**	**$0.00**		**0**
31414KNM8		FIFTH THIRD BANK	48	$3,180,284.31	100%	0	$0.00	NA	0
Total			**48**	**$3,180,284.31**	**100%**	**0**	**$0.00**		**0**
31414KNN6		FIFTH THIRD BANK	34	$3,012,136.68	100%	0	$0.00	NA	0
Total			**34**	**$3,012,136.68**	**100%**	**0**	**$0.00**		**0**
31414KNP1		FIFTH THIRD BANK	27	$2,424,748.70	100%	0	$0.00	NA	0
Total			**27**	**$2,424,748.70**	**100%**	**0**	**$0.00**		**0**
31414KNQ9		FIFTH THIRD BANK	13	$1,486,161.04	100%	0	$0.00	NA	0
Total			**13**	**$1,486,161.04**	**100%**	**0**	**$0.00**		**0**
31414KNR7		FIFTH THIRD BANK	154	$17,024,071.64	100%	0	$0.00	NA	0
Total			**154**	**$17,024,071.64**	**100%**	**0**	**$0.00**		**0**
31414KNS5		FIFTH THIRD BANK	133	$14,483,483.85	100%	0	$0.00	NA	0
Total			**133**	**$14,483,483.85**	**100%**	**0**	**$0.00**		**0**
31414KNT3		FIFTH THIRD BANK	26	$2,969,526.99	100%	1	$57,486.62	NA	1
Total			**26**	**$2,969,526.99**	**100%**	**1**	**$57,486.62**		**1**
31371NQ24		1ST SOURCE BANK	21	$3,008,166.65	0.9%	1	$106,428.92	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	7	$1,076,419.73	0.32%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$549,500.00	0.16%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$895,200.00	0.27%	0	$0.00	NA	0
		EVERBANK	3	$372,661.90	0.11%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	$68,783,490.92	20.57%	2	$556,981.49	NA	1
		FREEDOM MORTGAGE CORP.	5	$600,320.57	0.18%	0	$0.00	NA	0

		HOLYOKE CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0
		HOMESTREET BANK	19	$3,853,641.19	1.15%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	$446,500.00	0.13%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,849,646.62	0.85%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	$22,991,607.75	6.87%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	196	$34,644,425.08	10.36%	3	$579,689.51	NA	0
		NCB, FSB	14	$2,582,344.56	0.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$646,706.04	0.19%	0	$0.00	NA	0
		PIONEER BANK	20	$3,010,378.73	0.9%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	56	$13,190,299.99	3.94%	2	$640,721.65	NA	0
		RBC CENTURA BANK	6	$1,571,381.83	0.47%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	28	$4,738,378.11	1.42%	1	$252,010.75	NA	0
		TOWNE MORTGAGE COMPANY	4	$542,024.00	0.16%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	75	$10,017,517.39	3%	0	$0.00	NA	0
		Unavailable	804	$157,914,305.93	47.23%	12	$2,191,956.91	NA	1
Total			**1,696**	**$334,466,416.99**	**100%**	**21**	**$4,327,789.23**		**2**
31371NQ32		1ST SOURCE BANK	4	$488,291.45	0.3%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$507,831.52	0.31%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$541,316.38	0.33%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$274,868.87	0.17%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$633,625.42	0.39%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	$40,993,822.17	25.3%	3	$920,465.87	NA	2
		FREEDOM MORTGAGE CORP.	2	$149,000.00	0.09%	0	$0.00	NA	0
		HOMESTREET BANK	8	$2,225,596.58	1.37%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	$778,890.00	0.48%	0	$0.00	NA	0
			4	$543,067.98	0.34%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,497,154.43	3.39%	3	$668,050.38	NA	1
		NATIONAL CITY MORTGAGE COMPANY	52	$7,005,621.37	4.32%	3	$579,221.94	NA	0
		NCB, FSB	3	$253,887.21	0.16%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	15	$3,456,412.68	2.13%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,085,464.82	0.67%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$134,930.00	0.08%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$1,606,055.52	0.99%	0	$0.00	NA	0
		Unavailable	522	$95,872,124.95	59.18%	6	$1,348,150.19	NA	1
Total			**885**	**$162,047,961.35**	**100%**	**15**	**$3,515,888.38**		**4**
31371NQ40		1ST SOURCE BANK	5	$451,400.00	0.11%	0	$0.00	NA	0
		BANK OF AMERICA NA	174	$23,668,280.81	6.02%	1	$214,994.50	NA	0
		CITIMORTGAGE, INC.	113	$15,771,753.36	4.01%	1	$203,846.29	NA	0
		COLONIAL SAVINGS FA	4	$826,913.63	0.21%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	546	$83,332,471.24	21.19%	1	$209,823.96	NA	0
		COUNTRYWIDE HOME LOANS, INC.	69	$10,141,264.21	2.58%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$199,573.50	0.05%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$2,265,341.00	0.58%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$131,000.00	0.03%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	75	$13,506,945.43	3.43%	0	$0.00	NA	0
		HOMESTREET BANK	3	$483,500.00	0.12%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,025,715.28	0.26%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	$5,601,749.09	1.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	52	$9,337,687.55	2.37%	0	$0.00	NA	0
			2	$531,243.00	0.14%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		RBS CITIZENS, NA	8	$1,410,800.00	0.36%	0	$0.00	NA	0
		REGIONS BANK	19	$2,904,304.65	0.74%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$601,355.99	0.15%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,845,804.22	0.47%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	23	$3,087,912.21	0.79%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	26	$4,443,575.83	1.13%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$738,788.14	0.19%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$352,806.70	0.09%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	49	$9,642,358.58	2.45%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$415,314.34	0.11%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	74	$12,434,504.28	3.16%	0	$0.00	NA	0
		Unavailable	1,058	$188,137,436.72	47.84%	4	$610,557.13	NA	0
Total			**2,380**	**$393,289,799.76**	**100%**	**7**	**$1,239,221.88**		**0**
31371NQ57		ABN AMRO MORTGAGE GROUP, INC.	1	$208,688.28	0.15%	0	$0.00	NA	0
		BANK OF AMERICA NA	92	$9,787,448.30	6.99%	2	$322,446.73	NA	0
		CITIMORTGAGE, INC.	93	$12,803,384.86	9.14%	2	$405,938.02	NA	1
		COUNTRYWIDE BANK, FSB	89	$9,907,248.74	7.07%	1	$71,597.96	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$368,442.86	0.26%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,558,052.80	1.11%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,378,734.81	0.98%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$385,387.46	0.28%	0	$0.00	NA	0
			59	$7,069,623.07	5.05%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC							
		HSBC MORTGAGE CORPORATION (USA)	3	$212,000.00	0.15%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	$2,690,291.24	1.92%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$534,987.83	0.38%	0	$0.00	NA	0
		RBS CITIZENS, NA	9	$1,207,966.23	0.86%	0	$0.00	NA	0
		REGIONS BANK	31	$3,477,731.84	2.48%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$176,641.49	0.13%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	21	$2,455,995.05	1.75%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	$1,953,899.67	1.4%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$420,817.63	0.3%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$483,792.84	0.35%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$881,442.98	0.63%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	$1,073,055.05	0.77%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	136	$16,211,059.60	11.58%	0	$0.00	NA	0
		Unavailable	473	$64,797,484.15	46.27%	1	$43,668.19	NA	0
Total			**1,099**	**$140,044,176.78**	**100%**	**6**	**$843,650.90**		**1**
31371NQ65		1ST SOURCE BANK	7	$939,830.24	2.49%	0	$0.00	NA	0
		BANK OF AMERICA NA	36	$2,487,662.99	6.6%	1	$178,258.95	NA	0
		CHASE HOME FINANCE, LLC	3	$173,478.45	0.46%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$975,000.00	2.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$321,916.97	0.85%	1	$87,224.52	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,515,976.34	4.02%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,558,892.48	6.79%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$6,272,116.60	16.65%	0	$0.00	NA	0

		HOMESTREET BANK	5	$1,063,100.00	2.82%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	$264,000.00	0.7%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$855,492.51	2.27%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	30	$4,513,357.10	11.98%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	21	$2,264,236.91	6.01%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$502,500.00	1.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$310,661.76	0.82%	0	$0.00	NA	0
		Unavailable	95	$12,652,047.27	33.62%	0	$0.00	NA	0
Total			**289**	**$37,670,269.62**	**100%**	**2**	**$265,483.47**		**0**
31371NQ73		1ST SOURCE BANK	1	$44,550.99	0.22%	0	$0.00	NA	0
		BANK OF AMERICA NA	31	$2,356,602.20	11.79%	2	$225,969.82	NA	0
		CHASE HOME FINANCE, LLC	9	$1,259,104.89	6.3%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$103,649.95	0.52%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$194,588.54	0.97%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,705,310.81	8.53%	0	$0.00	NA	0
		EVERBANK	1	$53,000.00	0.27%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,000,479.76	5%	0	$0.00	NA	0
		HOMESTREET BANK	2	$426,000.00	2.13%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	$302,676.17	1.51%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$522,505.27	2.61%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,177,625.00	5.89%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$141,488.86	0.71%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$747,411.00	3.74%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$393,574.30	1.97%	0	$0.00	NA	0
			4	$314,681.53	1.57%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	100	$9,250,520.54	46.27%	0	$0.00	NA	0
Total			**206**	**$19,993,769.81**	**100%**	**2**	**$225,969.82**		**0**
31371NQZ1		1ST SOURCE BANK	21	$3,359,447.33	0.45%	0	$0.00	NA	0
		BANK OF AMERICA NA	10	$1,749,741.27	0.24%	1	$58,761.24	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$566,000.00	0.08%	0	$0.00	NA	0
		EVERBANK	6	$1,327,110.13	0.18%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	$129,401,785.95	17.52%	2	$599,364.38	NA	0
		FREEDOM MORTGAGE CORP.	2	$249,896.47	0.03%	0	$0.00	NA	0
		HOMESTREET BANK	123	$32,280,397.74	4.37%	1	$128,001.59	NA	0
		INDEPENDENT BANK CORPORATION	5	$973,000.00	0.13%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,534,396.11	0.21%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	$17,494,631.62	2.37%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	758	$201,932,852.31	27.34%	10	$3,157,836.18	NA	1
		PIONEER BANK	7	$1,005,773.70	0.14%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	126	$29,462,921.00	3.99%	3	$846,368.12	NA	1
		THE HUNTINGTON NATIONAL BANK	23	$5,970,666.89	0.81%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	38	$8,360,379.29	1.13%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$131,122.09	0.02%	0	$0.00	NA	0
		Unavailable	1,266	$302,819,788.51	40.99%	11	$3,353,871.74	NA	0
Total			**3,018**	**$738,619,910.41**	**100%**	**28**	**$8,144,203.25**		**2**
31371NR23		AMTRUST BANK	1	$170,000.00	0.1%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$125,817.67	0.07%	1	$49,986.74	NA	0
		CHASE HOME FINANCE, LLC	2	$450,643.49	0.26%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	279	$38,579,511.73	21.9%	15	$2,206,194.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	18	$2,345,927.44	1.33%	0	$0.00	NA	0

		EVERBANK	1	$48,425.96	0.03%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$4,583,804.13	2.6%	0	$0.00	NA	0
		HOMESTREET BANK	1	$399,200.00	0.23%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$329,674.71	0.19%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,567,647.07	1.46%	2	$453,749.61	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,951,074.07	1.11%	3	$482,778.60	NA	0
		PULTE MORTGAGE, L.L.C.	2	$411,216.00	0.23%	0	$0.00	NA	0
		RBS CITIZENS, NA	11	$1,750,927.82	0.99%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$338,493.38	0.19%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$596,064.85	0.34%	1	$131,986.76	NA	0
		WELLS FARGO BANK, N.A.	7	$1,019,325.91	0.58%	0	$0.00	NA	0
		Unavailable	792	$120,490,182.59	68.39%	46	$7,123,022.72	NA	4
Total			**1,174**	**$176,157,936.82**	**100%**	**68**	**$10,447,718.43**		**4**
31371NR31		WELLS FARGO BANK, N.A.	6	$907,476.56	26.59%	0	$0.00	NA	0
		Unavailable	11	$2,504,907.83	73.41%	0	$0.00	NA	0
Total			**17**	**$3,412,384.39**	**100%**	**0**	**$0.00**		**0**
31371NR49		BANK OF AMERICA NA	10	$857,957.58	20.4%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$367,445.22	8.74%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$100,950.00	2.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$456,676.07	10.86%	0	$0.00	NA	0
		REGIONS BANK	1	$81,741.59	1.94%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	$848,901.89	20.18%	0	$0.00	NA	0
		Unavailable	18	$1,492,255.37	35.48%	0	$0.00	NA	0
Total			**51**	**$4,205,927.72**	**100%**	**0**	**$0.00**		**0**
31371NR56		BANK OF AMERICA NA	68	$13,947,956.22	59.19%	2	$329,513.13	NA	0
		CHASE HOME FINANCE, LLC	2	$603,976.12	2.56%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$331,000.00	1.4%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	5	$1,125,957.93	4.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$325,000.00	1.38%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$363,995.42	1.54%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$911,612.34	3.87%	0	$0.00	NA	0
		Unavailable	26	$5,955,000.08	25.28%	1	$353,712.19	NA	0
Total			**108**	**$23,564,498.11**	**100%**	**3**	**$683,225.32**		**0**
31371NR64		BANK OF AMERICA NA	5	$1,235,302.47	4.86%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,493,990.74	5.88%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$420,861.36	1.66%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$65,079.23	0.26%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$244,000.00	0.96%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$270,360.39	1.06%	0	$0.00	NA	0
		Unavailable	108	$21,680,440.44	85.32%	11	$2,371,930.62	NA	1
Total			**126**	**$25,410,034.63**	**100%**	**11**	**$2,371,930.62**		**1**
31371NR72		BANK OF AMERICA NA	16	$2,960,821.79	9.2%	3	$538,381.33	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$631,500.00	1.96%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$310,393.59	0.96%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$626,819.00	1.95%	1	$410,550.05	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$985,335.74	3.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$130,055.00	0.4%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$126,948.11	0.39%	0	$0.00	NA	0
		Unavailable	127	$26,414,720.37	82.08%	17	$3,439,465.73	NA	0
Total			**156**	**$32,186,593.60**	**100%**	**21**	**$4,388,397.11**		**0**
31371NR80			7	$653,155.00	58.63%	2	$143,124.96	NA	1

		COUNTRYWIDE BANK, FSB							
		Unavailable	3	$460,948.72	41.37%	1	$308,787.13	NA	0
Total			**10**	**$1,114,103.72**	**100%**	**3**	**$451,912.09**		**1**
31371NR98		COUNTRYWIDE BANK, FSB	1	$231,920.00	3.1%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$1,882,753.00	25.17%	0	$0.00	NA	0
		Unavailable	18	$5,365,415.00	71.73%	0	$0.00	NA	0
Total			**26**	**$7,480,088.00**	**100%**	**0**	**$0.00**		**0**
31371NRM9		BANK OF AMERICA NA	101	$19,606,330.98	29.82%	9	$1,956,476.18	NA	1
		BANKUNITED, FEDERAL SAVINGS BANK	5	$875,694.37	1.33%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$767,634.40	1.17%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$647,374.84	0.98%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,397,318.24	2.13%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$940,440.37	1.43%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	$5,184,202.22	7.89%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,409,713.57	2.14%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$685,951.35	1.04%	0	$0.00	NA	0
		Unavailable	149	$34,232,203.24	52.07%	8	$2,310,275.77	NA	1
Total			**310**	**$65,746,863.58**	**100%**	**17**	**$4,266,751.95**		**2**
31371NRQ0		BANK OF AMERICA NA	48	$11,988,911.31	1.94%	9	$2,582,530.78	NA	0
		CHEVY CHASE BANK FSB	7	$2,555,371.00	0.41%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$618,480.00	0.1%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	267	$69,603,822.59	11.28%	6	$1,610,461.52	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	0.02%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL	22	$6,582,040.00	1.07%	0	$0.00	NA	0

		ASSOCIATION							
		HOMESTREET BANK	3	$670,000.00	0.11%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,492,000.00	0.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,158,857.05	0.19%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	119	$29,966,820.29	4.86%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$400,000.00	0.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	$2,873,253.00	0.47%	0	$0.00	NA	0
		Unavailable	1,804	$489,136,739.02	79.25%	66	$19,496,725.74	NA	3
Total			**2,299**	**$617,196,294.26**	**100%**	**81**	**$23,689,718.04**		**3**
31371NRR8		BANK OF AMERICA NA	8	$1,575,340.05	1.57%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$396,361.34	0.39%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$275,697.90	0.27%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$961,064.63	0.96%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	$9,909,381.01	9.86%	0	$0.00	NA	0
		HOMESTREET BANK	14	$3,577,700.00	3.56%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,719,978.52	1.71%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	49	$11,722,955.03	11.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$774,750.00	0.77%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	44	$11,096,504.00	11.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$1,384,285.00	1.38%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$224,000.00	0.22%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$623,500.00	0.62%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$142,600.00	0.14%	0	$0.00	NA	0
		Unavailable	229	$56,133,878.14	55.85%	0	$0.00	NA	0
Total			**412**	**$100,517,995.62**	**100%**	**0**	**$0.00**		**0**

31371NRS6		BANK OF AMERICA NA	21	$5,026,274.00	1.07%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$1,417,523.00	0.3%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$2,053,369.67	0.44%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	238	$62,874,058.90	13.32%	8	$2,041,105.35	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$1,291,174.00	0.27%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$310,000.00	0.07%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,437,077.00	0.3%	0	$0.00	NA	0
		HOMESTREET BANK	3	$585,950.00	0.12%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$361,200.00	0.08%	0	$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	2	$682,400.00	0.14%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$505,500.00	0.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$1,401,561.00	0.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	58	$16,199,645.00	3.43%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$710,680.00	0.15%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$450,800.00	0.1%	0	$0.00	NA	0
		Unavailable	1,341	$376,619,530.28	79.8%	53	$16,525,703.53	NA	3
Total			**1,701**	**$471,926,742.85**	**100%**	**61**	**$18,566,808.88**		**3**
31371NRT4		BANK OF AMERICA NA	4	$434,120.17	2.05%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	47	$5,030,955.49	23.81%	1	$166,184.42	NA	0
		PHH MORTGAGE CORPORATION	3	$166,945.17	0.79%	0	$0.00	NA	0
		REGIONS BANK	6	$772,477.09	3.66%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$168,591.46	0.8%	2	$168,631.07	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$544,911.91	2.58%	0	$0.00	NA	0
		Unavailable	112	$14,014,841.89	66.31%	8	$1,141,518.67	NA	0
Total			**179**	**$21,132,843.18**	**100%**	**11**	**$1,476,334.16**		**0**

31371NRU1		CHASE HOME FINANCE, LLC	74	$9,451,258.90	17.31%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	16	$1,727,019.25	3.16%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	44	$5,429,013.00	9.94%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,597,762.74	2.93%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	16	$2,660,982.48	4.87%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$468,558.66	0.86%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	24	$2,798,063.46	5.13%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,030,600.00	1.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,113,933.08	2.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$676,080.00	1.24%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$1,964,925.61	3.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$192,769.13	0.35%	0	$0.00	NA	0
		Unavailable	172	$25,483,792.77	46.68%	0	$0.00	NA	0
Total			**400**	**$54,594,759.08**	**100%**	**0**	**$0.00**		**0**
31371NRV9		CHASE HOME FINANCE, LLC	71	$7,085,011.03	17.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	63	$5,248,907.59	13.03%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	59	$4,138,488.07	10.28%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$60,000.00	0.15%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$1,228,982.42	3.05%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	14	$1,724,696.67	4.28%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	$4,096,234.22	10.17%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	18	$1,587,994.47	3.94%	0	$0.00	NA	0
			4	$421,400.00	1.05%	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	2	$107,600.00	0.27%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	$1,076,033.10	2.67%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	$552,471.29	1.37%	0	$0.00	NA	0
		Unavailable	125	$12,947,522.21	32.15%	0	$0.00	NA	0
Total			**428**	**$40,275,341.07**	**100%**	**0**	**$0.00**		**0**
31371NRW7		BANK OF AMERICA NA	68	$11,102,805.83	4%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$2,163,109.40	0.78%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	588	$99,952,552.16	36.01%	3	$485,163.30	NA	0
		COUNTRYWIDE HOME LOANS, INC.	31	$5,407,372.00	1.95%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	8	$1,243,637.00	0.45%	0	$0.00	NA	0
		HOMESTREET BANK	1	$360,000.00	0.13%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,091,534.24	0.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$171,500.00	0.06%	0	$0.00	NA	0
		RBS CITIZENS, NA	3	$756,000.00	0.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$1,190,253.98	0.43%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$403,000.00	0.15%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$337,757.94	0.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$93,879.38	0.03%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	48	$9,060,215.38	3.26%	1	$99,858.38	NA	0
		Unavailable	704	$144,240,755.04	51.97%	0	$0.00	NA	0
Total			**1,480**	**$277,574,372.35**	**100%**	**4**	**$585,021.68**		**0**
31371NRX5		CHASE HOME FINANCE, LLC	1	$208,550.00	0.2%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$742,000.00	0.71%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$977,000.00	0.93%	0	$0.00	NA	0
		COUNTRYWIDE BANK,	18	$4,697,836.00	4.47%	1	$417,000.00	NA	0

		FSB							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,111,282.48	1.06%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,537,543.56	1.46%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$462,850.00	0.44%	3	$120,250.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$261,404.00	0.25%	0	$0.00	NA	0
		Unavailable	397	$95,157,471.56	90.48%	12	$3,319,098.46	NA	4
Total			**438**	**$105,155,937.60**	**100%**	**16**	**$3,856,348.46**		**4**
31371NRY3		BANK OF AMERICA NA	2	$681,072.00	2.17%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$480,400.00	1.53%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$519,500.00	1.65%	0	$0.00	NA	0
		Unavailable	129	$29,742,605.58	94.65%	8	$2,187,766.17	NA	0
Total			**135**	**$31,423,577.58**	**100%**	**8**	**$2,187,766.17**		**0**
31371NRZ0		BANK OF AMERICA NA	13	$980,233.81	7.7%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$143,200.00	1.13%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	13	$1,274,640.00	10.01%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$96,165.03	0.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$60,000.00	0.47%	0	$0.00	NA	0
		REGIONS BANK	2	$146,390.79	1.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$173,871.92	1.37%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$420,089.69	3.3%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	$1,516,898.90	11.92%	0	$0.00	NA	0
		Unavailable	75	$7,916,453.67	62.19%	1	$33,568.49	NA	0
Total			**130**	**$12,727,943.81**	**100%**	**1**	**$33,568.49**		**0**
31371NSA4		BANK OF AMERICA NA	2	$653,715.29	11%	0	$0.00	NA	0
		COUNTRYWIDE HOME	12	$2,858,050.00	48.11%	1	$367,964.99	NA	0

		LOANS, INC.							
		Unavailable	10	$2,429,100.00	40.89%	1	$184,198.49	NA	0
Total			**24**	**$5,940,865.29**	**100%**	**2**	**$552,163.48**		**0**
31371NSB2		BANK OF AMERICA NA	15	$2,785,533.00	61.73%	3	$458,479.78	NA	1
		WELLS FARGO BANK, N.A.	1	$182,475.25	4.04%	0	$0.00	NA	0
		Unavailable	6	$1,544,640.49	34.23%	0	$0.00	NA	0
Total			**22**	**$4,512,648.74**	**100%**	**3**	**$458,479.78**		**1**
31371NSD8		BANK OF AMERICA NA	28	$5,160,328.62	44.88%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	$3,748,348.42	32.6%	0	$0.00	NA	0
		Unavailable	13	$2,589,924.19	22.52%	0	$0.00	NA	0
Total			**60**	**$11,498,601.23**	**100%**	**0**	**$0.00**		**0**
31371NSE6		1ST SOURCE BANK	4	$470,700.00	0.96%	0	$0.00	NA	0
		BANK OF AMERICA NA	22	$2,117,128.88	4.31%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$235,956.78	0.48%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$492,000.00	1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$835,516.59	1.7%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$501,447.18	1.02%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$167,700.00	0.34%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$834,384.34	1.7%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$4,603,821.16	9.38%	0	$0.00	NA	0
		HOMESTREET BANK	7	$1,757,300.00	3.58%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$258,827.98	0.53%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,675,738.59	3.41%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	63	$13,533,161.53	27.56%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	26	$4,925,574.00	10.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	16	$2,287,319.50	4.66%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK	4	$618,711.54	1.26%	0	$0.00	NA	0
		Unavailable	68	$13,783,562.09	28.08%	0	$0.00	NA	0
Total			**261**	**$49,098,850.16**	**100%**	**0**	**$0.00**		**0**
31371NSF3		Unavailable	9	$1,605,114.03	100%	0	$0.00	NA	0
Total			**9**	**$1,605,114.03**	**100%**	**0**	**$0.00**		**0**
31371NSG1		CHASE HOME FINANCE, LLC	7	$901,405.45	14.96%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$449,000.00	7.45%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	$1,501,150.00	24.92%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$188,000.00	3.12%	0	$0.00	NA	0
		Unavailable	16	$2,985,382.70	49.55%	0	$0.00	NA	0
Total			**35**	**$6,024,938.15**	**100%**	**0**	**$0.00**		**0**
31371NSH9		BANK OF AMERICA NA	285	$46,475,442.36	73.89%	1	$145,070.35	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$333,000.00	0.53%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$567,412.38	0.9%	0	$0.00	NA	0
		HOMESTREET BANK	1	$170,000.00	0.27%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$454,814.00	0.72%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$959,700.00	1.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$256,558.15	0.41%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	22	$4,736,274.00	7.53%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$415,504.01	0.66%	0	$0.00	NA	0
		Unavailable	40	$8,528,482.39	13.56%	0	$0.00	NA	0
Total			**362**	**$62,897,187.29**	**100%**	**1**	**$145,070.35**		**0**
31371NSJ5		PULTE MORTGAGE, L.L.C.	5	$1,267,256.00	100%	0	$0.00	NA	0
Total			**5**	**$1,267,256.00**	**100%**	**0**	**$0.00**		**0**
31371NSK2			19	$1,115,172.92	20.31%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$237,000.00	4.32%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	14	$1,226,276.66	22.33%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$273,361.42	4.98%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$248,767.82	4.53%	0	$0.00	NA	0
		Unavailable	25	$2,391,076.16	43.53%	0	$0.00	NA	0
Total			**66**	**$5,491,654.98**	**100%**	**0**	**$0.00**		**0**
31371NSR7		PULTE MORTGAGE, L.L.C.	4	$1,385,416.00	100%	0	$0.00	NA	0
Total			**4**	**$1,385,416.00**	**100%**	**0**	**$0.00**		**0**
31371PM31		CHASE HOME FINANCE, LLC	1	$204,810.13	46.59%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$234,777.02	53.41%	0	$0.00	NA	0
Total			**2**	**$439,587.15**	**100%**	**0**	**$0.00**		**0**
31371PM72		Unavailable	1	$200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$200,000.00**	**100%**	**0**	**$0.00**		**0**
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,356,823.50	68.51%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$623,579.80	31.49%	0	$0.00	NA	0
Total			**10**	**$1,980,403.30**	**100%**	**0**	**$0.00**		**0**
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,000,258.15	100%	0	$0.00	NA	0
Total			**5**	**$1,000,258.15**	**100%**	**0**	**$0.00**		**0**
31407F3B4		RBC CENTURA BANK	42	$7,519,583.47	100%	0	$0.00	NA	0
Total			**42**	**$7,519,583.47**	**100%**	**0**	**$0.00**		**0**
31407F3C2		RBC CENTURA BANK	24	$3,091,901.91	100%	0	$0.00	NA	0
Total			**24**	**$3,091,901.91**	**100%**	**0**	**$0.00**		**0**

31409VJU8		SUNTRUST MORTGAGE INC.	4	$1,242,500.00	31.39%	0	$0.00	NA	0
		Unavailable	7	$2,715,700.00	68.61%	0	$0.00	NA	0
Total			**11**	**$3,958,200.00**	**100%**	**0**	**$0.00**		**0**
31409VKN2		SUNTRUST MORTGAGE INC.	43	$12,536,552.30	14.84%	0	$0.00	NA	0
		Unavailable	212	$71,934,196.21	85.16%	6	$2,157,808.94	NA	1
Total			**255**	**$84,470,748.51**	**100%**	**6**	**$2,157,808.94**		**1**
31409VKP7		SUNTRUST MORTGAGE INC.	9	$2,659,846.84	20.16%	0	$0.00	NA	0
		Unavailable	32	$10,533,614.00	79.84%	0	$0.00	NA	0
Total			**41**	**$13,193,460.84**	**100%**	**0**	**$0.00**		**0**
31409VKQ5		SUNTRUST MORTGAGE INC.	18	$4,430,414.00	21.95%	0	$0.00	NA	0
		Unavailable	51	$15,756,749.00	78.05%	0	$0.00	NA	0
Total			**69**	**$20,187,163.00**	**100%**	**0**	**$0.00**		**0**
31409VKR3		SUNTRUST MORTGAGE INC.	30	$8,361,669.00	23.48%	1	$416,376.61	NA	1
		Unavailable	84	$27,257,053.00	76.52%	2	$670,251.52	NA	0
Total			**114**	**$35,618,722.00**	**100%**	**3**	**$1,086,628.13**		**1**
31409VKS1		SUNTRUST MORTGAGE INC.	15	$3,872,090.00	25.4%	1	$212,862.00	NA	1
		Unavailable	35	$11,370,895.00	74.6%	0	$0.00	NA	0
Total			**50**	**$15,242,985.00**	**100%**	**1**	**$212,862.00**		**1**
31409VKT9		SUNTRUST MORTGAGE INC.	9	$2,509,492.00	25.68%	0	$0.00	NA	0
		Unavailable	23	$7,263,286.00	74.32%	0	$0.00	NA	0
Total			**32**	**$9,772,778.00**	**100%**	**0**	**$0.00**		**0**
31410PJ53		SALEM FIVE MORTGAGE COMPANY, LLC	52	$12,996,650.77	100%	0	$0.00	NA	0
Total			**52**	**$12,996,650.77**	**100%**	**0**	**$0.00**		**0**
31410PJ61		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,998,341.54	100%	0	$0.00	NA	0
Total			**8**	**$1,998,341.54**	**100%**	**0**	**$0.00**		**0**
31410PJ79		SALEM FIVE MORTGAGE	32	$8,036,418.66	100%	0	$0.00	NA	0

		COMPANY, LLC							
Total			**32**	**$8,036,418.66**	**100%**	**0**	**$0.00**		**0**
31410WFR4		CITIMORTGAGE, INC.	7	$1,322,841.92	10.55%	0	$0.00	NA	0
		Unavailable	34	$11,217,083.23	89.45%	0	$0.00	NA	0
Total			**41**	**$12,539,925.15**	**100%**	**0**	**$0.00**		**0**
31411HJK7		Unavailable	25	$7,971,850.00	100%	0	$0.00	NA	0
Total			**25**	**$7,971,850.00**	**100%**	**0**	**$0.00**		**0**
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	$280,000.00	5.08%	0	$0.00	NA	0
		Unavailable	23	$5,230,375.78	94.92%	0	$0.00	NA	0
Total			**24**	**$5,510,375.78**	**100%**	**0**	**$0.00**		**0**
31411HJM3		HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	2.39%	0	$0.00	NA	0
		Unavailable	18	$4,901,334.89	97.61%	1	$258,717.20	NA	1
Total			**19**	**$5,021,334.89**	**100%**	**1**	**$258,717.20**		**1**
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	$223,359.05	6.43%	0	$0.00	NA	0
		Unavailable	11	$3,248,512.95	93.57%	0	$0.00	NA	0
Total			**12**	**$3,471,872.00**	**100%**	**0**	**$0.00**		**0**
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	$144,000.00	6.3%	0	$0.00	NA	0
		Unavailable	9	$2,141,935.28	93.7%	0	$0.00	NA	0
Total			**10**	**$2,285,935.28**	**100%**	**0**	**$0.00**		**0**
31411JBM7		POPULAR MORTGAGE, INC.	12	$1,769,481.36	100%	0	$0.00	NA	0
Total			**12**	**$1,769,481.36**	**100%**	**0**	**$0.00**		**0**
31411JBN5		POPULAR MORTGAGE, INC.	13	$1,908,803.51	100%	0	$0.00	NA	0
Total			**13**	**$1,908,803.51**	**100%**	**0**	**$0.00**		**0**
31411JBP0		POPULAR MORTGAGE, INC.	12	$1,538,269.73	94.09%	0	$0.00	NA	0
		Unavailable	1	$96,595.88	5.91%	0	$0.00	NA	0
Total			**13**	**$1,634,865.61**	**100%**	**0**	**$0.00**		**0**
31411JBQ8		POPULAR MORTGAGE, INC.	9	$1,015,432.61	79.67%	0	$0.00	NA	0
		Unavailable	2	$259,193.82	20.33%	0	$0.00	NA	0

Total			**11**	**$1,274,626.43**	**100%**	**0**	**$0.00**		**0**
31411JBR6		POPULAR MORTGAGE, INC.	6	$943,570.00	76.5%	0	$0.00	NA	0
		Unavailable	2	$289,900.17	23.5%	0	$0.00	NA	0
Total			**8**	**$1,233,470.17**	**100%**	**0**	**$0.00**		**0**
31411JBS4		POPULAR MORTGAGE, INC.	14	$1,413,186.37	92.72%	0	$0.00	NA	0
		Unavailable	1	$110,922.21	7.28%	0	$0.00	NA	0
Total			**15**	**$1,524,108.58**	**100%**	**0**	**$0.00**		**0**
31411JBT2		POPULAR MORTGAGE, INC.	14	$2,263,000.00	100%	0	$0.00	NA	0
Total			**14**	**$2,263,000.00**	**100%**	**0**	**$0.00**		**0**
31411JBU9		POPULAR MORTGAGE, INC.	43	$6,075,000.00	91.87%	0	$0.00	NA	0
		Unavailable	4	$537,877.41	8.13%	0	$0.00	NA	0
Total			**47**	**$6,612,877.41**	**100%**	**0**	**$0.00**		**0**
31411JBV7		POPULAR MORTGAGE, INC.	25	$3,024,400.00	73.29%	0	$0.00	NA	0
		Unavailable	5	$1,102,405.37	26.71%	0	$0.00	NA	0
Total			**30**	**$4,126,805.37**	**100%**	**0**	**$0.00**		**0**
31411JBW5		POPULAR MORTGAGE, INC.	40	$6,943,886.33	77.53%	0	$0.00	NA	0
		Unavailable	14	$2,012,227.51	22.47%	0	$0.00	NA	0
Total			**54**	**$8,956,113.84**	**100%**	**0**	**$0.00**		**0**
31411JBX3		POPULAR MORTGAGE, INC.	53	$8,106,199.52	84.15%	0	$0.00	NA	0
		Unavailable	10	$1,526,452.19	15.85%	0	$0.00	NA	0
Total			**63**	**$9,632,651.71**	**100%**	**0**	**$0.00**		**0**
31411JBY1		POPULAR MORTGAGE, INC.	72	$9,498,380.94	97.27%	0	$0.00	NA	0
		Unavailable	3	$266,574.02	2.73%	0	$0.00	NA	0
Total			**75**	**$9,764,954.96**	**100%**	**0**	**$0.00**		**0**
31411JBZ8		POPULAR MORTGAGE, INC.	7	$1,247,297.99	100%	0	$0.00	NA	0
Total			**7**	**$1,247,297.99**	**100%**	**0**	**$0.00**		**0**
31411LF22		SUNTRUST	78	$13,879,381.00	56.63%	1	$129,875.32	NA	0

		MORTGAGE INC.							
		Unavailable	56	$10,628,437.35	43.37%	0	$0.00	NA	0
Total			**134**	**$24,507,818.35**	**100%**	**1**	**$129,875.32**		**0**
31411LF30		SUNTRUST MORTGAGE INC.	18	$2,156,798.99	41.3%	0	$0.00	NA	0
		Unavailable	24	$3,065,461.73	58.7%	0	$0.00	NA	0
Total			**42**	**$5,222,260.72**	**100%**	**0**	**$0.00**		**0**
31411LF48		SUNTRUST MORTGAGE INC.	2	$114,000.00	9.17%	0	$0.00	NA	0
		Unavailable	13	$1,129,138.06	90.83%	0	$0.00	NA	0
Total			**15**	**$1,243,138.06**	**100%**	**0**	**$0.00**		**0**
31411LF55		SUNTRUST MORTGAGE INC.	7	$2,040,300.00	86.46%	0	$0.00	NA	0
		Unavailable	2	$319,600.00	13.54%	0	$0.00	NA	0
Total			**9**	**$2,359,900.00**	**100%**	**0**	**$0.00**		**0**
31411LFU0		SUNTRUST MORTGAGE INC.	20	$3,380,200.00	64.81%	0	$0.00	NA	0
		Unavailable	9	$1,835,006.33	35.19%	0	$0.00	NA	0
Total			**29**	**$5,215,206.33**	**100%**	**0**	**$0.00**		**0**
31411LFV8		SUNTRUST MORTGAGE INC.	134	$21,197,631.74	48.67%	1	$224,151.89	NA	0
		Unavailable	128	$22,356,336.48	51.33%	0	$0.00	NA	0
Total			**262**	**$43,553,968.22**	**100%**	**1**	**$224,151.89**		**0**
31411LFW6		SUNTRUST MORTGAGE INC.	48	$2,779,806.64	53.48%	0	$0.00	NA	0
		Unavailable	40	$2,418,306.65	46.52%	0	$0.00	NA	0
Total			**88**	**$5,198,113.29**	**100%**	**0**	**$0.00**		**0**
31411LFX4		SUNTRUST MORTGAGE INC.	84	$14,735,218.50	52.82%	0	$0.00	NA	0
		Unavailable	72	$13,162,945.64	47.18%	0	$0.00	NA	0
Total			**156**	**$27,898,164.14**	**100%**	**0**	**$0.00**		**0**
31411LFY2		SUNTRUST MORTGAGE INC.	16	$1,834,313.76	27.23%	0	$0.00	NA	0
		Unavailable	49	$4,902,085.18	72.77%	0	$0.00	NA	0
Total			**65**	**$6,736,398.94**	**100%**	**0**	**$0.00**		**0**
31411LFZ9		SUNTRUST MORTGAGE INC.	19	$3,400,750.00	62.62%	0	$0.00	NA	0

		Unavailable	13	$2,029,934.00	37.38%	0	$0.00	NA	0
Total			**32**	**$5,430,684.00**	**100%**	**0**	**$0.00**		**0**
31411RHR2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,500.00	0.76%	0	$0.00	NA	0
		Unavailable	87	$14,709,953.64	99.24%	0	$0.00	NA	0
Total			**88**	**$14,822,453.64**	**100%**	**0**	**$0.00**		**0**
31411RHS0		Unavailable	100	$15,231,494.40	100%	0	$0.00	NA	0
Total			**100**	**$15,231,494.40**	**100%**	**0**	**$0.00**		**0**
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$46,327.38	0.87%	0	$0.00	NA	0
		Unavailable	48	$5,306,174.04	99.13%	0	$0.00	NA	0
Total			**49**	**$5,352,501.42**	**100%**	**0**	**$0.00**		**0**
31411U5B3		Unavailable	10	$1,866,793.51	100%	0	$0.00	NA	0
Total			**10**	**$1,866,793.51**	**100%**	**0**	**$0.00**		**0**
31411WCC9		Unavailable	6	$1,828,715.16	100%	0	$0.00	NA	0
Total			**6**	**$1,828,715.16**	**100%**	**0**	**$0.00**		**0**
31412A3N2		SUNTRUST MORTGAGE INC.	5	$1,653,920.00	16.96%	0	$0.00	NA	0
		Unavailable	26	$8,100,695.99	83.04%	0	$0.00	NA	0
Total			**31**	**$9,754,615.99**	**100%**	**0**	**$0.00**		**0**
31412A3Q5		SUNTRUST MORTGAGE INC.	3	$498,899.18	17.02%	0	$0.00	NA	0
		Unavailable	8	$2,431,834.18	82.98%	0	$0.00	NA	0
Total			**11**	**$2,930,733.36**	**100%**	**0**	**$0.00**		**0**
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,816,657.00	100%	1	$195,339.46	NA	0
Total			**8**	**$1,816,657.00**	**100%**	**1**	**$195,339.46**		**0**
31412BYF3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	7	$1,543,522.00	100%	2	$613,914.51	NA	0

		VENTURES, LLC							
Total			**7**	**$1,543,522.00**	**100%**	**2**	**$613,914.51**		**0**
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	$4,104,204.00	100%	0	$0.00	NA	0
Total			**17**	**$4,104,204.00**	**100%**	**0**	**$0.00**		**0**
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	$6,036,278.00	100%	3	$888,324.56	NA	0
Total			**28**	**$6,036,278.00**	**100%**	**3**	**$888,324.56**		**0**
31412BYJ5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,252,585.75	100%	1	$222,811.68	NA	0
Total			**6**	**$1,252,585.75**	**100%**	**1**	**$222,811.68**		**0**
31412EZH2		CROWN MORTGAGE COMPANY	12	$2,016,709.43	100%	0	$0.00	NA	0
Total			**12**	**$2,016,709.43**	**100%**	**0**	**$0.00**		**0**
31412GU33		Unavailable	2	$303,370.72	100%	0	$0.00	NA	0
Total			**2**	**$303,370.72**	**100%**	**0**	**$0.00**		**0**
31412HM71		REGIONS BANK	54	$11,712,274.65	100%	0	$0.00	NA	0
Total			**54**	**$11,712,274.65**	**100%**	**0**	**$0.00**		**0**
31412HM97		REGIONS BANK	105	$23,978,248.77	100%	1	$279,570.81	NA	1
Total			**105**	**$23,978,248.77**	**100%**	**1**	**$279,570.81**		**1**
31412HMT3		REGIONS BANK	6	$1,128,330.84	100%	0	$0.00	NA	0
Total			**6**	**$1,128,330.84**	**100%**	**0**	**$0.00**		**0**
31412HNA3		REGIONS BANK	148	$9,129,428.47	100%	0	$0.00	NA	0
Total			**148**	**$9,129,428.47**	**100%**	**0**	**$0.00**		**0**
31412HNB1		REGIONS BANK	110	$10,866,351.89	100%	0	$0.00	NA	0

Total			**110**	**$10,866,351.89**	**100%**	**0**	**$0.00**		**0**
31412HNC9		REGIONS BANK	164	$21,150,531.93	100%	0	$0.00	NA	0
Total			**164**	**$21,150,531.93**	**100%**	**0**	**$0.00**		**0**
31412HND7		REGIONS BANK	55	$11,446,873.21	100%	0	$0.00	NA	0
Total			**55**	**$11,446,873.21**	**100%**	**0**	**$0.00**		**0**
31412HNE5		REGIONS BANK	66	$3,943,093.57	100%	1	$54,365.02	NA	0
Total			**66**	**$3,943,093.57**	**100%**	**1**	**$54,365.02**		**0**
31412HNF2		REGIONS BANK	31	$3,074,967.81	100%	1	$103,285.38	NA	0
Total			**31**	**$3,074,967.81**	**100%**	**1**	**$103,285.38**		**0**
31412HNG0		REGIONS BANK	53	$6,615,272.97	100%	0	$0.00	NA	0
Total			**53**	**$6,615,272.97**	**100%**	**0**	**$0.00**		**0**
31412HNH8		REGIONS BANK	8	$1,667,891.42	100%	0	$0.00	NA	0
Total			**8**	**$1,667,891.42**	**100%**	**0**	**$0.00**		**0**
31412HU23		Unavailable	22	$1,485,491.45	100%	1	$68,782.52	NA	0
Total			**22**	**$1,485,491.45**	**100%**	**1**	**$68,782.52**		**0**
31412HU31		Unavailable	16	$1,391,474.92	100%	0	$0.00	NA	0
Total			**16**	**$1,391,474.92**	**100%**	**0**	**$0.00**		**0**
31412HU49		Unavailable	12	$1,195,238.88	100%	0	$0.00	NA	0
Total			**12**	**$1,195,238.88**	**100%**	**0**	**$0.00**		**0**
31412HU56		EMC MORTGAGE CORPORATION	4	$1,258,500.00	100%	0	$0.00	NA	0
Total			**4**	**$1,258,500.00**	**100%**	**0**	**$0.00**		**0**
31412HU64		EMC MORTGAGE CORPORATION	19	$4,287,837.50	69.05%	0	$0.00	NA	0
		Unavailable	7	$1,922,100.00	30.95%	0	$0.00	NA	0
Total			**26**	**$6,209,937.50**	**100%**	**0**	**$0.00**		**0**
31412HU72		EMC MORTGAGE CORPORATION	45	$8,514,592.95	66.59%	2	$600,746.75	NA	0
		Unavailable	16	$4,271,550.00	33.41%	0	$0.00	NA	0
Total			**61**	**$12,786,142.95**	**100%**	**2**	**$600,746.75**		**0**
31412HU80		EMC MORTGAGE CORPORATION	44	$7,529,494.61	97.64%	3	$469,788.32	NA	0
		Unavailable	1	$182,000.00	2.36%	0	$0.00	NA	0

Total			**45**	**$7,711,494.61**	**100%**	**3**	**$469,788.32**		**0**
31412HU98		EMC MORTGAGE CORPORATION	15	$2,551,262.73	100%	0	$0.00	NA	0
Total			**15**	**$2,551,262.73**	**100%**	**0**	**$0.00**		**0**
31412HUZ0		Unavailable	25	$1,533,212.22	100%	1	$58,215.96	NA	0
Total			**25**	**$1,533,212.22**	**100%**	**1**	**$58,215.96**		**0**
31412HVA4		EMC MORTGAGE CORPORATION	8	$1,194,769.04	87.07%	0	$0.00	NA	0
		Unavailable	1	$177,500.00	12.93%	0	$0.00	NA	0
Total			**9**	**$1,372,269.04**	**100%**	**0**	**$0.00**		**0**
31412HVB2		EMC MORTGAGE CORPORATION	4	$1,019,510.00	100%	0	$0.00	NA	0
Total			**4**	**$1,019,510.00**	**100%**	**0**	**$0.00**		**0**
31412MB80		PHH MORTGAGE CORPORATION	87	$21,068,738.65	100%	0	$0.00	NA	0
Total			**87**	**$21,068,738.65**	**100%**	**0**	**$0.00**		**0**
31412MB98		PHH MORTGAGE CORPORATION	78	$16,700,373.84	100%	0	$0.00	NA	0
Total			**78**	**$16,700,373.84**	**100%**	**0**	**$0.00**		**0**
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$74,253.76	0.69%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$34,965.99	0.32%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$59,442.17	0.55%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$57,825.91	0.54%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$79,922.24	0.74%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$65,000.00	0.6%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$157,212.99	1.46%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$600,795.40	5.57%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$65,000.00	0.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$272,200.00	2.52%	0	$0.00	NA	0

	BANK OF HAWAII	2	$153,926.92	1.43%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$80,000.00	0.74%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$83,000.00	0.77%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$164,050.00	1.52%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$52,600.00	0.49%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$82,000.00	0.76%	0	$0.00	NA	0
	CENTURY BANK	1	$80,000.00	0.74%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$75,624.64	0.7%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$55,819.71	0.52%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.6%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$52,000.00	0.48%	0	$0.00	NA	0
	CORTRUST BANK	1	$70,000.00	0.65%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$160,640.27	1.49%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$67,800.00	0.63%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$84,786.54	0.79%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$58,938.40	0.55%	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$84,000.00	0.78%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$143,858.63	1.33%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$78,300.00	0.73%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$59,941.68	0.56%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$74,927.10	0.69%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$61,298.09	0.57%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	3	$187,145.04	1.74%	0	$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	$82,000.00	0.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$78,300.00	0.73%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$97,100.00	0.9%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$52,800.00	0.49%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$81,153.43	0.75%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$136,106.41	1.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$251,479.44	2.33%	0	$0.00	NA	0
	HONOR STATE BANK	1	$65,000.00	0.6%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	$333,319.14	3.09%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$64,842.74	0.6%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$78,400.00	0.73%	0	$0.00	NA	0
	IOWA STATE BANK	1	$60,000.00	0.56%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$256,481.48	2.38%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$137,684.15	1.28%	0	$0.00	NA	0
	MACON BANK, INC.	1	$81,000.00	0.75%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$123,878.15	1.15%	0	$0.00	NA	0
	MID-PENN BANK	1	$75,000.00	0.7%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$40,000.00	0.37%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$144,859.38	1.34%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$43,500.00	0.4%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$174,150.00	1.62%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$207,939.74	1.93%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$84,000.00	0.78%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$75,826.23	0.7%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$586,766.30	5.44%	0	$0.00	NA	0

		SECURITY FIRST BANK OF NORTH DAKOTA	1	$73,549.94	0.68%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$122,948.49	1.14%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$380,875.73	3.53%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$66,800.00	0.62%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	0.7%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	1	$84,000.00	0.78%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$50,000.00	0.46%	0	$0.00	NA	0
		TIERONE BANK	1	$77,824.28	0.72%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$122,000.00	1.13%	0	$0.00	NA	0
		TRISTAR BANK	1	$76,400.00	0.71%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$295,399.95	2.74%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$81,175.00	0.75%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.51%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$75,222.16	0.7%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.74%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$247,417.68	2.29%	0	$0.00	NA	0
		Unavailable	28	$1,865,020.88	17.31%	0	$0.00	NA	0
Total			**159**	**$10,782,496.18**	**100%**	**0**	**$0.00**		**0**
31412MC30		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$156,836.08	4.73%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$638,855.26	19.26%	0	$0.00	NA	0
		DORAL BANK	1	$81,828.37	2.47%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$121,478.95	3.66%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	$461,451.51	13.92%	0	$0.00	NA	0

		ORIENTAL BANK AND TRUST	2	$297,484.12	8.97%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$76,926.94	2.32%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	5	$838,054.48	25.27%	0	$0.00	NA	0
		Unavailable	5	$643,263.66	19.4%	0	$0.00	NA	0
Total			**24**	**$3,316,179.37**	**100%**	**0**	**$0.00**		**0**
31412MC48		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,900.45	0.56%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$85,747.94	0.48%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$279,921.05	1.56%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,600.00	0.57%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$102,500.00	0.57%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$97,000.00	0.54%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$100,000.00	0.56%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$206,000.00	1.15%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$1,090,628.75	6.08%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$575,014.47	3.2%	0	$0.00	NA	0
		BANK OF HAWAII	2	$199,691.19	1.11%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$94,000.00	0.52%	0	$0.00	NA	0
		BANKIOWA	1	$109,600.00	0.61%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$202,695.72	1.13%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$109,600.00	0.61%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$107,800.00	0.6%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$185,180.20	1.03%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$96,000.00	0.54%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$206,425.00	1.15%	0	$0.00	NA	0

	CENTRAL STATE BANK	1	$97,500.00	0.54%	0	$0.00	NA	0
	CORTRUST BANK	2	$178,417.38	0.99%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,000.00	1.1%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$95,200.00	0.53%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$106,498.02	0.59%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$108,000.00	0.6%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$488,649.32	2.72%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.53%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,600.00	0.52%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$191,908.41	1.07%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$297,528.97	1.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	$190,912.52	1.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$105,497.36	0.59%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$103,285.00	0.58%	0	$0.00	NA	0
	FULTON BANK	1	$108,400.00	0.6%	0	$0.00	NA	0
	GMAC MTG._	1	$105,000.00	0.59%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$403,937.64	2.25%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$98,000.00	0.55%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$94,900.00	0.53%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$519,291.68	2.89%	0	$0.00	NA	0
		1	$97,000.00	0.54%	0	$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HAWAII NATIONAL BANK	1	$107,889.89	0.6%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$108,500.00	0.6%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$173,631.06	0.97%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,000.00	0.54%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,000.00	0.47%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$282,743.75	1.58%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$104,034.49	0.58%	0	$0.00	NA	0
	MACON BANK, INC.	2	$203,200.00	1.13%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$303,450.96	1.69%	0	$0.00	NA	0
	MARQUETTE BANK	1	$100,000.00	0.56%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$367,049.37	2.05%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$200,000.00	1.11%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$106,200.00	0.59%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$99,898.04	0.56%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$98,000.00	0.55%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$475,000.00	2.65%	0	$0.00	NA	0
	NCB, FSB	1	$92,800.00	0.52%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$99,900.45	0.56%	0	$0.00	NA	0
	OMNIAMERICAN BANK	3	$282,002.12	1.57%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.53%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$99,800.00	0.56%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$99,900.45	0.56%	0	$0.00	NA	0
		1	$87,914.47	0.49%	0	$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$312,000.00	1.74%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$196,100.00	1.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$95,400.00	0.53%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$190,197.66	1.06%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$93,500.00	0.52%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$91,300.00	0.51%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$99,201.61	0.55%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$91,000.00	0.51%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.59%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$668,506.60	3.73%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$282,000.00	1.57%	0	$0.00	NA	0
	TIERONE BANK	2	$193,525.00	1.08%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$99,900.45	0.56%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$106,896.00	0.6%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$100,000.00	0.56%	0	$0.00	NA	0
	VANTUS BANK	1	$99,902.81	0.56%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$271,789.46	1.51%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$105,000.00	0.59%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$283,017.97	1.58%	0	$0.00	NA	0
	Unavailable	27	$2,663,455.96	14.82%	0	$0.00	NA	0

Total			**183**	**$17,941,439.64**	**100%**	**0**	**$0.00**		**0**
31412MC55		ABACUS FEDERAL SAVINGS BANK	1	$111,000.00	0.72%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$117,654.16	0.76%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$238,109.83	1.55%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$355,500.00	2.31%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$233,000.00	1.51%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	20	$2,322,596.88	15.08%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$110,783.67	0.72%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$456,168.08	2.96%	0	$0.00	NA	0
		BANK OF HAWAII	1	$117,000.00	0.76%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$575,141.47	3.73%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$114,888.22	0.75%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$114,200.00	0.74%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	1	$110,400.00	0.72%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$113,000.00	0.73%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$122,382.64	0.79%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.78%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	$351,657.87	2.28%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$228,702.43	1.48%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$224,400.00	1.46%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,177.05	0.74%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$110,000.00	0.71%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	$112,000.00	0.73%	0	$0.00	NA	0
			1	$120,144.11	0.78%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	$111,888.50	0.73%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$360,604.27	2.34%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$228,300.00	1.48%	0	$0.00	NA	0
	FULTON BANK	2	$227,770.31	1.48%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$231,609.59	1.5%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,950.00	0.79%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$113,891.85	0.74%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,350.00	0.79%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$235,172.57	1.53%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$604,896.18	3.93%	0	$0.00	NA	0
	MACON BANK, INC.	1	$116,017.13	0.75%	0	$0.00	NA	0
	MAGNA BANK	1	$114,888.23	0.75%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$123,879.48	0.8%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,486.91	0.74%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,886.29	0.76%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$119,883.37	0.78%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$118,400.00	0.77%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,880.54	0.78%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$119,999.88	0.78%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$122,000.00	0.79%	0	$0.00	NA	0

		REDSTONE FEDERAL CREDIT UNION	3	$344,770.93	2.24%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$121,650.00	0.79%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$592,265.60	3.84%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$111,000.00	0.72%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$122,757.51	0.8%	0	$0.00	NA	0
		TIERONE BANK	1	$115,200.00	0.75%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$117,885.31	0.77%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$242,883.36	1.58%	0	$0.00	NA	0
		UMPQUA BANK	1	$119,883.37	0.78%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$106,314.45	0.69%	0	$0.00	NA	0
		VANTUS BANK	1	$112,884.79	0.73%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$119,883.93	0.78%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,649.11	0.71%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$230,000.00	1.49%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$116,766.48	0.76%	0	$0.00	NA	0
		Unavailable	22	$2,586,147.39	16.77%	0	$0.00	NA	0
Total			**132**	**$15,403,603.74**	**100%**	**0**	**$0.00**		**0**
31412MC63		ABACUS FEDERAL SAVINGS BANK	1	$133,000.00	0.43%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$286,917.39	0.94%	0	$0.00	NA	0
		AF BANK	1	$125,000.00	0.41%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$124,616.74	0.41%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$274,367.60	0.9%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$147,758.30	0.48%	0	$0.00	NA	0
			2	$278,363.93	0.91%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	25	$3,453,807.13	11.28%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$690,685.48	2.26%	0	$0.00	NA	0
	BANK OF HAWAII	3	$429,849.66	1.4%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$126,168.13	0.41%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$285,854.66	0.93%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	$1,960,335.64	6.4%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$125,000.00	0.41%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$262,767.60	0.86%	0	$0.00	NA	0
	CENTURY BANK	1	$128,720.00	0.42%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$250,878.50	0.82%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$395,997.15	1.29%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$147,500.00	0.48%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$143,546.82	0.47%	0	$0.00	NA	0
	CORTRUST BANK	1	$143,021.00	0.47%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$142,900.00	0.47%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$148,000.00	0.48%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$286,073.61	0.93%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$131,500.00	0.43%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$273,266.42	0.89%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$126,367.93	0.41%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$131,868.59	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$274,364.41	0.9%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	1	$140,125.00	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$139,607.52	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$137,000.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$138,858.28	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,765.71	0.44%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$140,000.00	0.46%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$148,510.00	0.49%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$146,520.00	0.48%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$139,364.41	0.46%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$270,570.78	0.88%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$825,250.00	2.7%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$149,000.00	0.49%	0	$0.00	NA	0
	HOMESTREET BANK	1	$146,850.12	0.48%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$146,700.00	0.48%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$288,555.47	0.94%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$145,600.00	0.48%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$839,113.78	2.74%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$134,866.24	0.44%	0	$0.00	NA	0
	MACON BANK, INC.	3	$393,250.00	1.28%	0	$0.00	NA	0
	MAGNA BANK	1	$147,856.16	0.48%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$547,705.34	1.79%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$132,000.00	0.43%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,856.20	0.41%	0	$0.00	NA	0
	MERIWEST MORTGAGE	2	$270,000.00	0.88%	0	$0.00	NA	0

	COMPANY, LLC							
	MID AMERICA FEDERAL SAVINGS BANK	4	$543,000.00	1.77%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$147,000.00	0.48%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$140,500.00	0.46%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$405,500.00	1.32%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$144,000.00	0.47%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$141,100.00	0.46%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$126,077.35	0.41%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$126,675.75	0.41%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$138,000.00	0.45%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$146,853.66	0.48%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$127,285.14	0.42%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$679,000.00	2.22%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$280,350.00	0.92%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$256,497.85	0.84%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$135,867.82	0.44%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$653,030.58	2.13%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0
		1	$125,000.00	0.41%	0	$0.00	NA	0

		STATE BANK OF LINCOLN							
		STATE BANK OF SOUTHERN UTAH	1	$125,777.63	0.41%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,364,119.69	4.46%	0	$0.00	NA	0
		SUTTON BANK	1	$129,815.99	0.42%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.41%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$133,867.45	0.44%	0	$0.00	NA	0
		TIERONE BANK	2	$275,200.00	0.9%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$128,874.62	0.42%	0	$0.00	NA	0
		UMPQUA BANK	1	$148,800.00	0.49%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$254,750.43	0.83%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$128,250.00	0.42%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.46%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$148,000.00	0.48%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$415,750.00	1.36%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$138,196.81	0.45%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$147,000.00	0.48%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$129,746.66	0.42%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$408,432.83	1.33%	0	$0.00	NA	0
		Unavailable	30	$4,018,183.82	13.14%	1	$177,427.76	NA	0
Total			**224**	**$30,610,925.78**	**100%**	**1**	**$177,427.76**		**0**
31412MC71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.12%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$352,335.35	0.1%	0	$0.00	NA	0
			21	$5,324,348.32	1.5%	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	AF BANK	1	$275,000.00	0.08%	0	$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$238,268.19	0.07%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	$1,862,689.60	0.52%	0	$0.00	NA	0
	ALERUS FINANCIAL	3	$479,529.70	0.13%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0
	AMEGY MORTGAGE	5	$1,368,536.89	0.38%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$659,100.00	0.19%	0	$0.00	NA	0
	AMERICAN BANK	4	$818,875.23	0.23%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	$642,734.92	0.18%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$687,080.00	0.19%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$1,263,731.77	0.36%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$1,146,500.00	0.32%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	84	$20,241,753.53	5.69%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$232,300.00	0.07%	0	$0.00	NA	0
	AUBURNBANK	1	$196,000.00	0.06%	0	$0.00	NA	0
	BANCORPSOUTH BANK	31	$7,435,995.65	2.09%	0	$0.00	NA	0
	BANK MUTUAL	1	$160,044.30	0.05%	0	$0.00	NA	0
	BANK OF HAWAII	33	$11,315,985.50	3.18%	0	$0.00	NA	0
	BANK OF OAKFIELD	2	$364,200.00	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	7	$1,692,235.69	0.48%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$995,604.57	0.28%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$1,019,533.79	0.29%	0	$0.00	NA	0
	BELLCO CREDIT UNION	11	$2,244,983.34	0.63%	0	$0.00	NA	0
	BENCHMARK BANK	6	$1,519,716.51	0.43%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$863,521.17	0.24%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	3	$728,900.00	0.2%	1	$366,616.19	NA	0
	BLACKHAWK STATE BANK	3	$743,584.87	0.21%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	92	$23,497,445.75	6.61%	2	$483,311.09	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$179,765.02	0.05%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.1%	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.12%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	14	$3,451,964.86	0.97%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	8	$2,152,947.29	0.61%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$217,175.00	0.06%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$320,000.00	0.09%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$372,250.00	0.1%	0	$0.00	NA	0
	CENTURY BANK	5	$1,434,031.30	0.4%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$199,351.71	0.06%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	$8,073,553.08	2.27%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	$422,000.00	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$335,043.02	0.09%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$461,415.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$727,499.00	0.2%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$277,600.00	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$424,500.00	0.12%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$164,835.74	0.05%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$834,000.00	0.23%	0	$0.00	NA	0
		1	$373,435.78	0.11%	0	$0.00	NA	0

	COMMUNITY STATE BANK							
	CORTRUST BANK	6	$1,366,975.00	0.38%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,259,993.95	0.35%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$175,000.00	0.05%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$248,000.00	0.07%	0	$0.00	NA	0
	CUMANET, LLC	1	$221,000.00	0.06%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	$3,029,800.57	0.85%	0	$0.00	NA	0
	DENALI STATE BANK	1	$254,400.00	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$522,324.10	0.15%	0	$0.00	NA	0
	DIME BANK	1	$295,000.00	0.08%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$300,211.77	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,609,652.79	0.73%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	$167,230.52	0.05%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	$2,428,327.29	0.68%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$403,075.00	0.11%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,118,579.99	0.31%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$400,400.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,626,579.32	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$248,757.99	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$171,832.83	0.05%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$747,720.08	0.21%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	$243,600.00	0.07%	0	$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	24	$6,464,648.92	1.82%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,831,877.07	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	$948,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$359,641.62	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$602,888.94	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	$1,359,885.58	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$186,019.03	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,850.67	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$239,887.23	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$231,774.51	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,485,610.73	0.42%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	$1,366,057.73	0.38%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$212,400.00	0.06%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$3,636,541.40	1.02%	1	$351,561.19	NA	0
	FIRSTBANK PUERTO RICO	1	$357,822.67	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$906,507.46	0.25%	0	$0.00	NA	0
	FULTON BANK	6	$1,350,482.28	0.38%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	$1,177,019.71	0.33%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	39	$9,212,418.21	2.59%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,674,536.52	0.75%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$1,071,920.26	0.3%	0	$0.00	NA	0
	HEARTLAND BANK	1	$414,586.86	0.12%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$164,000.00	0.05%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE	5	$1,315,222.77	0.37%	0	$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	8	$2,494,484.04	0.7%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$177,818.52	0.05%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$758,493.30	0.21%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$933,947.89	0.26%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$163,067.50	0.05%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$157,961.74	0.04%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$1,708,011.01	0.48%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$256,000.00	0.07%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$348,500.00	0.1%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$562,439.53	0.16%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$248,000.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,084,350.74	0.3%	0	$0.00	NA	0
	KITSAP BANK	1	$403,098.23	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$476,343.58	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$487,838.48	0.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	18	$3,379,311.14	0.95%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$571,400.00	0.16%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$1,285,000.00	0.36%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	$4,870,717.27	1.37%	1	$369,417.88	NA	1
	MACON BANK, INC.	14	$3,462,931.68	0.97%	0	$0.00	NA	0
	MAGNA BANK	1	$416,584.07	0.12%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$199,805.61	0.06%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	$2,562,620.52	0.72%	0	$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	$199,809.83	0.06%	0	$0.00	NA	0

	MARQUETTE BANK	2	$441,600.00	0.12%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$267,998.11	0.08%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$201,394.46	0.06%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$306,451.85	0.09%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$174,925.00	0.05%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$225,380.73	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,335,984.58	0.94%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,042,320.61	0.57%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$485,700.00	0.14%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$431,149.55	0.12%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,367,384.95	0.38%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$759,418.27	0.21%	0	$0.00	NA	0
	MILFORD BANK, THE	6	$1,436,672.48	0.4%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$150,100.00	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	$1,449,194.25	0.41%	0	$0.00	NA	0
	MT. MCKINLEY BANK	5	$1,180,904.15	0.33%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,211,323.70	0.34%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$5,313,218.13	1.49%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$330,600.00	0.09%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$215,931.61	0.06%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$382,558.81	0.11%	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	$349,800.90	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,047,000.00	0.29%	0	$0.00	NA	0
	OLD MISSION BANK	1	$157,346.92	0.04%	0	$0.00	NA	0
	OMNIAMERICAN BANK	4	$715,222.72	0.2%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$226,973.82	0.06%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$660,287.14	0.19%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$625,000.00	0.18%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$408,325.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	39	$11,341,462.94	3.19%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,610.87	0.06%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$167,000.00	0.05%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,050,513.18	0.58%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,620.39	0.05%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$254,624.82	0.07%	0	$0.00	NA	0
	PRIMEBANK	1	$184,820.19	0.05%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$938,371.20	0.26%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,500.00	0.05%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$757,520.83	0.21%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$866,471.77	0.24%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$249,751.12	0.07%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$458,900.00	0.13%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$645,516.40	0.18%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	$180,668.64	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$300,000.00	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.12%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$594,360.00	0.17%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$456,869.51	0.13%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$383,525.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$379,625.83	0.11%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$416,584.87	0.12%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$175,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	$864,451.12	0.24%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$632,820.55	0.18%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$449,800.90	0.13%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	$5,295,001.74	1.49%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$205,200.00	0.06%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$185,000.00	0.05%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	$4,999,454.34	1.41%	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0
	TEXAS BANK	2	$373,583.24	0.11%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$368,000.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$320,000.00	0.09%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$265,155.32	0.07%	0	$0.00	NA	0

	TIERONE BANK	4	$1,006,067.37	0.28%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	$762,448.90	0.21%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	45	$14,490,119.87	4.08%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$200,000.00	0.06%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$402,000.00	0.11%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	4	$977,259.44	0.27%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$493,600.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK	9	$2,553,072.03	0.72%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$155,844.70	0.04%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$386,400.00	0.11%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$293,000.00	0.08%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$484,689.76	0.14%	1	$308,080.17	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$139,505.57	0.04%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$550,000.00	0.15%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$416,187.33	0.12%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$250,000.00	0.07%	0	$0.00	NA	0
	VANTUS BANK	4	$811,436.10	0.23%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	$6,376,778.09	1.79%	1	$301,916.68	NA	0
	WEOKIE CREDIT UNION	1	$223,600.00	0.06%	0	$0.00	NA	0
	WESCOM CREDIT UNION	22	$5,033,663.61	1.42%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	$1,270,356.04	0.36%	0	$0.00	NA	0
		1	$156,539.87	0.04%	0	$0.00	NA	0

		WESTMARK CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	$316,000.00	0.09%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	24	$5,207,815.45	1.46%	0	$0.00	NA	0
		Unavailable	222	$56,578,660.31	15.97%	1	$195,334.71	NA	0
Total			**1,402**	**$355,576,494.44**	**100%**	**8**	**$2,376,237.91**		**1**
31412MC89		ARVEST MORTGAGE COMPANY	23	$1,561,252.33	14.71%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$65,029.00	0.61%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$578,082.89	5.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	123	$8,248,957.67	77.72%	1	$69,819.44	NA	0
		Unavailable	2	$159,920.05	1.51%	0	$0.00	NA	0
Total			**157**	**$10,613,241.94**	**100%**	**1**	**$69,819.44**		**0**
31412MC97		ARVEST MORTGAGE COMPANY	15	$1,513,147.09	8.83%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$91,914.79	0.54%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$305,560.50	1.78%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$102,095.80	0.6%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$559,566.18	3.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	132	$12,923,892.74	75.38%	0	$0.00	NA	0
		Unavailable	17	$1,649,918.31	9.61%	0	$0.00	NA	0
Total			**175**	**$17,146,095.41**	**100%**	**0**	**$0.00**		**0**
31412MCA4		Unavailable	3	$1,051,497.50	100%	0	$0.00	NA	0
Total			**3**	**$1,051,497.50**	**100%**	**0**	**$0.00**		**0**
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	$662,772.05	2.25%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$102,400.00	0.35%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$366,624.71	1.24%	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$357,708.58	1.21%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$149,909.12	0.51%	0	$0.00	NA	0

		FIRST MORTGAGE CORPORATION	1	$413,690.03	1.4%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,604,424.83	5.44%	1	$160,913.85	NA	0
		FREEDOM MORTGAGE CORP.	4	$681,044.99	2.31%	0	$0.00	NA	0
		FULTON BANK	1	$106,335.55	0.36%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$134,918.22	0.46%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$122,460.66	0.42%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$865,069.07	2.93%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$173,500.00	0.59%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,518.36	0.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$91,970.54	0.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	$1,883,010.79	6.38%	1	$122,485.10	NA	0
		Unavailable	151	$21,636,872.61	73.36%	6	$1,055,748.85	NA	1
Total			**203**	**$29,495,230.11**	**100%**	**8**	**$1,339,147.80**		**1**
31412MCC0		FIFTH THIRD - DEDICATED CHANNEL	1	$117,514.13	11.39%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$278,939.41	27.03%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$112,836.71	10.94%	0	$0.00	NA	0
		Unavailable	5	$522,582.57	50.64%	0	$0.00	NA	0
Total			**9**	**$1,031,872.82**	**100%**	**0**	**$0.00**		**0**
31412MCD8		ABACUS FEDERAL SAVINGS BANK	1	$99,381.48	1.76%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$187,000.00	3.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$295,672.29	5.22%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,304.37	2%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$127,000.00	2.24%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$371,304.77	6.56%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$105,047.13	1.86%	0	$0.00	NA	0
	BANKFINANCIAL FSB	2	$299,605.98	5.29%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$74,539.24	1.32%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	2.12%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$122,000.00	2.16%	0	$0.00	NA	0
	CARROLLTON BANK	1	$190,820.44	3.37%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$74,536.10	1.32%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$142,320.25	2.51%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$130,594.52	2.31%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$79,508.52	1.4%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	$750,258.61	13.26%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$53,000.00	0.94%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$69,569.95	1.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$213,670.17	3.77%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$509,371.88	9%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$98,586.42	1.74%	0	$0.00	NA	0
	HOMESTREET BANK	1	$63,604.14	1.12%	0	$0.00	NA	0
	HOMETOWN BANK	1	$61,111.79	1.08%	0	$0.00	NA	0
	ILLINI BANK	1	$109,333.32	1.93%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$94,424.23	1.67%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$74,507.37	1.32%	0	$0.00	NA	0
	MARQUETTE BANK	1	$89,454.53	1.58%	0	$0.00	NA	0

		MT. MCKINLEY BANK	1	$54,659.81	0.97%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$98,387.65	1.74%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$59,631.39	1.05%	0	$0.00	NA	0
		OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	1.98%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$54,662.10	0.97%	0	$0.00	NA	0
		REGIONS BANK	1	$97,744.95	1.73%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$104,454.31	1.85%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$140,145.44	2.48%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$60,920.01	1.08%	0	$0.00	NA	0
		Unavailable	2	$158,033.78	2.77%	0	$0.00	NA	0
Total			**51**	**$5,660,166.94**	**100%**	**0**	**$0.00**		**0**
31412MCE6		ASSOCIATED BANK, NA	2	$228,052.73	10.73%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$80,005.00	3.76%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$87,925.69	4.14%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$414,489.79	19.49%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$428,691.85	20.16%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$69,578.62	3.27%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$66,599.42	3.13%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	5.88%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$55,662.90	2.62%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$226,482.28	10.65%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$101,756.73	4.79%	0	$0.00	NA	0
		Unavailable	2	$241,942.02	11.38%	0	$0.00	NA	0
Total			**15**	**$2,126,187.03**	**100%**	**0**	**$0.00**		**0**
31412MCF3		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$845,000.00	15.72%	0	$0.00	NA	0
		BENCHMARK BANK	1	$240,750.00	4.48%	0	$0.00	NA	0
			1	$80,000.00	1.49%	0	$0.00	NA	0

		FINANCIAL PARTNERS CREDIT UNION							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$96,895.47	1.8%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	13	$1,513,268.70	28.16%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$73,335.80	1.36%	0	$0.00	NA	0
		Unavailable	15	$2,525,156.76	46.99%	0	$0.00	NA	0
Total			**35**	**$5,374,406.73**	**100%**	**0**	**$0.00**		**0**
31412MCG1		BANK OF AMERICA NA	1	$113,059.24	4.28%	0	$0.00	NA	0
		BLC BANK, NATIONAL ASSOCIATION	1	$171,951.03	6.51%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$393,752.71	14.91%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$187,655.76	7.11%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$64,792.69	2.45%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$109,158.27	4.13%	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$62,200.98	2.36%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$250,014.63	9.47%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$189,394.02	7.17%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$176,000.00	6.67%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$93,301.47	3.53%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$105,000.00	3.98%	0	$0.00	NA	0
		Unavailable	6	$723,741.28	27.43%	0	$0.00	NA	0
Total			**20**	**$2,640,022.08**	**100%**	**0**	**$0.00**		**0**
31412MCH9		Unavailable	19	$3,859,470.71	100%	0	$0.00	NA	0
Total			**19**	**$3,859,470.71**	**100%**	**0**	**$0.00**		**0**
31412MCJ5		BANK OF AMERICA NA	1	$172,865.98	11.58%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$94,121.11	6.31%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$169,900.00	11.39%	0	$0.00	NA	0

		FIFTH THIRD - DEDICATED CHANNEL	2	$149,084.20	9.99%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$62,270.17	4.17%	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$60,500.00	4.05%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$70,182.67	4.7%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$110,400.00	7.4%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$96,915.65	6.49%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$59,021.21	3.96%	0	$0.00	NA	0
		Unavailable	4	$447,025.30	29.96%	0	$0.00	NA	0
Total			**15**	**$1,492,286.29**	**100%**	**0**	**$0.00**		**0**
31412MCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,460.00	6.68%	0	$0.00	NA	0
		Unavailable	10	$1,054,733.04	93.32%	0	$0.00	NA	0
Total			**11**	**$1,130,193.04**	**100%**	**0**	**$0.00**		**0**
31412MCL0		BETHPAGE FEDERAL CREDIT UNION	1	$369,163.00	26.52%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	22.27%	0	$0.00	NA	0
		MONSON SAVINGS BANK	1	$146,174.73	10.5%	0	$0.00	NA	0
		THUNDER BANK	1	$57,600.00	4.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,536.03	17.21%	0	$0.00	NA	0
		Unavailable	2	$269,389.22	19.36%	0	$0.00	NA	0
Total			**7**	**$1,391,862.98**	**100%**	**0**	**$0.00**		**0**
31412MCM8		AMARILLO NATIONAL BANK	1	$119,773.12	3.59%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$97,307.08	2.92%	0	$0.00	NA	0
		FIRST CENTURY BANK	1	$57,000.00	1.71%	0	$0.00	NA	0

		FIRST CENTURY BANK, NA	1	$91,817.97	2.75%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$260,506.53	7.81%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$70,588.70	2.12%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$77,847.98	2.33%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$208,000.00	6.23%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$234,428.23	7.03%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$133,171.75	3.99%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$99,802.14	2.99%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,530.00	2.59%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$152,309.99	4.56%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$92,940.00	2.79%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$97,650.00	2.93%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$180,641.87	5.41%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$91,817.97	2.75%	0	$0.00	NA	0
		Unavailable	12	$1,184,764.61	35.5%	0	$0.00	NA	0
Total			**32**	**$3,336,897.94**	**100%**	**0**	**$0.00**		**0**
31412MCN6		ARVEST MORTGAGE COMPANY	2	$145,828.43	0.41%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$249,627.19	0.7%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	174	$21,320,497.19	59.63%	10	$1,553,900.63	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$174,878.68	0.49%	0	$0.00	NA	0
		Unavailable	131	$13,866,179.07	38.77%	4	$414,282.30	NA	0
Total			**312**	**$35,757,010.56**	**100%**	**14**	**$1,968,182.93**		**0**
31412MCP1		FRANKLIN BANK, SSB	1	$297,240.06	2.77%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION	26	$8,032,559.38	74.84%	0	$0.00	NA	0
		Unavailable	8	$2,403,671.70	22.39%	0	$0.00	NA	0
Total			**35**	**$10,733,471.14**	**100%**	**0**	**$0.00**		**0**
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	$1,068,558.57	24.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$1,679,715.85	38.03%	0	$0.00	NA	0
		Unavailable	11	$1,769,070.58	37.78%	0	$0.00	NA	0
Total			**35**	**$4,517,345.00**	**100%**	**0**	**$0.00**		**0**
31412MCR7		ARVEST MORTGAGE COMPANY	5	$203,505.86	6.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$55,623.84	1.64%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$36,602.70	1.08%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	25	$1,390,180.89	41.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$903,137.91	26.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$34,179.61	1.01%	0	$0.00	NA	0
		Unavailable	11	$758,788.78	22.44%	0	$0.00	NA	0
Total			**61**	**$3,382,019.59**	**100%**	**0**	**$0.00**		**0**
31412MCS5		ARVEST MORTGAGE COMPANY	2	$588,500.00	4.78%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$409,042.83	3.32%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$287,030.61	2.33%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	$6,266,971.46	50.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$471,537.85	3.83%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$347,074.13	2.82%	0	$0.00	NA	0
		Unavailable	24	$3,947,612.84	32.04%	0	$0.00	NA	0
Total			**72**	**$12,317,769.72**	**100%**	**0**	**$0.00**		**0**
31412MCT3		CITIMORTGAGE, INC.	1	$159,009.19	10.89%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$109,254.21	7.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$695,385.38	47.63%	0	$0.00	NA	0
		Unavailable	5	$496,416.23	34%	0	$0.00	NA	0
Total			**13**	**$1,460,065.01**	**100%**	**0**	**$0.00**		**0**
31412MCU0		FRANKLIN BANK, SSB	1	$199,389.32	19.49%	0	$0.00	NA	0
			1	$103,933.43	10.16%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	7	$719,960.84	70.35%	1	$136,609.23	NA	0
Total			**9**	**$1,023,283.59**	**100%**	**1**	**$136,609.23**		**0**
31412MCV8		ARVEST MORTGAGE COMPANY	6	$1,457,534.47	6.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$317,760.69	1.33%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$199,554.16	0.84%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$61,865.81	0.26%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	153	$21,196,877.25	88.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$421,734.16	1.77%	0	$0.00	NA	0
		Unavailable	2	$204,000.00	0.85%	0	$0.00	NA	0
Total			**167**	**$23,859,326.54**	**100%**	**0**	**$0.00**		**0**
31412MCW6		ARVEST MORTGAGE COMPANY	3	$306,271.02	1.78%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$87,619.54	0.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$105,338.29	0.61%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$64,863.44	0.38%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	123	$15,419,630.51	89.45%	1	$67,585.84	NA	1
		PHH MORTGAGE CORPORATION	1	$136,721.11	0.79%	0	$0.00	NA	0
		Unavailable	9	$1,117,426.03	6.48%	0	$0.00	NA	0
Total			**139**	**$17,237,869.94**	**100%**	**1**	**$67,585.84**		**1**
31412MCX4		FRANKLIN BANK, SSB	1	$54,906.63	5.34%	0	$0.00	NA	0
		Unavailable	10	$973,238.48	94.66%	1	$150,355.95	NA	0
Total			**11**	**$1,028,145.11**	**100%**	**1**	**$150,355.95**		**0**
31412MCY2		ANCHORBANK FSB	2	$541,768.39	3.39%	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,048,452.77	6.55%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$239,643.53	1.5%	0	$0.00	NA	0
		BENCHMARK BANK	1	$274,650.00	1.72%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$1,002,384.52	6.27%	0	$0.00	NA	0
		CENTURY BANK	2	$657,000.00	4.11%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE	1	$142,493.95	0.89%	0	$0.00	NA	0

	COMPANY, LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.81%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$153,000.00	0.96%	0	$0.00	NA	0
	CORTRUST BANK	2	$529,754.12	3.31%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.38%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$375,598.03	2.35%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,000.00	0.62%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$227,000.00	1.42%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,023,625.83	6.4%	0	$0.00	NA	0
	FULTON BANK	1	$216,762.48	1.35%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$283,333.19	1.77%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$162,000.00	1.01%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,948.55	1.47%	0	$0.00	NA	0
	HOMESTREET BANK	2	$576,200.00	3.6%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$189,000.00	1.18%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,249.40	1%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$139,850.33	0.87%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$316,655.19	1.98%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$408,000.00	2.55%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$399,551.78	2.5%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$313,000.00	1.96%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION	3	$803,789.07	5.02%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$99,000.00	0.62%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	1.91%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$463,890.54	2.9%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,000.00	0.66%	0	$0.00	NA	0
		Unavailable	15	$4,316,438.06	26.97%	1	$298,276.96	NA	0
Total			**63**	**$15,999,039.73**	**100%**	**1**	**$298,276.96**		**0**
31412MCZ9		ARVEST MORTGAGE COMPANY	6	$1,484,823.84	5.31%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$730,500.00	2.61%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$468,498.61	1.67%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,811,899.41	6.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	93	$21,087,594.99	75.39%	1	$430,879.52	NA	0
		WASHINGTON MUTUAL BANK	1	$397,685.74	1.42%	0	$0.00	NA	0
		Unavailable	10	$1,989,080.55	7.12%	0	$0.00	NA	0
Total			**123**	**$27,970,083.14**	**100%**	**1**	**$430,879.52**		**0**
31412MD21		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$206,168.77	0.97%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$274,224.27	1.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$178,260.91	0.84%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$95,917.34	0.45%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$104,310.11	0.49%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$90,923.54	0.43%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$89,422.94	0.42%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$377,353.84	1.77%	1	$87,446.53	NA	0
		AUBURNBANK	1	$90,830.94	0.43%	0	$0.00	NA	0
		BANK OF WESTON	1	$106,744.49	0.5%	0	$0.00	NA	0

	BLACKHAWK STATE BANK	1	$99,915.99	0.47%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$107,309.77	0.5%	0	$0.00	NA	0
	CENTRUE BANK	1	$95,919.34	0.45%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$491,922.88	2.3%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.47%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$109,293.00	0.51%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$88,000.00	0.41%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$179,299.10	0.84%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.42%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,655.58	0.45%	0	$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	$87,433.42	0.41%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$287,109.91	1.35%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$109,900.00	0.51%	0	$0.00	NA	0
	EVERBANK	1	$88,058.52	0.41%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,034,439.14	4.85%	0	$0.00	NA	0
	FIFTH THIRD BANK	4	$369,483.22	1.73%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$190,629.76	0.89%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,323.71	0.45%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,921.66	0.43%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$105,426.35	0.49%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$294,621.50	1.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$180,603.57	0.85%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	$104,909.60	0.49%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$497,038.32	2.33%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$297,236.82	1.39%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$556,659.72	2.61%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.45%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$93,419.50	0.44%	0	$0.00	NA	0
	HAMPDEN BANK	1	$85,929.51	0.4%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$285,344.58	1.34%	0	$0.00	NA	0
	HONOR STATE BANK	1	$97,000.00	0.45%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$175,775.00	0.82%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,560.47	0.49%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$97,842.78	0.46%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$86,427.33	0.4%	0	$0.00	NA	0
	MARQUETTE BANK	1	$99,500.00	0.47%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$106,912.30	0.5%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$87,924.23	0.41%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,724.92	0.49%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,410.02	0.49%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$89,922.51	0.42%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$88,900.00	0.42%	1	$85,651.86	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$478,323.38	2.24%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$187,422.53	0.88%	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	3	$304,316.49	1.43%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$99,920.03	0.47%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$106,200.00	0.5%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$88,000.00	0.41%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$298,678.51	1.4%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$104,640.07	0.49%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$276,046.67	1.29%	0	$0.00	NA	0
	PIONEER BANK	1	$88,300.00	0.41%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,808.51	0.51%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$106,907.88	0.5%	0	$0.00	NA	0
	S&T BANK	1	$101,300.00	0.47%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$98,920.83	0.46%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$88,035.98	0.41%	0	$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	$199,334.46	0.93%	1	$100,580.21	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.47%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$92,925.63	0.44%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$207,273.46	0.97%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	$497,411.69	2.33%	0	$0.00	NA	0
	TEXAS BANK	1	$102,990.51	0.48%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$373,385.36	1.75%	0	$0.00	NA	0
	TIERONE BANK	1	$92,000.00	0.43%	0	$0.00	NA	0

		TINKER FEDERAL CREDIT UNION	1	$87,750.00	0.41%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$203,838.95	0.95%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$105,000.00	0.49%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$687,346.29	3.22%	0	$0.00	NA	0
		Unavailable	70	$6,796,102.53	31.84%	2	$179,321.77	NA	0
Total			**221**	**$21,346,040.94**	**100%**	**5**	**$453,000.37**		**0**
31412MD39		ALASKA USA FEDERAL CREDIT UNION	1	$122,899.18	0.75%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.76%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$571,107.58	3.5%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$230,306.35	1.41%	0	$0.00	NA	0
		BANK OF WESTON	1	$117,396.58	0.72%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$229,302.41	1.4%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$114,905.73	0.7%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$233,297.97	1.43%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$123,000.00	0.75%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$117,900.00	0.72%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,503.60	0.72%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$112,823.17	0.69%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$121,897.50	0.75%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$116,901.70	0.72%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$109,909.83	0.67%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$116,899.27	0.72%	0	$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	7	$820,610.43	5.03%	0	$0.00	NA	0
	FIFTH THIRD BANK	8	$940,046.77	5.76%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$233,001.58	1.43%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$114,406.15	0.7%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$124,000.00	0.76%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$117,898.40	0.72%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$348,655.18	2.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$241,402.84	1.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$123,993.15	0.76%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$360,948.24	2.21%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$117,898.40	0.72%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$112,446.08	0.69%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$114,000.00	0.7%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$240,792.51	1.48%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$119,899.18	0.73%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$118,000.00	0.72%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$222,587.33	1.36%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$124,392.81	0.76%	0	$0.00	NA	0
	MARQUETTE BANK	1	$117,943.51	0.72%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$121,397.92	0.74%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	$117,406.05	0.72%	0	$0.00	NA	0

	BANK							
	MORTGAGE MARKETS, LLC	1	$116,302.20	0.71%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$124,200.00	0.76%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$353,000.00	2.16%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,500.00	0.72%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$122,399.58	0.75%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$351,586.23	2.15%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$121,395.39	0.74%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,896.66	0.75%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$110,000.00	0.67%	0	$0.00	NA	0
	PIONEER BANK	1	$119,807.51	0.73%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$115,900.13	0.71%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$109,907.59	0.67%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$119,500.00	0.73%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$119,901.64	0.73%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$116,904.09	0.72%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	$363,849.05	2.23%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$117,099.09	0.72%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$356,358.00	2.18%	0	$0.00	NA	0
	THE FIRST NATIONAL	1	$121,145.60	0.74%	0	$0.00	NA	0

		BANK							
		THE NORTHUMBERLAND NATIONAL BANK	1	$113,000.00	0.69%	0	$0.00	NA	0
		THUNDER BANK	1	$109,907.13	0.67%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$116,904.10	0.72%	0	$0.00	NA	0
		UMPQUA BANK	1	$117,898.40	0.72%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$115,500.20	0.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,899.19	0.73%	0	$0.00	NA	0
		Unavailable	40	$4,678,618.53	28.71%	0	$0.00	NA	0
Total			**139**	**$16,323,157.71**	**100%**	**0**	**$0.00**		**0**
31412MD47		ALASKA USA FEDERAL CREDIT UNION	1	$134,778.03	0.55%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$129,525.23	0.52%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$428,264.02	1.73%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$134,886.59	0.55%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$281,000.00	1.14%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,096,679.73	4.44%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$291,826.83	1.18%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$132,885.49	0.54%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$134,883.77	0.55%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$278,684.28	1.13%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$536,982.42	2.17%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$146,015.17	0.59%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$129,893.44	0.53%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	$129,640.99	0.52%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,764.09	0.57%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$406,874.53	1.65%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$146,873.44	0.59%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$148,800.00	0.6%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	$412,923.60	1.67%	0	$0.00	NA	0
	FIFTH THIRD BANK	8	$1,097,948.08	4.44%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$693,478.82	2.81%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$149,371.29	0.6%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$387,282.20	1.57%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,897.64	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$140,276.00	0.57%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$786,727.64	3.18%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$834,516.06	3.38%	1	$152,037.63	NA	0
	FORUM CREDIT UNION	4	$538,059.78	2.18%	0	$0.00	NA	0
	FULTON BANK	2	$289,785.25	1.17%	0	$0.00	NA	0
	GECU	1	$148,375.24	0.6%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$551,240.46	2.23%	0	$0.00	NA	0
	HAMPDEN BANK	1	$134,886.58	0.55%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$142,000.00	0.57%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$136,000.00	0.55%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	$251,788.20	1.02%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$391,540.84	1.58%	0	$0.00	NA	0
		1	$131,770.29	0.53%	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	1	$130,000.00	0.53%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,758.24	0.57%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$142,380.29	0.58%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$263,103.95	1.06%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$143,500.00	0.58%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$433,359.32	1.75%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$258,500.00	1.05%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$129,893.44	0.53%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	$131,386.78	0.53%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$133,884.62	0.54%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$126,004.05	0.51%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$134,134.42	0.54%	0	$0.00	NA	0
	S&T BANK	1	$129,600.00	0.52%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$422,147.90	1.71%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$140,681.62	0.57%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$133,600.00	0.54%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$266,783.76	1.08%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	$556,459.28	2.25%	0	$0.00	NA	0
	SUPERIOR FEDERAL	1	$134,892.04	0.55%	0	$0.00	NA	0

		CREDIT UNION							
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$666,587.81	2.7%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$138,930.28	0.56%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$143,876.02	0.58%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$125,524.54	0.51%	0	$0.00	NA	0
		UMPQUA BANK	1	$124,897.54	0.51%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$148,000.00	0.6%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$120,414.30	0.49%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$140,800.00	0.57%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$265,000.00	1.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$128,389.36	0.52%	0	$0.00	NA	0
		Unavailable	47	$6,452,051.33	26.1%	1	$131,783.66	NA	1
Total			**181**	**$24,708,666.91**	**100%**	**2**	**$283,821.29**		**1**
31412MD54		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,840.72	0.43%	1	$183,700.35	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$329,008.79	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$150,870.00	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$636,335.02	1.47%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$387,320.07	0.9%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$794,051.86	1.84%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$404,784.75	0.94%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$958,874.00	2.22%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$314,469.20	0.73%	0	$0.00	NA	0

	BLACKHAWK STATE BANK	1	$150,000.00	0.35%	0	$0.00	NA	0
	CHARTER BANK	2	$343,717.33	0.8%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$329,715.87	0.76%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$495,688.11	1.15%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$164,103.00	0.38%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$477,786.47	1.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$621,339.86	1.44%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	$659,260.17	1.53%	0	$0.00	NA	0
	FIFTH THIRD BANK	4	$709,264.66	1.64%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$254,286.19	0.59%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$918,806.60	2.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$956,422.61	2.22%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$309,900.00	0.72%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$386,378.86	0.9%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$173,860.86	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$168,854.50	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$449,000.00	1.04%	1	$225,401.60	NA	1
	FIRST NATIONAL BANK OF OMAHA	1	$290,210.16	0.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$195,635.50	0.45%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$518,500.00	1.2%	0	$0.00	NA	0
		6	$1,316,338.37	3.05%	0	$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FORUM CREDIT UNION	7	$1,265,013.95	2.93%	0	$0.00	NA	0
	FULTON BANK	4	$680,428.83	1.58%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$367,000.00	0.85%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$891,549.67	2.07%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	$419,890.00	0.97%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$225,000.00	0.52%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$162,000.00	0.38%	0	$0.00	NA	0
	HOMESTREET BANK	2	$438,572.06	1.02%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$257,578.04	0.6%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$192,733.91	0.45%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$239,293.79	0.55%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$660,280.65	1.53%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$205,823.96	0.48%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$159,282.74	0.37%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$1,098,893.60	2.55%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$330,022.51	0.76%	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	$339,707.27	0.79%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$274,800.97	0.64%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$587,689.44	1.36%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$224,806.28	0.52%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,873.97	0.35%	0	$0.00	NA	0
		1	$239,793.36	0.56%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,528,925.24	3.54%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	3	$640,463.04	1.48%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$464,663.76	1.08%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$249,684.84	0.58%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$259,786.88	0.6%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$939,854.59	2.18%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$320,730.10	0.74%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$473,412.49	1.1%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$242,719.00	0.56%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$199,836.07	0.46%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$170,000.00	0.39%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$273,170.31	0.63%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$201,475.39	0.47%	0	$0.00	NA	0
		Unavailable	66	$13,726,001.26	31.8%	1	$161,030.74	NA	0
Total			**208**	**$43,150,381.50**	**100%**	**3**	**$570,132.69**		**1**
31412MD62		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$166,110.33	1.52%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$159,166.17	1.46%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$156,000.00	1.43%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$157,228.01	1.44%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$162,866.39	1.49%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$168,939.98	1.54%	0	$0.00	NA	0
			3	$481,601.48	4.4%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,611.45	1.47%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$167,000.00	1.53%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,000.00	1.44%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$149,870.85	1.37%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	$793,670.39	7.26%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$326,518.63	2.99%	1	$149,623.78	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$485,901.00	4.44%	1	$158,918.84	NA	0
	GREAT LAKES CREDIT UNION	1	$169,354.06	1.55%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$172,051.74	1.57%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$171,500.00	1.57%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$164,678.79	1.51%	0	$0.00	NA	0
	HOMESTREET BANK	1	$172,800.00	1.58%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$158,363.53	1.45%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$308,787.37	2.82%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$161,867.21	1.48%	0	$0.00	NA	0
	MARQUETTE BANK	2	$329,026.65	3.01%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$154,147.91	1.41%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$150,000.00	1.37%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$150,000.00	1.37%	0	$0.00	NA	0
	PARK BANK	1	$165,000.00	1.51%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	$170,000.00	1.55%	0	$0.00	NA	0

		UNION							
		SAVINGS BANK OF MAINE	1	$158,400.00	1.45%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$171,462.78	1.57%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	$470,607.63	4.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$161,367.61	1.48%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$622,931.72	5.69%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	1.46%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$158,263.62	1.45%	0	$0.00	NA	0
		Unavailable	17	$2,745,389.09	25.07%	0	$0.00	NA	0
Total			**68**	**$10,938,484.39**	**100%**	**2**	**$308,542.62**		**0**
31412MD70		GOLDEN FIRST MORTGAGE CORPORATION	2	$733,768.51	13.23%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$615,476.76	11.1%	0	$0.00	NA	0
		Unavailable	10	$4,195,412.02	75.67%	0	$0.00	NA	0
Total			**14**	**$5,544,657.29**	**100%**	**0**	**$0.00**		**0**
31412MD88		AMARILLO NATIONAL BANK	1	$188,500.00	4.28%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$232,000.00	5.26%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$272,000.00	6.17%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	9.46%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$252,082.78	5.72%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$403,661.58	9.16%	0	$0.00	NA	0
		TEXAS BANK	1	$348,511.33	7.91%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,513,546.93	34.34%	0	$0.00	NA	0
		Unavailable	3	$779,676.01	17.7%	0	$0.00	NA	0
Total			**17**	**$4,406,978.63**	**100%**	**0**	**$0.00**		**0**

31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$232,750.00	0.36%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$585,822.63	0.91%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$395,171.60	0.62%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$209,645.74	0.33%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$285,914.97	0.45%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$413,694.67	0.65%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,900.42	0.28%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$337,915.86	0.53%	0	$0.00	NA	0
		BANK OF WESTON	1	$174,256.39	0.27%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$194,844.06	0.3%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$223,811.81	0.35%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,335,229.02	2.08%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$200,200.00	0.31%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$832,669.97	1.3%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$412,000.00	0.64%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$193,165.86	0.3%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$260,786.06	0.41%	0	$0.00	NA	0
		CENTRUE BANK	1	$345,335.42	0.54%	0	$0.00	NA	0
		CHARTER BANK	1	$241,801.63	0.38%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$416,279.94	0.65%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$4,277,804.56	6.68%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	$427,810.58	0.67%	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	$189,900.00	0.3%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$193,542.00	0.3%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$235,002.40	0.37%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$300,000.00	0.47%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$295,263.69	0.46%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$418,600.00	0.65%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$834,004.64	1.3%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$296,000.00	0.46%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,452,010.22	2.27%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$259,807.13	0.41%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$296,918.78	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$191,898.00	0.3%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$238,758.37	0.37%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,411,300.00	2.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$421,345.11	0.66%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$285,959.56	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$923,878.68	1.44%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$215,314.46	0.34%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,498,277.66	2.34%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$499,579.94	0.78%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$399,129.66	0.62%	0	$0.00	NA	0
	FREMONT BANK	7	$2,132,776.03	3.33%	0	$0.00	NA	0
	FULTON BANK	2	$469,510.94	0.73%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$177,100.00	0.28%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$230,805.93	0.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$229,806.77	0.36%	0	$0.00	NA	0
	HEARTLAND BANK	1	$242,667.79	0.38%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$495,806.28	0.77%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$301,528.00	0.47%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$269,267.97	0.42%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$238,288.21	0.37%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$326,400.00	0.51%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$2,654,085.73	4.14%	0	$0.00	NA	0
	MARQUETTE BANK	1	$180,500.00	0.28%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$352,517.87	0.55%	1	$348,115.94	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$618,315.95	0.97%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$340,500.00	0.53%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$223,807.14	0.35%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$183,352.53	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$391,300.00	0.61%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$182,360.00	0.28%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$174,852.97	0.27%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$380,090.45	0.59%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	$247,791.65	0.39%	0	$0.00	NA	0

		UNION							
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,800.00	0.33%	0	$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$278,400.00	0.43%	0	$0.00	NA	0
		RABOBANK, N.A.	2	$520,256.18	0.81%	0	$0.00	NA	0
		REGIONS BANK	1	$274,044.88	0.43%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$181,600.00	0.28%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$356,714.51	0.56%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$394,582.33	0.62%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	$827,451.18	1.29%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	19	$5,977,557.26	9.33%	3	$883,281.89	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$179,845.02	0.28%	0	$0.00	NA	0
		THUNDER BANK	1	$264,581.87	0.41%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$199,827.80	0.31%	0	$0.00	NA	0
		UMPQUA BANK	3	$669,361.40	1.04%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$179,845.02	0.28%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$180,548.19	0.28%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$568,200.00	0.89%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$541,000.00	0.84%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$200,001.00	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$511,340.37	0.8%	0	$0.00	NA	0
		Unavailable	61	$17,476,086.68	27.29%	5	$1,504,899.55	NA	1
Total			**237**	**$64,064,777.39**	**100%**	**9**	**$2,736,297.38**		**1**
31412MDA3		ARVEST MORTGAGE COMPANY	11	$1,262,286.09	8.24%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$113,563.93	0.74%	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$230,772.83	1.51%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,173,078.73	7.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	90	$10,570,025.13	69.01%	0	$0.00	NA	0
		Unavailable	17	$1,967,119.87	12.84%	0	$0.00	NA	0
Total			**131**	**$15,316,846.58**	**100%**	**0**	**$0.00**		**0**
31412MDB1		ARVEST MORTGAGE COMPANY	12	$1,628,863.95	5.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$252,183.73	0.85%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$411,027.97	1.39%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$254,340.43	0.86%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	$2,310,854.78	7.82%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	156	$21,455,243.48	72.6%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$141,545.80	0.48%	0	$0.00	NA	0
		Unavailable	23	$3,099,012.13	10.49%	0	$0.00	NA	0
Total			**216**	**$29,553,072.27**	**100%**	**0**	**$0.00**		**0**
31412MDC9		ARVEST MORTGAGE COMPANY	50	$11,283,616.97	3.09%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$227,905.00	0.06%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$360,480.52	0.1%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	$6,098,540.61	1.67%	1	$353,227.56	NA	0
		FRANKLIN BANK, SSB	9	$2,297,528.58	0.63%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	168	$45,720,232.57	12.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	920	$234,172,159.55	64.09%	1	$328,418.90	NA	0
		PULTE MORTGAGE, L.L.C.	3	$765,266.00	0.21%	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$173,750.00	0.05%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$451,450.67	0.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$157,366.10	0.04%	0	$0.00	NA	0

		Unavailable	239	$63,691,470.75	17.43%	2	$599,681.09	NA	0
Total			**1,421**	**$365,399,767.32**	**100%**	**4**	**$1,281,327.55**		**0**
31412MDD7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$966,925.20	19.24%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	9	$1,475,654.09	29.37%	0	$0.00	NA	0
		DORAL BANK	1	$284,736.03	5.67%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	$184,333.21	3.67%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$351,855.59	7%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$389,465.21	7.75%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$299,728.80	5.96%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$220,930.30	4.4%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$326,420.41	6.5%	0	$0.00	NA	0
		Unavailable	5	$524,964.70	10.44%	0	$0.00	NA	0
Total			**32**	**$5,025,013.54**	**100%**	**0**	**$0.00**		**0**
31412MDE5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$109,972.22	0.22%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$375,981.80	0.76%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$70,300.00	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$72,470.02	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$61,941.18	0.13%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	$886,148.97	1.8%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$39,667.40	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$126,282.36	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$109,176.34	0.22%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$310,065.93	0.63%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$206,463.06	0.42%	0	$0.00	NA	0

	AMERICAN BANK	1	$75,827.98	0.15%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$44,058.16	0.09%	0	$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	$62,900.00	0.13%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$340,216.22	0.69%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$122,986.07	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	40	$2,719,047.41	5.51%	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$883,027.96	1.79%	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$375,942.96	0.76%	0	$0.00	NA	0
	BANK MUTUAL	7	$493,483.73	1%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$45,000.00	0.09%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$71,250.00	0.14%	0	$0.00	NA	0
	BANK OF STANLY	1	$69,938.24	0.14%	0	$0.00	NA	0
	BANK OF WESTON	2	$124,826.56	0.25%	0	$0.00	NA	0
	BANKWEST	1	$68,500.00	0.14%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$209,631.22	0.42%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$144,939.43	0.29%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$137,932.20	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$71,863.00	0.15%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.14%	0	$0.00	NA	0
	CARROLLTON BANK	5	$290,756.00	0.59%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$57,000.00	0.12%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$1,054,165.08	2.14%	0	$0.00	NA	0
	CENTRUE BANK	1	$64,942.64	0.13%	0	$0.00	NA	0
	CENTURY BANK	1	$81,900.00	0.17%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$195,800.00	0.4%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$74,933.83	0.15%	0	$0.00	NA	0
	CHEVY CHASE BANK,	6	$420,731.95	0.85%	0	$0.00	NA	0

	FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	3	$165,939.79	0.34%	0	$0.00	NA	0
	CITIZENS BANK	1	$58,000.00	0.12%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$55,000.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$383,555.00	0.78%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,005,183.50	2.04%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$65,000.00	0.13%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$80,723.33	0.16%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$159,450.29	0.32%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$193,193.75	0.39%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	5	$354,127.66	0.72%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$51,952.99	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$80,800.00	0.16%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$231,986.66	0.47%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$171,880.27	0.35%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$73,933.10	0.15%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$245,559.54	0.5%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$55,500.00	0.11%	0	$0.00	NA	0
	CORTRUST BANK	1	$75,660.00	0.15%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$68,436.56	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$137,519.39	0.28%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	3	$210,188.52	0.43%	1	$68,427.99	NA	0

	UNION							
	DENALI STATE BANK	1	$59,444.89	0.12%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$69,935.17	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$492,938.62	1%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$538,945.29	1.09%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$73,283.69	0.15%	0	$0.00	NA	0
	EVANS NATIONAL BANK	2	$119,954.79	0.24%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$80,924.98	0.16%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,933.83	0.15%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	$2,608,226.02	5.29%	0	$0.00	NA	0
	FIFTH THIRD BANK	4	$261,836.91	0.53%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$100,300.00	0.2%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	$512,644.20	1.04%	1	$74,722.72	NA	0
	FIRST BANK RICHMOND, NA	1	$77,500.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$460,594.68	0.93%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$128,908.31	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$139,876.48	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$232,787.71	0.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$86,887.08	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$54,949.06	0.11%	0	$0.00	NA	0

	LAKEWOOD							
	FIRST FINANCIAL CREDIT UNION	1	$77,929.49	0.16%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$36,617.19	0.07%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$109,148.38	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$747,981.14	1.52%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$827,779.04	1.68%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$269,048.76	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$47,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	$232,908.51	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$51,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$83,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$49,653.97	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	$611,185.98	1.24%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$622,440.60	1.26%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$82,426.13	0.17%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$429,553.58	0.87%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$74,732.05	0.15%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$138,281.43	0.28%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$55,900.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	2	$149,932.19	0.3%	0	$0.00	NA	0
	FULTON BANK	1	$79,925.90	0.16%	0	$0.00	NA	0
	FULTON SAVINGS BANK	1	$68,937.62	0.14%	0	$0.00	NA	0
	GECU	8	$538,734.19	1.09%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$74,930.54	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	4	$286,334.80	0.58%	0	$0.00	NA	0

	INC.							
	GUILD MORTGAGE COMPANY	1	$73,431.93	0.15%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$83,821.26	0.17%	0	$0.00	NA	0
	HERSHEY STATE BANK	2	$157,924.96	0.32%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$77,927.76	0.16%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	$251,639.62	0.51%	0	$0.00	NA	0
	HOMESTREET BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	HOMETOWN BANK	4	$240,891.84	0.49%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$44,990.50	0.09%	0	$0.00	NA	0
	ILLINI BANK	2	$110,020.29	0.22%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$51,410.00	0.1%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$71,200.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$145,689.48	0.3%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,650.00	0.09%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$222,095.94	0.45%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$44,957.30	0.09%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	$466,591.66	0.95%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$37,000.00	0.07%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$137,163.79	0.28%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$167,245.54	0.34%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$31,440.07	0.06%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$80,923.36	0.16%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$82,000.00	0.17%	0	$0.00	NA	0
	MACON BANK, INC.	1	$76,925.94	0.16%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	$625,703.75	1.27%	1	$78,497.46	NA	1
	MARQUETTE BANK	1	$84,000.00	0.17%	0	$0.00	NA	0
		2	$92,000.00	0.19%	0	$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MAX FEDERAL CREDIT UNION	1	$49,500.00	0.1%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$79,929.42	0.16%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$42,959.20	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$224,191.57	0.45%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$56,948.48	0.12%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,942.58	0.13%	0	$0.00	NA	0
	MID-PENN BANK	1	$59,947.06	0.12%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$131,889.48	0.27%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$68,936.09	0.14%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$175,041.05	0.35%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$71,800.00	0.15%	0	$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	$52,200.00	0.11%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$472,300.00	0.96%	0	$0.00	NA	0
	NEW ERA BANK	1	$83,000.00	0.17%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$123,885.15	0.25%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,425.41	0.17%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$112,438.52	0.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$371,376.79	0.75%	1	$48,942.86	NA	0
	NRL FEDERAL CREDIT UNION	1	$34,530.21	0.07%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK	1	$43,461.63	0.09%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	$348,775.90	0.71%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$463,648.82	0.94%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$141,371.97	0.29%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$73,831.55	0.15%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$156,278.59	0.32%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$136,838.61	0.28%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$174,620.00	0.35%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$183,400.00	0.37%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$64,065.60	0.13%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$67,873.77	0.14%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$152,712.30	0.31%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$69,154.54	0.14%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$74,930.54	0.15%	0	$0.00	NA	0
	REGIONS BANK	1	$68,678.25	0.14%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$71,200.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$226,450.00	0.46%	0	$0.00	NA	0
	S&T BANK	2	$106,402.03	0.22%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$44,609.63	0.09%	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	$79,500.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$75,858.85	0.15%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$64,941.23	0.13%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$216,900.00	0.44%	0	$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$307,779.82	0.62%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$149,063.45	0.3%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	4	$247,135.50	0.5%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$53,651.45	0.11%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$522,182.88	1.06%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	$802,612.91	1.63%	0	$0.00	NA	0
	SUTTON BANK	2	$167,500.00	0.34%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$74,982.15	0.15%	0	$0.00	NA	0
	TEXAS BANK	1	$73,900.00	0.15%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$427,046.41	0.87%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$79,854.97	0.16%	0	$0.00	NA	0
	TIERONE BANK	3	$164,946.21	0.33%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$184,026.50	0.37%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$155,000.00	0.31%	0	$0.00	NA	0
	TRISTAR BANK	1	$59,943.07	0.12%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$74,930.53	0.15%	0	$0.00	NA	0
	UMPQUA BANK	1	$68,936.09	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$255,186.69	0.52%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	$191,139.13	0.39%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$42,000.00	0.09%	0	$0.00	NA	0
	VANTUS BANK	1	$75,531.66	0.15%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$72,400.00	0.15%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$57,947.57	0.12%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$60,244.15	0.12%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,541.10	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$528,169.49	1.07%	0	$0.00	NA	0
		Unavailable	127	$8,293,372.33	16.79%	1	$81,439.83	NA	0
Total			**756**	**$49,347,827.34**	**100%**	**5**	**$352,030.86**		**1**
31412MDF2		ABACUS FEDERAL SAVINGS BANK	2	$187,410.34	0.28%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$190,637.56	0.28%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$185,668.40	0.28%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$367,667.26	0.55%	1	$115,537.12	NA	1
		AF BANK	2	$174,919.35	0.26%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,265.22	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$104,108.41	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$103,901.32	0.15%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	16	$1,550,915.36	2.31%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	$282,152.44	0.42%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$701,769.01	1.05%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$173,485.24	0.26%	0	$0.00	NA	0
		AMERICAN BANK	2	$184,027.20	0.27%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$179,835.17	0.27%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	3	$295,719.12	0.44%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$109,600.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$94,909.86	0.14%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$186,531.04	0.28%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	34	$3,325,999.58	4.95%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$298,121.35	0.44%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.15%	0	$0.00	NA	0
	AUBURNBANK	1	$84,919.35	0.13%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,058,879.12	1.58%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$284,733.96	0.42%	0	$0.00	NA	0
	BANK MUTUAL	7	$685,364.90	1.02%	0	$0.00	NA	0
	BANK OF AKRON	1	$105,000.00	0.16%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$95,500.00	0.14%	0	$0.00	NA	0
	BANK OF STANLY	3	$286,000.00	0.43%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$100,000.00	0.15%	0	$0.00	NA	0
	BANNER BANK	1	$92,539.21	0.14%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$89,914.60	0.13%	0	$0.00	NA	0
	BENCHMARK BANK	1	$87,416.98	0.13%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$99,407.84	0.15%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$386,695.24	0.58%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$172,317.45	0.26%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$302,907.02	0.45%	0	$0.00	NA	0
	CARROLLTON BANK	2	$199,909.60	0.3%	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$103,908.25	0.15%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$85,918.40	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$859,604.19	1.28%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$99,907.38	0.15%	0	$0.00	NA	0
	CENTRUE BANK	1	$86,400.00	0.13%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$173,148.15	0.26%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$201,803.79	0.3%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$386,552.38	0.58%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$93,326.34	0.14%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$271,214.75	0.4%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$909,977.70	1.36%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$106,625.32	0.16%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$295,869.00	0.44%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,909.60	0.15%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,807.85	0.31%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$99,905.11	0.15%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$410,559.87	0.61%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$201,115.03	0.3%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$108,500.00	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$97,407.49	0.15%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$104,900.37	0.16%	0	$0.00	NA	0
	DENALI STATE BANK	1	$106,900.90	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$874,871.74	1.3%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$193,822.25	0.29%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$562,042.63	0.84%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$580,654.16	0.86%	0	$0.00	NA	0
	EASTWOOD BANK	1	$98,543.00	0.15%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$103,811.45	0.15%	0	$0.00	NA	0
		1	$91,000.00	0.14%	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$99,909.60	0.15%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,994.09	0.16%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	$3,753,650.71	5.59%	0	$0.00	NA	0
	FIFTH THIRD BANK	3	$304,396.51	0.45%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	$297,325.97	0.44%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$99,907.38	0.15%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$385,628.47	0.57%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$104,670.95	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$785,719.65	1.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$185,432.11	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,300.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,899.97	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$106,451.32	0.16%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$102,305.16	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$687,362.81	1.02%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$779,326.83	1.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,904.18	0.16%	0	$0.00	NA	0

	FIRST NATIONAL BANK	1	$109,681.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$310,605.11	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$398,720.00	0.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$95,215.92	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,909.60	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	$1,404,468.55	2.09%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$1,346,918.22	2.01%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$216,096.39	0.32%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,620.62	0.13%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$505,402.74	0.75%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$295,968.75	0.44%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$95,000.00	0.14%	0	$0.00	NA	0
	FREMONT BANK	4	$384,740.14	0.57%	0	$0.00	NA	0
	GECU	4	$379,139.89	0.56%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$99,410.05	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$92,800.00	0.14%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$99,911.77	0.15%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$303,715.32	0.45%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$105,404.63	0.16%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$88,763.00	0.13%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,914.42	0.14%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$89,916.65	0.13%	0	$0.00	NA	0
	HOMESTREET BANK	1	$108,000.00	0.16%	0	$0.00	NA	0
	HOMETOWN BANK	2	$187,395.78	0.28%	0	$0.00	NA	0
	HONOR STATE BANK	2	$184,600.00	0.27%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE	1	$91,912.71	0.14%	0	$0.00	NA	0

	ASSOCIATION							
	INDIAN VILLAGE COMMUNITY BANK	1	$101,600.00	0.15%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$90,320.24	0.13%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,000.00	0.14%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	$476,651.47	0.71%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$102,355.11	0.15%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	$956,988.47	1.43%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$185,212.28	0.28%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$303,235.39	0.45%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$89,914.60	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$194,619.56	0.29%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$85,419.88	0.13%	0	$0.00	NA	0
	MACON BANK, INC.	1	$94,314.66	0.14%	0	$0.00	NA	0
	MAGNA BANK	1	$103,154.37	0.15%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$463,534.96	0.69%	0	$0.00	NA	0
	MARQUETTE BANK	4	$392,840.44	0.59%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$89,514.99	0.13%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$99,905.11	0.15%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$190,000.00	0.28%	1	$96,878.29	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$211,207.38	0.31%	0	$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$94,912.01	0.14%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$302,421.34	0.45%	0	$0.00	NA	0
		3	$277,000.00	0.41%	0	$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	2	$203,000.00	0.3%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$97,600.00	0.15%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$86,000.00	0.13%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$85,895.45	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$102,904.60	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$100,250.00	0.15%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$184,932.66	0.28%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$191,831.17	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$487,816.73	0.73%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	$415,016.40	0.62%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$216,230.47	0.32%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	$388,091.91	0.58%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$98,000.00	0.15%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$679,157.42	1.01%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$205,225.00	0.31%	0	$0.00	NA	0
	PARK BANK	1	$95,917.35	0.14%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$213,500.00	0.32%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$99,909.60	0.15%	0	$0.00	NA	0
		1	$104,407.80	0.16%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$771,711.91	1.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$96,800.00	0.14%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$176,839.80	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$285,467.99	0.43%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$91,772.66	0.14%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$100,509.06	0.15%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$202,850.94	0.3%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$176,667.91	0.26%	0	$0.00	NA	0
	REGIONS BANK	2	$204,992.95	0.31%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$99,572.97	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$400,711.80	0.6%	0	$0.00	NA	0
	S&T BANK	1	$99,573.49	0.15%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$85,920.35	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$106,403.74	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	0.16%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$84,921.27	0.13%	0	$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$87,520.81	0.13%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$91,914.79	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$176,336.52	0.26%	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	3	$280,112.49	0.42%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$177,437.44	0.26%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$187,913.86	0.28%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$102,702.46	0.15%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$94,416.63	0.14%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$826,505.68	1.23%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$103,251.64	0.15%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$787,771.71	1.17%	0	$0.00	NA	0
	SUTTON BANK	1	$99,905.11	0.15%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$90,900.00	0.14%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$89,920.59	0.13%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$89,775.00	0.13%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$477,145.30	0.71%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	$100,800.00	0.15%	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$105,000.00	0.16%	0	$0.00	NA	0
	TIERONE BANK	4	$409,715.73	0.61%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$187,823.84	0.28%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$202,800.00	0.3%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$97,907.02	0.15%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$107,098.28	0.16%	0	$0.00	NA	0

		UMPQUA BANK	1	$107,899.97	0.16%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$103,000.00	0.15%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$286,396.12	0.43%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	5	$466,588.53	0.7%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$91,000.00	0.14%	0	$0.00	NA	0
		VANTUS BANK	1	$86,000.00	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$189,746.98	0.28%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$570,910.70	0.85%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$196,710.18	0.29%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$99,823.06	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$385,509.67	0.57%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$104,750.30	0.16%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,912.31	0.14%	0	$0.00	NA	0
		Unavailable	107	$10,232,089.05	15.11%	2	$166,790.45	NA	0
Total			**693**	**$67,223,110.00**	**100%**	**4**	**$379,205.86**		**1**
31412MDG0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$114,898.54	0.22%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$119,462.94	0.23%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$697,545.19	1.37%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$124,781.48	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$345,448.42	0.68%	0	$0.00	NA	0
		AMERICAN BANK	2	$240,771.33	0.47%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$115,889.93	0.23%	0	$0.00	NA	0
			2	$227,817.72	0.45%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.22%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$232,286.54	0.45%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	34	$4,009,817.51	7.85%	0	$0.00	NA	0
	AUBURNBANK	1	$111,891.07	0.22%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$591,282.61	1.16%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$120,388.40	0.24%	0	$0.00	NA	0
	BANK MUTUAL	4	$472,077.42	0.92%	0	$0.00	NA	0
	BANK OF STANLY	3	$341,784.49	0.67%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$113,891.83	0.22%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$234,270.05	0.46%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$356,012.85	0.7%	0	$0.00	NA	0
	BUSEY BANK	1	$111,200.00	0.22%	0	$0.00	NA	0
	CARROLLTON BANK	3	$347,896.32	0.68%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$347,680.64	0.68%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$473,188.75	0.93%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$228,400.00	0.45%	0	$0.00	NA	0
	CHARTER BANK	1	$120,391.06	0.24%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$824,857.66	1.61%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	$233,646.04	0.46%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$354,423.96	0.69%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$942,698.70	1.85%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	$124,950.00	0.24%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$110,297.75	0.22%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$110,080.79	0.22%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,494.48	0.23%	0	$0.00	NA	0
		1	$119,228.19	0.23%	0	$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$114,791.51	0.22%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$113,600.00	0.22%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,490.98	0.24%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$111,401.62	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$123,200.00	0.24%	0	$0.00	NA	0
	CUMANET, LLC	1	$120,000.00	0.23%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,583.46	0.46%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$466,579.82	0.91%	0	$0.00	NA	0
	EASTWOOD BANK	1	$120,385.66	0.24%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$115,000.00	0.23%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$111,047.05	0.22%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	$3,379,716.19	6.62%	0	$0.00	NA	0
	FIFTH THIRD BANK	2	$229,465.04	0.45%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	$360,186.28	0.71%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$119,993.95	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$595,526.68	1.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$227,982.44	0.45%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$112,900.30	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$232,440.88	0.46%	0	$0.00	NA	0
		2	$226,297.76	0.44%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	7	$811,847.45	1.59%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$350,887.08	0.69%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$111,550.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,902.95	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$118,895.01	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$123,085.89	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$685,064.54	1.34%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$117,893.73	0.23%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$465,588.20	0.91%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$590,488.80	1.16%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$229,675.25	0.45%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$461,906.88	0.9%	0	$0.00	NA	0
	FREMONT BANK	6	$717,492.85	1.4%	0	$0.00	NA	0
	FULTON BANK	1	$123,638.13	0.24%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$232,041.43	0.45%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$109,898.12	0.22%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$120,000.00	0.23%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$465,137.16	0.91%	0	$0.00	NA	0
	HOME STATE BANK	1	$118,700.00	0.23%	0	$0.00	NA	0
	HOMESTREET BANK	1	$116,089.74	0.23%	0	$0.00	NA	0
	HOMETOWN BANK	1	$123,284.80	0.24%	0	$0.00	NA	0
	HONOR STATE BANK	1	$120,000.00	0.23%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$340,589.07	0.67%	0	$0.00	NA	0
		1	$115,095.85	0.23%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JUSTICE FEDERAL CREDIT UNION	1	$119,983.77	0.23%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	$343,678.53	0.67%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.23%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$115,000.00	0.23%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$232,284.66	0.45%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$118,289.05	0.23%	0	$0.00	NA	0
	MARQUETTE BANK	3	$339,796.46	0.67%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$241,781.12	0.47%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$123,885.15	0.24%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$232,075.24	0.45%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,000.00	0.24%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$243,768.48	0.48%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	$717,834.11	1.41%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,300.00	0.22%	0	$0.00	NA	0
	MID-PENN BANK	1	$116,094.96	0.23%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$118,150.00	0.23%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$113,199.33	0.22%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$109,898.12	0.22%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$123,479.01	0.24%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,106.12	0.22%	0	$0.00	NA	0
		2	$237,784.62	0.47%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$115,164.88	0.23%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$464,685.96	0.91%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$243,993.01	0.48%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$119,391.97	0.23%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$124,629.46	0.24%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$345,678.07	0.68%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$117,626.95	0.23%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$119,888.86	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$824,624.86	1.61%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$121,200.00	0.24%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$118,140.93	0.23%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$360,772.28	0.71%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$360,171.40	0.71%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$114,300.00	0.22%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$234,982.16	0.46%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$118,913.12	0.23%	0	$0.00	NA	0

	REDWOOD CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	NA	0
	REGIONS BANK	1	$109,800.56	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$226,739.69	0.44%	0	$0.00	NA	0
	S&T BANK	2	$238,459.42	0.47%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$114,893.49	0.22%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,186.79	0.23%	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	$702,150.00	1.37%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$473,071.42	0.93%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$114,398.98	0.22%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$110,897.19	0.22%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$366,268.59	0.72%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$678,178.14	1.33%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$472,065.74	0.92%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$571,102.65	1.12%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$116,789.08	0.23%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$123,885.15	0.24%	0	$0.00	NA	0
	TIERONE BANK	4	$465,673.78	0.91%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$122,286.63	0.24%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$240,826.73	0.47%	0	$0.00	NA	0
	UMPQUA BANK	1	$114,898.54	0.22%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$119,900.00	0.23%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$230,499.52	0.45%	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION	1	$110,894.67	0.22%	0	$0.00	NA	0
		UNITY BANK	1	$111,900.00	0.22%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$117,888.03	0.23%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$114,900.00	0.22%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$120,600.00	0.24%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$117,871.35	0.23%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$117,281.76	0.23%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$123,385.61	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,636.00	0.23%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$118,887.09	0.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$230,985.86	0.45%	0	$0.00	NA	0
		Unavailable	64	$7,428,767.69	14.32%	1	$103,270.88	NA	0
Total			**438**	**$51,190,618.00**	**100%**	**1**	**$103,270.88**		**0**
31412MDH8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$282,441.21	0.32%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$132,873.81	0.15%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$270,948.81	0.31%	0	$0.00	NA	0
		AF BANK	1	$148,861.99	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$125,031.25	0.14%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$253,769.18	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$263,974.59	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$146,580.79	0.17%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$129,876.64	0.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$985,907.72	1.11%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$127,678.73	0.14%	0	$0.00	NA	0
			1	$135,150.65	0.15%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERIHOME MORTGAGE CORPORATION	1	$141,100.00	0.16%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$149,543.45	0.17%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$425,674.75	0.48%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	39	$5,350,533.75	6.04%	0	$0.00	NA	0
	AUBURNBANK	1	$139,500.00	0.16%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,518,391.56	1.71%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$530,222.50	0.6%	0	$0.00	NA	0
	BANK MUTUAL	5	$686,464.53	0.77%	0	$0.00	NA	0
	BANK OF STANLY	1	$126,000.00	0.14%	0	$0.00	NA	0
	BANK OF WESTON	3	$391,898.33	0.44%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$265,125.00	0.3%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,776.48	0.31%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$142,371.17	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$673,760.97	0.76%	0	$0.00	NA	0
	CARROLLTON BANK	2	$268,768.02	0.3%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$146,000.00	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,212,496.74	1.37%	0	$0.00	NA	0
	CENTRUE BANK	1	$129,885.30	0.15%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0
	CHARTER BANK	1	$146,367.56	0.17%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$137,862.87	0.16%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,388,361.50	1.57%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	$674,619.81	0.76%	0	$0.00	NA	0
	CITIZENS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$289,665.70	0.33%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE	7	$979,432.85	1.11%	0	$0.00	NA	0

	MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$135,000.00	0.15%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$146,000.00	0.16%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$123,282.08	0.14%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$258,254.72	0.29%	1	$129,914.54	NA	0
	CO-OP SERVICES CREDIT UNION	1	$129,882.48	0.15%	0	$0.00	NA	0
	COMMODORE BANK	1	$124,889.72	0.14%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$134,877.95	0.15%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$521,203.40	0.59%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$135,860.97	0.15%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$129,083.20	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$435,650.00	0.49%	0	$0.00	NA	0
	DENALI STATE BANK	1	$128,380.99	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$3,412,552.01	3.85%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$145,861.47	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$675,190.88	0.76%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$130,000.00	0.15%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$258,260.59	0.29%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$133,000.00	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$263,576.91	0.3%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$138,700.00	0.16%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$260,758.55	0.29%	0	$0.00	NA	0
		30	$4,064,054.78	4.59%	0	$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PARTNERS CREDIT UNION	1	$127,503.90	0.14%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	$525,139.57	0.59%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$678,556.24	0.77%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$136,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$683,109.14	0.77%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$139,373.88	0.16%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$132,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,883.30	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$147,875.00	0.17%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$140,414.73	0.16%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$277,110.28	0.31%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$253,580.80	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$399,523.43	0.45%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$549,315.05	0.62%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$288,442.05	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$142,371.17	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$272,224.70	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	$937,149.07	1.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$133,878.86	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,241,223.57	1.4%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	8	$1,091,907.17	1.23%	0	$0.00	NA	0

	ASSOCIATION							
	FIRST UNITED BANK	1	$139,867.17	0.16%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$276,326.43	0.31%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$407,148.73	0.46%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$130,000.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	8	$1,122,442.09	1.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$135,877.06	0.15%	0	$0.00	NA	0
	GECU	1	$145,661.65	0.16%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$142,068.30	0.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$540,951.55	0.61%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$146,763.94	0.17%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$128,379.76	0.14%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$124,886.99	0.14%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,143.15	0.14%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$139,277.00	0.16%	0	$0.00	NA	0
	HOMESTREET BANK	4	$547,036.58	0.62%	0	$0.00	NA	0
	HOMETOWN BANK	4	$540,180.64	0.61%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$685,905.66	0.77%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$145,000.00	0.16%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$126,200.00	0.14%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$259,262.52	0.29%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$125,880.45	0.14%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$255,749.15	0.29%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$273,649.31	0.31%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$127,878.55	0.14%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	$142,065.72	0.16%	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	$254,763.63	0.29%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$288,782.37	0.33%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$134,874.97	0.15%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$147,591.17	0.17%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	$563,367.42	0.64%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$568,556.76	0.64%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,192.55	0.16%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$143,406.27	0.16%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,794,775.13	2.03%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$125,000.00	0.14%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$148,662.18	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$140,722.67	0.16%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$264,750.00	0.3%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,933,922.93	2.18%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$429,999.27	0.49%	0	$0.00	NA	0
	NORTHWESTERN	4	$544,052.24	0.61%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	2	$283,558.78	0.32%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$143,273.48	0.16%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$139,873.43	0.16%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$547,889.13	0.62%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	$2,965,102.38	3.35%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,120.36	0.3%	0	$0.00	NA	0
	PIONEER BANK	1	$132,826.86	0.15%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$287,433.54	0.32%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$286,867.16	0.32%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$273,360.34	0.31%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$289,350.00	0.33%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$281,936.00	0.32%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$124,767.83	0.14%	0	$0.00	NA	0
	REGIONS BANK	2	$260,754.47	0.29%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$140,000.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,150.00	0.16%	0	$0.00	NA	0
	S&T BANK	3	$404,137.25	0.46%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$139,870.33	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$141,200.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$129,885.31	0.15%	0	$0.00	NA	0
		1	$145,177.80	0.16%	0	$0.00	NA	0

	SAXON MORTGAGE INC.							
	SHELBY SAVINGS BANK, SSB	1	$130,000.00	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$552,300.00	0.62%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$402,635.56	0.45%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$147,200.00	0.17%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$136,273.67	0.15%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$272,384.86	0.31%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,633,065.04	1.84%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$269,150.82	0.3%	1	$140,884.81	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$418,299.82	0.47%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$135,000.00	0.15%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	$389,775.02	0.44%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$128,880.52	0.15%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$399,436.65	0.45%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$124,773.37	0.14%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$132,876.81	0.15%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$141,000.00	0.16%	0	$0.00	NA	0
	TIERONE BANK	3	$421,403.02	0.48%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$144,104.26	0.16%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$280,865.69	0.32%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$406,044.46	0.46%	0	$0.00	NA	0

		UNITED MORTGAGE COMPANY	1	$138,000.00	0.16%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$135,900.00	0.15%	0	$0.00	NA	0
		UNITY BANK	1	$125,600.00	0.14%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$134,600.00	0.15%	0	$0.00	NA	0
		VANTUS BANK	1	$141,233.50	0.16%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$143,866.62	0.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$272,047.92	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$814,897.47	0.92%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$125,483.67	0.14%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$135,638.05	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$409,970.62	0.46%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$126,952.89	0.14%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$139,870.33	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$670,827.95	0.76%	0	$0.00	NA	0
		Unavailable	115	$15,756,933.26	17.77%	0	$0.00	NA	0
Total			**649**	**$88,601,669.08**	**100%**	**2**	**$270,799.35**		**0**
31412MDJ4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$300,000.00	0.36%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$681,582.49	0.81%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$529,075.69	0.63%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$152,761.77	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$311,724.73	0.37%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$1,174,291.44	1.4%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,273,504.05	1.51%	0	$0.00	NA	0

	AMERICAHOMEKEY, INC	1	$269,510.61	0.32%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$544,950.00	0.65%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	10	$2,019,906.19	2.4%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$2,409,939.65	2.86%	0	$0.00	NA	0
	BANK MUTUAL	2	$397,703.13	0.47%	0	$0.00	NA	0
	BANK OF STANLY	2	$315,810.32	0.38%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$169,842.55	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$258,000.00	0.31%	0	$0.00	NA	0
	BENCHMARK BANK	1	$275,600.00	0.33%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$1,038,975.30	1.23%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$1,007,861.93	1.2%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$624,900.00	0.74%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$676,371.37	0.8%	0	$0.00	NA	0
	CENTURY BANK	2	$450,536.22	0.54%	0	$0.00	NA	0
	CHARTER BANK	3	$957,404.31	1.14%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$537,407.22	0.64%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$235,000.00	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$188,000.00	0.22%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,482,442.09	2.95%	1	$222,173.60	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$221,353.58	0.26%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$284,748.55	0.34%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$169,200.08	0.2%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,247,668.09	1.48%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$589,125.47	0.7%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	$375,668.26	0.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$224,791.60	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,514,358.02	1.8%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$174,833.95	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$174,900.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$217,308.10	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$964,877.95	1.15%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$314,378.53	0.37%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,511,157.75	5.36%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$669,270.46	0.8%	0	$0.00	NA	0
	FULTON BANK	2	$514,701.20	0.61%	0	$0.00	NA	0
	GECU	5	$912,837.69	1.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$167,000.00	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$264,960.26	0.31%	0	$0.00	NA	0
	HOMESTREET BANK	5	$1,119,631.23	1.33%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$2,328,516.52	2.77%	1	$279,803.10	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$193,700.00	0.23%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$367,000.00	0.44%	0	$0.00	NA	0
	MACON BANK, INC.	2	$441,623.71	0.52%	0	$0.00	NA	0
	MAGNA BANK	1	$169,742.64	0.2%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$453,815.00	0.54%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$1,302,377.29	1.55%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,845.61	0.21%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	2	$327,754.82	0.39%	0	$0.00	NA	0

	UNION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$281,246.27	0.33%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$695,670.46	0.83%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$339,692.64	0.4%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	34	$7,753,928.07	9.21%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$743,740.57	0.88%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,808.54	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$259,764.95	0.31%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$216,304.28	0.26%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$166,000.00	0.2%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$269,510.52	0.32%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$738,698.43	0.88%	1	$356,351.51	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$781,691.92	0.93%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.22%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,911,455.07	2.27%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$614,049.61	0.73%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$509,727.68	0.61%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$226,549.94	0.27%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$183,038.37	0.22%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	$729,837.22	0.87%	0	$0.00	NA	0
	TIERONE BANK	2	$304,214.49	0.36%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$222,793.46	0.26%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY	1	$209,805.50	0.25%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$338,686.02	0.4%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$166,028.00	0.2%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$183,829.58	0.22%	0	$0.00	NA	0
		VANTUS BANK	1	$238,783.94	0.28%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$166,700.00	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,042,125.79	2.43%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$219,791.25	0.26%	0	$0.00	NA	0
		Unavailable	108	$23,396,175.72	27.77%	3	$716,971.66	NA	1
Total			**380**	**$84,161,895.71**	**100%**	**6**	**$1,575,299.87**		**1**
31412MDK1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$494,514.28	0.64%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$302,812.40	0.39%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$306,514.39	0.4%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$152,955.03	0.2%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$155,653.59	0.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$169,676.56	0.22%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$319,503.90	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$639,598.42	0.82%	0	$0.00	NA	0
		AMERICAN BANK	3	$481,511.67	0.62%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$2,106,271.14	2.71%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$1,110,020.27	1.43%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$170,000.00	0.22%	0	$0.00	NA	0
		BANK MUTUAL	3	$478,652.52	0.62%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$150,000.00	0.19%	0	$0.00	NA	0

	BANK OF STANLY	2	$336,234.52	0.43%	0	$0.00	NA	0
	BANK OF WESTON	2	$319,406.15	0.41%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$330,086.51	0.43%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$632,347.40	0.82%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$149,426.21	0.19%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$791,128.81	1.02%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$168,589.89	0.22%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$170,841.62	0.22%	1	$160,653.03	NA	1
	CFCU COMMUNITY CREDIT UNION	1	$149,521.06	0.19%	0	$0.00	NA	0
	CHARTER BANK	1	$173,539.11	0.22%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$307,226.73	0.4%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$3,223,556.32	4.16%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$168,454.05	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,870,452.49	3.7%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$148,679.22	0.19%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$150,363.95	0.19%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$151,731.06	0.2%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$318,187.44	0.41%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$322,700.85	0.42%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$455,716.86	0.59%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,083,415.62	2.69%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$168,743.56	0.22%	0	$0.00	NA	0
		5	$792,051.83	1.02%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPONT STATE BANK	1	$171,836.62	0.22%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$505,462.77	0.65%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,164.12	0.19%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$169,838.70	0.22%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	$3,989,204.81	5.14%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$151,242.41	0.19%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$165,000.00	0.21%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$490,059.64	0.63%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$163,248.65	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,000.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$334,682.14	0.43%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,080.16	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$1,645,869.86	2.12%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$154,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,686.44	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$167,248.67	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$164,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$150,157.39	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$802,072.32	1.03%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$172,000.00	0.22%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$489,941.57	0.63%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	2	$336,856.00	0.43%	0	$0.00	NA	0

	ASSOCIATION							
	FIRSTBANK PUERTO RICO	4	$630,851.98	0.81%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$469,281.55	0.6%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$157,500.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	7	$1,104,965.54	1.42%	0	$0.00	NA	0
	FULTON BANK	2	$324,453.51	0.42%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$170,841.62	0.22%	0	$0.00	NA	0
	GECU	1	$168,440.02	0.22%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$155,855.51	0.2%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$151,859.22	0.2%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$325,846.77	0.42%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$164,158.96	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$1,271,765.33	1.64%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$488,893.30	0.63%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	$494,047.17	0.64%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$158,700.00	0.2%	0	$0.00	NA	0
	HEARTLAND BANK	2	$313,150.37	0.4%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$151,859.21	0.2%	0	$0.00	NA	0
	HOMESTREET BANK	2	$326,845.32	0.42%	0	$0.00	NA	0
	HOMETOWN BANK	2	$321,621.96	0.41%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$169,600.00	0.22%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$155,195.27	0.2%	0	$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	$164,492.83	0.21%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$315,000.00	0.41%	0	$0.00	NA	0
	IRWIN UNION BANK, FSB	1	$158,856.26	0.2%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	$306,715.65	0.4%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$154,346.70	0.2%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$323,400.19	0.42%	0	$0.00	NA	0
	LAKE AREA BANK	1	$167,000.00	0.22%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$309,748.27	0.4%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$318,312.19	0.41%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.19%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$482,641.62	0.62%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$161,500.00	0.21%	0	$0.00	NA	0
	MAGNA BANK	2	$304,855.78	0.39%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$321,350.42	0.41%	0	$0.00	NA	0
	MARQUETTE BANK	1	$150,500.00	0.19%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$304,913.82	0.39%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$148,513.84	0.19%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$169,000.00	0.22%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$507,026.08	0.65%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$311,779.57	0.4%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$148,772.80	0.19%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$831,492.29	1.07%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,353.20	0.2%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$150,856.72	0.19%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$300,125.10	0.39%	0	$0.00	NA	0

	MT. MCKINLEY BANK	1	$155,000.00	0.2%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$156,876.00	0.2%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$164,000.00	0.21%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$800,500.00	1.03%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$152,358.76	0.2%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,750.00	0.2%	0	$0.00	NA	0
	NORTHMARK BANK	1	$159,858.83	0.21%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$149,857.67	0.19%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$318,647.94	0.41%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$149,864.40	0.19%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$334,920.00	0.43%	0	$0.00	NA	0
	OCEAN BANK	1	$149,861.08	0.19%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$157,553.94	0.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$802,793.54	1.03%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$336,641.62	0.43%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	$2,761,789.39	3.56%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,582.15	0.2%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$155,278.44	0.2%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,439,604.71	1.86%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$167,844.40	0.22%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$514,023.27	0.66%	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$154,603.17	0.2%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$468,853.56	0.6%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$168,782.39	0.22%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$161,853.55	0.21%	0	$0.00	NA	0
	REGIONS BANK	1	$149,570.78	0.19%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$165,000.00	0.21%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$150,856.72	0.19%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$159,848.18	0.21%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$836,765.18	1.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$310,811.54	0.4%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$150,000.00	0.19%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,800.00	0.2%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,415,900.32	1.83%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$460,696.76	0.59%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$166,099.71	0.21%	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$171,437.18	0.22%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$328,947.66	0.42%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$169,536.43	0.22%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	2	$321,698.33	0.41%	0	$0.00	NA	0
	UMPQUA BANK	1	$157,361.04	0.2%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$345,176.72	0.44%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	$462,600.00	0.6%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$169,846.31	0.22%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION	1	$160,052.75	0.21%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$172,000.00	0.22%	0	$0.00	NA	0
		VANTUS BANK	2	$306,465.96	0.4%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,848.18	0.21%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$157,357.61	0.2%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$162,000.00	0.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,350.55	0.2%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$332,970.84	0.43%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$163,845.88	0.21%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$164,351.29	0.21%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$321,794.39	0.41%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$495,748.60	0.64%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$151,905.00	0.2%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$161,207.21	0.21%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$311,464.19	0.4%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$467,666.15	0.6%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0
		Unavailable	64	$10,265,642.09	13.09%	1	$165,775.55	NA	0
Total			**485**	**$77,745,346.00**	**100%**	**2**	**$326,428.58**		**1**
31412MDL9		ABACUS FEDERAL SAVINGS BANK	7	$2,617,148.43	11.38%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$765,763.14	3.33%	0	$0.00	NA	0
		ALLIANCE BANK NA	1	$189,828.24	0.83%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,394,789.96	6.06%	1	$283,486.03	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$349,683.59	1.52%	0	$0.00	NA	0

		CFCU COMMUNITY CREDIT UNION	2	$431,800.00	1.88%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$483,000.00	2.1%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$400,137.94	1.74%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$349,675.84	1.52%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	$4,265,491.02	18.54%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$311,711.02	1.35%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$557,500.00	2.42%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	1.81%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$325,000.00	1.41%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$416,568.98	1.81%	0	$0.00	NA	0
		S&T BANK	1	$179,120.00	0.78%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$324,000.00	1.41%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$1,107,677.68	4.81%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$415,442.73	1.81%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$466,567.46	2.03%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$344,680.46	1.5%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$319,564.26	1.39%	0	$0.00	NA	0
		Unavailable	17	$6,574,630.54	28.57%	0	$0.00	NA	0
Total			**68**	**$23,006,781.29**	**100%**	**1**	**$283,486.03**		**0**
31412MDM7		AMARILLO NATIONAL BANK	6	$1,352,029.01	12.03%	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$1,597,196.72	14.21%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$236,186.12	2.1%	0	$0.00	NA	0

		AMERICAN NATIONAL BANK, TERRELL	5	$1,387,381.53	12.34%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$982,730.13	8.74%	0	$0.00	NA	0
		CENTURY BANK	1	$179,829.20	1.6%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$239,772.27	2.13%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$251,522.41	2.24%	0	$0.00	NA	0
		GECU	1	$187,821.62	1.67%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$412,322.47	3.67%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	$750,050.11	6.67%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$183,825.41	1.64%	0	$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	$404,615.72	3.6%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	$559,130.87	4.97%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$460,849.51	4.1%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$315,000.00	2.8%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$988,522.30	8.79%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$200,000.00	1.78%	0	$0.00	NA	0
		Unavailable	2	$554,232.86	4.92%	0	$0.00	NA	0
Total			**46**	**$11,243,018.26**	**100%**	**0**	**$0.00**		**0**
31412MDN5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$340,000.00	0.08%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$546,012.77	0.13%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,157,859.88	0.51%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$383,340.15	0.09%	0	$0.00	NA	0
		AF BANK	2	$442,800.74	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,284,339.66	0.3%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	$879,448.57	0.21%	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	$823,151.09	0.19%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$190,650.00	0.04%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,132,405.24	0.27%	0	$0.00	NA	0
	AMERICAN BANK	1	$295,000.00	0.07%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$399,000.00	0.09%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	$240,000.00	0.06%	0	$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	$328,158.33	0.08%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	$700,317.43	0.16%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$379,034.82	0.09%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$204,805.49	0.05%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	68	$16,937,482.83	3.97%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$683,581.48	0.16%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$472,000.00	0.11%	0	$0.00	NA	0
	AUBURNBANK	1	$296,000.00	0.07%	0	$0.00	NA	0
	BANCORPSOUTH BANK	19	$4,534,903.63	1.06%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$400,000.00	0.09%	0	$0.00	NA	0
	BANK MUTUAL	7	$1,537,264.57	0.36%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$207,802.64	0.05%	0	$0.00	NA	0
	BANK OF HAWAII	6	$2,369,614.89	0.56%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$284,000.00	0.07%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$315,105.32	0.07%	0	$0.00	NA	0
	BANK OF STANLY	3	$807,219.34	0.19%	0	$0.00	NA	0
	BANK OF WESTON	3	$773,610.59	0.18%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$259,759.42	0.06%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,069,554.72	0.49%	0	$0.00	NA	0
		1	$181,750.00	0.04%	0	$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BANKFINANCIAL FSB	1	$196,800.00	0.05%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$878,305.20	0.21%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$452,570.18	0.11%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,651,328.38	0.39%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$400,000.00	0.09%	0	$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	$209,000.00	0.05%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	$8,580,256.52	2.01%	1	$356,013.52	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	$304,300.00	0.07%	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$634,542.19	0.15%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$399,620.46	0.09%	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,037,292.40	0.24%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	$1,002,065.13	0.23%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$832,315.70	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$242,250.00	0.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$1,863,124.93	0.44%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$304,000.00	0.07%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$277,742.52	0.07%	0	$0.00	NA	0
	CHARTER BANK	1	$206,812.86	0.05%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	$734,742.36	0.17%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	$26,823,746.67	6.29%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	$1,494,226.40	0.35%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$297,413.85	0.07%	0	$0.00	NA	0
		2	$474,320.59	0.11%	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	2	$422,520.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	$7,259,265.76	1.7%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$230,780.81	0.05%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	12	$3,006,551.68	0.7%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$603,431.97	0.14%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$245,000.00	0.06%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$193,662.00	0.05%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,810.11	0.05%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$219,601.16	0.05%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$213,801.80	0.05%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$394,625.21	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$353,657.89	0.08%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$318,300.85	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,799,573.72	0.42%	0	$0.00	NA	0
	CUMANET, LLC	2	$379,656.16	0.09%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$277,748.68	0.07%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$197,600.00	0.05%	0	$0.00	NA	0
	DENALI STATE BANK	1	$192,700.00	0.05%	0	$0.00	NA	0
	DESERT HILLS BANK	1	$178,785.63	0.04%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	$8,796,820.96	2.06%	1	$236,562.70	NA	0
	DIME BANK	1	$250,000.00	0.06%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$196,578.30	0.05%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	9	$2,279,288.78	0.53%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$262,756.41	0.06%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$304,116.76	0.07%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,078,232.13	0.25%	0	$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	4	$921,649.07	0.22%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$229,792.07	0.05%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$1,667,724.77	0.39%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$374,862.41	0.09%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$427,416.62	0.1%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	$12,252,151.27	2.87%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$385,508.00	0.09%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$205,600.00	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,701,954.80	0.63%	0	$0.00	NA	0
	FIRST COUNTY BANK	3	$896,478.11	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$664,144.02	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$456,088.45	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$291,000.00	0.07%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$198,136.22	0.05%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$851,858.28	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	42	$10,579,015.09	2.48%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$175,359.69	0.04%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,780,262.91	0.42%	1	$227,721.90	NA	1
		4	$1,190,818.23	0.28%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	4	$1,031,643.52	0.24%	1	$269,738.36	NA	0
	FIRST NATIONAL BANK & TRUST	1	$239,072.94	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	$1,677,523.06	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	$456,200.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$383,644.34	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	$3,264,953.47	0.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$296,000.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,648,200.03	0.62%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$211,798.85	0.05%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$2,160,174.46	0.51%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$722,823.15	0.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	8	$2,310,904.03	0.54%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	1	$192,488.00	0.05%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$175,000.00	0.04%	0	$0.00	NA	0
	FREMONT BANK	89	$26,689,521.81	6.26%	0	$0.00	NA	0
	FULTON BANK	6	$1,524,681.28	0.36%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$382,162.53	0.09%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$348,600.00	0.08%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$298,116.20	0.07%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	$868,043.38	0.2%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$774,685.25	0.18%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	$4,168,603.66	0.98%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$264,000.00	0.06%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	$484,350.96	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,189,565.73	0.28%	0	$0.00	NA	0
	HAMPDEN BANK	1	$255,774.13	0.06%	0	$0.00	NA	0
	HANCOCK BANK	1	$199,823.55	0.05%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	$1,390,078.62	0.33%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$477,000.00	0.11%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$237,500.00	0.06%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$241,140.82	0.06%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$235,779.30	0.06%	0	$0.00	NA	0
	HOME STATE BANK	4	$1,028,375.80	0.24%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,378,694.69	0.32%	0	$0.00	NA	0
	HOMESTREET BANK	6	$1,425,678.20	0.33%	1	$245,489.41	NA	0
	HOMETOWN BANK	4	$943,238.15	0.22%	0	$0.00	NA	0
	HONOR STATE BANK	5	$1,208,632.97	0.28%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$213,791.25	0.05%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$302,789.08	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$447,818.46	0.1%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$222,055.23	0.05%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$816,107.40	0.19%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,000.00	0.05%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$538,851.60	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	$1,833,900.21	0.43%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,566,260.80	0.37%	0	$0.00	NA	0
		5	$1,282,402.20	0.3%	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	$193,815.93	0.05%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$2,237,570.18	0.52%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$303,711.55	0.07%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$475,265.81	0.11%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$1,137,000.00	0.27%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$1,111,322.45	0.26%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	$2,568,213.45	0.6%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$244,773.08	0.06%	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$189,824.02	0.04%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$1,698,204.39	0.4%	0	$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	2	$554,105.22	0.13%	0	$0.00	NA	0
	MARQUETTE BANK	6	$1,328,636.82	0.31%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$1,766,811.73	0.41%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	$369,653.27	0.09%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	4	$919,061.21	0.22%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$227,788.83	0.05%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$275,238.60	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$680,373.65	0.16%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,001,428.80	0.23%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$868,342.65	0.2%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$433,905.69	0.1%	0	$0.00	NA	0
		1	$417,000.00	0.1%	0	$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$710,034.84	0.17%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	46	$12,374,402.17	2.9%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$778,200.00	0.18%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$620,350.00	0.15%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$365,157.52	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	$1,964,434.33	0.46%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$191,500.00	0.04%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$222,188.97	0.05%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$395,321.72	0.09%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	3	$646,758.33	0.15%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$254,150.00	0.06%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,424,566.67	0.8%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$628,388.90	0.15%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$187,834.13	0.04%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$209,800.74	0.05%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$531,451.16	0.12%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$299,131.11	0.07%	0	$0.00	NA	0
	NORTHWESTERN	7	$1,702,731.86	0.4%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	$237,779.57	0.06%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	13	$3,772,930.12	0.88%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$390,208.28	0.09%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	$446,161.80	0.1%	0	$0.00	NA	0
	OCEANFIRST BANK	3	$783,346.09	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	$402,631.17	0.09%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$414,793.15	0.1%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$230,780.81	0.05%	0	$0.00	NA	0
	PARK BANK	1	$323,000.00	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,535,081.15	0.36%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$845,000.00	0.2%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	75	$20,034,039.19	4.7%	0	$0.00	NA	0
	PEOPLES BANK	1	$339,580.84	0.08%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$176,000.00	0.04%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$534,709.18	0.13%	0	$0.00	NA	0
	PIONEER BANK	2	$360,130.03	0.08%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$3,954,165.30	0.93%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$449,577.62	0.11%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$645,113.77	0.15%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$199,814.76	0.05%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$196,812.17	0.05%	0	$0.00	NA	0
	PUTNAM BANK	1	$200,000.00	0.05%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$186,826.80	0.04%	0	$0.00	NA	0

	RABOBANK, N.A.	16	$4,827,113.84	1.13%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION	1	$206,538.80	0.05%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$459,821.42	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,338,162.49	0.31%	0	$0.00	NA	0
	REGIONS BANK	2	$498,689.93	0.12%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$204,000.00	0.05%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	$1,004,904.60	0.24%	0	$0.00	NA	0
	RSI BANK	1	$190,000.00	0.04%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$743,226.91	0.17%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,434,061.09	0.34%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$893,993.45	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$922,791.60	0.22%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$287,733.25	0.07%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	4	$1,021,548.95	0.24%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	$2,720,932.30	0.64%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$418,117.59	0.1%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$184,528.93	0.04%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$679,428.60	0.16%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$453,806.54	0.11%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$325,361.00	0.08%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$3,166,461.99	0.74%	0	$0.00	NA	0
		2	$636,715.14	0.15%	0	$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	2	$616,869.35	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$194,615.16	0.05%	0	$0.00	NA	0
	SUTTON BANK	1	$300,000.00	0.07%	1	$290,450.46	NA	0
	SWAIN MORTGAGE COMPANY	1	$248,000.00	0.06%	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	$427,423.99	0.1%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	$2,478,211.86	0.58%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$676,656.52	0.16%	0	$0.00	NA	0
	TIERONE BANK	4	$1,163,017.40	0.27%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	$14,717,012.01	3.45%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$414,782.35	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$187,322.09	0.04%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$380,800.00	0.09%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	1	$181,631.61	0.04%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$504,537.94	0.12%	0	$0.00	NA	0
	TRISTAR BANK	1	$174,833.95	0.04%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$629,764.69	0.15%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$591,651.49	0.14%	0	$0.00	NA	0
	UMPQUA BANK	8	$2,020,633.50	0.47%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$350,000.00	0.08%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$212,000.00	0.05%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$828,849.72	0.19%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	$698,010.16	0.16%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	$1,325,043.01	0.31%	0	$0.00	NA	0
	UNITY BANK	1	$219,791.25	0.05%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$177,000.00	0.04%	0	$0.00	NA	0
		6	$2,170,965.24	0.51%	0	$0.00	NA	0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
		VALLEY NATIONAL BANK	3	$682,412.63	0.16%	0	$0.00	NA	0
		VANTUS BANK	1	$190,600.00	0.04%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$438,791.17	0.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,661,199.89	0.39%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$1,308,444.43	0.31%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$239,777.71	0.06%	0	$0.00	NA	0
		WESCOM CREDIT UNION	19	$5,101,508.21	1.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$643,529.16	0.15%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$187,331.03	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$814,045.34	0.19%	0	$0.00	NA	0
		Unavailable	210	$52,257,800.31	11.92%	0	$0.00	NA	0
Total			**1,635**	**$427,896,619.00**	**100%**	**6**	**$1,625,976.35**		**1**
31412MDP0		ARVEST MORTGAGE COMPANY	31	$1,966,130.71	9.55%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	14	$764,182.00	3.71%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$159,929.42	0.78%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$118,453.89	0.58%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$143,670.38	0.7%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	86	$6,064,813.58	29.47%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	134	$8,439,721.13	41.01%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$423,737.61	2.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$83,859.84	0.41%	0	$0.00	NA	0
		Unavailable	36	$2,416,353.59	11.73%	0	$0.00	NA	0
Total			**315**	**$20,580,852.15**	**100%**	**0**	**$0.00**		**0**
31412MDQ8		ARVEST MORTGAGE COMPANY	21	$2,061,787.21	6.57%	0	$0.00	NA	0

		CITIMORTGAGE, INC.	12	$1,183,255.78	3.77%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$361,619.39	1.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$105,500.00	0.34%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$96,563.73	0.31%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	125	$12,337,156.01	39.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	$10,170,737.66	32.42%	2	$195,262.20	NA	1
		STAR FINANCIAL GROUP, INC.	6	$572,426.84	1.82%	0	$0.00	NA	0
		Unavailable	46	$4,484,775.99	14.3%	0	$0.00	NA	0
Total			**321**	**$31,373,822.61**	**100%**	**2**	**$195,262.20**		**1**
31412MDR6		ARVEST MORTGAGE COMPANY	15	$1,752,433.13	7.68%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$700,490.07	3.07%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$367,629.18	1.61%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$228,290.95	1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	72	$8,380,243.90	36.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	$7,396,494.42	32.41%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$242,888.85	1.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$119,190.42	0.52%	0	$0.00	NA	0
		Unavailable	32	$3,748,433.08	15.93%	0	$0.00	NA	0
Total			**196**	**$22,936,094.00**	**100%**	**0**	**$0.00**		**0**
31412MDS4		ARVEST MORTGAGE COMPANY	15	$2,074,991.06	5.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,113,572.90	2.77%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$142,867.56	0.36%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$147,862.92	0.37%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$406,629.19	1.01%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	135	$18,663,014.89	46.5%	1	$132,975.05	NA	0
		PHH MORTGAGE CORPORATION	77	$10,533,452.98	26.25%	4	$538,979.78	NA	0

		PULTE MORTGAGE, L.L.C.	1	$139,857.16	0.35%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$137,372.65	0.34%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$129,526.08	0.32%	0	$0.00	NA	0
		Unavailable	49	$6,644,723.20	16.56%	1	$145,092.60	NA	0
Total			**292**	**$40,133,870.59**	**100%**	**6**	**$817,047.43**		**0**
31412MDT2		ARVEST MORTGAGE COMPANY	10	$1,942,500.56	6.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$225,394.56	0.71%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$202,807.38	0.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	$6,261,178.94	19.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	65	$13,465,271.29	42.21%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$984,237.64	3.09%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$235,776.07	0.74%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$187,334.57	0.59%	1	$180,447.10	NA	0
		Unavailable	39	$8,398,671.02	26.3%	0	$0.00	NA	0
Total			**146**	**$31,903,172.03**	**100%**	**1**	**$180,447.10**		**0**
31412MDU9		ARVEST MORTGAGE COMPANY	3	$473,205.55	1.24%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$811,066.44	2.12%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$643,897.69	1.68%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	9	$1,475,702.72	3.85%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	97	$15,704,493.63	41.02%	1	$146,111.71	NA	0
		PHH MORTGAGE CORPORATION	46	$7,354,983.13	19.21%	1	$159,384.42	NA	0
		PULTE MORTGAGE, L.L.C.	2	$326,321.80	0.85%	1	$149,417.85	NA	0
		STAR FINANCIAL GROUP, INC.	5	$811,401.32	2.12%	0	$0.00	NA	0
		Unavailable	67	$10,849,724.72	27.91%	1	$150,658.83	NA	0
Total			**238**	**$38,450,797.00**	**100%**	**4**	**$605,572.81**		**0**
31412MDV7		CITIMORTGAGE, INC.	1	$415,184.56	6.91%	0	$0.00	NA	0
			4	$1,233,642.44	20.54%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	5	$1,316,549.64	21.92%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$415,890.16	6.93%	0	$0.00	NA	0
		Unavailable	7	$2,624,363.14	43.7%	1	$179,718.40	NA	0
Total			**18**	**$6,005,629.94**	**100%**	**1**	**$179,718.40**		**0**
31412MDW5		CITIMORTGAGE, INC.	3	$639,474.56	4.99%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$547,404.37	4.27%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	$4,128,299.52	32.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$192,129.98	1.5%	0	$0.00	NA	0
		Unavailable	28	$7,309,640.03	57.03%	0	$0.00	NA	0
Total			**51**	**$12,816,948.46**	**100%**	**0**	**$0.00**		**0**
31412MDX3		ARVEST MORTGAGE COMPANY	14	$3,833,478.74	1.74%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$2,691,627.29	1.22%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	20	$5,287,319.15	2.4%	1	$297,228.75	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$196,839.56	0.09%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	10	$2,679,008.48	1.21%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	433	$113,389,733.58	51.4%	6	$1,834,132.44	NA	0
		PHH MORTGAGE CORPORATION	113	$28,310,771.16	12.83%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$1,026,702.90	0.47%	0	$0.00	NA	0
		Unavailable	248	$64,190,859.14	28.64%	5	$1,404,364.60	NA	2
Total			**854**	**$221,606,340.00**	**100%**	**12**	**$3,535,725.79**		**2**
31412MDY1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$230,024.23	3.09%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	17	$2,923,766.42	39.33%	0	$0.00	NA	0
		DORAL BANK	3	$368,009.43	4.95%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	$285,633.66	3.84%	0	$0.00	NA	0
			3	$444,991.06	5.99%	0	$0.00	NA	0

		FIRSTBANK PUERTO RICO							
		ORIENTAL BANK AND TRUST	5	$902,385.77	12.14%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$308,038.16	4.14%	0	$0.00	NA	0
		Unavailable	11	$1,971,664.48	26.52%	0	$0.00	NA	0
Total			**46**	**$7,434,513.21**	**100%**	**0**	**$0.00**		**0**
31412MDZ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$75,936.15	0.34%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$78,780.00	0.35%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$53,953.51	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$267,358.06	1.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,200.00	0.26%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	19	$1,121,193.11	4.98%	1	$51,890.79	NA	0
		BANCORPSOUTH BANK	2	$132,613.00	0.59%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$46,000.00	0.2%	0	$0.00	NA	0
		BANK OF STANLY	2	$93,359.70	0.41%	0	$0.00	NA	0
		BANK OF WESTON	2	$89,739.61	0.4%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	3	$168,947.74	0.75%	1	$47,704.68	NA	0
		CENTRAL BANK	1	$64,946.72	0.29%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	9	$566,085.22	2.51%	0	$0.00	NA	0
		CENTRUE BANK	1	$69,779.86	0.31%	0	$0.00	NA	0
		CHARTER BANK	1	$74,936.99	0.33%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$67,942.86	0.3%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$74,940.02	0.33%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$134,444.04	0.6%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,188.65	0.32%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	4	$246,109.69	1.09%	0	$0.00	NA	0
			1	$74,435.85	0.33%	0	$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,400.00	0.23%	0	$0.00	NA	0
	CORTRUST BANK	2	$121,500.00	0.54%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,438.44	0.32%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$78,850.00	0.35%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$66,745.24	0.3%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$73,420.62	0.33%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$198,776.31	0.88%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$67,711.32	0.3%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$46,050.57	0.2%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	$459,156.61	2.04%	0	$0.00	NA	0
	FIFTH THIRD BANK	13	$890,482.66	3.95%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$53,900.00	0.24%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$288,601.46	1.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$121,845.20	0.54%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$121,374.79	0.54%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$72,437.58	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$241,959.23	1.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,936.89	0.34%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$75,939.22	0.34%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$126,659.11	0.56%	0	$0.00	NA	0
		1	$81,000.00	0.36%	0	$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	$56,950.93	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$57,668.84	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$55,000.00	0.24%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$173,154.84	0.77%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$198,157.53	0.88%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$239,978.40	1.07%	0	$0.00	NA	0
	FREMONT BANK	1	$49,956.95	0.22%	0	$0.00	NA	0
	FULTON BANK	1	$79,931.12	0.35%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$78,835.33	0.35%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$63,944.90	0.28%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$128,589.19	0.57%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$84,000.00	0.37%	0	$0.00	NA	0
	HONOR STATE BANK	1	$82,500.00	0.37%	0	$0.00	NA	0
	ILLINI BANK	1	$67,900.00	0.3%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$98,600.00	0.44%	0	$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	$67,944.26	0.3%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$54,702.86	0.24%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$149,444.26	0.66%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$129,895.91	0.58%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$59,948.34	0.27%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,653.56	0.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$351,242.59	1.56%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$71,188.65	0.32%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	$533,793.45	2.37%	0	$0.00	NA	0
	MARQUETTE BANK	1	$51,955.23	0.23%	0	$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	$35,969.76	0.16%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	$137,417.46	0.61%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$25,000.00	0.11%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$58,850.52	0.26%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	$204,632.42	0.91%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$186,695.91	0.83%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,441.89	0.3%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$22,960.28	0.1%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$27,875.98	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$202,050.00	0.9%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$149,882.15	0.67%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$128,930.26	0.57%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$101,454.50	0.45%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	$720,601.17	3.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$74,000.00	0.33%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$300,873.10	1.34%	0	$0.00	NA	0
	PIONEER BANK	3	$183,938.67	0.82%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$94,167.19	0.42%	0	$0.00	NA	0
	PRIMEWEST	1	$80,000.00	0.36%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,800.00	0.7%	0	$0.00	NA	0
		S&T BANK	1	$55,000.00	0.24%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$232,770.77	1.03%	0	$0.00	NA	0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,839.82	0.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$318,966.89	1.42%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$185,243.73	0.82%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$16,900.00	0.08%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	10	$570,021.46	2.53%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	$73,646.54	0.33%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$77,434.89	0.34%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$55,620.00	0.25%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$19,784.16	0.09%	0	$0.00	NA	0
		THUNDER BANK	1	$84,900.00	0.38%	0	$0.00	NA	0
		TIERONE BANK	1	$49,956.95	0.22%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$136,000.00	0.6%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$56,212.73	0.25%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$80,000.00	0.36%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$110,902.33	0.49%	0	$0.00	NA	0
		VANTUS BANK	3	$170,516.49	0.76%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$80,732.12	0.36%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$581,615.76	2.58%	0	$0.00	NA	0
		Unavailable	102	$6,456,008.06	28.68%	2	$141,800.91	NA	0
Total			**362**	**$22,518,627.13**	**100%**	**4**	**$241,396.38**		**0**

31412ME20		ADDISON AVENUE FEDERAL CREDIT UNION	4	$905,669.87	5.06%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$207,900.00	1.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$63,700.00	0.36%	0	$0.00	NA	0
		AMERICAN BANK	1	$100,000.00	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$141,700.00	0.79%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$478,115.03	2.67%	0	$0.00	NA	0
		BANK OF OAKFIELD	2	$278,000.00	1.55%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$244,469.74	1.37%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$106,500.00	0.59%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	18	$4,211,751.25	23.52%	0	$0.00	NA	0
		CARROLLTON BANK	1	$113,000.00	0.63%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$128,250.00	0.72%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$138,000.00	0.77%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$80,500.00	0.45%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$177,780.08	0.99%	0	$0.00	NA	0
		CITIZENS STATE BANK	2	$190,000.00	1.06%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$219,523.85	1.23%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$614,968.58	3.43%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$90,000.00	0.5%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,750.00	0.77%	0	$0.00	NA	0
		FIRST SOUTHERN NATIONAL BANK	1	$147,000.00	0.82%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$210,000.00	1.17%	0	$0.00	NA	0
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,846.56	0.65%	0	$0.00	NA	0
			1	$111,396.75	0.62%	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	$87,814.34	0.49%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$646,800.00	3.61%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$248,242.99	1.39%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$111,000.00	0.62%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$451,270.71	2.52%	0	$0.00	NA	0
	MID-PENN BANK	1	$94,791.32	0.53%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.78%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$355,319.77	1.98%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$137,600.00	0.77%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$157,896.12	0.88%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$129,427.50	0.72%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$171,627.74	0.96%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$516,238.74	2.88%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$349,300.48	1.95%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$99,559.61	0.56%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$348,532.74	1.95%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	2.33%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$399,121.38	2.23%	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$173,000.00	0.97%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$54,100.00	0.3%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$126,435.19	0.71%	0	$0.00	NA	0
		3	$415,718.51	2.32%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESCOM CREDIT UNION	3	$819,043.60	4.57%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$99,500.00	0.56%	0	$0.00	NA	0
		Unavailable	12	$2,146,195.93	11.98%	0	$0.00	NA	0
Total			**99**	**$17,908,358.38**	**100%**	**0**	**$0.00**		**0**
31412ME38		ABACUS FEDERAL SAVINGS BANK	1	$279,429.07	1.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$291,597.16	1.25%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,500.00	1.02%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$267,367.66	1.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$51,893.97	0.22%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$160,412.27	0.69%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,563.06	0.61%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$147,264.70	0.63%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$169,647.16	0.73%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$144,507.35	0.62%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$805,907.70	3.45%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$64,865.46	0.28%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$202,000.00	0.86%	0	$0.00	NA	0
		BANK OF STANLY	1	$53,950.00	0.23%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$174,144.18	0.75%	0	$0.00	NA	0
		CARROLLTON BANK	1	$170,640.61	0.73%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	$730,129.39	3.12%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$55,200.00	0.24%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$205,000.00	0.88%	0	$0.00	NA	0
			2	$315,000.00	1.35%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	5	$508,491.05	2.18%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$50,290.39	0.22%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$217,644.71	0.93%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$95,997.89	0.41%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$95,000.00	0.41%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$73,502.70	0.31%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$151,063.23	0.65%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$379,201.64	1.62%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$292,765.61	1.25%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.36%	0	$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	$150,282.68	0.64%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,138.95	0.6%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,351,781.55	5.78%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$410,000.00	1.75%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$141,357.27	0.6%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$306,771.13	1.31%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$86,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$57,879.95	0.25%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$64,863.44	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$258,218.08	1.1%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	$151,000.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$177,154.41	0.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$84,821.42	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$120,749.55	0.52%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.47%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$53,500.00	0.23%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$66,200.00	0.28%	0	$0.00	NA	0
	FREMONT BANK	4	$991,200.00	4.24%	0	$0.00	NA	0
	FULTON BANK	1	$129,430.00	0.55%	0	$0.00	NA	0
	GECU	1	$108,341.64	0.46%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$332,326.32	1.42%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	0.39%	0	$0.00	NA	0
	ILLINI BANK	2	$220,772.16	0.94%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$52,200.00	0.22%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$168,655.40	0.72%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$52,000.00	0.22%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,869.50	0.27%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$253,466.36	1.08%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$122,431.23	0.52%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$143,600.00	0.61%	0	$0.00	NA	0
	MARQUETTE BANK	1	$85,000.00	0.36%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$156,000.00	0.67%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$370,640.75	1.59%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$199,185.97	0.85%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$118,609.19	0.51%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$121,743.69	0.52%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$906,972.65	3.88%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$267,401.76	1.14%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$107,773.10	0.46%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$119,747.89	0.51%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$169,951.14	0.73%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,808.33	0.4%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,630.93	0.77%	0	$0.00	NA	0
	PIONEER BANK	1	$57,000.00	0.24%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$63,366.59	0.27%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$453,332.20	1.94%	0	$0.00	NA	0
	REGIONS BANK	1	$154,844.89	0.66%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$134,022.02	0.57%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$83,000.00	0.36%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$106,176.46	0.45%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$188,500.00	0.81%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$150,000.00	0.64%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$181,900.00	0.78%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$126,000.00	0.54%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$392,277.83	1.68%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$70,500.00	0.3%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$57,732.04	0.25%	0	$0.00	NA	0
	UMPQUA BANK	1	$81,136.69	0.35%	0	$0.00	NA	0
		1	$52,029.63	0.22%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		VANTUS BANK	1	$80,100.00	0.34%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$323,168.06	1.38%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.86%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$104,782.67	0.45%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$71,000.00	0.3%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$81,664.69	0.35%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$59,877.66	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$153,085.88	0.65%	0	$0.00	NA	0
		Unavailable	24	$3,972,678.80	17.03%	0	$0.00	NA	0
Total			**185**	**$23,373,629.51**	**100%**	**0**	**$0.00**		**0**
31412ME46		ARVEST MORTGAGE COMPANY	22	$2,992,795.19	10.76%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	$4,925,013.23	17.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	90	$17,848,441.46	64.19%	0	$0.00	NA	0
		Unavailable	11	$2,188,673.12	7.34%	0	$0.00	NA	0
Total			**149**	**$27,954,923.00**	**100%**	**0**	**$0.00**		**0**
31412ME53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$119,587.37	0.19%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	$2,869,484.18	4.6%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$106,873.30	0.17%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$949,828.09	1.52%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$820,763.13	1.32%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	197	$29,967,464.88	48.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	$21,706,509.20	34.8%	0	$0.00	NA	0
		Unavailable	35	$5,837,613.78	9.36%	0	$0.00	NA	0
Total			**401**	**$62,378,123.93**	**100%**	**0**	**$0.00**		**0**

31412MEA2		ARVEST MORTGAGE COMPANY	10	$489,693.56	3.66%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	18	$945,370.94	7.07%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$71,340.01	0.53%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$622,476.46	4.65%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	$2,852,491.39	21.32%	1	$77,967.04	NA	0
		PHH MORTGAGE CORPORATION	88	$4,899,006.34	36.62%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$239,897.68	1.79%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$73,267.61	0.55%	0	$0.00	NA	0
		Unavailable	51	$3,184,579.36	23.81%	0	$0.00	NA	0
Total			**227**	**$13,378,123.35**	**100%**	**1**	**$77,967.04**		**0**
31412MEB0		ARVEST MORTGAGE COMPANY	2	$184,422.51	1.63%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	12	$1,151,684.61	10.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$105,908.74	0.93%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$293,958.90	2.59%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$412,469.59	3.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	$2,146,326.46	18.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$2,543,205.79	22.43%	0	$0.00	NA	0
		Unavailable	46	$4,502,814.28	39.69%	0	$0.00	NA	0
Total			**116**	**$11,340,790.88**	**100%**	**0**	**$0.00**		**0**
31412MEC8		ARVEST MORTGAGE COMPANY	1	$113,207.13	1.56%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$823,366.32	11.34%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$112,800.00	1.55%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$117,905.64	1.62%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$229,901.63	3.17%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,531,472.87	21.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$1,750,345.62	24.12%	0	$0.00	NA	0
		Unavailable	22	$2,578,790.58	35.54%	0	$0.00	NA	0
Total			**62**	**$7,257,789.79**	**100%**	**0**	**$0.00**		**0**

31412MED6		ARVEST MORTGAGE COMPANY	2	$265,274.07	1.92%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	9	$1,190,409.18	8.61%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$280,164.43	2.03%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	$518,694.12	3.75%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,828,356.37	20.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$1,913,493.68	13.84%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$134,792.12	0.97%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$124,565.86	0.9%	0	$0.00	NA	0
		Unavailable	48	$6,574,042.42	47.53%	2	$279,511.24	NA	1
Total			**102**	**$13,829,792.25**	**100%**	**2**	**$279,511.24**		**1**
31412MEE4		ARVEST MORTGAGE COMPANY	3	$483,868.05	2.99%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$659,628.96	4.08%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$1,103,477.09	6.83%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	$3,848,347.49	23.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$2,466,236.39	15.25%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$732,209.00	4.53%	0	$0.00	NA	0
		Unavailable	28	$6,873,015.55	42.52%	3	$750,030.12	NA	0
Total			**72**	**$16,166,782.53**	**100%**	**3**	**$750,030.12**		**0**
31412MEF1		ARVEST MORTGAGE COMPANY	1	$163,200.00	1.63%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$1,123,406.48	11.2%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$150,000.00	1.5%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$170,500.00	1.7%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$155,191.27	1.55%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	$955,138.66	9.52%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	$2,270,109.98	22.63%	1	$157,816.99	NA	0
		PHH MORTGAGE CORPORATION	7	$1,124,008.95	11.21%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	1	$166,319.26	1.66%	0	$0.00	NA	0
		Unavailable	23	$3,752,029.69	37.4%	1	$174,657.37	NA	0
Total			**62**	**$10,029,904.29**	**100%**	**2**	**$332,474.36**		**0**
31412MEG9		ARVEST MORTGAGE COMPANY	3	$640,662.51	1.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$995,384.06	1.94%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$775,539.76	1.51%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	$1,781,182.52	3.48%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	69	$18,331,360.61	35.79%	3	$787,443.00	NA	2
		PHH MORTGAGE CORPORATION	9	$2,101,227.47	4.1%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$342,682.46	0.67%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$813,420.90	1.59%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$602,266.82	1.18%	0	$0.00	NA	0
		Unavailable	97	$25,255,464.89	48.49%	0	$0.00	NA	0
Total			**200**	**$51,639,192.00**	**100%**	**3**	**$787,443.00**		**2**
31412MEH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$179,800.00	0.29%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$539,081.35	0.88%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$127,507.65	0.21%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$153,879.86	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$414,090.45	0.68%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,904.12	0.21%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$74,744.49	0.12%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$118,608.31	0.19%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$73,047.09	0.12%	0	$0.00	NA	0
		AUBURNBANK	1	$138,200.00	0.23%	0	$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK	15	$2,387,821.72	3.91%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$130,950.28	0.21%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$297,600.00	0.49%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$141,950.00	0.23%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$118,409.83	0.19%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$52,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$183,750.00	0.3%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$158,884.92	0.26%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$157,380.16	0.26%	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$119,913.15	0.2%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$108,800.00	0.18%	0	$0.00	NA	0
	FIFTH THIRD BANK	22	$2,674,036.19	4.38%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$85,970.00	0.14%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$82,600.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$315,224.35	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$212,136.12	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,665.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$276,895.37	0.45%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$2,647,520.48	4.34%	0	$0.00	NA	0
	FORUM CREDIT UNION	8	$1,009,320.33	1.65%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	$913,074.98	1.5%	0	$0.00	NA	0
	FULTON BANK	3	$400,899.10	0.66%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$214,000.00	0.35%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$185,858.46	0.3%	0	$0.00	NA	0
		1	$177,864.56	0.29%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	$75,000.00	0.12%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$198,607.94	0.33%	0	$0.00	NA	0
	ILLINI BANK	1	$70,976.02	0.12%	0	$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	$139,791.55	0.23%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	$205,643.40	0.34%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$415,385.36	0.68%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$56,955.53	0.09%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$94,781.80	0.16%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$398,851.57	0.65%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$252,000.00	0.41%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,021,821.41	1.67%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$464,094.46	0.76%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$148,387.01	0.24%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$210,200.24	0.34%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$188,852.56	0.31%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	4	$483,231.18	0.79%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$69,945.40	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$44,290.00	0.07%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$149,882.99	0.25%	0	$0.00	NA	0
	RSI BANK	1	$240,000.00	0.39%	0	$0.00	NA	0
	S&T BANK	1	$75,050.00	0.12%	0	$0.00	NA	0

		SABINE STATE BANK AND TRUST COMPANY	2	$118,233.07	0.19%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$151,884.34	0.25%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	4	$506,141.70	0.83%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$170,869.89	0.28%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	54	$7,987,157.61	13.08%	4	$605,415.20	NA	1
		SUPERIOR FEDERAL CREDIT UNION	1	$71,544.14	0.12%	0	$0.00	NA	0
		SUTTON BANK	1	$94,931.25	0.16%	0	$0.00	NA	0
		THUNDER BANK	1	$69,475.68	0.11%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$116,910.97	0.19%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$434,606.46	0.71%	1	$241,523.30	NA	0
		VILLAGE MORTGAGE COMPANY	1	$125,901.71	0.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,500.00	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,909.45	0.19%	0	$0.00	NA	0
		Unavailable	230	$30,799,322.66	50.43%	7	$1,379,783.73	NA	1
Total			**455**	**$61,072,525.67**	**100%**	**12**	**$2,226,722.23**		**2**
31412MEJ3		BANCO SANTANDER PUERTO RICO	31	$4,720,201.97	87.98%	0	$0.00	NA	0
		DORAL BANK	1	$59,910.66	1.12%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$131,897.03	2.46%	0	$0.00	NA	0
		Unavailable	4	$453,118.26	8.44%	0	$0.00	NA	0
Total			**37**	**$5,365,127.92**	**100%**	**0**	**$0.00**		**0**
31412MEK0		ASSOCIATED BANK, NA	1	$47,962.55	1.19%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$81,936.02	2.03%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$64,749.45	1.61%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$62,950.85	1.56%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$80,687.00	2%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	$63,450.47	1.57%	0	$0.00	NA	0
	CORTRUST BANK	1	$39,968.80	0.99%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$81,000.00	2.01%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	$275,414.57	6.84%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$227,934.88	5.66%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$72,000.00	1.79%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$190,628.40	4.73%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$38,290.00	0.95%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$108,280.79	2.69%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$26,978.93	0.67%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$146,285.80	3.63%	1	$69,480.35	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$129,644.07	3.22%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,939.20	2.08%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$242,000.00	6.01%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$54,014.64	1.34%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$80,290.36	1.99%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$195,385.40	4.85%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$162,935.49	4.04%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$172,853.59	4.29%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,014.85	1.12%	0	$0.00	NA	0
		1	$60,652.65	1.51%	0	$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION							
		THE NORTHUMBERLAND NATIONAL BANK	1	$23,381.74	0.58%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$127,605.81	3.17%	0	$0.00	NA	0
		VANTUS BANK	1	$40,018.76	0.99%	0	$0.00	NA	0
		Unavailable	16	$1,002,472.42	24.89%	0	$0.00	NA	0
Total			**70**	**$4,028,727.49**	**100%**	**1**	**$69,480.35**		**0**
31412MEL8		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$200,847.18	5.06%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$300,186.39	7.57%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	2	$186,848.87	4.71%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$88,780.69	2.24%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$94,851.33	2.39%	0	$0.00	NA	0
		MCCUE MORTGAGE COMPANY, THE	1	$94,000.00	2.37%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$375,725.43	9.47%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	$203,699.73	5.14%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$86,938.59	2.19%	0	$0.00	NA	0
		PUTNAM BANK	1	$94,355.74	2.38%	0	$0.00	NA	0
		REGIONS BANK	4	$399,408.24	10.07%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$98,848.87	2.49%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$93,229.01	2.35%	0	$0.00	NA	0
		Unavailable	17	$1,648,973.06	41.57%	1	$88,822.86	NA	1
Total			**41**	**$3,966,693.13**	**100%**	**1**	**$88,822.86**		**1**
31412MEM6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$242,012.00	5.64%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$514,697.94	12%	0	$0.00	NA	0

		FIRST PLACE BANK	1	$125,100.00	2.92%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$119,717.44	2.79%	0	$0.00	NA	0
		FREMONT BANK	2	$252,207.93	5.88%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$114,400.00	2.67%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$146,888.15	3.43%	0	$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	$139,500.00	3.25%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$351,580.00	8.2%	0	$0.00	NA	0
		Unavailable	18	$2,281,554.07	53.22%	0	$0.00	NA	0
Total			**34**	**$4,287,657.53**	**100%**	**0**	**$0.00**		**0**
31412MEN4		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,271,995.55	11.32%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$282,285.04	2.51%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$449,446.55	4%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,786,399.23	15.9%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$223,829.56	1.99%	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	$318,513.03	2.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$1,687,711.79	15.02%	1	$366,316.13	NA	0
		Unavailable	20	$5,218,126.73	46.43%	0	$0.00	NA	0
Total			**39**	**$11,238,307.48**	**100%**	**1**	**$366,316.13**		**0**
31412MEP9		BANKUNITED, FEDERAL SAVINGS BANK	1	$377,712.37	7.77%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$395,691.08	8.14%	1	$394,436.63	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,850,800.00	38.06%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$596,500.00	12.27%	0	$0.00	NA	0

		EXPRESS							
		Unavailable	4	$1,642,703.35	33.76%	0	$0.00	NA	0
Total			**12**	**$4,863,406.80**	**100%**	**1**	**$394,436.63**		**0**
31412MEQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$662,900.00	1.72%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$259,512.04	0.67%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	$2,340,402.25	6.08%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$264,000.00	0.69%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,891,395.90	4.92%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	$1,486,584.30	3.86%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$192,504.89	0.5%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$274,776.92	0.71%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$216,410.80	0.56%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$305,772.90	0.79%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$314,766.22	0.82%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$2,122,963.08	5.52%	1	$306,328.91	NA	0
		FREEDOM MORTGAGE CORP.	2	$530,406.07	1.38%	1	$332,046.65	NA	0
		FREMONT BANK	3	$640,481.98	1.66%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$616,292.51	1.6%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$295,619.21	0.77%	0	$0.00	NA	0
		HOME STATE BANK	1	$263,794.05	0.69%	0	$0.00	NA	0
		IMPAC FUNDING CORPORATION	1	$351,598.69	0.91%	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$165,600.00	0.43%	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$196,750.17	0.51%	0	$0.00	NA	0

		MID AMERICA FEDERAL SAVINGS BANK	4	$820,227.93	2.13%	1	$205,632.48	NA	0
		MIDWEST LOAN SERVICES INC.	1	$261,010.95	0.68%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$337,948.74	0.88%	1	$162,913.22	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$397,700.00	1.03%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$361,000.00	0.94%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,500.00	0.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$279,792.19	0.73%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	$4,633,458.37	12.04%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$382,915.61	1%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$231,000.00	0.6%	0	$0.00	NA	0
		Unavailable	56	$17,222,871.65	44.76%	3	$917,517.36	NA	0
Total			**134**	**$38,480,957.42**	**100%**	**7**	**$1,924,438.62**		**0**
31412MER5		ARVEST MORTGAGE COMPANY	4	$258,761.04	1.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$596,005.55	2.74%	1	$236,848.26	NA	0
		CRESCENT MORTGAGE COMPANY	1	$155,200.00	0.71%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$693,965.09	3.19%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	66	$7,930,257.13	36.44%	1	$241,499.57	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$563,433.49	2.59%	0	$0.00	NA	0
		Unavailable	101	$11,567,305.01	53.14%	2	$226,170.79	NA	0
Total			**185**	**$21,764,927.31**	**100%**	**4**	**$704,518.62**		**0**
31412MES3		CITIMORTGAGE, INC.	4	$338,261.56	3%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	7	$553,421.44	4.9%	0	$0.00	NA	0
			25	$2,033,453.69	18.01%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	57	$4,819,383.88	42.68%	2	$210,041.07	NA	0
		Unavailable	37	$3,643,993.43	31.41%	3	$324,836.90	NA	1
Total			**130**	**$11,388,514.00**	**100%**	**5**	**$534,877.97**		**1**
31412MET1		CITIMORTGAGE, INC.	2	$474,581.07	1.54%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	12	$3,870,884.28	12.6%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	$4,985,797.37	16.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	$6,959,545.21	22.65%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$333,090.00	1.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$259,811.81	0.85%	0	$0.00	NA	0
		Unavailable	54	$14,029,600.26	45.05%	3	$926,162.74	NA	1
Total			**121**	**$30,913,310.00**	**100%**	**3**	**$926,162.74**		**1**
31412MEU8		1ST SOURCE BANK	1	$44,939.40	0.17%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$504,019.98	1.94%	0	$0.00	NA	0
		BUSEY BANK	1	$86,940.13	0.33%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$143,000.00	0.55%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$192,349.01	0.74%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$134,904.71	0.52%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$101,000.00	0.39%	0	$0.00	NA	0
		FIFTH THIRD BANK	9	$983,709.23	3.79%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$61,456.59	0.24%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$703,597.30	2.71%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	10	$952,323.40	3.66%	1	$158,347.87	NA	0
		GTE FEDERAL CREDIT UNION	1	$139,000.00	0.53%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$115,118.69	0.44%	0	$0.00	NA	0
		HANNIBAL NATIONAL	1	$37,973.70	0.15%	0	$0.00	NA	0

		BANK							
		HERGET BANK, NATIONAL ASSOCIATION	1	$109,922.37	0.42%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$146,903.65	0.57%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$39,173.02	0.15%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	4	$269,241.72	1.04%	1	$50,789.07	NA	1
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$607,087.71	2.34%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$97,934.24	0.38%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$64,955.26	0.25%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$51,964.21	0.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	23	$2,321,971.21	8.94%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$84,514.04	0.33%	0	$0.00	NA	0
		THUNDER BANK	1	$35,625.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,933.93	0.37%	0	$0.00	NA	0
		Unavailable	192	$17,860,789.85	68.71%	8	$718,763.21	NA	0
Total			**275**	**$25,986,348.35**	**100%**	**10**	**$927,900.15**		**1**
31412MEV6		BANKUNITED, FEDERAL SAVINGS BANK	17	$3,894,044.15	8.01%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$218,353.39	0.45%	0	$0.00	NA	0
		EVERBANK	2	$609,322.70	1.25%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	16	$2,243,698.36	4.62%	0	$0.00	NA	0
		FIFTH THIRD BANK	5	$953,352.85	1.96%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$318,674.92	0.66%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,166,112.88	2.4%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$1,045,013.75	2.15%	0	$0.00	NA	0
		FREMONT BANK	1	$400,716.97	0.82%	0	$0.00	NA	0
		FULTON BANK	2	$538,490.44	1.11%	0	$0.00	NA	0

		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,705,278.14	3.51%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$310,000.00	0.64%	1	$335,436.16	NA	0
		HOMESTREET BANK	2	$385,734.35	0.79%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	$71,990.44	0.15%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$836,353.50	1.72%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$434,400.00	0.89%	0	$0.00	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$218,740.48	0.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$359,512.23	0.74%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$270,318.50	0.56%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$299,788.26	0.62%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,062,361.72	2.19%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$171,881.63	0.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$3,031,631.72	6.24%	1	$330,037.60	NA	0
		Unavailable	124	$28,057,127.09	57.72%	10	$2,346,794.02	NA	4 $
Total			**214**	**$48,602,898.47**	**100%**	**12**	**$3,012,267.78**		**4 $**
31412MEW4		ABACUS FEDERAL SAVINGS BANK	4	$1,393,000.00	6.27%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$119,999.60	0.54%	0	$0.00	NA	0
		AF BANK	1	$115,000.00	0.52%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$183,600.00	0.83%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$605,783.09	2.73%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$245,923.48	1.11%	0	$0.00	NA	0
			1	$238,200.00	1.07%	0	$0.00	NA	0

	AMERICAN FIRST CREDIT UNION							
	ANCHORBANK FSB	1	$149,969.13	0.68%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$121,000.00	0.54%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$232,422.00	1.05%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$937,488.60	4.22%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$142,800.00	0.64%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$353,726.43	1.59%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$297,000.00	1.34%	0	$0.00	NA	0
	BENCHMARK BANK	1	$244,311.03	1.1%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$105,000.00	0.47%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$354,500.00	1.6%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$344,336.31	1.55%	0	$0.00	NA	0
	CORTRUST BANK	1	$254,284.47	1.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.45%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$931,207.68	4.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$157,433.18	0.71%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$269,041.55	1.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$61,919.00	0.28%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$64,271.03	0.29%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,032,549.01	4.65%	0	$0.00	NA	0
	HOMESTREET BANK	2	$233,617.53	1.05%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	1.8%	0	$0.00	NA	0

	KITSAP BANK	1	$69,748.86	0.31%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$137,892.93	0.62%	0	$0.00	NA	0
	MACON BANK, INC.	3	$271,845.02	1.22%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$340,005.83	1.53%	0	$0.00	NA	0
	MARQUETTE BANK	1	$155,000.00	0.7%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$453,377.39	2.04%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,538.53	0.58%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$85,000.00	0.38%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,500.00	0.49%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	$536,881.81	2.42%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$65,000.00	0.29%	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$286,354.24	1.29%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$400,324.72	1.8%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$259,067.25	1.17%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$258,000.00	1.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$106,113.88	0.48%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$362,334.37	1.63%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$365,000.00	1.64%	0	$0.00	NA	0
	TEXAS BANK	1	$121,500.00	0.55%	0	$0.00	NA	0
	TIERONE BANK	1	$175,375.23	0.79%	0	$0.00	NA	0
	TRISTAR BANK	1	$55,000.00	0.25%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$117,500.00	0.53%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	$1,069,760.29	4.82%	0	$0.00	NA	0
		1	$85,000.00	0.38%	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$787,000.00	3.54%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$343,489.41	1.55%	0	$0.00	NA	0
		WESCOM CREDIT UNION	5	$841,005.13	3.79%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$302,500.00	1.36%	0	$0.00	NA	0
		Unavailable	26	$3,973,183.74	17.9%	0	$0.00	NA	0
Total			**142**	**$22,204,681.75**	**100%**	**0**	**$0.00**		**0**
31412MEX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$373,682.83	0.43%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	$2,442,427.33	2.81%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$353,295.44	0.41%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$51,821.19	0.06%	0	$0.00	NA	0
		AF BANK	1	$125,000.00	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$150,825.45	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$368,709.67	0.42%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$798,984.88	0.92%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$495,086.23	0.57%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$348,911.51	0.4%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$389,388.58	0.45%	0	$0.00	NA	0
		AMERICAN BANK	3	$249,353.58	0.29%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$104,638.95	0.12%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$105,000.00	0.12%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$143,714.60	0.17%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$414,592.52	0.48%	0	$0.00	NA	0
			3	$353,457.84	0.41%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	5	$444,963.99	0.51%	0	$0.00	NA	0
	AUBURNBANK	4	$753,005.68	0.87%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$130,700.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	21	$2,777,641.96	3.19%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$138,118.31	0.16%	0	$0.00	NA	0
	BANK MUTUAL	3	$323,837.80	0.37%	0	$0.00	NA	0
	BANK OF OAKFIELD	2	$175,500.00	0.2%	0	$0.00	NA	0
	BANK OF STANLY	3	$278,565.96	0.32%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$434,669.84	0.5%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,205,535.31	1.39%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$441,261.44	0.51%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$1,135,389.12	1.3%	0	$0.00	NA	0
	CARROLLTON BANK	2	$141,986.12	0.16%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$228,129.51	0.26%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$298,932.62	0.34%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$229,000.00	0.26%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$149,484.21	0.17%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$96,037.16	0.11%	0	$0.00	NA	0
	CENTURY BANK	1	$299,200.00	0.34%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$72,000.00	0.08%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$215,462.73	0.25%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,135,746.53	1.3%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	$656,617.70	0.75%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$153,464.80	0.18%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	$677,962.16	0.78%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$59,791.48	0.07%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	$410,560.84	0.47%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$83,178.69	0.1%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	3	$291,227.82	0.33%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	$604,778.20	0.69%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$66,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$88,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$277,300.69	0.32%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$77,731.79	0.09%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$85,000.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$641,952.45	0.74%	0	$0.00	NA	0
	DENALI STATE BANK	1	$236,674.60	0.27%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$66,400.00	0.08%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,943,498.94	2.23%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$87,000.00	0.1%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$203,325.90	0.23%	0	$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	$355,696.08	0.41%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$253,309.38	0.29%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,800.00	0.14%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	32	$3,869,502.85	4.45%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$169,269.62	0.19%	0	$0.00	NA	0
		2	$763,000.00	0.88%	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK RICHMOND, NA	2	$174,000.00	0.2%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$105,200.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,486,108.31	1.71%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$217,000.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$124,565.58	0.14%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$99,656.14	0.11%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$92,000.00	0.11%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$2,411,623.77	2.77%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$415,535.31	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$388,000.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$287,995.62	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$56,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$69,522.49	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$175,001.68	0.2%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$54,808.85	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$120,000.00	0.14%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$255,000.00	0.29%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$102,343.08	0.12%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$297,500.00	0.34%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$158,873.32	0.18%	0	$0.00	NA	0
	FREMONT BANK	25	$5,185,443.37	5.96%	0	$0.00	NA	0
	GECU	2	$128,826.44	0.15%	0	$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	$131,546.11	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$491,601.13	0.56%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$117,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$488,437.35	0.56%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$120,000.00	0.14%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0
	HEARTLAND BANK	1	$163,442.05	0.19%	0	$0.00	NA	0
	HOMESTREET BANK	4	$864,354.34	0.99%	0	$0.00	NA	0
	HOMETOWN BANK	5	$488,702.78	0.56%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	$1,139,000.00	1.31%	0	$0.00	NA	0
	ILLINI BANK	2	$235,687.35	0.27%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$225,000.00	0.26%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	$409,105.98	0.47%	0	$0.00	NA	0
	IOWA STATE BANK	1	$220,000.00	0.25%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$566,046.89	0.65%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$420,000.00	0.48%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$51,970.68	0.06%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$881,492.14	1.01%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$138,000.00	0.16%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$99,655.85	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$475,823.97	0.55%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$164,361.85	0.19%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	$1,473,897.23	1.69%	0	$0.00	NA	0
	MARQUETTE BANK	6	$728,989.06	0.84%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$60,786.12	0.07%	0	$0.00	NA	0
		5	$553,575.60	0.64%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	4	$400,540.72	0.46%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$331,000.00	0.38%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$124,200.00	0.14%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$119,181.42	0.14%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$110,000.00	0.13%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$2,443,790.04	2.81%	0	$0.00	NA	0
	NCB, FSB	1	$240,180.09	0.28%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$398,609.86	0.46%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$598,083.01	0.69%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$54,808.85	0.06%	0	$0.00	NA	0
	OMNIAMERICAN BANK	3	$405,548.03	0.47%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$373,696.75	0.43%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$197,810.00	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$1,457,685.36	1.67%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$169,000.00	0.19%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$134,320.60	0.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$391,000.00	0.45%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.1%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$88,000.00	0.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,237,958.09	1.42%	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$79,719.00	0.09%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$397,242.26	0.46%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$577,665.62	0.66%	0	$0.00	NA	0
	REGIONS BANK	2	$620,828.19	0.71%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,789.00	0.15%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$171,806.08	0.2%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$240,000.00	0.28%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$147,241.95	0.17%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$463,028.59	0.53%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$119,587.37	0.14%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	7	$894,098.87	1.03%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$417,006.01	0.48%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$986,273.56	1.13%	0	$0.00	NA	0
	STATE BANK FINANCIAL	1	$65,770.62	0.08%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$147,480.16	0.17%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$298,000.00	0.34%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$424,723.56	0.49%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$135,532.35	0.16%	0	$0.00	NA	0
	SUTTON BANK	2	$198,500.00	0.23%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$55,750.00	0.06%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0
	TEXAS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$269,608.57	0.31%	0	$0.00	NA	0
		1	$73,500.00	0.08%	0	$0.00	NA	0

		THE CREDIT UNION OF ALABAMA FCU							
		THE MERCHANTS NATIONAL BANK	2	$268,107.42	0.31%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$456,969.80	0.53%	0	$0.00	NA	0
		TIERONE BANK	3	$328,633.79	0.38%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$164,424.52	0.19%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$363,500.00	0.42%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	4	$558,899.31	0.64%	0	$0.00	NA	0
		UMPQUA BANK	3	$728,450.92	0.84%	0	$0.00	NA	0
		UNITED AMERICAN SAVINGS BANK	1	$59,795.88	0.07%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$56,806.08	0.07%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$458,675.52	0.53%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$646,097.51	0.74%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$73,831.77	0.08%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$311,606.15	0.36%	0	$0.00	NA	0
		VANTUS BANK	2	$443,436.96	0.51%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$475,867.48	0.55%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$287,091.12	0.33%	0	$0.00	NA	0
		WAUKESHA STATE BANK	7	$946,028.70	1.09%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$65,773.05	0.08%	0	$0.00	NA	0
		WESCOM CREDIT UNION	6	$1,177,668.86	1.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$245,461.49	0.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$384,959.27	0.44%	0	$0.00	NA	0
		Unavailable	47	$7,684,178.52	8.82%	0	$0.00	NA	0
Total			**557**	**$87,032,412.02**	**100%**	**0**	**$0.00**		**0**

31412MEY0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$37,000.00	0.76%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$107,991.30	2.22%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$147,110.63	3.02%	0	$0.00	NA	0
		CENTRUE BANK	1	$46,400.00	0.95%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$49,492.49	1.02%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$29,799.66	0.61%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$66,774.48	1.37%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$79,736.44	1.64%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$50,182.33	1.03%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$64,781.21	1.33%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$53,818.24	1.1%	0	$0.00	NA	0
		ENSIGN FEDERAL CREDIT UNION	1	$48,925.29	1%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$48,800.00	1%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	$326,281.42	6.7%	0	$0.00	NA	0
		FIRST CENTURY BANK	1	$40,800.00	0.84%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$112,999.70	2.32%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$71,760.24	1.47%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$64,781.22	1.33%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$59,800.20	1.23%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$37,373.88	0.77%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$65,000.00	1.33%	0	$0.00	NA	0
		FREMONT BANK	2	$131,000.00	2.69%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$80,730.27	1.66%	0	$0.00	NA	0
		HEARTLAND BANK	1	$64,484.55	1.32%	0	$0.00	NA	0
		HOMESTREET BANK	1	$54,632.72	1.12%	0	$0.00	NA	0
			1	$45,770.00	0.94%	0	$0.00	NA	0

		MACHIAS SAVINGS BANK							
		MARINE BANK MORTGAGE SERVICES	2	$64,421.20	1.32%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$24,220.81	0.5%	0	$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$52,825.39	1.08%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	4	$211,299.09	4.34%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$26,500.00	0.54%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	$221,701.10	4.55%	0	$0.00	NA	0
		REGIONS BANK	1	$71,269.16	1.46%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$54,000.00	1.11%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$131,780.50	2.7%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$62,787.94	1.29%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$46,843.49	0.96%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	5	$381,956.70	7.84%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$74,747.55	1.53%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$60,500.00	1.24%	0	$0.00	NA	0
		TIERONE BANK	3	$160,284.58	3.29%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$74,747.55	1.53%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$80,000.00	1.64%	0	$0.00	NA	0
		Unavailable	21	$1,086,215.78	22.31%	0	$0.00	NA	0
Total			**86**	**$4,872,327.11**	**100%**	**0**	**$0.00**		**0**
31412MEZ7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,106.77	0.67%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$94,917.63	0.73%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	$227,988.19	1.76%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$104,850.00	0.81%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$114,222.86	0.88%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$98,278.65	0.76%	0	$0.00	NA	0
	BANK OF AMERICA NA	3	$717,568.81	5.53%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$181,194.60	1.4%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$161,838.07	1.25%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$122,335.12	0.94%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$109,579.61	0.84%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$279,067.59	2.15%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$113,616.29	0.87%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,667.00	0.77%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,533.45	0.84%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$110,000.00	0.85%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$257,157.23	1.98%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,313,000.38	10.11%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$148,000.00	1.14%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$120,888.73	0.93%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$242,177.07	1.86%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$159,478.54	1.23%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$308,206.08	2.37%	0	$0.00	NA	0
	FREMONT BANK	4	$699,440.33	5.39%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$90,000.00	0.69%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$215,798.10	1.66%	0	$0.00	NA	0

	GUARANTY SAVINGS BANK	1	$275,000.00	2.12%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$162,000.00	1.25%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$147,501.84	1.14%	0	$0.00	NA	0
	HOMESTREET BANK	2	$621,912.24	4.79%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$149,400.00	1.15%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$128,235.74	0.99%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$121,091.04	0.93%	0	$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	$176,114.55	1.36%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$239,146.75	1.84%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$147,501.85	1.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$120,592.73	0.93%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$325,800.00	2.51%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,400.59	1.38%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$98,000.00	0.75%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,670.56	0.77%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$99,550.00	0.77%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$472,802.37	3.64%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$89,700.30	0.69%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$193,683.89	1.49%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$383,670.06	2.95%	0	$0.00	NA	0
	REGIONS BANK	3	$585,892.45	4.51%	0	$0.00	NA	0

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$198,337.44	1.53%	0	$0.00	NA	0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$104,654.09	0.81%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.96%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$173,818.87	1.34%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$183,978.66	1.42%	0	$0.00	NA	0
		UMPQUA BANK	1	$248,330.57	1.91%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$89,731.60	0.69%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$127,573.75	0.98%	0	$0.00	NA	0
		Unavailable	5	$632,816.80	4.85%	0	$0.00	NA	0
Total			**87**	**$12,985,819.84**	**100%**	**0**	**$0.00**		**0**
31412SD28		Unavailable	716	$172,483,674.00	100%	4	$822,050.76	NA	0
Total			**716**	**$172,483,674.00**	**100%**	**4**	**$822,050.76**		**0**
31412SD36		CITIMORTGAGE, INC.	50	$12,520,089.21	7.15%	0	$0.00	NA	0
		Unavailable	662	$162,465,952.77	92.85%	1	$367,037.76	NA	1
Total			**712**	**$174,986,041.98**	**100%**	**1**	**$367,037.76**		**1**
31412SD44		CITIMORTGAGE, INC.	117	$27,239,144.35	19.79%	0	$0.00	NA	0
		Unavailable	451	$110,380,833.76	80.21%	9	$2,519,964.66	NA	2
Total			**568**	**$137,619,978.11**	**100%**	**9**	**$2,519,964.66**		**2**
31412SD51		Unavailable	570	$130,191,638.36	100%	14	$3,267,963.73	NA	4
Total			**570**	**$130,191,638.36**	**100%**	**14**	**$3,267,963.73**		**4**
31412SD69		CITIMORTGAGE, INC.	3	$700,208.09	0.74%	0	$0.00	NA	0
		Unavailable	328	$93,856,844.70	99.26%	12	$3,225,606.76	NA	3
Total			**331**	**$94,557,052.79**	**100%**	**12**	**$3,225,606.76**		**3**
31412SDX0		CITIMORTGAGE, INC.	9	$959,359.53	11.94%	0	$0.00	NA	0
		Unavailable	25	$7,074,358.87	88.06%	1	$338,436.82	NA	1
Total			**34**	**$8,033,718.40**	**100%**	**1**	**$338,436.82**		**1**
31412SDY8		CITIMORTGAGE, INC.	48	$10,687,444.31	10.01%	0	$0.00	NA	0
		Unavailable	364	$96,064,243.06	89.99%	1	$194,535.17	NA	0

Total			**412**	**$106,751,687.37**	**100%**	**1**	**$194,535.17**		**0**
31412SDZ5		CITIMORTGAGE, INC.	285	$68,091,486.91	37.54%	0	$0.00	NA	0
		Unavailable	411	$113,280,274.57	62.46%	5	$1,550,653.94	NA	1
Total			**696**	**$181,371,761.48**	**100%**	**5**	**$1,550,653.94**		**1**
31412SG66		CITIMORTGAGE, INC.	1	$241,070.95	0.72%	0	$0.00	NA	0
		Unavailable	104	$33,016,402.49	99.28%	0	$0.00	NA	0
Total			**105**	**$33,257,473.44**	**100%**	**0**	**$0.00**		**0**
31412SG74		CITIMORTGAGE, INC.	9	$2,273,584.83	14.8%	0	$0.00	NA	0
		Unavailable	55	$13,091,273.26	85.2%	0	$0.00	NA	0
Total			**64**	**$15,364,858.09**	**100%**	**0**	**$0.00**		**0**
31412SG82		CITIMORTGAGE, INC.	134	$31,108,429.07	19.23%	1	$188,428.67	NA	0
		Unavailable	546	$130,683,399.41	80.77%	5	$1,258,895.98	NA	0
Total			**680**	**$161,791,828.48**	**100%**	**6**	**$1,447,324.65**		**0**
31412SG90		CITIMORTGAGE, INC.	47	$8,883,146.66	11.35%	0	$0.00	NA	0
		Unavailable	353	$69,376,431.11	88.65%	7	$1,898,131.88	NA	1
Total			**400**	**$78,259,577.77**	**100%**	**7**	**$1,898,131.88**		**1**
31412SHA6		CITIMORTGAGE, INC.	14	$3,733,606.14	3.4%	0	$0.00	NA	0
		Unavailable	387	$106,209,445.06	96.6%	10	$2,703,616.99	NA	3
Total			**401**	**$109,943,051.20**	**100%**	**10**	**$2,703,616.99**		**3**
31412SJ22		Unavailable	168	$50,364,402.75	100%	3	$1,031,399.98	NA	0
Total			**168**	**$50,364,402.75**	**100%**	**3**	**$1,031,399.98**		**0**
31412SJ30		CITIMORTGAGE, INC.	11	$1,953,714.34	8.88%	0	$0.00	NA	0
		Unavailable	75	$20,039,629.10	91.12%	0	$0.00	NA	0
Total			**86**	**$21,993,343.44**	**100%**	**0**	**$0.00**		**0**
31412SJ48		CITIMORTGAGE, INC.	16	$3,377,743.43	31.71%	0	$0.00	NA	0
		Unavailable	23	$7,272,972.52	68.29%	0	$0.00	NA	0
Total			**39**	**$10,650,715.95**	**100%**	**0**	**$0.00**		**0**
31412SJ55		CITIMORTGAGE, INC.	26	$6,925,599.67	51.2%	1	$315,850.52	NA	0
		Unavailable	23	$6,600,850.48	48.8%	1	$152,503.93	NA	0
Total			**49**	**$13,526,450.15**	**100%**	**2**	**$468,354.45**		**0**
31412SJ63		CITIMORTGAGE, INC.	5	$1,503,710.24	10.05%	0	$0.00	NA	0
		Unavailable	50	$13,458,940.24	89.95%	1	$173,942.01	NA	0
Total			**55**	**$14,962,650.48**	**100%**	**1**	**$173,942.01**		**0**

31412SJ89		Unavailable	43	$13,447,392.02	100%	0	$0.00	NA	0
Total			**43**	**$13,447,392.02**	**100%**	**0**	**$0.00**		**0**
31412SJL0		Unavailable	85	$23,517,961.45	100%	1	$357,000.00	NA	0
Total			**85**	**$23,517,961.45**	**100%**	**1**	**$357,000.00**		**0**
31412SJT3		Unavailable	123	$34,088,904.86	100%	0	$0.00	NA	0
Total			**123**	**$34,088,904.86**	**100%**	**0**	**$0.00**		**0**
31412SJU0		Unavailable	40	$11,139,989.93	100%	1	$420,560.87	NA	0
Total			**40**	**$11,139,989.93**	**100%**	**1**	**$420,560.87**		**0**
31412SJZ9		CITIMORTGAGE, INC.	40	$7,310,162.06	35.49%	0	$0.00	NA	0
		Unavailable	48	$13,289,041.79	64.51%	0	$0.00	NA	0
Total			**88**	**$20,599,203.85**	**100%**	**0**	**$0.00**		**0**
31412SK46		Unavailable	35	$2,130,048.87	100%	0	$0.00	NA	0
Total			**35**	**$2,130,048.87**	**100%**	**0**	**$0.00**		**0**
31412SK53		Unavailable	27	$2,672,463.76	100%	2	$191,186.98	NA	1
Total			**27**	**$2,672,463.76**	**100%**	**2**	**$191,186.98**		**1**
31412SK61		Unavailable	11	$1,305,963.10	100%	0	$0.00	NA	0
Total			**11**	**$1,305,963.10**	**100%**	**0**	**$0.00**		**0**
31412SK79		Unavailable	11	$1,491,807.56	100%	0	$0.00	NA	0
Total			**11**	**$1,491,807.56**	**100%**	**0**	**$0.00**		**0**
31412SK87		CITIMORTGAGE, INC.	1	$310,500.00	5%	0	$0.00	NA	0
		Unavailable	22	$5,904,682.12	95%	1	$612,327.38	NA	1
Total			**23**	**$6,215,182.12**	**100%**	**1**	**$612,327.38**		**1**
31412SK95		CITIMORTGAGE, INC.	4	$229,619.39	4.54%	0	$0.00	NA	0
		Unavailable	72	$4,823,196.29	95.46%	3	$223,429.21	NA	0
Total			**76**	**$5,052,815.68**	**100%**	**3**	**$223,429.21**		**0**
31412SKD6		Unavailable	141	$40,292,996.48	100%	1	$358,676.66	NA	0
Total			**141**	**$40,292,996.48**	**100%**	**1**	**$358,676.66**		**0**
31412SKE4		Unavailable	133	$39,947,488.86	100%	1	$357,857.01	NA	0
Total			**133**	**$39,947,488.86**	**100%**	**1**	**$357,857.01**		**0**
31412SKF1		Unavailable	94	$28,425,487.50	100%	4	$1,368,589.05	NA	3
Total			**94**	**$28,425,487.50**	**100%**	**4**	**$1,368,589.05**		**3**

31412SL29		CITIMORTGAGE, INC.	1	$171,859.01	2.88%	0	$0.00	NA	0
		Unavailable	28	$5,795,269.51	97.12%	0	$0.00	NA	0
Total			**29**	**$5,967,128.52**	**100%**	**0**	**$0.00**		**0**
31412SL37		Unavailable	17	$3,602,248.57	100%	3	$775,059.21	NA	0
Total			**17**	**$3,602,248.57**	**100%**	**3**	**$775,059.21**		**0**
31412SL45		CITIMORTGAGE, INC.	6	$1,599,500.00	3.93%	0	$0.00	NA	0
		Unavailable	152	$39,145,563.53	96.07%	1	$327,101.89	NA	0
Total			**158**	**$40,745,063.53**	**100%**	**1**	**$327,101.89**		**0**
31412SL52		CITIMORTGAGE, INC.	22	$3,971,259.57	20%	0	$0.00	NA	0
		Unavailable	72	$15,886,233.54	80%	3	$735,468.77	NA	0
Total			**94**	**$19,857,493.11**	**100%**	**3**	**$735,468.77**		**0**
31412SL60		CITIMORTGAGE, INC.	10	$1,783,385.44	5.75%	0	$0.00	NA	0
		Unavailable	148	$29,247,792.95	94.25%	10	$2,572,541.56	NA	2
Total			**158**	**$31,031,178.39**	**100%**	**10**	**$2,572,541.56**		**2**
31412SL78		CITIMORTGAGE, INC.	2	$213,490.81	0.82%	0	$0.00	NA	0
		Unavailable	139	$25,880,941.26	99.18%	11	$2,168,387.10	NA	1
Total			**141**	**$26,094,432.07**	**100%**	**11**	**$2,168,387.10**		**1**
31412SL86		Unavailable	64	$10,032,049.38	100%	2	$540,968.24	NA	0
Total			**64**	**$10,032,049.38**	**100%**	**2**	**$540,968.24**		**0**
31412SL94		CITIMORTGAGE, INC.	17	$4,698,109.93	10.46%	0	$0.00	NA	0
		Unavailable	149	$40,207,981.40	89.54%	0	$0.00	NA	0
Total			**166**	**$44,906,091.33**	**100%**	**0**	**$0.00**		**0**
31412SLA1		Unavailable	36	$3,512,168.88	100%	2	$181,627.78	NA	0
Total			**36**	**$3,512,168.88**	**100%**	**2**	**$181,627.78**		**0**
31412SLB9		CITIMORTGAGE, INC.	1	$128,403.53	1.34%	0	$0.00	NA	0
		Unavailable	72	$9,471,624.16	98.66%	5	$688,308.83	NA	0
Total			**73**	**$9,600,027.69**	**100%**	**5**	**$688,308.83**		**0**
31412SLC7		Unavailable	15	$5,663,131.66	100%	2	$557,783.06	NA	0
Total			**15**	**$5,663,131.66**	**100%**	**2**	**$557,783.06**		**0**
31412SLD5		Unavailable	36	$8,361,510.62	100%	1	$402,379.87	NA	0
Total			**36**	**$8,361,510.62**	**100%**	**1**	**$402,379.87**		**0**
31412SLE3		CITIMORTGAGE, INC.	58	$3,841,837.55	70.97%	1	$41,100.69	NA	0
		Unavailable	22	$1,571,120.58	29.03%	0	$0.00	NA	0

Total			**80**	**$5,412,958.13**	**100%**	**1**	**$41,100.69**		**0**
31412SLF0		CITIMORTGAGE, INC.	49	$4,739,279.98	38.51%	0	$0.00	NA	0
		Unavailable	76	$7,567,003.20	61.49%	0	$0.00	NA	0
Total			**125**	**$12,306,283.18**	**100%**	**0**	**$0.00**		**0**
31412SLG8		CITIMORTGAGE, INC.	35	$4,594,151.21	61.01%	0	$0.00	NA	0
		Unavailable	22	$2,936,277.60	38.99%	0	$0.00	NA	0
Total			**57**	**$7,530,428.81**	**100%**	**0**	**$0.00**		**0**
31412SLH6		CITIMORTGAGE, INC.	1	$215,000.00	1.25%	0	$0.00	NA	0
		Unavailable	68	$16,980,146.26	98.75%	4	$950,623.73	NA	2
Total			**69**	**$17,195,146.26**	**100%**	**4**	**$950,623.73**		**2**
31412SLJ2		CITIMORTGAGE, INC.	1	$184,194.57	15.93%	0	$0.00	NA	0
		Unavailable	3	$971,791.83	84.07%	0	$0.00	NA	0
Total			**4**	**$1,155,986.40**	**100%**	**0**	**$0.00**		**0**
31412SLK9		CITIMORTGAGE, INC.	8	$1,973,463.95	85.21%	0	$0.00	NA	0
		Unavailable	1	$342,615.64	14.79%	0	$0.00	NA	0
Total			**9**	**$2,316,079.59**	**100%**	**0**	**$0.00**		**0**
31412SLN3		CITIMORTGAGE, INC.	3	$672,745.04	2.68%	0	$0.00	NA	0
		Unavailable	99	$24,462,903.66	97.32%	3	$960,723.96	NA	0
Total			**102**	**$25,135,648.70**	**100%**	**3**	**$960,723.96**		**0**
31412SLP8		Unavailable	45	$10,347,397.86	100%	1	$133,130.40	NA	0
Total			**45**	**$10,347,397.86**	**100%**	**1**	**$133,130.40**		**0**
31412SLQ6		CITIMORTGAGE, INC.	2	$460,266.68	9.08%	0	$0.00	NA	0
		Unavailable	15	$4,608,882.80	90.92%	0	$0.00	NA	0
Total			**17**	**$5,069,149.48**	**100%**	**0**	**$0.00**		**0**
31412SLR4		CITIMORTGAGE, INC.	76	$17,373,762.83	11.31%	0	$0.00	NA	0
		Unavailable	512	$136,179,601.01	88.69%	2	$668,820.69	NA	0
Total			**588**	**$153,553,363.84**	**100%**	**2**	**$668,820.69**		**0**
31412SLS2		CITIMORTGAGE, INC.	72	$16,371,195.21	20.72%	0	$0.00	NA	0
		Unavailable	271	$62,642,103.99	79.28%	10	$2,865,278.70	NA	2
Total			**343**	**$79,013,299.20**	**100%**	**10**	**$2,865,278.70**		**2**
31412SLT0		CITIMORTGAGE, INC.	150	$28,824,534.09	17.94%	6	$1,921,225.46	NA	1
		Unavailable	662	$131,827,460.98	82.06%	27	$6,288,132.09	NA	5
Total			**812**	**$160,651,995.07**	**100%**	**33**	**$8,209,357.55**		**6**

31412SLU7		CITIMORTGAGE, INC.	5	$621,632.08	0.77%	0	$0.00	NA	0	
		Unavailable	433	$80,602,114.70	99.23%	24	$4,405,480.26	NA	6	$
Total			**438**	**$81,223,746.78**	**100%**	**24**	**$4,405,480.26**		**6**	**$**
31412SLV5		CITIMORTGAGE, INC.	1	$149,894.13	0.27%	0	$0.00	NA	0	
		Unavailable	368	$56,385,438.67	99.73%	21	$3,144,503.56	NA	2	
Total			**369**	**$56,535,332.80**	**100%**	**21**	**$3,144,503.56**		**2**	
31412SLW3		Unavailable	49	$5,479,230.23	100%	3	$361,457.32	NA	1	
Total			**49**	**$5,479,230.23**	**100%**	**3**	**$361,457.32**		**1**	
31412SLX1		CITIMORTGAGE, INC.	25	$5,907,150.00	9.6%	0	$0.00	NA	0	
		Unavailable	210	$55,651,550.65	90.4%	0	$0.00	NA	0	
Total			**235**	**$61,558,700.65**	**100%**	**0**	**$0.00**		**0**	
31412SLY9		CITIMORTGAGE, INC.	11	$2,665,600.00	17.29%	0	$0.00	NA	0	
		Unavailable	60	$12,748,730.39	82.71%	1	$228,346.27	NA	0	
Total			**71**	**$15,414,330.39**	**100%**	**1**	**$228,346.27**		**0**	
31412SLZ6		CITIMORTGAGE, INC.	2	$461,000.00	2.93%	0	$0.00	NA	0	
		Unavailable	62	$15,288,694.59	97.07%	4	$922,357.20	NA	0	
Total			**64**	**$15,749,694.59**	**100%**	**4**	**$922,357.20**		**0**	
31412SM36		CITIMORTGAGE, INC.	6	$856,408.53	7.83%	0	$0.00	NA	0	
		Unavailable	43	$10,074,197.34	92.17%	1	$309,567.07	NA	0	
Total			**49**	**$10,930,605.87**	**100%**	**1**	**$309,567.07**		**0**	
31412SM44		Unavailable	10	$2,827,612.29	100%	1	$210,090.00	NA	0	
Total			**10**	**$2,827,612.29**	**100%**	**1**	**$210,090.00**		**0**	
31412SM51		CITIMORTGAGE, INC.	20	$5,009,408.00	12.66%	0	$0.00	NA	0	
		Unavailable	120	$34,544,858.94	87.34%	1	$403,298.54	NA	0	
Total			**140**	**$39,554,266.94**	**100%**	**1**	**$403,298.54**		**0**	
31412SM69		CITIMORTGAGE, INC.	31	$8,790,184.33	18.48%	0	$0.00	NA	0	
		Unavailable	172	$38,764,303.32	81.52%	2	$465,783.41	NA	0	
Total			**203**	**$47,554,487.65**	**100%**	**2**	**$465,783.41**		**0**	
31412SM77		CITIMORTGAGE, INC.	5	$946,478.74	4.28%	0	$0.00	NA	0	
		Unavailable	80	$21,172,686.93	95.72%	2	$301,201.82	NA	0	
Total			**85**	**$22,119,165.67**	**100%**	**2**	**$301,201.82**		**0**	
31412SM85		Unavailable	16	$4,776,630.99	100%	1	$412,030.05	NA	0	
Total			**16**	**$4,776,630.99**	**100%**	**1**	**$412,030.05**		**0**	

31412SM93		CITIMORTGAGE, INC.	1	$298,790.91	8.92%	0	$0.00	NA	0
		Unavailable	12	$3,049,745.63	91.08%	1	$168,494.82	NA	0
Total			**13**	**$3,348,536.54**	**100%**	**1**	**$168,494.82**		**0**
31412SMA0		CITIMORTGAGE, INC.	3	$991,206.20	7.34%	0	$0.00	NA	0
		Unavailable	49	$12,518,604.23	92.66%	1	$354,282.74	NA	0
Total			**52**	**$13,509,810.43**	**100%**	**1**	**$354,282.74**		**0**
31412SNA9		CITIMORTGAGE, INC.	7	$1,701,623.00	8.52%	0	$0.00	NA	0
		Unavailable	69	$18,263,764.06	91.48%	0	$0.00	NA	0
Total			**76**	**$19,965,387.06**	**100%**	**0**	**$0.00**		**0**
31412SNB7		CITIMORTGAGE, INC.	12	$2,292,203.02	12.02%	0	$0.00	NA	0
		Unavailable	72	$16,777,856.37	87.98%	1	$278,205.23	NA	0
Total			**84**	**$19,070,059.39**	**100%**	**1**	**$278,205.23**		**0**
31412SNC5		CITIMORTGAGE, INC.	2	$436,900.00	8.31%	0	$0.00	NA	0
		Unavailable	18	$4,820,896.61	91.69%	0	$0.00	NA	0
Total			**20**	**$5,257,796.61**	**100%**	**0**	**$0.00**		**0**
31412SND3		Unavailable	14	$3,243,103.05	100%	0	$0.00	NA	0
Total			**14**	**$3,243,103.05**	**100%**	**0**	**$0.00**		**0**
31412SP25		CITIMORTGAGE, INC.	63	$3,485,293.24	62.99%	0	$0.00	NA	0
		Unavailable	40	$2,047,433.21	37.01%	0	$0.00	NA	0
Total			**103**	**$5,532,726.45**	**100%**	**0**	**$0.00**		**0**
31412SP33		CITIMORTGAGE, INC.	5	$236,234.73	11.94%	0	$0.00	NA	0
		Unavailable	35	$1,742,315.86	88.06%	0	$0.00	NA	0
Total			**40**	**$1,978,550.59**	**100%**	**0**	**$0.00**		**0**
31412SP41		CITIMORTGAGE, INC.	3	$277,818.09	14.45%	0	$0.00	NA	0
		Unavailable	18	$1,644,783.11	85.55%	0	$0.00	NA	0
Total			**21**	**$1,922,601.20**	**100%**	**0**	**$0.00**		**0**
31412SP58		CITIMORTGAGE, INC.	11	$2,534,830.00	13.62%	0	$0.00	NA	0
		Unavailable	72	$16,080,476.96	86.38%	0	$0.00	NA	0
Total			**83**	**$18,615,306.96**	**100%**	**0**	**$0.00**		**0**
31412SP66		CITIMORTGAGE, INC.	32	$4,802,700.97	47.29%	0	$0.00	NA	0
		Unavailable	44	$5,353,129.91	52.71%	0	$0.00	NA	0
Total			**76**	**$10,155,830.88**	**100%**	**0**	**$0.00**		**0**
31412SP74		CITIMORTGAGE, INC.	86	$10,077,245.08	71.61%	0	$0.00	NA	0
		Unavailable	35	$3,995,458.98	28.39%	0	$0.00	NA	0

Total			**121**	**$14,072,704.06**	**100%**	**0**	**$0.00**		**0**
31412SP82		CITIMORTGAGE, INC.	9	$1,373,248.47	9.36%	0	$0.00	NA	0
		Unavailable	75	$13,294,334.27	90.64%	1	$113,760.00	NA	0
Total			**84**	**$14,667,582.74**	**100%**	**1**	**$113,760.00**		**0**
31412SP90		Unavailable	17	$1,409,054.37	100%	0	$0.00	NA	0
Total			**17**	**$1,409,054.37**	**100%**	**0**	**$0.00**		**0**
31412SQA6		CITIMORTGAGE, INC.	3	$357,000.00	12.84%	0	$0.00	NA	0
		Unavailable	10	$2,423,300.00	87.16%	0	$0.00	NA	0
Total			**13**	**$2,780,300.00**	**100%**	**0**	**$0.00**		**0**
31412SQB4		CITIMORTGAGE, INC.	48	$8,200,690.15	54.97%	0	$0.00	NA	0
		Unavailable	39	$6,717,983.31	45.03%	0	$0.00	NA	0
Total			**87**	**$14,918,673.46**	**100%**	**0**	**$0.00**		**0**
31412SQC2		CITIMORTGAGE, INC.	20	$3,803,980.72	62.1%	0	$0.00	NA	0
		Unavailable	13	$2,321,960.00	37.9%	0	$0.00	NA	0
Total			**33**	**$6,125,940.72**	**100%**	**0**	**$0.00**		**0**
31412SQD0		CITIMORTGAGE, INC.	37	$3,891,794.83	53.97%	0	$0.00	NA	0
		Unavailable	22	$3,319,668.76	46.03%	0	$0.00	NA	0
Total			**59**	**$7,211,463.59**	**100%**	**0**	**$0.00**		**0**
31412SQE8		CITIMORTGAGE, INC.	2	$409,200.00	10.21%	0	$0.00	NA	0
		Unavailable	30	$3,597,838.85	89.79%	0	$0.00	NA	0
Total			**32**	**$4,007,038.85**	**100%**	**0**	**$0.00**		**0**
31413BA84		RBS CITIZENS, NA	34	$5,156,090.86	100%	0	$0.00	NA	0
Total			**34**	**$5,156,090.86**	**100%**	**0**	**$0.00**		**0**
31413CYM5		Unavailable	11	$2,807,111.83	100%	0	$0.00	NA	0
Total			**11**	**$2,807,111.83**	**100%**	**0**	**$0.00**		**0**
31413CYN3		Unavailable	125	$33,179,179.99	100%	0	$0.00	NA	0
Total			**125**	**$33,179,179.99**	**100%**	**0**	**$0.00**		**0**
31413CYP8		Unavailable	17	$1,851,355.39	100%	0	$0.00	NA	0
Total			**17**	**$1,851,355.39**	**100%**	**0**	**$0.00**		**0**
31413E6U4		Unavailable	47	$12,301,217.00	100%	0	$0.00	NA	0
Total			**47**	**$12,301,217.00**	**100%**	**0**	**$0.00**		**0**
31413E6V2		Unavailable	36	$9,424,446.00	100%	1	$113,878.25	NA	0

Total			**36**	**$9,424,446.00**	**100%**	**1**	**$113,878.25**		**0**
31413E6W0		Unavailable	5	$1,637,791.00	100%	0	$0.00	NA	0
Total			**5**	**$1,637,791.00**	**100%**	**0**	**$0.00**		**0**
31413E6Y6		Unavailable	6	$1,732,354.00	100%	0	$0.00	NA	0
Total			**6**	**$1,732,354.00**	**100%**	**0**	**$0.00**		**0**
31413E6Z3		Unavailable	5	$1,388,613.00	100%	0	$0.00	NA	0
Total			**5**	**$1,388,613.00**	**100%**	**0**	**$0.00**		**0**
31413EEN1		Unavailable	54	$16,333,632.10	100%	1	$151,329.77	NA	0
Total			**54**	**$16,333,632.10**	**100%**	**1**	**$151,329.77**		**0**
31413EEP6		Unavailable	56	$16,576,518.41	100%	0	$0.00	NA	0
Total			**56**	**$16,576,518.41**	**100%**	**0**	**$0.00**		**0**
31413EEQ4		Unavailable	36	$11,624,820.07	100%	0	$0.00	NA	0
Total			**36**	**$11,624,820.07**	**100%**	**0**	**$0.00**		**0**
31413EFD2		Unavailable	79	$22,776,595.00	100%	2	$454,980.00	NA	1
Total			**79**	**$22,776,595.00**	**100%**	**2**	**$454,980.00**		**1**
31413EFE0		Unavailable	108	$32,764,222.00	100%	0	$0.00	NA	0
Total			**108**	**$32,764,222.00**	**100%**	**0**	**$0.00**		**0**
31413EFF7		Unavailable	35	$11,371,901.45	100%	0	$0.00	NA	0
Total			**35**	**$11,371,901.45**	**100%**	**0**	**$0.00**		**0**
31413EFG5		Unavailable	58	$16,721,619.99	100%	0	$0.00	NA	0
Total			**58**	**$16,721,619.99**	**100%**	**0**	**$0.00**		**0**
31413EFH3		Unavailable	47	$15,597,198.44	100%	1	$372,000.00	NA	0
Total			**47**	**$15,597,198.44**	**100%**	**1**	**$372,000.00**		**0**
31413GD80		THE HUNTINGTON NATIONAL BANK	11	$1,026,950.12	100%	0	$0.00	NA	0
Total			**11**	**$1,026,950.12**	**100%**	**0**	**$0.00**		**0**
31413GD98		THE HUNTINGTON NATIONAL BANK	7	$1,014,156.84	100%	0	$0.00	NA	0
Total			**7**	**$1,014,156.84**	**100%**	**0**	**$0.00**		**0**
31413GEB2		THE HUNTINGTON NATIONAL BANK	18	$3,547,711.40	100%	1	$98,836.06	NA	0
Total			**18**	**$3,547,711.40**	**100%**	**1**	**$98,836.06**		**0**

31413GEC0		THE HUNTINGTON NATIONAL BANK	257	$50,059,452.77	99.56%	0	$0.00	NA	0
		Unavailable	2	$223,750.00	0.44%	0	$0.00	NA	0
Total			**259**	**$50,283,202.77**	**100%**	**0**	**$0.00**		**0**
31413GED8		THE HUNTINGTON NATIONAL BANK	169	$32,407,257.66	100%	2	$534,984.88	NA	0
Total			**169**	**$32,407,257.66**	**100%**	**2**	**$534,984.88**		**0**
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	$3,333,067.22	100%	0	$0.00	NA	0
Total			**60**	**$3,333,067.22**	**100%**	**0**	**$0.00**		**0**
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	$2,918,813.74	100%	0	$0.00	NA	0
Total			**45**	**$2,918,813.74**	**100%**	**0**	**$0.00**		**0**
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	$4,245,632.02	100%	0	$0.00	NA	0
Total			**21**	**$4,245,632.02**	**100%**	**0**	**$0.00**		**0**
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	$5,294,231.22	100%	1	$42,064.11	NA	0
Total			**83**	**$5,294,231.22**	**100%**	**1**	**$42,064.11**		**0**
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	$5,587,116.12	100%	1	$90,345.88	NA	0
Total			**57**	**$5,587,116.12**	**100%**	**1**	**$90,345.88**		**0**
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	$3,246,068.76	100%	1	$142,353.39	NA	0
Total			**21**	**$3,246,068.76**	**100%**	**1**	**$142,353.39**		**0**
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	$5,686,347.13	78.78%	0	$0.00	NA	0
		Unavailable	9	$1,531,544.86	21.22%	0	$0.00	NA	0
Total			**51**	**$7,217,891.99**	**100%**	**0**	**$0.00**		**0**
31413K5E7		FIRST BANK DBA FIRST BANK MORTGAGE	25	$4,761,951.45	100%	0	$0.00	NA	0
Total			**25**	**$4,761,951.45**	**100%**	**0**	**$0.00**		**0**
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	$5,068,013.80	100%	0	$0.00	NA	0

Total			**34**	**$5,068,013.80**	**100%**	**0**	**$0.00**		**0**
31413L6E4		GUILD MORTGAGE COMPANY	7	$2,070,001.62	100%	0	$0.00	NA	0
Total			**7**	**$2,070,001.62**	**100%**	**0**	**$0.00**		**0**
31413L6F1		GUILD MORTGAGE COMPANY	8	$2,211,350.00	100%	0	$0.00	NA	0
Total			**8**	**$2,211,350.00**	**100%**	**0**	**$0.00**		**0**
31413L6G9		GUILD MORTGAGE COMPANY	8	$1,812,000.00	90.71%	0	$0.00	NA	0
		Unavailable	1	$185,600.00	9.29%	0	$0.00	NA	0
Total			**9**	**$1,997,600.00**	**100%**	**0**	**$0.00**		**0**
31413LJD2		SUNTRUST MORTGAGE INC.	5	$1,102,270.00	43.85%	0	$0.00	NA	0
		Unavailable	4	$1,411,200.00	56.15%	0	$0.00	NA	0
Total			**9**	**$2,513,470.00**	**100%**	**0**	**$0.00**		**0**
31413LJG5		SUNTRUST MORTGAGE INC.	26	$7,085,743.00	14.48%	0	$0.00	NA	0
		Unavailable	149	$41,861,316.87	85.52%	7	$1,867,014.13	NA	1
Total			**175**	**$48,947,059.87**	**100%**	**7**	**$1,867,014.13**		**1**
31413LV97		WASHINGTON MUTUAL BANK	30	$7,657,997.26	50.68%	1	$215,210.41	NA	1
		Unavailable	26	$7,452,950.97	49.32%	0	$0.00	NA	0
Total			**56**	**$15,110,948.23**	**100%**	**1**	**$215,210.41**		**1**
31413LWA3		WASHINGTON MUTUAL BANK	31	$8,539,114.49	55.25%	0	$0.00	NA	0
		Unavailable	22	$6,915,156.06	44.75%	0	$0.00	NA	0
Total			**53**	**$15,454,270.55**	**100%**	**0**	**$0.00**		**0**
31413LWB1		WASHINGTON MUTUAL BANK	5	$1,340,201.12	40.74%	0	$0.00	NA	0
		Unavailable	9	$1,949,280.10	59.26%	0	$0.00	NA	0
Total			**14**	**$3,289,481.22**	**100%**	**0**	**$0.00**		**0**
31413LWC9		Unavailable	7	$1,725,775.42	100%	0	$0.00	NA	0
Total			**7**	**$1,725,775.42**	**100%**	**0**	**$0.00**		**0**
31413LWD7		WASHINGTON MUTUAL BANK	14	$1,151,409.22	92.19%	0	$0.00	NA	0
		Unavailable	1	$97,511.77	7.81%	0	$0.00	NA	0

Total			**15**	**$1,248,920.99**	**100%**	**0**	**$0.00**		**0**
31413LWE5		WASHINGTON MUTUAL BANK	18	$1,508,368.64	94.25%	1	$101,592.35	NA	0
		Unavailable	1	$92,000.00	5.75%	0	$0.00	NA	0
Total			**19**	**$1,600,368.64**	**100%**	**1**	**$101,592.35**		**0**
31413LWF2		WASHINGTON MUTUAL BANK	18	$2,344,904.97	73.97%	0	$0.00	NA	0
		Unavailable	6	$825,169.42	26.03%	0	$0.00	NA	0
Total			**24**	**$3,170,074.39**	**100%**	**0**	**$0.00**		**0**
31413LWG0		WASHINGTON MUTUAL BANK	11	$1,439,673.07	78.89%	0	$0.00	NA	0
		Unavailable	3	$385,253.30	21.11%	0	$0.00	NA	0
Total			**14**	**$1,824,926.37**	**100%**	**0**	**$0.00**		**0**
31413LWK1		WASHINGTON MUTUAL BANK	10	$1,631,704.11	66.89%	0	$0.00	NA	0
		Unavailable	5	$807,550.00	33.11%	0	$0.00	NA	0
Total			**15**	**$2,439,254.11**	**100%**	**0**	**$0.00**		**0**
31413LWN5		WASHINGTON MUTUAL BANK	8	$2,568,180.00	65.9%	0	$0.00	NA	0
		Unavailable	5	$1,328,650.00	34.1%	0	$0.00	NA	0
Total			**13**	**$3,896,830.00**	**100%**	**0**	**$0.00**		**0**
31413LWQ8		WASHINGTON MUTUAL BANK	12	$3,706,340.00	26.67%	0	$0.00	NA	0
		Unavailable	30	$10,188,097.68	73.33%	1	$231,374.68	NA	0
Total			**42**	**$13,894,437.68**	**100%**	**1**	**$231,374.68**		**0**
31413MGJ0		SUNTRUST MORTGAGE INC.	32	$5,345,473.74	67.97%	0	$0.00	NA	0
		Unavailable	14	$2,519,500.00	32.03%	0	$0.00	NA	0
Total			**46**	**$7,864,973.74**	**100%**	**0**	**$0.00**		**0**
31413MGK7		SUNTRUST MORTGAGE INC.	14	$1,512,871.11	57.55%	0	$0.00	NA	0
		Unavailable	10	$1,115,796.75	42.45%	0	$0.00	NA	0
Total			**24**	**$2,628,667.86**	**100%**	**0**	**$0.00**		**0**
31413N6L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,508,910.43	100%	0	$0.00	NA	0
Total			**7**	**$1,508,910.43**	**100%**	**0**	**$0.00**		**0**

31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$3,079,754.33	100%	0	$0.00	NA	0
Total			**15**	**$3,079,754.33**	**100%**	**0**	**$0.00**		**0**
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$13,480,429.23	79.33%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	15	$3,512,254.69	20.67%	0	$0.00	NA	0
Total			**79**	**$16,992,683.92**	**100%**	**0**	**$0.00**		**0**
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$5,774,763.44	55.35%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	$4,658,111.56	44.65%	0	$0.00	NA	0
Total			**62**	**$10,432,875.00**	**100%**	**0**	**$0.00**		**0**
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	$6,098,917.38	49.43%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	37	$6,240,799.84	50.57%	0	$0.00	NA	0
Total			**74**	**$12,339,717.22**	**100%**	**0**	**$0.00**		**0**
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$4,514,804.89	72.93%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	18	$1,675,415.27	27.07%	0	$0.00	NA	0
Total			**52**	**$6,190,220.16**	**100%**	**0**	**$0.00**		**0**
31413QEF1		USAA FEDERAL SAVINGS BANK	128	$24,570,137.55	100%	0	$0.00	NA	0
Total			**128**	**$24,570,137.55**	**100%**	**0**	**$0.00**		**0**
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$376,157.05	0.76%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	235	$49,309,676.50	99.24%	0	$0.00	NA	0
Total			**236**	**$49,685,833.55**	**100%**	**0**	**$0.00**		**0**
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL	9	$1,831,351.62	3.69%	0	$0.00	NA	0

		SAVINGS BANK)							
		USAA FEDERAL SAVINGS BANK	270	$47,838,654.81	96.31%	1	$59,198.53	NA	0
Total			**279**	**$49,670,006.43**	**100%**	**1**	**$59,198.53**		**0**
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,123,057.40	100%	0	$0.00	NA	0
Total			**6**	**$1,123,057.40**	**100%**	**0**	**$0.00**		**0**
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$404,693.21	1.26%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	164	$31,682,310.69	98.74%	0	$0.00	NA	0
Total			**165**	**$32,087,003.90**	**100%**	**0**	**$0.00**		**0**
31413QEL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$625,932.56	1.57%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	195	$39,208,599.46	98.43%	0	$0.00	NA	0
Total			**200**	**$39,834,532.02**	**100%**	**0**	**$0.00**		**0**
31413QEM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,422,611.56	3.31%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	256	$41,621,046.81	96.69%	0	$0.00	NA	0
Total			**262**	**$43,043,658.37**	**100%**	**0**	**$0.00**		**0**
31413QEN4		USAA FEDERAL SAVINGS BANK	148	$29,580,726.47	100%	0	$0.00	NA	0
Total			**148**	**$29,580,726.47**	**100%**	**0**	**$0.00**		**0**
31413QEP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$341,038.59	1.94%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	110	$17,236,265.98	98.06%	3	$600,016.03	NA	1
Total			**112**	**$17,577,304.57**	**100%**	**3**	**$600,016.03**		**1**
31413QEQ7		USAA FEDERAL SAVINGS BANK	25	$4,734,736.44	100%	0	$0.00	NA	0
Total			**25**	**$4,734,736.44**	**100%**	**0**	**$0.00**		**0**
31413QER5			68	$14,893,372.18	100%	1	$143,691.40	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			**68**	**$14,893,372.18**	**100%**	**1**	**$143,691.40**		**0**
31413QES3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$25,545,262.86	78.29%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	50	$7,083,046.90	21.71%	0	$0.00	NA	0
Total			**187**	**$32,628,309.76**	**100%**	**0**	**$0.00**		**0**
31413QET1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$24,516,454.69	60.19%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	81	$16,213,888.89	39.81%	0	$0.00	NA	0
Total			**203**	**$40,730,343.58**	**100%**	**0**	**$0.00**		**0**
31413QEU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$7,734,635.00	69.07%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	18	$3,464,269.00	30.93%	0	$0.00	NA	0
Total			**50**	**$11,198,904.00**	**100%**	**0**	**$0.00**		**0**
31413QEV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,057,534.57	47.89%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	$2,238,438.91	52.11%	0	$0.00	NA	0
Total			**19**	**$4,295,973.48**	**100%**	**0**	**$0.00**		**0**
31413R2T2		Unavailable	88	$23,660,723.80	100%	0	$0.00	NA	0
Total			**88**	**$23,660,723.80**	**100%**	**0**	**$0.00**		**0**
31413R2U9		Unavailable	179	$49,306,113.55	100%	1	$232,765.88	NA	1
Total			**179**	**$49,306,113.55**	**100%**	**1**	**$232,765.88**		**1**
31413R2V7		Unavailable	359	$99,168,292.69	100%	4	$857,066.82	NA	1
Total			**359**	**$99,168,292.69**	**100%**	**4**	**$857,066.82**		**1**
31413R2W5		Unavailable	382	$105,043,937.34	100%	2	$425,271.94	NA	0
Total			**382**	**$105,043,937.34**	**100%**	**2**	**$425,271.94**		**0**
31413R2X3		Unavailable	443	$112,624,570.74	100%	4	$1,276,810.94	NA	1
Total			**443**	**$112,624,570.74**	**100%**	**4**	**$1,276,810.94**		**1**

31413R2Y1		Unavailable	475	$113,836,066.87	100%	6	$1,893,332.34	NA	1
Total			**475**	**$113,836,066.87**	**100%**	**6**	**$1,893,332.34**		**1**
31413R2Z8		Unavailable	352	$82,941,677.05	100%	7	$1,551,545.71	NA	2
Total			**352**	**$82,941,677.05**	**100%**	**7**	**$1,551,545.71**		**2**
31413R3A2		Unavailable	146	$37,358,617.45	100%	4	$1,338,574.68	NA	0
Total			**146**	**$37,358,617.45**	**100%**	**4**	**$1,338,574.68**		**0**
31413R3B0		ABN AMRO MORTGAGE GROUP, INC.	1	$58,945.53	0.13%	0	$0.00	NA	0
		Unavailable	179	$45,489,142.21	99.87%	3	$936,210.83	NA	0
Total			**180**	**$45,548,087.74**	**100%**	**3**	**$936,210.83**		**0**
31413R3C8		Unavailable	321	$94,315,859.43	100%	2	$775,843.14	NA	0
Total			**321**	**$94,315,859.43**	**100%**	**2**	**$775,843.14**		**0**
31413R3D6		Unavailable	51	$13,824,161.16	100%	0	$0.00	NA	0
Total			**51**	**$13,824,161.16**	**100%**	**0**	**$0.00**		**0**
31413R3E4		Unavailable	184	$52,543,263.00	100%	0	$0.00	NA	0
Total			**184**	**$52,543,263.00**	**100%**	**0**	**$0.00**		**0**
31413R3F1		Unavailable	504	$134,313,461.00	100%	3	$677,877.75	NA	2
Total			**504**	**$134,313,461.00**	**100%**	**3**	**$677,877.75**		**2**
31413RHM1		DORAL BANK	11	$1,024,754.87	100%	0	$0.00	NA	0
Total			**11**	**$1,024,754.87**	**100%**	**0**	**$0.00**		**0**
31413RHN9		DORAL BANK	10	$1,046,649.80	100%	0	$0.00	NA	0
Total			**10**	**$1,046,649.80**	**100%**	**0**	**$0.00**		**0**
31413RKF2		DORAL BANK	11	$1,076,213.69	56.09%	0	$0.00	NA	0
		Unavailable	3	$842,384.52	43.91%	0	$0.00	NA	0
Total			**14**	**$1,918,598.21**	**100%**	**0**	**$0.00**		**0**
31413RVW3		Unavailable	5	$1,519,549.37	100%	0	$0.00	NA	0
Total			**5**	**$1,519,549.37**	**100%**	**0**	**$0.00**		**0**
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	$2,384,193.82	52.9%	0	$0.00	NA	0
		Unavailable	9	$2,122,472.06	47.1%	0	$0.00	NA	0
Total			**23**	**$4,506,665.88**	**100%**	**0**	**$0.00**		**0**
31413S2D5			58	$10,980,802.88	35.06%	2	$503,633.71	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	97	$20,337,262.28	64.94%	1	$294,821.16	NA	0
Total			**155**	**$31,318,065.16**	**100%**	**3**	**$798,454.87**		**0**
31413S2E3		COUNTRYWIDE HOME LOANS, INC.	24	$4,297,300.82	24.81%	0	$0.00	NA	0
		Unavailable	72	$13,022,778.03	75.19%	1	$167,813.26	NA	0
Total			**96**	**$17,320,078.85**	**100%**	**1**	**$167,813.26**		**0**
31413S2F0		COUNTRYWIDE HOME LOANS, INC.	3	$449,260.02	34.56%	0	$0.00	NA	0
		Unavailable	5	$850,837.60	65.44%	0	$0.00	NA	0
Total			**8**	**$1,300,097.62**	**100%**	**0**	**$0.00**		**0**
31413S2G8		COUNTRYWIDE HOME LOANS, INC.	4	$1,047,782.74	84.32%	0	$0.00	NA	0
		Unavailable	1	$194,816.60	15.68%	0	$0.00	NA	0
Total			**5**	**$1,242,599.34**	**100%**	**0**	**$0.00**		**0**
31413S2H6		COUNTRYWIDE HOME LOANS, INC.	5	$960,935.74	27.18%	0	$0.00	NA	0
		Unavailable	12	$2,574,504.87	72.82%	0	$0.00	NA	0
Total			**17**	**$3,535,440.61**	**100%**	**0**	**$0.00**		**0**
31413S2J2		COUNTRYWIDE HOME LOANS, INC.	24	$2,315,776.00	43.11%	0	$0.00	NA	0
		Unavailable	23	$3,056,037.16	56.89%	1	$224,081.19	NA	0
Total			**47**	**$5,371,813.16**	**100%**	**1**	**$224,081.19**		**0**
31413S2L7		COUNTRYWIDE HOME LOANS, INC.	33	$4,908,930.33	25.17%	1	$251,824.04	NA	0
		Unavailable	88	$14,592,460.82	74.83%	2	$502,185.62	NA	0
Total			**121**	**$19,501,391.15**	**100%**	**3**	**$754,009.66**		**0**
31413S2M5		COUNTRYWIDE HOME LOANS, INC.	14	$4,140,719.00	79.56%	0	$0.00	NA	0
		Unavailable	4	$1,063,660.00	20.44%	0	$0.00	NA	0
Total			**18**	**$5,204,379.00**	**100%**	**0**	**$0.00**		**0**
31413S2Q6		COUNTRYWIDE HOME LOANS, INC.	18	$4,251,110.00	85.33%	0	$0.00	NA	0
		Unavailable	2	$730,827.84	14.67%	0	$0.00	NA	0
Total			**20**	**$4,981,937.84**	**100%**	**0**	**$0.00**		**0**
31413S2R4		COUNTRYWIDE HOME	25	$4,929,574.00	88.15%	0	$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	$662,800.00	11.85%	0	$0.00	NA	0
Total			**30**	**$5,592,374.00**	**100%**	**0**	**$0.00**		**0**
31413S2S2		COUNTRYWIDE HOME LOANS, INC.	26	$6,471,142.00	81.95%	0	$0.00	NA	0
		Unavailable	6	$1,425,700.00	18.05%	0	$0.00	NA	0
Total			**32**	**$7,896,842.00**	**100%**	**0**	**$0.00**		**0**
31413S2T0		COUNTRYWIDE HOME LOANS, INC.	84	$19,896,425.87	69.9%	1	$271,593.25	NA	0
		Unavailable	36	$8,566,360.62	30.1%	0	$0.00	NA	0
Total			**120**	**$28,462,786.49**	**100%**	**1**	**$271,593.25**		**0**
31413S2U7		COUNTRYWIDE HOME LOANS, INC.	18	$4,132,956.00	48.56%	0	$0.00	NA	0
		Unavailable	21	$4,377,384.59	51.44%	0	$0.00	NA	0
Total			**39**	**$8,510,340.59**	**100%**	**0**	**$0.00**		**0**
31413S2W3		COUNTRYWIDE HOME LOANS, INC.	5	$572,596.93	90.52%	0	$0.00	NA	0
		Unavailable	1	$59,952.19	9.48%	0	$0.00	NA	0
Total			**6**	**$632,549.12**	**100%**	**0**	**$0.00**		**0**
31413S2Z6		COUNTRYWIDE HOME LOANS, INC.	2	$210,548.19	61.14%	0	$0.00	NA	0
		Unavailable	1	$133,835.85	38.86%	0	$0.00	NA	0
Total			**3**	**$344,384.04**	**100%**	**0**	**$0.00**		**0**
31413S3A0		COUNTRYWIDE HOME LOANS, INC.	1	$154,870.18	44.7%	0	$0.00	NA	0
		Unavailable	1	$191,600.59	55.3%	0	$0.00	NA	0
Total			**2**	**$346,470.77**	**100%**	**0**	**$0.00**		**0**
31413S3B8		COUNTRYWIDE HOME LOANS, INC.	1	$59,601.44	100%	0	$0.00	NA	0
Total			**1**	**$59,601.44**	**100%**	**0**	**$0.00**		**0**
31413S3D4		COUNTRYWIDE HOME LOANS, INC.	2	$283,610.62	100%	0	$0.00	NA	0
Total			**2**	**$283,610.62**	**100%**	**0**	**$0.00**		**0**
31413S3E2		COUNTRYWIDE HOME LOANS, INC.	38	$9,149,234.73	100%	3	$839,769.13	NA	0
Total			**38**	**$9,149,234.73**	**100%**	**3**	**$839,769.13**		**0**

31413S3F9		COUNTRYWIDE HOME LOANS, INC.	128	$25,346,090.65	100%	3	$807,841.81	NA	0
Total			**128**	**$25,346,090.65**	**100%**	**3**	**$807,841.81**		**0**
31413S3G7		COUNTRYWIDE HOME LOANS, INC.	39	$6,817,001.20	96.67%	5	$1,090,406.92	NA	0
		Unavailable	2	$234,782.57	3.33%	0	$0.00	NA	0
Total			**41**	**$7,051,783.77**	**100%**	**5**	**$1,090,406.92**		**0**
31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	$1,603,603.00	100%	1	$273,366.71	NA	0
Total			**8**	**$1,603,603.00**	**100%**	**1**	**$273,366.71**		**0**
31413S3J1		Unavailable	3	$246,952.59	100%	0	$0.00	NA	0
Total			**3**	**$246,952.59**	**100%**	**0**	**$0.00**		**0**
31413S3K8		Unavailable	1	$107,775.64	100%	0	$0.00	NA	0
Total			**1**	**$107,775.64**	**100%**	**0**	**$0.00**		**0**
31413S3L6		Unavailable	2	$195,345.49	100%	0	$0.00	NA	0
Total			**2**	**$195,345.49**	**100%**	**0**	**$0.00**		**0**
31413S3M4		Unavailable	7	$341,130.72	100%	0	$0.00	NA	0
Total			**7**	**$341,130.72**	**100%**	**0**	**$0.00**		**0**
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	$440,530.81	31.17%	0	$0.00	NA	0
		Unavailable	4	$972,709.28	68.83%	0	$0.00	NA	0
Total			**7**	**$1,413,240.09**	**100%**	**0**	**$0.00**		**0**
31413S3Q5		Unavailable	2	$354,818.98	100%	0	$0.00	NA	0
Total			**2**	**$354,818.98**	**100%**	**0**	**$0.00**		**0**
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	$2,502,406.00	86.17%	1	$262,456.09	NA	0
		Unavailable	3	$401,692.23	13.83%	0	$0.00	NA	0
Total			**12**	**$2,904,098.23**	**100%**	**1**	**$262,456.09**		**0**
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	$453,561.79	17%	0	$0.00	NA	0
		Unavailable	22	$2,214,216.89	83%	1	$96,912.63	NA	0
Total			**26**	**$2,667,778.68**	**100%**	**1**	**$96,912.63**		**0**
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	$237,055.21	20.35%	0	$0.00	NA	0
		Unavailable	8	$927,578.61	79.65%	0	$0.00	NA	0

Total			**10**	**$1,164,633.82**	**100%**	**0**	**$0.00**		**0**
31413S3U6		Unavailable	2	$279,637.73	100%	0	$0.00	NA	0
Total			**2**	**$279,637.73**	**100%**	**0**	**$0.00**		**0**
31413S3V4		Unavailable	3	$340,212.51	100%	0	$0.00	NA	0
Total			**3**	**$340,212.51**	**100%**	**0**	**$0.00**		**0**
31413S3W2		Unavailable	1	$107,376.69	100%	0	$0.00	NA	0
Total			**1**	**$107,376.69**	**100%**	**0**	**$0.00**		**0**
31413S3X0		Unavailable	6	$459,133.17	100%	0	$0.00	NA	0
Total			**6**	**$459,133.17**	**100%**	**0**	**$0.00**		**0**
31413S3Y8		Unavailable	4	$523,276.47	100%	0	$0.00	NA	0
Total			**4**	**$523,276.47**	**100%**	**0**	**$0.00**		**0**
31413S3Z5		Unavailable	1	$117,738.31	100%	0	$0.00	NA	0
Total			**1**	**$117,738.31**	**100%**	**0**	**$0.00**		**0**
31413S4A9		COUNTRYWIDE HOME LOANS, INC.	13	$2,807,827.00	100%	0	$0.00	NA	0
Total			**13**	**$2,807,827.00**	**100%**	**0**	**$0.00**		**0**
31413S4B7		COUNTRYWIDE HOME LOANS, INC.	12	$3,662,062.03	75.2%	0	$0.00	NA	0
		Unavailable	5	$1,207,478.05	24.8%	0	$0.00	NA	0
Total			**17**	**$4,869,540.08**	**100%**	**0**	**$0.00**		**0**
31413S4C5		Unavailable	2	$406,306.25	100%	0	$0.00	NA	0
Total			**2**	**$406,306.25**	**100%**	**0**	**$0.00**		**0**
31413S4D3		Unavailable	4	$538,554.27	100%	1	$236,766.27	NA	0
Total			**4**	**$538,554.27**	**100%**	**1**	**$236,766.27**		**0**
31413S4E1		COUNTRYWIDE HOME LOANS, INC.	1	$159,080.00	16.32%	0	$0.00	NA	0
		Unavailable	5	$815,872.28	83.68%	0	$0.00	NA	0
Total			**6**	**$974,952.28**	**100%**	**0**	**$0.00**		**0**
31413S4F8		COUNTRYWIDE HOME LOANS, INC.	1	$165,440.00	11.35%	0	$0.00	NA	0
		Unavailable	8	$1,292,700.07	88.65%	0	$0.00	NA	0
Total			**9**	**$1,458,140.07**	**100%**	**0**	**$0.00**		**0**
31413S4G6		Unavailable	3	$276,903.51	100%	0	$0.00	NA	0

Total			**3**	**$276,903.51**	**100%**	**0**	**$0.00**		**0**
31413S4H4		Unavailable	2	$252,656.14	100%	0	$0.00	NA	0
Total			**2**	**$252,656.14**	**100%**	**0**	**$0.00**		**0**
31413S4J0		COUNTRYWIDE HOME LOANS, INC.	2	$260,300.00	65.48%	0	$0.00	NA	0
		Unavailable	1	$137,200.00	34.52%	0	$0.00	NA	0
Total			**3**	**$397,500.00**	**100%**	**0**	**$0.00**		**0**
31413S4K7		Unavailable	2	$203,749.34	100%	0	$0.00	NA	0
Total			**2**	**$203,749.34**	**100%**	**0**	**$0.00**		**0**
31413S4M3		Unavailable	1	$161,704.95	100%	0	$0.00	NA	0
Total			**1**	**$161,704.95**	**100%**	**0**	**$0.00**		**0**
31413S4N1		Unavailable	1	$67,859.63	100%	0	$0.00	NA	0
Total			**1**	**$67,859.63**	**100%**	**0**	**$0.00**		**0**
31413S4R2		Unavailable	1	$139,378.00	100%	0	$0.00	NA	0
Total			**1**	**$139,378.00**	**100%**	**0**	**$0.00**		**0**
31413S4S0		Unavailable	2	$358,665.60	100%	1	$178,586.11	NA	0
Total			**2**	**$358,665.60**	**100%**	**1**	**$178,586.11**		**0**
31413S4T8		COUNTRYWIDE HOME LOANS, INC.	1	$245,000.00	57.65%	0	$0.00	NA	0
		Unavailable	1	$180,000.00	42.35%	0	$0.00	NA	0
Total			**2**	**$425,000.00**	**100%**	**0**	**$0.00**		**0**
31413S4X9		Unavailable	4	$885,859.81	100%	0	$0.00	NA	0
Total			**4**	**$885,859.81**	**100%**	**0**	**$0.00**		**0**
31413S4Z4		COUNTRYWIDE HOME LOANS, INC.	1	$185,000.00	43.82%	0	$0.00	NA	0
		Unavailable	1	$237,203.04	56.18%	0	$0.00	NA	0
Total			**2**	**$422,203.04**	**100%**	**0**	**$0.00**		**0**
31413S5C4		COUNTRYWIDE HOME LOANS, INC.	1	$220,497.70	100%	0	$0.00	NA	0
Total			**1**	**$220,497.70**	**100%**	**0**	**$0.00**		**0**
31413S5D2		Unavailable	1	$188,911.35	100%	0	$0.00	NA	0
Total			**1**	**$188,911.35**	**100%**	**0**	**$0.00**		**0**
31413S5E0		Unavailable	1	$96,888.74	100%	0	$0.00	NA	0

Total			**1**	**$96,888.74**	**100%**	**0**	**$0.00**		**0**
31413S5F7		Unavailable	2	$308,029.87	100%	0	$0.00	NA	0
Total			**2**	**$308,029.87**	**100%**	**0**	**$0.00**		**0**
31413S5G5		Unavailable	1	$138,000.00	100%	0	$0.00	NA	0
Total			**1**	**$138,000.00**	**100%**	**0**	**$0.00**		**0**
31413S5H3		COUNTRYWIDE HOME LOANS, INC.	12	$1,757,585.06	100%	0	$0.00	NA	0
Total			**12**	**$1,757,585.06**	**100%**	**0**	**$0.00**		**0**
31413S5J9		COUNTRYWIDE HOME LOANS, INC.	13	$2,386,065.00	100%	0	$0.00	NA	0
Total			**13**	**$2,386,065.00**	**100%**	**0**	**$0.00**		**0**
31413S5P5		Unavailable	1	$190,204.00	100%	0	$0.00	NA	0
Total			**1**	**$190,204.00**	**100%**	**0**	**$0.00**		**0**
31413S5Q3		COUNTRYWIDE HOME LOANS, INC.	2	$436,834.00	17.7%	0	$0.00	NA	0
		Unavailable	8	$2,031,334.24	82.3%	0	$0.00	NA	0
Total			**10**	**$2,468,168.24**	**100%**	**0**	**$0.00**		**0**
31413S5S9		COUNTRYWIDE HOME LOANS, INC.	3	$254,896.21	100%	0	$0.00	NA	0
Total			**3**	**$254,896.21**	**100%**	**0**	**$0.00**		**0**
31413S5T7		COUNTRYWIDE HOME LOANS, INC.	5	$470,300.00	14.94%	0	$0.00	NA	0
		Unavailable	28	$2,677,802.27	85.06%	1	$181,621.23	NA	0
Total			**33**	**$3,148,102.27**	**100%**	**1**	**$181,621.23**		**0**
31413S5U4		Unavailable	10	$781,114.94	100%	1	$62,550.43	NA	0
Total			**10**	**$781,114.94**	**100%**	**1**	**$62,550.43**		**0**
31413S5V2		Unavailable	2	$136,699.62	100%	0	$0.00	NA	0
Total			**2**	**$136,699.62**	**100%**	**0**	**$0.00**		**0**
31413S5W0		Unavailable	1	$38,950.00	100%	0	$0.00	NA	0
Total			**1**	**$38,950.00**	**100%**	**0**	**$0.00**		**0**
31413S5X8		COUNTRYWIDE HOME LOANS, INC.	4	$340,434.17	15.5%	0	$0.00	NA	0
		Unavailable	24	$1,855,818.05	84.5%	0	$0.00	NA	0
Total			**28**	**$2,196,252.22**	**100%**	**0**	**$0.00**		**0**

31413S6H2		Unavailable	3	$268,059.08	100%	0	$0.00	NA	0
Total			**3**	**$268,059.08**	**100%**	**0**	**$0.00**		**0**
31413S6K5		Unavailable	2	$496,052.72	100%	0	$0.00	NA	0
Total			**2**	**$496,052.72**	**100%**	**0**	**$0.00**		**0**
31413S6L3		Unavailable	5	$693,225.00	100%	0	$0.00	NA	0
Total			**5**	**$693,225.00**	**100%**	**0**	**$0.00**		**0**
31413S6M1		Unavailable	3	$436,650.00	100%	0	$0.00	NA	0
Total			**3**	**$436,650.00**	**100%**	**0**	**$0.00**		**0**
31413S6N9		COUNTRYWIDE HOME LOANS, INC.	4	$934,584.52	17.94%	0	$0.00	NA	0
		Unavailable	17	$4,275,220.63	82.06%	0	$0.00	NA	0
Total			**21**	**$5,209,805.15**	**100%**	**0**	**$0.00**		**0**
31413S6P4		COUNTRYWIDE HOME LOANS, INC.	277	$62,731,431.19	93.36%	5	$1,320,502.14	NA	0
		Unavailable	16	$4,463,279.39	6.64%	0	$0.00	NA	0
Total			**293**	**$67,194,710.58**	**100%**	**5**	**$1,320,502.14**		**0**
31413S6Q2		COUNTRYWIDE HOME LOANS, INC.	158	$40,022,487.50	97.46%	1	$357,309.36	NA	0
		Unavailable	4	$1,042,145.87	2.54%	0	$0.00	NA	0
Total			**162**	**$41,064,633.37**	**100%**	**1**	**$357,309.36**		**0**
31413S6R0		COUNTRYWIDE HOME LOANS, INC.	118	$26,669,595.07	95.36%	4	$1,003,179.02	NA	0
		Unavailable	6	$1,296,427.74	4.64%	0	$0.00	NA	0
Total			**124**	**$27,966,022.81**	**100%**	**4**	**$1,003,179.02**		**0**
31413S6V1		COUNTRYWIDE HOME LOANS, INC.	3	$871,600.00	68.6%	0	$0.00	NA	0
		Unavailable	2	$399,000.00	31.4%	0	$0.00	NA	0
Total			**5**	**$1,270,600.00**	**100%**	**0**	**$0.00**		**0**
31413S6W9		Unavailable	1	$99,670.12	100%	0	$0.00	NA	0
Total			**1**	**$99,670.12**	**100%**	**0**	**$0.00**		**0**
31413S6Y5		Unavailable	1	$219,900.00	100%	0	$0.00	NA	0
Total			**1**	**$219,900.00**	**100%**	**0**	**$0.00**		**0**
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	$101,500.00	16.18%	0	$0.00	NA	0

		Unavailable	9	$525,698.80	83.82%	0	$0.00	NA	0
Total			**10**	**$627,198.80**	**100%**	**0**	**$0.00**		**0**
31413S7C2		Unavailable	1	$96,643.12	100%	0	$0.00	NA	0
Total			**1**	**$96,643.12**	**100%**	**0**	**$0.00**		**0**
31413S7D0		Unavailable	1	$25,750.00	100%	0	$0.00	NA	0
Total			**1**	**$25,750.00**	**100%**	**0**	**$0.00**		**0**
31413SU36		Unavailable	4	$743,110.79	100%	0	$0.00	NA	0
Total			**4**	**$743,110.79**	**100%**	**0**	**$0.00**		**0**
31413SU51		Unavailable	10	$1,938,687.55	100%	1	$149,762.59	NA	0
Total			**10**	**$1,938,687.55**	**100%**	**1**	**$149,762.59**		**0**
31413SU69		COUNTRYWIDE HOME LOANS, INC.	1	$137,864.97	5.67%	0	$0.00	NA	0
		Unavailable	12	$2,292,975.55	94.33%	1	$169,604.32	NA	0
Total			**13**	**$2,430,840.52**	**100%**	**1**	**$169,604.32**		**0**
31413SU93		COUNTRYWIDE HOME LOANS, INC.	1	$144,626.32	43.83%	0	$0.00	NA	0
		Unavailable	1	$185,320.80	56.17%	0	$0.00	NA	0
Total			**2**	**$329,947.12**	**100%**	**0**	**$0.00**		**0**
31413SUU6		COUNTRYWIDE HOME LOANS, INC.	5	$466,084.03	13.85%	0	$0.00	NA	0
		Unavailable	26	$2,899,249.58	86.15%	1	$79,465.04	NA	0
Total			**31**	**$3,365,333.61**	**100%**	**1**	**$79,465.04**		**0**
31413SUW2		Unavailable	12	$1,372,672.60	100%	0	$0.00	NA	0
Total			**12**	**$1,372,672.60**	**100%**	**0**	**$0.00**		**0**
31413SUX0		COUNTRYWIDE HOME LOANS, INC.	2	$143,682.00	75.29%	0	$0.00	NA	0
		Unavailable	1	$47,161.41	24.71%	0	$0.00	NA	0
Total			**3**	**$190,843.41**	**100%**	**0**	**$0.00**		**0**
31413SUZ5		Unavailable	7	$1,233,525.32	100%	0	$0.00	NA	0
Total			**7**	**$1,233,525.32**	**100%**	**0**	**$0.00**		**0**
31413SV35		COUNTRYWIDE HOME LOANS, INC.	1	$117,037.02	39.37%	0	$0.00	NA	0
		Unavailable	2	$180,236.59	60.63%	0	$0.00	NA	0
Total			**3**	**$297,273.61**	**100%**	**0**	**$0.00**		**0**

31413SV43		COUNTRYWIDE HOME LOANS, INC.	2	$256,213.44	45.91%	0	$0.00	NA	0
		Unavailable	3	$301,875.58	54.09%	0	$0.00	NA	0
Total			**5**	**$558,089.02**	**100%**	**0**	**$0.00**		**0**
31413SVB7		COUNTRYWIDE HOME LOANS, INC.	2	$360,352.04	32.72%	0	$0.00	NA	0
		Unavailable	4	$740,931.61	67.28%	1	$141,063.20	NA	0
Total			**6**	**$1,101,283.65**	**100%**	**1**	**$141,063.20**		**0**
31413SVC5		Unavailable	3	$567,933.23	100%	0	$0.00	NA	0
Total			**3**	**$567,933.23**	**100%**	**0**	**$0.00**		**0**
31413SVD3		Unavailable	8	$1,433,175.57	100%	0	$0.00	NA	0
Total			**8**	**$1,433,175.57**	**100%**	**0**	**$0.00**		**0**
31413SVU5		COUNTRYWIDE HOME LOANS, INC.	3	$856,000.00	34.42%	0	$0.00	NA	0
		Unavailable	7	$1,630,800.00	65.58%	0	$0.00	NA	0
Total			**10**	**$2,486,800.00**	**100%**	**0**	**$0.00**		**0**
31413SVW1		COUNTRYWIDE HOME LOANS, INC.	1	$349,537.00	29.11%	0	$0.00	NA	0
		Unavailable	3	$851,200.00	70.89%	1	$199,708.08	NA	0
Total			**4**	**$1,200,737.00**	**100%**	**1**	**$199,708.08**		**0**
31413SWD2		Unavailable	1	$239,805.80	100%	0	$0.00	NA	0
Total			**1**	**$239,805.80**	**100%**	**0**	**$0.00**		**0**
31413SWG5		Unavailable	4	$655,823.76	100%	0	$0.00	NA	0
Total			**4**	**$655,823.76**	**100%**	**0**	**$0.00**		**0**
31413SWJ9		Unavailable	1	$128,824.35	100%	0	$0.00	NA	0
Total			**1**	**$128,824.35**	**100%**	**0**	**$0.00**		**0**
31413SWK6		Unavailable	1	$241,027.61	100%	0	$0.00	NA	0
Total			**1**	**$241,027.61**	**100%**	**0**	**$0.00**		**0**
31413SWM2		Unavailable	1	$188,103.36	100%	0	$0.00	NA	0
Total			**1**	**$188,103.36**	**100%**	**0**	**$0.00**		**0**
31413SWP5		Unavailable	2	$505,150.00	100%	0	$0.00	NA	0
Total			**2**	**$505,150.00**	**100%**	**0**	**$0.00**		**0**
31413SWR1		Unavailable	1	$124,499.44	100%	0	$0.00	NA	0
Total			**1**	**$124,499.44**	**100%**	**0**	**$0.00**		**0**

31413SX25		COUNTRYWIDE HOME LOANS, INC.	1	$88,919.54	27.3%	0	$0.00	NA	0
		Unavailable	3	$236,785.75	72.7%	0	$0.00	NA	0
Total			**4**	**$325,705.29**	**100%**	**0**	**$0.00**		**0**
31413SX33		Unavailable	3	$242,980.34	100%	0	$0.00	NA	0
Total			**3**	**$242,980.34**	**100%**	**0**	**$0.00**		**0**
31413SX58		Unavailable	3	$348,593.51	100%	0	$0.00	NA	0
Total			**3**	**$348,593.51**	**100%**	**0**	**$0.00**		**0**
31413SX66		COUNTRYWIDE HOME LOANS, INC.	1	$139,701.38	50.95%	0	$0.00	NA	0
		Unavailable	1	$134,470.00	49.05%	0	$0.00	NA	0
Total			**2**	**$274,171.38**	**100%**	**0**	**$0.00**		**0**
31413SX74		COUNTRYWIDE HOME LOANS, INC.	3	$389,255.19	16.61%	0	$0.00	NA	0
		Unavailable	15	$1,953,865.72	83.39%	2	$250,429.08	NA	0
Total			**18**	**$2,343,120.91**	**100%**	**2**	**$250,429.08**		**0**
31413SX82		Unavailable	3	$652,406.00	100%	0	$0.00	NA	0
Total			**3**	**$652,406.00**	**100%**	**0**	**$0.00**		**0**
31413SX90		Unavailable	7	$1,684,548.00	100%	0	$0.00	NA	0
Total			**7**	**$1,684,548.00**	**100%**	**0**	**$0.00**		**0**
31413SXU3		Unavailable	1	$79,707.87	100%	0	$0.00	NA	0
Total			**1**	**$79,707.87**	**100%**	**0**	**$0.00**		**0**
31413SXV1		Unavailable	1	$98,903.35	100%	0	$0.00	NA	0
Total			**1**	**$98,903.35**	**100%**	**0**	**$0.00**		**0**
31413SXX7		Unavailable	1	$159,881.84	100%	0	$0.00	NA	0
Total			**1**	**$159,881.84**	**100%**	**0**	**$0.00**		**0**
31413SXY5		Unavailable	1	$282,999.99	100%	0	$0.00	NA	0
Total			**1**	**$282,999.99**	**100%**	**0**	**$0.00**		**0**
31413SXZ2		COUNTRYWIDE HOME LOANS, INC.	1	$166,260.00	100%	0	$0.00	NA	0
Total			**1**	**$166,260.00**	**100%**	**0**	**$0.00**		**0**
31413SY24		COUNTRYWIDE HOME LOANS, INC.	44	$11,867,093.61	98.14%	0	$0.00	NA	0

		Unavailable	1	$225,060.76	1.86%	0	$0.00	NA	0
Total			**45**	**$12,092,154.37**	**100%**	**0**	**$0.00**		**0**
31413SY32		COUNTRYWIDE HOME LOANS, INC.	18	$3,782,060.00	94.76%	0	$0.00	NA	0
		Unavailable	1	$209,000.00	5.24%	0	$0.00	NA	0
Total			**19**	**$3,991,060.00**	**100%**	**0**	**$0.00**		**0**
31413SY40		COUNTRYWIDE HOME LOANS, INC.	48	$11,153,174.65	94.76%	1	$182,692.18	NA	0
		Unavailable	3	$617,288.49	5.24%	0	$0.00	NA	0
Total			**51**	**$11,770,463.14**	**100%**	**1**	**$182,692.18**		**0**
31413SY57		COUNTRYWIDE HOME LOANS, INC.	26	$4,300,406.26	66.97%	1	$106,440.59	NA	0
		Unavailable	9	$2,121,462.73	33.03%	1	$188,763.10	NA	0
Total			**35**	**$6,421,868.99**	**100%**	**2**	**$295,203.69**		**0**
31413SY65		COUNTRYWIDE HOME LOANS, INC.	3	$944,908.00	48.26%	0	$0.00	NA	0
		Unavailable	4	$1,012,910.65	51.74%	0	$0.00	NA	0
Total			**7**	**$1,957,818.65**	**100%**	**0**	**$0.00**		**0**
31413SYC2		COUNTRYWIDE HOME LOANS, INC.	1	$48,305.43	18.39%	0	$0.00	NA	0
		Unavailable	1	$214,404.51	81.61%	0	$0.00	NA	0
Total			**2**	**$262,709.94**	**100%**	**0**	**$0.00**		**0**
31413SYE8		COUNTRYWIDE HOME LOANS, INC.	8	$1,569,871.47	60.09%	0	$0.00	NA	0
		Unavailable	8	$1,042,540.95	39.91%	0	$0.00	NA	0
Total			**16**	**$2,612,412.42**	**100%**	**0**	**$0.00**		**0**
31413SYF5		COUNTRYWIDE HOME LOANS, INC.	2	$310,963.78	8.54%	0	$0.00	NA	0
		Unavailable	20	$3,329,688.96	91.46%	0	$0.00	NA	0
Total			**22**	**$3,640,652.74**	**100%**	**0**	**$0.00**		**0**
31413SYG3		COUNTRYWIDE HOME LOANS, INC.	61	$14,573,657.42	88.64%	1	$351,287.66	NA	0
		Unavailable	8	$1,867,982.15	11.36%	0	$0.00	NA	0
Total			**69**	**$16,441,639.57**	**100%**	**1**	**$351,287.66**		**0**
31413SYH1		COUNTRYWIDE HOME LOANS, INC.	20	$4,495,472.25	73.28%	0	$0.00	NA	0
		Unavailable	9	$1,639,109.48	26.72%	0	$0.00	NA	0

Total			**29**	**$6,134,581.73**	**100%**	**0**	**$0.00**		**0**
31413SYJ7		COUNTRYWIDE HOME LOANS, INC.	16	$4,758,208.00	82.62%	1	$194,653.30	NA	0
		Unavailable	3	$1,000,900.00	17.38%	0	$0.00	NA	0
Total			**19**	**$5,759,108.00**	**100%**	**1**	**$194,653.30**		**0**
31413SYL2		COUNTRYWIDE HOME LOANS, INC.	5	$1,660,522.00	100%	0	$0.00	NA	0
Total			**5**	**$1,660,522.00**	**100%**	**0**	**$0.00**		**0**
31413SYM0		COUNTRYWIDE HOME LOANS, INC.	7	$1,905,045.00	100%	0	$0.00	NA	0
Total			**7**	**$1,905,045.00**	**100%**	**0**	**$0.00**		**0**
31413SYN8		COUNTRYWIDE HOME LOANS, INC.	4	$693,500.03	79.41%	0	$0.00	NA	0
		Unavailable	1	$179,803.36	20.59%	0	$0.00	NA	0
Total			**5**	**$873,303.39**	**100%**	**0**	**$0.00**		**0**
31413SYP3		COUNTRYWIDE HOME LOANS, INC.	1	$117,819.46	28.96%	0	$0.00	NA	0
		Unavailable	2	$289,054.49	71.04%	0	$0.00	NA	0
Total			**3**	**$406,873.95**	**100%**	**0**	**$0.00**		**0**
31413SYQ1		COUNTRYWIDE HOME LOANS, INC.	1	$174,335.86	11.81%	0	$0.00	NA	0
		Unavailable	6	$1,302,414.88	88.19%	0	$0.00	NA	0
Total			**7**	**$1,476,750.74**	**100%**	**0**	**$0.00**		**0**
31413SYR9		COUNTRYWIDE HOME LOANS, INC.	1	$149,358.72	9.97%	0	$0.00	NA	0
		Unavailable	7	$1,348,311.70	90.03%	0	$0.00	NA	0
Total			**8**	**$1,497,670.42**	**100%**	**0**	**$0.00**		**0**
31413SYS7		Unavailable	5	$1,114,280.28	100%	0	$0.00	NA	0
Total			**5**	**$1,114,280.28**	**100%**	**0**	**$0.00**		**0**
31413SYT5		Unavailable	5	$1,498,099.58	100%	0	$0.00	NA	0
Total			**5**	**$1,498,099.58**	**100%**	**0**	**$0.00**		**0**
31413SYU2		COUNTRYWIDE HOME LOANS, INC.	1	$298,000.00	13.95%	0	$0.00	NA	0
		Unavailable	9	$1,838,467.20	86.05%	1	$212,000.00	NA	0
Total			**10**	**$2,136,467.20**	**100%**	**1**	**$212,000.00**		**0**

31413SYV0		Unavailable	9	$2,286,397.92	100%	1	$229,574.91	NA	0
Total			**9**	**$2,286,397.92**	**100%**	**1**	**$229,574.91**		**0**
31413SYW8		COUNTRYWIDE HOME LOANS, INC.	5	$1,448,494.00	22.59%	0	$0.00	NA	0
		Unavailable	18	$4,963,636.30	77.41%	0	$0.00	NA	0
Total			**23**	**$6,412,130.30**	**100%**	**0**	**$0.00**		**0**
31413SYX6		Unavailable	6	$1,763,533.28	100%	0	$0.00	NA	0
Total			**6**	**$1,763,533.28**	**100%**	**0**	**$0.00**		**0**
31413SYY4		Unavailable	1	$201,400.00	100%	0	$0.00	NA	0
Total			**1**	**$201,400.00**	**100%**	**0**	**$0.00**		**0**
31413SYZ1		COUNTRYWIDE HOME LOANS, INC.	3	$735,113.67	67.03%	0	$0.00	NA	0
		Unavailable	1	$361,500.00	32.97%	0	$0.00	NA	0
Total			**4**	**$1,096,613.67**	**100%**	**0**	**$0.00**		**0**
31413SZ23		Unavailable	6	$982,244.92	100%	0	$0.00	NA	0
Total			**6**	**$982,244.92**	**100%**	**0**	**$0.00**		**0**
31413SZ64		Unavailable	1	$194,310.85	100%	0	$0.00	NA	0
Total			**1**	**$194,310.85**	**100%**	**0**	**$0.00**		**0**
31413SZ72		Unavailable	1	$108,256.76	100%	0	$0.00	NA	0
Total			**1**	**$108,256.76**	**100%**	**0**	**$0.00**		**0**
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	$71,000.00	18.22%	0	$0.00	NA	0
		Unavailable	5	$318,662.01	81.78%	0	$0.00	NA	0
Total			**6**	**$389,662.01**	**100%**	**0**	**$0.00**		**0**
31413SZA5		COUNTRYWIDE HOME LOANS, INC.	1	$212,000.00	20.87%	0	$0.00	NA	0
		Unavailable	4	$804,000.40	79.13%	0	$0.00	NA	0
Total			**5**	**$1,016,000.40**	**100%**	**0**	**$0.00**		**0**
31413SZB3		COUNTRYWIDE HOME LOANS, INC.	1	$307,734.82	10.81%	0	$0.00	NA	0
		Unavailable	12	$2,540,337.58	89.19%	1	$320,347.97	NA	0
Total			**13**	**$2,848,072.40**	**100%**	**1**	**$320,347.97**		**0**
31413SZE7		COUNTRYWIDE HOME LOANS, INC.	1	$115,576.69	19.72%	0	$0.00	NA	0
		Unavailable	3	$470,400.00	80.28%	0	$0.00	NA	0

Total			**4**	**$585,976.69**	**100%**	**0**	**$0.00**		**0**
31413SZF4		COUNTRYWIDE HOME LOANS, INC.	5	$1,218,392.00	20.36%	0	$0.00	NA	0
		Unavailable	17	$4,766,154.53	79.64%	0	$0.00	NA	0
Total			**22**	**$5,984,546.53**	**100%**	**0**	**$0.00**		**0**
31413SZG2		Unavailable	3	$838,470.59	100%	0	$0.00	NA	0
Total			**3**	**$838,470.59**	**100%**	**0**	**$0.00**		**0**
31413SZH0		COUNTRYWIDE HOME LOANS, INC.	1	$207,000.00	9.2%	0	$0.00	NA	0
		Unavailable	9	$2,042,696.50	90.8%	0	$0.00	NA	0
Total			**10**	**$2,249,696.50**	**100%**	**0**	**$0.00**		**0**
31413SZJ6		COUNTRYWIDE HOME LOANS, INC.	28	$4,315,436.35	27.96%	2	$313,158.79	NA	0
		Unavailable	58	$11,120,033.64	72.04%	1	$108,631.69	NA	0
Total			**86**	**$15,435,469.99**	**100%**	**3**	**$421,790.48**		**0**
31413SZK3		COUNTRYWIDE HOME LOANS, INC.	31	$3,824,700.61	33.77%	0	$0.00	NA	0
		Unavailable	52	$7,499,442.54	66.23%	1	$139,325.09	NA	0
Total			**83**	**$11,324,143.15**	**100%**	**1**	**$139,325.09**		**0**
31413SZL1		COUNTRYWIDE HOME LOANS, INC.	2	$129,876.03	11.94%	0	$0.00	NA	0
		Unavailable	6	$958,315.60	88.06%	2	$317,040.37	NA	0
Total			**8**	**$1,088,191.63**	**100%**	**2**	**$317,040.37**		**0**
31413SZM9		Unavailable	1	$83,832.32	100%	0	$0.00	NA	0
Total			**1**	**$83,832.32**	**100%**	**0**	**$0.00**		**0**
31413SZN7		COUNTRYWIDE HOME LOANS, INC.	1	$100,676.24	100%	0	$0.00	NA	0
Total			**1**	**$100,676.24**	**100%**	**0**	**$0.00**		**0**
31413SZR8		Unavailable	2	$205,430.76	100%	0	$0.00	NA	0
Total			**2**	**$205,430.76**	**100%**	**0**	**$0.00**		**0**
31413SZS6		Unavailable	1	$51,738.51	100%	0	$0.00	NA	0
Total			**1**	**$51,738.51**	**100%**	**0**	**$0.00**		**0**
31413SZU1		Unavailable	3	$345,561.29	100%	0	$0.00	NA	0
Total			**3**	**$345,561.29**	**100%**	**0**	**$0.00**		**0**

31413SZV9		Unavailable	3	$558,615.26	100%	0	$0.00	NA	0
Total			**3**	**$558,615.26**	**100%**	**0**	**$0.00**		**0**
31413SZX5		Unavailable	7	$1,346,038.67	100%	1	$239,976.49	NA	0
Total			**7**	**$1,346,038.67**	**100%**	**1**	**$239,976.49**		**0**
31413SZY3		Unavailable	7	$1,299,998.65	100%	0	$0.00	NA	0
Total			**7**	**$1,299,998.65**	**100%**	**0**	**$0.00**		**0**
31413SZZ0		Unavailable	10	$1,926,113.59	100%	0	$0.00	NA	0
Total			**10**	**$1,926,113.59**	**100%**	**0**	**$0.00**		**0**
31413TAC6		COUNTRYWIDE HOME LOANS, INC.	1	$149,000.00	20.17%	0	$0.00	NA	0
		Unavailable	3	$589,735.94	79.83%	1	$191,097.03	NA	0
Total			**4**	**$738,735.94**	**100%**	**1**	**$191,097.03**		**0**
31413TAD4		COUNTRYWIDE HOME LOANS, INC.	8	$2,051,447.00	89.68%	0	$0.00	NA	0
		Unavailable	1	$235,966.87	10.32%	0	$0.00	NA	0
Total			**9**	**$2,287,413.87**	**100%**	**0**	**$0.00**		**0**
31413TAE2		COUNTRYWIDE HOME LOANS, INC.	24	$7,064,697.49	97.52%	2	$786,785.29	NA	0
		Unavailable	1	$180,000.00	2.48%	0	$0.00	NA	0
Total			**25**	**$7,244,697.49**	**100%**	**2**	**$786,785.29**		**0**
31413TAG7		COUNTRYWIDE HOME LOANS, INC.	15	$4,080,774.16	100%	0	$0.00	NA	0
Total			**15**	**$4,080,774.16**	**100%**	**0**	**$0.00**		**0**
31413TAH5		COUNTRYWIDE HOME LOANS, INC.	4	$1,150,630.02	53.36%	0	$0.00	NA	0
		Unavailable	3	$1,005,889.45	46.64%	0	$0.00	NA	0
Total			**7**	**$2,156,519.47**	**100%**	**0**	**$0.00**		**0**
31413TAJ1		Unavailable	1	$137,623.03	100%	0	$0.00	NA	0
Total			**1**	**$137,623.03**	**100%**	**0**	**$0.00**		**0**
31413TAL6		COUNTRYWIDE HOME LOANS, INC.	6	$1,897,104.00	100%	0	$0.00	NA	0
Total			**6**	**$1,897,104.00**	**100%**	**0**	**$0.00**		**0**
31413TAM4		COUNTRYWIDE HOME LOANS, INC.	4	$1,323,001.00	100%	1	$343,510.64	NA	0
Total			**4**	**$1,323,001.00**	**100%**	**1**	**$343,510.64**		**0**

31413TAS1		COUNTRYWIDE HOME LOANS, INC.	2	$500,000.00	46.87%	0	$0.00	NA	0
		Unavailable	2	$566,796.39	53.13%	0	$0.00	NA	0
Total			**4**	**$1,066,796.39**	**100%**	**0**	**$0.00**		**0**
31413TB50		UTAH HOUSING CORPORATION	23	$3,497,093.16	100%	0	$0.00	NA	0
Total			**23**	**$3,497,093.16**	**100%**	**0**	**$0.00**		**0**
31413TD58		INDEPENDENT BANK CORPORATION	22	$1,368,115.73	100%	0	$0.00	NA	0
Total			**22**	**$1,368,115.73**	**100%**	**0**	**$0.00**		**0**
31413TD66		INDEPENDENT BANK CORPORATION	11	$1,114,046.66	100%	0	$0.00	NA	0
Total			**11**	**$1,114,046.66**	**100%**	**0**	**$0.00**		**0**
31413TG22		Unavailable	10	$3,060,752.51	100%	0	$0.00	NA	0
Total			**10**	**$3,060,752.51**	**100%**	**0**	**$0.00**		**0**
31413TG30		Unavailable	71	$15,796,399.22	100%	1	$395,327.34	NA	0
Total			**71**	**$15,796,399.22**	**100%**	**1**	**$395,327.34**		**0**
31413TG48		Unavailable	276	$61,646,523.78	100%	1	$203,944.32	NA	0
Total			**276**	**$61,646,523.78**	**100%**	**1**	**$203,944.32**		**0**
31413TG55		Unavailable	576	$123,228,294.78	100%	8	$2,097,010.83	NA	0
Total			**576**	**$123,228,294.78**	**100%**	**8**	**$2,097,010.83**		**0**
31413TG63		Unavailable	45	$9,967,179.35	100%	1	$248,139.01	NA	0
Total			**45**	**$9,967,179.35**	**100%**	**1**	**$248,139.01**		**0**
31413TG71		Unavailable	25	$4,197,039.01	100%	0	$0.00	NA	0
Total			**25**	**$4,197,039.01**	**100%**	**0**	**$0.00**		**0**
31413TG89		Unavailable	7	$1,546,579.73	100%	0	$0.00	NA	0
Total			**7**	**$1,546,579.73**	**100%**	**0**	**$0.00**		**0**
31413TG97		Unavailable	17	$3,263,514.93	100%	0	$0.00	NA	0
Total			**17**	**$3,263,514.93**	**100%**	**0**	**$0.00**		**0**
31413THA3		Unavailable	19	$2,874,957.12	100%	0	$0.00	NA	0
Total			**19**	**$2,874,957.12**	**100%**	**0**	**$0.00**		**0**
31413THB1		Unavailable	10	$3,057,722.28	100%	0	$0.00	NA	0

Total			**10**	**$3,057,722.28**	**100%**	**0**	**$0.00**		**0**
31413THC9		Unavailable	15	$4,096,571.10	100%	1	$351,582.99	NA	0
Total			**15**	**$4,096,571.10**	**100%**	**1**	**$351,582.99**		**0**
31413THD7		Unavailable	4	$1,037,404.47	100%	0	$0.00	NA	0
Total			**4**	**$1,037,404.47**	**100%**	**0**	**$0.00**		**0**
31413THE5		Unavailable	17	$4,090,114.77	100%	1	$157,946.17	NA	0
Total			**17**	**$4,090,114.77**	**100%**	**1**	**$157,946.17**		**0**
31413THF2		Unavailable	87	$18,903,536.79	100%	0	$0.00	NA	0
Total			**87**	**$18,903,536.79**	**100%**	**0**	**$0.00**		**0**
31413THG0		Unavailable	125	$25,325,301.80	100%	3	$608,186.36	NA	0
Total			**125**	**$25,325,301.80**	**100%**	**3**	**$608,186.36**		**0**
31413THH8		Unavailable	53	$10,506,399.15	100%	0	$0.00	NA	0
Total			**53**	**$10,506,399.15**	**100%**	**0**	**$0.00**		**0**
31413THK1		Unavailable	3	$1,017,402.76	100%	0	$0.00	NA	0
Total			**3**	**$1,017,402.76**	**100%**	**0**	**$0.00**		**0**
31413TP55		Unavailable	5	$1,076,402.35	100%	0	$0.00	NA	0
Total			**5**	**$1,076,402.35**	**100%**	**0**	**$0.00**		**0**
31413TP63		Unavailable	5	$1,017,147.86	100%	1	$222,109.34	NA	0
Total			**5**	**$1,017,147.86**	**100%**	**1**	**$222,109.34**		**0**
31413TRU8		Unavailable	8	$2,111,390.00	100%	0	$0.00	NA	0
Total			**8**	**$2,111,390.00**	**100%**	**0**	**$0.00**		**0**
31413TRV6		Unavailable	9	$2,176,980.00	100%	0	$0.00	NA	0
Total			**9**	**$2,176,980.00**	**100%**	**0**	**$0.00**		**0**
31413TW24		Unavailable	7	$1,266,481.74	100%	0	$0.00	NA	0
Total			**7**	**$1,266,481.74**	**100%**	**0**	**$0.00**		**0**
31413TW32		Unavailable	26	$6,748,896.65	100%	0	$0.00	NA	0
Total			**26**	**$6,748,896.65**	**100%**	**0**	**$0.00**		**0**
31413TW40		Unavailable	7	$2,166,263.58	100%	0	$0.00	NA	0
Total			**7**	**$2,166,263.58**	**100%**	**0**	**$0.00**		**0**
31413TW57		Unavailable	18	$4,477,596.21	100%	0	$0.00	NA	0

Total			**18**	**$4,477,596.21**	**100%**	**0**	**$0.00**		**0**
31413TW65		Unavailable	8	$1,771,383.71	100%	0	$0.00	NA	0
Total			**8**	**$1,771,383.71**	**100%**	**0**	**$0.00**		**0**
31413TW73		Unavailable	10	$2,221,330.01	100%	0	$0.00	NA	0
Total			**10**	**$2,221,330.01**	**100%**	**0**	**$0.00**		**0**
31413TW81		Unavailable	12	$2,491,481.70	100%	0	$0.00	NA	0
Total			**12**	**$2,491,481.70**	**100%**	**0**	**$0.00**		**0**
31413TW99		Unavailable	427	$90,207,913.51	100%	8	$1,679,945.86	NA	1
Total			**427**	**$90,207,913.51**	**100%**	**8**	**$1,679,945.86**		**1**
31413TWK4		Unavailable	16	$2,218,594.60	100%	0	$0.00	NA	0
Total			**16**	**$2,218,594.60**	**100%**	**0**	**$0.00**		**0**
31413TWL2		Unavailable	16	$3,411,703.82	100%	0	$0.00	NA	0
Total			**16**	**$3,411,703.82**	**100%**	**0**	**$0.00**		**0**
31413TWM0		Unavailable	74	$10,472,354.85	100%	0	$0.00	NA	0
Total			**74**	**$10,472,354.85**	**100%**	**0**	**$0.00**		**0**
31413TWN8		Unavailable	8	$1,584,893.78	100%	0	$0.00	NA	0
Total			**8**	**$1,584,893.78**	**100%**	**0**	**$0.00**		**0**
31413TWP3		Unavailable	30	$1,672,592.94	100%	0	$0.00	NA	0
Total			**30**	**$1,672,592.94**	**100%**	**0**	**$0.00**		**0**
31413TWQ1		Unavailable	14	$4,175,497.50	100%	0	$0.00	NA	0
Total			**14**	**$4,175,497.50**	**100%**	**0**	**$0.00**		**0**
31413TWR9		Unavailable	113	$28,726,684.60	100%	1	$175,239.60	NA	0
Total			**113**	**$28,726,684.60**	**100%**	**1**	**$175,239.60**		**0**
31413TWS7		Unavailable	38	$10,234,742.26	100%	1	$405,523.24	NA	0
Total			**38**	**$10,234,742.26**	**100%**	**1**	**$405,523.24**		**0**
31413TWT5		Unavailable	11	$2,554,740.00	100%	0	$0.00	NA	0
Total			**11**	**$2,554,740.00**	**100%**	**0**	**$0.00**		**0**
31413TWU2		Unavailable	63	$14,706,782.11	100%	0	$0.00	NA	0
Total			**63**	**$14,706,782.11**	**100%**	**0**	**$0.00**		**0**
31413TWV0		Unavailable	1,384	$310,113,005.57	100%	5	$846,345.52	NA	0

Total			**1,384**	**$310,113,005.57**	**100%**	**5**	**$846,345.52**		**0**
31413TWW8		Unavailable	755	$191,596,899.07	100%	5	$1,121,380.73	NA	1
Total			**755**	**$191,596,899.07**	**100%**	**5**	**$1,121,380.73**		**1**
31413TWX6		Unavailable	113	$29,812,350.40	100%	3	$844,624.23	NA	1
Total			**113**	**$29,812,350.40**	**100%**	**3**	**$844,624.23**		**1**
31413TWY4		Unavailable	69	$18,879,197.10	100%	0	$0.00	NA	0
Total			**69**	**$18,879,197.10**	**100%**	**0**	**$0.00**		**0**
31413TWZ1		Unavailable	58	$8,466,068.89	100%	1	$103,161.36	NA	0
Total			**58**	**$8,466,068.89**	**100%**	**1**	**$103,161.36**		**0**
31413TX23		AMTRUST BANK	1	$248,186.23	0.19%	0	$0.00	NA	0
		Unavailable	506	$130,294,921.81	99.81%	4	$1,141,501.77	NA	1
Total			**507**	**$130,543,108.04**	**100%**	**4**	**$1,141,501.77**		**1**
31413TX31		Unavailable	8	$2,142,203.37	100%	0	$0.00	NA	0
Total			**8**	**$2,142,203.37**	**100%**	**0**	**$0.00**		**0**
31413TX49		Unavailable	29	$7,649,369.50	100%	0	$0.00	NA	0
Total			**29**	**$7,649,369.50**	**100%**	**0**	**$0.00**		**0**
31413TX64		Unavailable	49	$14,748,019.92	100%	0	$0.00	NA	0
Total			**49**	**$14,748,019.92**	**100%**	**0**	**$0.00**		**0**
31413TX72		Unavailable	17	$3,847,515.76	100%	0	$0.00	NA	0
Total			**17**	**$3,847,515.76**	**100%**	**0**	**$0.00**		**0**
31413TX80		Unavailable	6	$1,320,363.45	100%	0	$0.00	NA	0
Total			**6**	**$1,320,363.45**	**100%**	**0**	**$0.00**		**0**
31413TXA5		Unavailable	136	$30,904,707.92	100%	1	$270,809.55	NA	0
Total			**136**	**$30,904,707.92**	**100%**	**1**	**$270,809.55**		**0**
31413TXB3		Unavailable	33	$8,388,396.12	100%	0	$0.00	NA	0
Total			**33**	**$8,388,396.12**	**100%**	**0**	**$0.00**		**0**
31413TXC1		Unavailable	40	$2,831,276.38	100%	0	$0.00	NA	0
Total			**40**	**$2,831,276.38**	**100%**	**0**	**$0.00**		**0**
31413TXD9		AMTRUST BANK	1	$54,942.42	0.45%	0	$0.00	NA	0
		Unavailable	177	$12,062,197.12	99.55%	1	$68,008.14	NA	1
Total			**178**	**$12,117,139.54**	**100%**	**1**	**$68,008.14**		**1**

31413TXE7		Unavailable	176	$11,391,739.85	100%	0	$0.00	NA	0
Total			**176**	**$11,391,739.85**	**100%**	**0**	**$0.00**		**0**
31413TXF4		Unavailable	86	$5,042,011.43	100%	0	$0.00	NA	0
Total			**86**	**$5,042,011.43**	**100%**	**0**	**$0.00**		**0**
31413TXG2		Unavailable	211	$20,865,759.76	100%	1	$105,734.91	NA	0
Total			**211**	**$20,865,759.76**	**100%**	**1**	**$105,734.91**		**0**
31413TXH0		Unavailable	97	$9,487,847.97	100%	0	$0.00	NA	0
Total			**97**	**$9,487,847.97**	**100%**	**0**	**$0.00**		**0**
31413TXJ6		Unavailable	43	$4,296,701.15	100%	1	$104,967.09	NA	0
Total			**43**	**$4,296,701.15**	**100%**	**1**	**$104,967.09**		**0**
31413TXK3		AMTRUST BANK	1	$133,216.88	0.31%	0	$0.00	NA	0
		Unavailable	325	$42,568,481.21	99.69%	1	$129,239.37	NA	0
Total			**326**	**$42,701,698.09**	**100%**	**1**	**$129,239.37**		**0**
31413TXL1		Unavailable	151	$19,897,466.88	100%	4	$537,568.24	NA	1
Total			**151**	**$19,897,466.88**	**100%**	**4**	**$537,568.24**		**1**
31413TXM9		Unavailable	48	$6,305,166.04	100%	2	$262,420.49	NA	0
Total			**48**	**$6,305,166.04**	**100%**	**2**	**$262,420.49**		**0**
31413TXN7		Unavailable	33	$5,362,739.58	100%	0	$0.00	NA	0
Total			**33**	**$5,362,739.58**	**100%**	**0**	**$0.00**		**0**
31413TXP2		Unavailable	13	$2,105,047.59	100%	1	$154,530.81	NA	0
Total			**13**	**$2,105,047.59**	**100%**	**1**	**$154,530.81**		**0**
31413TXQ0		Unavailable	56	$10,727,852.57	100%	0	$0.00	NA	0
Total			**56**	**$10,727,852.57**	**100%**	**0**	**$0.00**		**0**
31413TXR8		Unavailable	28	$4,701,617.61	100%	1	$189,623.05	NA	1
Total			**28**	**$4,701,617.61**	**100%**	**1**	**$189,623.05**		**1**
31413TXS6		Unavailable	22	$2,436,048.35	100%	0	$0.00	NA	0
Total			**22**	**$2,436,048.35**	**100%**	**0**	**$0.00**		**0**
31413TXT4		Unavailable	6	$1,559,201.75	100%	0	$0.00	NA	0
Total			**6**	**$1,559,201.75**	**100%**	**0**	**$0.00**		**0**
31413TXU1		Unavailable	25	$7,351,500.83	100%	0	$0.00	NA	0

Total			**25**	**$7,351,500.83**	**100%**	**0**	**$0.00**		**0**
31413TXV9		Unavailable	46	$12,082,253.63	100%	1	$330,568.32	NA	0
Total			**46**	**$12,082,253.63**	**100%**	**1**	**$330,568.32**		**0**
31413TXW7		Unavailable	23	$5,569,253.25	100%	0	$0.00	NA	0
Total			**23**	**$5,569,253.25**	**100%**	**0**	**$0.00**		**0**
31413TXX5		Unavailable	6	$1,077,459.00	100%	0	$0.00	NA	0
Total			**6**	**$1,077,459.00**	**100%**	**0**	**$0.00**		**0**
31413TXY3		Unavailable	75	$17,578,132.17	100%	1	$252,833.16	NA	0
Total			**75**	**$17,578,132.17**	**100%**	**1**	**$252,833.16**		**0**
31413TXZ0		AMTRUST BANK	1	$172,975.00	0.11%	0	$0.00	NA	0
		Unavailable	652	$152,699,011.77	99.89%	4	$911,354.45	NA	1
Total			**653**	**$152,871,986.77**	**100%**	**4**	**$911,354.45**		**1**
31413TY22		Unavailable	51	$14,936,338.90	100%	0	$0.00	NA	0
Total			**51**	**$14,936,338.90**	**100%**	**0**	**$0.00**		**0**
31413TY30		Unavailable	5	$1,614,879.17	100%	0	$0.00	NA	0
Total			**5**	**$1,614,879.17**	**100%**	**0**	**$0.00**		**0**
31413TY48		Unavailable	28	$8,224,011.57	100%	0	$0.00	NA	0
Total			**28**	**$8,224,011.57**	**100%**	**0**	**$0.00**		**0**
31413TYC0		Unavailable	52	$12,199,415.47	100%	0	$0.00	NA	0
Total			**52**	**$12,199,415.47**	**100%**	**0**	**$0.00**		**0**
31413TYE6		Unavailable	110	$7,394,473.16	100%	0	$0.00	NA	0
Total			**110**	**$7,394,473.16**	**100%**	**0**	**$0.00**		**0**
31413TYF3		Unavailable	80	$5,041,803.99	100%	2	$136,076.05	NA	1
Total			**80**	**$5,041,803.99**	**100%**	**2**	**$136,076.05**		**1**
31413TYG1		Unavailable	23	$1,515,466.03	100%	0	$0.00	NA	0
Total			**23**	**$1,515,466.03**	**100%**	**0**	**$0.00**		**0**
31413TYH9		Unavailable	53	$5,226,325.34	100%	0	$0.00	NA	0
Total			**53**	**$5,226,325.34**	**100%**	**0**	**$0.00**		**0**
31413TYJ5		Unavailable	109	$10,817,259.89	100%	0	$0.00	NA	0
Total			**109**	**$10,817,259.89**	**100%**	**0**	**$0.00**		**0**

31413TYK2		Unavailable	44	$4,257,209.89	100%	1	$96,428.22	NA	0
Total			**44**	**$4,257,209.89**	**100%**	**1**	**$96,428.22**		**0**
31413TYL0		Unavailable	12	$1,161,522.19	100%	0	$0.00	NA	0
Total			**12**	**$1,161,522.19**	**100%**	**0**	**$0.00**		**0**
31413TYM8		Unavailable	188	$24,327,143.31	100%	2	$238,178.39	NA	2
Total			**188**	**$24,327,143.31**	**100%**	**2**	**$238,178.39**		**2**
31413TYN6		Unavailable	85	$11,231,896.76	100%	0	$0.00	NA	0
Total			**85**	**$11,231,896.76**	**100%**	**0**	**$0.00**		**0**
31413TYP1		Unavailable	15	$1,941,268.19	100%	0	$0.00	NA	0
Total			**15**	**$1,941,268.19**	**100%**	**0**	**$0.00**		**0**
31413TYQ9		Unavailable	9	$1,444,009.18	100%	0	$0.00	NA	0
Total			**9**	**$1,444,009.18**	**100%**	**0**	**$0.00**		**0**
31413TYR7		Unavailable	102	$33,541,477.92	100%	0	$0.00	NA	0
Total			**102**	**$33,541,477.92**	**100%**	**0**	**$0.00**		**0**
31413TYS5		Unavailable	84	$22,190,740.48	100%	0	$0.00	NA	0
Total			**84**	**$22,190,740.48**	**100%**	**0**	**$0.00**		**0**
31413TYT3		Unavailable	68	$18,649,309.57	100%	0	$0.00	NA	0
Total			**68**	**$18,649,309.57**	**100%**	**0**	**$0.00**		**0**
31413TYU0		Unavailable	167	$48,155,834.69	100%	0	$0.00	NA	0
Total			**167**	**$48,155,834.69**	**100%**	**0**	**$0.00**		**0**
31413TYV8		Unavailable	13	$4,335,039.45	100%	0	$0.00	NA	0
Total			**13**	**$4,335,039.45**	**100%**	**0**	**$0.00**		**0**
31413TYW6		Unavailable	90	$23,575,329.73	100%	0	$0.00	NA	0
Total			**90**	**$23,575,329.73**	**100%**	**0**	**$0.00**		**0**
31413TYX4		Unavailable	35	$11,488,969.17	100%	0	$0.00	NA	0
Total			**35**	**$11,488,969.17**	**100%**	**0**	**$0.00**		**0**
31413TYY2		AMTRUST BANK	1	$231,909.75	2.84%	0	$0.00	NA	0
		Unavailable	25	$7,938,808.60	97.16%	0	$0.00	NA	0
Total			**26**	**$8,170,718.35**	**100%**	**0**	**$0.00**		**0**
31413TYZ9		Unavailable	25	$6,985,284.93	100%	0	$0.00	NA	0
Total			**25**	**$6,985,284.93**	**100%**	**0**	**$0.00**		**0**

31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$550,448.80	1.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$4,080,286.30	11.77%	1	$126,753.52	NA	1
		Unavailable	128	$30,025,405.74	86.64%	0	$0.00	NA	0
Total			**152**	**$34,656,140.84**	**100%**	**1**	**$126,753.52**		**1**
31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$58,452.63	1.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$729,142.63	21.1%	0	$0.00	NA	0
		Unavailable	12	$2,667,509.15	77.21%	0	$0.00	NA	0
Total			**19**	**$3,455,104.41**	**100%**	**0**	**$0.00**		**0**
31413U5Z8		PHH MORTGAGE CORPORATION	28	$5,352,774.79	21.11%	0	$0.00	NA	0
		Unavailable	111	$20,006,426.14	78.89%	1	$334,634.02	NA	0
Total			**139**	**$25,359,200.93**	**100%**	**1**	**$334,634.02**		**0**
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$402,889.09	25.27%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$534,873.14	33.55%	0	$0.00	NA	0
		Unavailable	5	$656,353.43	41.18%	1	$231,177.72	NA	1
Total			**11**	**$1,594,115.66**	**100%**	**1**	**$231,177.72**		**1**
31413UUC1		SUNTRUST MORTGAGE INC.	185	$34,961,337.14	66.44%	0	$0.00	NA	0
		Unavailable	88	$17,656,484.38	33.56%	0	$0.00	NA	0
Total			**273**	**$52,617,821.52**	**100%**	**0**	**$0.00**		**0**
31413UUD9		SUNTRUST MORTGAGE INC.	133	$29,559,483.95	57.85%	0	$0.00	NA	0
		Unavailable	97	$21,541,403.64	42.15%	1	$294,858.80	NA	0
Total			**230**	**$51,100,887.59**	**100%**	**1**	**$294,858.80**		**0**
31413UUE7		SUNTRUST MORTGAGE INC.	132	$34,787,181.79	53.98%	2	$801,126.86	NA	0
		Unavailable	104	$29,661,610.70	46.02%	5	$1,646,742.14	NA	1
Total			**236**	**$64,448,792.49**	**100%**	**7**	**$2,447,869.00**		**1**
31413UUF4		SUNTRUST MORTGAGE INC.	112	$24,852,263.76	48.31%	0	$0.00	NA	0

		Unavailable	107	$26,590,234.37	51.69%	0	$0.00	NA	0
Total			**219**	**$51,442,498.13**	**100%**	**0**	**$0.00**		**0**
31413UUG2		SUNTRUST MORTGAGE INC.	159	$35,372,284.41	48.94%	0	$0.00	NA	0
		Unavailable	148	$36,897,576.31	51.06%	2	$609,765.99	NA	0
Total			**307**	**$72,269,860.72**	**100%**	**2**	**$609,765.99**		**0**
31413UUH0		SUNTRUST MORTGAGE INC.	68	$17,389,727.77	31.62%	1	$255,822.86	NA	0
		Unavailable	135	$37,598,913.72	68.38%	0	$0.00	NA	0
Total			**203**	**$54,988,641.49**	**100%**	**1**	**$255,822.86**		**0**
31413UUJ6		SUNTRUST MORTGAGE INC.	62	$15,807,697.99	26.9%	1	$170,572.38	NA	0
		Unavailable	146	$42,953,151.23	73.1%	0	$0.00	NA	0
Total			**208**	**$58,760,849.22**	**100%**	**1**	**$170,572.38**		**0**
31413VB22		PHH MORTGAGE CORPORATION	4	$264,904.35	23.71%	0	$0.00	NA	0
		Unavailable	13	$852,598.89	76.29%	0	$0.00	NA	0
Total			**17**	**$1,117,503.24**	**100%**	**0**	**$0.00**		**0**
31413VC54		PHH MORTGAGE CORPORATION	17	$3,946,497.80	100%	0	$0.00	NA	0
Total			**17**	**$3,946,497.80**	**100%**	**0**	**$0.00**		**0**
31413VC62		PHH MORTGAGE CORPORATION	5	$1,113,749.30	100%	0	$0.00	NA	0
Total			**5**	**$1,113,749.30**	**100%**	**0**	**$0.00**		**0**
31413VC70		PHH MORTGAGE CORPORATION	37	$8,192,865.43	35.23%	0	$0.00	NA	0
		Unavailable	69	$15,065,025.27	64.77%	0	$0.00	NA	0
Total			**106**	**$23,257,890.70**	**100%**	**0**	**$0.00**		**0**
31413VC88		PHH MORTGAGE CORPORATION	23	$5,149,170.03	24.1%	0	$0.00	NA	0
		Unavailable	94	$16,220,069.22	75.9%	0	$0.00	NA	0
Total			**117**	**$21,369,239.25**	**100%**	**0**	**$0.00**		**0**
31413VC96		PHH MORTGAGE CORPORATION	43	$8,649,167.33	100%	1	$270,995.19	NA	0
Total			**43**	**$8,649,167.33**	**100%**	**1**	**$270,995.19**		**0**
31413VCE5		PHH MORTGAGE	25	$5,212,119.50	60.62%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	14	$3,385,906.17	39.38%	0	$0.00	NA	0
Total			**39**	**$8,598,025.67**	**100%**	**0**	**$0.00**		**0**
31413VCF2		PHH MORTGAGE CORPORATION	15	$3,163,310.13	38.59%	1	$161,364.99	NA	0
		Unavailable	32	$5,033,978.98	61.41%	0	$0.00	NA	0
Total			**47**	**$8,197,289.11**	**100%**	**1**	**$161,364.99**		**0**
31413VCL9		PHH MORTGAGE CORPORATION	5	$871,012.76	34.15%	0	$0.00	NA	0
		Unavailable	12	$1,679,519.35	65.85%	0	$0.00	NA	0
Total			**17**	**$2,550,532.11**	**100%**	**0**	**$0.00**		**0**
31413VCM7		PHH MORTGAGE CORPORATION	5	$591,699.58	38.62%	0	$0.00	NA	0
		Unavailable	4	$940,409.95	61.38%	0	$0.00	NA	0
Total			**9**	**$1,532,109.53**	**100%**	**0**	**$0.00**		**0**
31413VCN5		PHH MORTGAGE CORPORATION	3	$176,247.83	17.57%	0	$0.00	NA	0
		Unavailable	12	$826,758.67	82.43%	0	$0.00	NA	0
Total			**15**	**$1,003,006.50**	**100%**	**0**	**$0.00**		**0**
31413VCP0		Unavailable	3	$1,547,201.22	100%	0	$0.00	NA	0
Total			**3**	**$1,547,201.22**	**100%**	**0**	**$0.00**		**0**
31413VCQ8		PHH MORTGAGE CORPORATION	42	$10,095,010.99	31.26%	0	$0.00	NA	0
		Unavailable	103	$22,201,184.79	68.74%	0	$0.00	NA	0
Total			**145**	**$32,296,195.78**	**100%**	**0**	**$0.00**		**0**
31413VCR6		PHH MORTGAGE CORPORATION	2	$387,182.54	17.85%	0	$0.00	NA	0
		Unavailable	6	$1,782,337.80	82.15%	0	$0.00	NA	0
Total			**8**	**$2,169,520.34**	**100%**	**0**	**$0.00**		**0**
31413VCS4		PHH MORTGAGE CORPORATION	10	$1,503,968.42	39.49%	0	$0.00	NA	0
		Unavailable	17	$2,304,533.01	60.51%	1	$152,493.41	NA	1
Total			**27**	**$3,808,501.43**	**100%**	**1**	**$152,493.41**		**1**
31413VCT2		PHH MORTGAGE CORPORATION	59	$11,405,600.39	37.65%	2	$564,299.34	NA	0
		Unavailable	108	$18,891,275.18	62.35%	0	$0.00	NA	0
Total			**167**	**$30,296,875.57**	**100%**	**2**	**$564,299.34**		**0**

31413VCU9		PHH MORTGAGE CORPORATION	5	$304,362.68	18.65%	0	$0.00	NA	0
		Unavailable	11	$1,327,411.77	81.35%	0	$0.00	NA	0
Total			**16**	**$1,631,774.45**	**100%**	**0**	**$0.00**		**0**
31413VCV7		PHH MORTGAGE CORPORATION	12	$2,121,909.55	100%	0	$0.00	NA	0
Total			**12**	**$2,121,909.55**	**100%**	**0**	**$0.00**		**0**
31413VCW5		PHH MORTGAGE CORPORATION	6	$348,645.00	22.32%	0	$0.00	NA	0
		Unavailable	20	$1,213,505.43	77.68%	0	$0.00	NA	0
Total			**26**	**$1,562,150.43**	**100%**	**0**	**$0.00**		**0**
31413VCX3		PHH MORTGAGE CORPORATION	6	$581,959.66	23.52%	0	$0.00	NA	0
		Unavailable	19	$1,892,169.80	76.48%	0	$0.00	NA	0
Total			**25**	**$2,474,129.46**	**100%**	**0**	**$0.00**		**0**
31413VCY1		PHH MORTGAGE CORPORATION	8	$2,041,325.62	100%	0	$0.00	NA	0
Total			**8**	**$2,041,325.62**	**100%**	**0**	**$0.00**		**0**
31413VDA2		PHH MORTGAGE CORPORATION	87	$22,827,308.14	100%	2	$653,800.00	NA	1
Total			**87**	**$22,827,308.14**	**100%**	**2**	**$653,800.00**		**1**
31413VDB0		PHH MORTGAGE CORPORATION	40	$10,038,392.45	100%	0	$0.00	NA	0
Total			**40**	**$10,038,392.45**	**100%**	**0**	**$0.00**		**0**
31413VDC8		PHH MORTGAGE CORPORATION	1	$179,191.76	7.66%	0	$0.00	NA	0
		Unavailable	9	$2,161,516.50	92.34%	0	$0.00	NA	0
Total			**10**	**$2,340,708.26**	**100%**	**0**	**$0.00**		**0**
31413VDD6		PHH MORTGAGE CORPORATION	5	$502,147.54	17.67%	0	$0.00	NA	0
		Unavailable	24	$2,339,930.84	82.33%	0	$0.00	NA	0
Total			**29**	**$2,842,078.38**	**100%**	**0**	**$0.00**		**0**
31413VDE4		PHH MORTGAGE CORPORATION	7	$365,854.26	25.61%	0	$0.00	NA	0
		Unavailable	18	$1,062,698.72	74.39%	0	$0.00	NA	0
Total			**25**	**$1,428,552.98**	**100%**	**0**	**$0.00**		**0**

31413VDF1		PHH MORTGAGE CORPORATION	13	$829,839.62	32.01%	0	$0.00	NA	0
		Unavailable	27	$1,762,445.61	67.99%	0	$0.00	NA	0
Total			**40**	**$2,592,285.23**	**100%**	**0**	**$0.00**		**0**
31413VDG9		PHH MORTGAGE CORPORATION	7	$842,400.16	14.75%	0	$0.00	NA	0
		Unavailable	38	$4,870,096.03	85.25%	0	$0.00	NA	0
Total			**45**	**$5,712,496.19**	**100%**	**0**	**$0.00**		**0**
31413VDH7		PHH MORTGAGE CORPORATION	4	$428,721.92	36.77%	0	$0.00	NA	0
		Unavailable	8	$737,105.72	63.23%	0	$0.00	NA	0
Total			**12**	**$1,165,827.64**	**100%**	**0**	**$0.00**		**0**
31413VDK0		PHH MORTGAGE CORPORATION	1	$98,000.00	8.72%	0	$0.00	NA	0
		Unavailable	3	$1,026,337.79	91.28%	0	$0.00	NA	0
Total			**4**	**$1,124,337.79**	**100%**	**0**	**$0.00**		**0**
31413VDL8		PHH MORTGAGE CORPORATION	43	$9,404,808.19	26.35%	1	$346,709.92	NA	0
		Unavailable	121	$26,287,566.89	73.65%	0	$0.00	NA	0
Total			**164**	**$35,692,375.08**	**100%**	**1**	**$346,709.92**		**0**
31413VDM6		PHH MORTGAGE CORPORATION	6	$1,765,774.20	31.22%	0	$0.00	NA	0
		Unavailable	18	$3,890,607.94	68.78%	0	$0.00	NA	0
Total			**24**	**$5,656,382.14**	**100%**	**0**	**$0.00**		**0**
31413VJE8		SUNTRUST MORTGAGE INC.	9	$2,207,551.18	19.81%	0	$0.00	NA	0
		Unavailable	33	$8,936,998.93	80.19%	0	$0.00	NA	0
Total			**42**	**$11,144,550.11**	**100%**	**0**	**$0.00**		**0**
31413VJF5		SUNTRUST MORTGAGE INC.	18	$4,240,871.25	21.12%	0	$0.00	NA	0
		Unavailable	51	$15,837,363.31	78.88%	1	$375,121.61	NA	0
Total			**69**	**$20,078,234.56**	**100%**	**1**	**$375,121.61**		**0**
31413VJG3		SUNTRUST MORTGAGE INC.	5	$1,099,957.20	15.42%	0	$0.00	NA	0
		Unavailable	19	$6,032,032.30	84.58%	1	$241,613.80	NA	0
Total			**24**	**$7,131,989.50**	**100%**	**1**	**$241,613.80**		**0**

31413VJH1		SUNTRUST MORTGAGE INC.	6	$1,489,200.00	17.24%	0	$0.00	NA	0
		Unavailable	25	$7,148,257.05	82.76%	0	$0.00	NA	0
Total			**31**	**$8,637,457.05**	**100%**	**0**	**$0.00**		**0**
31413VJJ7		SUNTRUST MORTGAGE INC.	2	$272,432.10	18.58%	0	$0.00	NA	0
		Unavailable	5	$1,193,788.17	81.42%	0	$0.00	NA	0
Total			**7**	**$1,466,220.27**	**100%**	**0**	**$0.00**		**0**
31413VJK4		SUNTRUST MORTGAGE INC.	1	$416,574.85	34.57%	0	$0.00	NA	0
		Unavailable	2	$788,482.00	65.43%	0	$0.00	NA	0
Total			**3**	**$1,205,056.85**	**100%**	**0**	**$0.00**		**0**
31413VJL2		SUNTRUST MORTGAGE INC.	3	$795,288.60	85.88%	0	$0.00	NA	0
		Unavailable	1	$130,789.83	14.12%	0	$0.00	NA	0
Total			**4**	**$926,078.43**	**100%**	**0**	**$0.00**		**0**
31413VJM0		SUNTRUST MORTGAGE INC.	1	$143,625.00	6.03%	0	$0.00	NA	0
		Unavailable	9	$2,239,108.54	93.97%	0	$0.00	NA	0
Total			**10**	**$2,382,733.54**	**100%**	**0**	**$0.00**		**0**
31413VP50		PULTE MORTGAGE, L.L.C.	179	$45,000,715.76	100%	1	$165,024.88	NA	0
Total			**179**	**$45,000,715.76**	**100%**	**1**	**$165,024.88**		**0**
31413VP68		PULTE MORTGAGE, L.L.C.	78	$15,000,087.36	100%	0	$0.00	NA	0
Total			**78**	**$15,000,087.36**	**100%**	**0**	**$0.00**		**0**
31413VP76		PULTE MORTGAGE, L.L.C.	149	$35,000,793.31	100%	3	$510,979.98	NA	0
Total			**149**	**$35,000,793.31**	**100%**	**3**	**$510,979.98**		**0**
31413VP84		PULTE MORTGAGE, L.L.C.	213	$45,000,296.83	100%	0	$0.00	NA	0
Total			**213**	**$45,000,296.83**	**100%**	**0**	**$0.00**		**0**
31413VP92		PULTE MORTGAGE, L.L.C.	43	$9,000,387.36	100%	0	$0.00	NA	0
Total			**43**	**$9,000,387.36**	**100%**	**0**	**$0.00**		**0**
31413VQA8		PULTE MORTGAGE, L.L.C.	65	$15,000,104.59	100%	0	$0.00	NA	0

Total			**65**	**$15,000,104.59**	**100%**	**0**	**$0.00**		**0**
31413VQB6		PULTE MORTGAGE, L.L.C.	61	$15,000,690.01	100%	0	$0.00	NA	0
Total			**61**	**$15,000,690.01**	**100%**	**0**	**$0.00**		**0**
31413VQC4		PULTE MORTGAGE, L.L.C.	112	$25,745,926.00	100%	0	$0.00	NA	0
Total			**112**	**$25,745,926.00**	**100%**	**0**	**$0.00**		**0**
31413VQD2		PULTE MORTGAGE, L.L.C.	76	$16,393,199.00	100%	0	$0.00	NA	0
Total			**76**	**$16,393,199.00**	**100%**	**0**	**$0.00**		**0**
31413VQE0		PULTE MORTGAGE, L.L.C.	29	$6,069,488.15	100%	0	$0.00	NA	0
Total			**29**	**$6,069,488.15**	**100%**	**0**	**$0.00**		**0**
31413VQG5		PULTE MORTGAGE, L.L.C.	7	$1,585,546.00	100%	0	$0.00	NA	0
Total			**7**	**$1,585,546.00**	**100%**	**0**	**$0.00**		**0**
31413VQH3		PULTE MORTGAGE, L.L.C.	8	$1,044,679.00	100%	0	$0.00	NA	0
Total			**8**	**$1,044,679.00**	**100%**	**0**	**$0.00**		**0**
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	$8,206,965.00	100%	1	$214,617.36	NA	0
Total			**41**	**$8,206,965.00**	**100%**	**1**	**$214,617.36**		**0**
31413VQK6		PULTE MORTGAGE, L.L.C.	15	$3,020,966.00	100%	1	$162,190.09	NA	0
Total			**15**	**$3,020,966.00**	**100%**	**1**	**$162,190.09**		**0**
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**		**0**
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**
31413VX77		GREYSTONE SERVICING CORPORATION INC.	1	$5,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**

31413VXA0		ARBOR COMMERCIAL FUNDING LLC	1	$1,280,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,280,000.00**	**100%**	**0**	**$0.00**		**0**
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,783,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,783,000.00**	**100%**	**0**	**$0.00**		**0**
31413VXV4		M & T REALTY CAPITAL CORPORATION	1	$2,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**
31413VY35		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,086,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,086,000.00**	**100%**	**0**	**$0.00**		**0**
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,530,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,530,000.00**	**100%**	**0**	**$0.00**		**0**
31413VYB7		PNC ARCS LLC	1	$4,035,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,035,000.00**	**100%**	**0**	**$0.00**		**0**
31413VYD3		ARBOR COMMERCIAL FUNDING LLC	1	$5,318,900.00	100%	0	$0.00	NA	0
Total			**1**	**$5,318,900.00**	**100%**	**0**	**$0.00**		**0**
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**
31413VYW1			1	$4,700,000.00	100%	0	$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	$9,070,468.39	100%	0	$0.00	NA	0
Total			**1**	**$9,070,468.39**	**100%**	**0**	**$0.00**		**0**
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,238,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,238,000.00**	**100%**	**0**	**$0.00**		**0**
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,896,004.64	15.6%	0	$0.00	NA	0
		Unavailable	74	$15,663,331.25	84.4%	1	$129,638.46	NA	0
Total			**88**	**$18,559,335.89**	**100%**	**1**	**$129,638.46**		**0**
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC.	1	$263,804.07	1.8%	0	$0.00	NA	0
		Unavailable	65	$14,430,080.37	98.2%	0	$0.00	NA	0
Total			**66**	**$14,693,884.44**	**100%**	**0**	**$0.00**		**0**
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	$181,361.60	2.86%	0	$0.00	NA	0
		Unavailable	37	$6,167,964.50	97.14%	2	$702,340.85	NA	0
Total			**38**	**$6,349,326.10**	**100%**	**2**	**$702,340.85**		**0**
31414ABF8		Unavailable	11	$2,495,679.22	100%	0	$0.00	NA	0
Total			**11**	**$2,495,679.22**	**100%**	**0**	**$0.00**		**0**
31414ABG6		Unavailable	32	$4,139,303.94	100%	0	$0.00	NA	0
Total			**32**	**$4,139,303.94**	**100%**	**0**	**$0.00**		**0**
31414ABH4		Unavailable	17	$1,046,438.50	100%	0	$0.00	NA	0
Total			**17**	**$1,046,438.50**	**100%**	**0**	**$0.00**		**0**
31414ABJ0		Unavailable	26	$5,544,171.53	100%	0	$0.00	NA	0
Total			**26**	**$5,544,171.53**	**100%**	**0**	**$0.00**		**0**

31414ABK7		Unavailable	82	$17,566,369.03	100%	0	$0.00	NA	0
Total			**82**	**$17,566,369.03**	**100%**	**0**	**$0.00**		**0**
31414ABL5		Unavailable	9	$1,795,178.77	100%	0	$0.00	NA	0
Total			**9**	**$1,795,178.77**	**100%**	**0**	**$0.00**		**0**
31414ABM3		Unavailable	11	$1,711,496.16	100%	0	$0.00	NA	0
Total			**11**	**$1,711,496.16**	**100%**	**0**	**$0.00**		**0**
31414ABN1		Unavailable	14	$3,207,223.03	100%	0	$0.00	NA	0
Total			**14**	**$3,207,223.03**	**100%**	**0**	**$0.00**		**0**
31414ABP6		Unavailable	12	$2,853,972.40	100%	0	$0.00	NA	0
Total			**12**	**$2,853,972.40**	**100%**	**0**	**$0.00**		**0**
31414BL57		COUNTRYWIDE BANK, FSB	72	$9,452,777.00	41.19%	2	$285,968.10	NA	0
		Unavailable	102	$13,494,053.04	58.81%	0	$0.00	NA	0
Total			**174**	**$22,946,830.04**	**100%**	**2**	**$285,968.10**		**0**
31414BL65		COUNTRYWIDE BANK, FSB	40	$2,720,409.00	61.56%	1	$53,721.54	NA	0
		Unavailable	24	$1,698,971.60	38.44%	0	$0.00	NA	0
Total			**64**	**$4,419,380.60**	**100%**	**1**	**$53,721.54**		**0**
31414BL73		COUNTRYWIDE BANK, FSB	50	$4,986,828.00	56.58%	1	$108,492.82	NA	0
		Unavailable	39	$3,826,469.83	43.42%	0	$0.00	NA	0
Total			**89**	**$8,813,297.83**	**100%**	**1**	**$108,492.82**		**0**
31414BL81		COUNTRYWIDE BANK, FSB	24	$2,997,250.00	22.56%	1	$127,750.80	NA	0
		Unavailable	79	$10,290,036.08	77.44%	3	$398,956.52	NA	0
Total			**103**	**$13,287,286.08**	**100%**	**4**	**$526,707.32**		**0**
31414BL99		COUNTRYWIDE BANK, FSB	33	$2,190,346.99	35.7%	0	$0.00	NA	0
		Unavailable	59	$3,945,737.92	64.3%	0	$0.00	NA	0
Total			**92**	**$6,136,084.91**	**100%**	**0**	**$0.00**		**0**
31414BM23		COUNTRYWIDE BANK, FSB	4	$615,445.26	15.34%	0	$0.00	NA	0
		Unavailable	12	$3,396,978.00	84.66%	0	$0.00	NA	0
Total			**16**	**$4,012,423.26**	**100%**	**0**	**$0.00**		**0**
31414BM31			157	$20,569,505.64	42.55%	2	$270,516.17	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	210	$27,773,758.21	57.45%	4	$528,412.84	NA	0
Total			**367**	**$48,343,263.85**	**100%**	**6**	**$798,929.01**		**0**
31414BM49		COUNTRYWIDE BANK, FSB	92	$6,212,521.13	57.74%	1	$58,279.16	NA	0
		Unavailable	64	$4,546,291.39	42.26%	0	$0.00	NA	0
Total			**156**	**$10,758,812.52**	**100%**	**1**	**$58,279.16**		**0**
31414BM56		COUNTRYWIDE BANK, FSB	83	$8,207,047.47	42.5%	2	$186,091.62	NA	0
		Unavailable	112	$11,103,019.15	57.5%	1	$107,053.67	NA	0
Total			**195**	**$19,310,066.62**	**100%**	**3**	**$293,145.29**		**0**
31414BM64		COUNTRYWIDE BANK, FSB	112	$14,669,874.25	27.4%	3	$406,928.64	NA	0
		Unavailable	298	$38,869,452.78	72.6%	6	$783,672.69	NA	0
Total			**410**	**$53,539,327.03**	**100%**	**9**	**$1,190,601.33**		**0**
31414BM72		COUNTRYWIDE BANK, FSB	191	$11,612,543.80	47.14%	6	$325,020.01	NA	2
		Unavailable	194	$13,019,383.36	52.86%	4	$279,524.02	NA	0
Total			**385**	**$24,631,927.16**	**100%**	**10**	**$604,544.03**		**2**
31414BM80		COUNTRYWIDE BANK, FSB	100	$9,834,427.44	37.84%	1	$97,286.87	NA	0
		Unavailable	163	$16,154,049.12	62.16%	3	$296,829.53	NA	0
Total			**263**	**$25,988,476.56**	**100%**	**4**	**$394,116.40**		**0**
31414BM98		COUNTRYWIDE BANK, FSB	62	$10,285,729.00	63.95%	0	$0.00	NA	0
		Unavailable	33	$5,798,369.55	36.05%	0	$0.00	NA	0
Total			**95**	**$16,084,098.55**	**100%**	**0**	**$0.00**		**0**
31414BMA5		COUNTRYWIDE BANK, FSB	35	$3,380,044.20	36.63%	0	$0.00	NA	0
		Unavailable	60	$5,848,267.78	63.37%	2	$181,743.03	NA	0
Total			**95**	**$9,228,311.98**	**100%**	**2**	**$181,743.03**		**0**
31414BMB3		COUNTRYWIDE BANK, FSB	19	$1,113,259.00	25.76%	1	$30,026.33	NA	0
		Unavailable	53	$3,208,274.84	74.24%	2	$160,491.30	NA	0
Total			**72**	**$4,321,533.84**	**100%**	**3**	**$190,517.63**		**0**
31414BMC1		COUNTRYWIDE BANK,	2	$211,449.00	8.4%	0	$0.00	NA	0

		FSB							
		Unavailable	24	$2,306,043.06	91.6%	1	$82,764.23	NA	0
Total			**26**	**$2,517,492.06**	**100%**	**1**	**$82,764.23**		**0**
31414BMD9		COUNTRYWIDE BANK, FSB	304	$76,183,487.52	34.62%	10	$2,494,360.14	NA	0
		Unavailable	548	$143,852,092.70	65.38%	16	$4,472,167.10	NA	1
Total			**852**	**$220,035,580.22**	**100%**	**26**	**$6,966,527.24**		**1**
31414BME7		COUNTRYWIDE BANK, FSB	74	$15,969,027.74	19.82%	4	$830,724.14	NA	0
		Unavailable	265	$64,588,944.63	80.18%	18	$4,734,829.81	NA	0
Total			**339**	**$80,557,972.37**	**100%**	**22**	**$5,565,553.95**		**0**
31414BMF4		COUNTRYWIDE BANK, FSB	12	$3,125,648.46	53.38%	0	$0.00	NA	0
		Unavailable	9	$2,729,870.34	46.62%	0	$0.00	NA	0
Total			**21**	**$5,855,518.80**	**100%**	**0**	**$0.00**		**0**
31414BMG2		COUNTRYWIDE BANK, FSB	13	$2,754,857.00	26.79%	1	$223,636.40	NA	0
		Unavailable	26	$7,528,757.87	73.21%	3	$599,783.84	NA	0
Total			**39**	**$10,283,614.87**	**100%**	**4**	**$823,420.24**		**0**
31414BML1		COUNTRYWIDE BANK, FSB	32	$8,528,357.00	49.65%	4	$1,472,038.39	NA	1
		Unavailable	30	$8,648,236.00	50.35%	2	$659,484.42	NA	1
Total			**62**	**$17,176,593.00**	**100%**	**6**	**$2,131,522.81**		**2**
31414BMM9		COUNTRYWIDE BANK, FSB	46	$7,127,496.09	52.19%	0	$0.00	NA	0
		Unavailable	31	$6,528,988.19	47.81%	0	$0.00	NA	0
Total			**77**	**$13,656,484.28**	**100%**	**0**	**$0.00**		**0**
31414BMN7		COUNTRYWIDE BANK, FSB	59	$13,398,186.00	63.96%	0	$0.00	NA	0
		Unavailable	31	$7,550,246.01	36.04%	0	$0.00	NA	0
Total			**90**	**$20,948,432.01**	**100%**	**0**	**$0.00**		**0**
31414BMP2		COUNTRYWIDE BANK, FSB	15	$2,292,237.68	13.49%	0	$0.00	NA	0
		Unavailable	68	$14,705,995.95	86.51%	4	$659,001.65	NA	1
Total			**83**	**$16,998,233.63**	**100%**	**4**	**$659,001.65**		**1**
31414BMR8		COUNTRYWIDE BANK, FSB	25	$1,344,396.74	23.33%	0	$0.00	NA	0

		Unavailable	76	$4,417,830.89	76.67%	6	$416,548.58	NA	0
Total			**101**	**$5,762,227.63**	**100%**	**6**	**$416,548.58**		**0**
31414BMS6		COUNTRYWIDE BANK, FSB	25	$2,354,041.32	34.82%	1	$86,561.75	NA	0
		Unavailable	45	$4,407,457.75	65.18%	5	$457,627.44	NA	1
Total			**70**	**$6,761,499.07**	**100%**	**6**	**$544,189.19**		**1**
31414BMT4		COUNTRYWIDE BANK, FSB	25	$3,517,229.00	56.43%	0	$0.00	NA	0
		Unavailable	14	$2,716,045.74	43.57%	0	$0.00	NA	0
Total			**39**	**$6,233,274.74**	**100%**	**0**	**$0.00**		**0**
31414BMU1		COUNTRYWIDE BANK, FSB	50	$5,319,415.32	50.52%	1	$130,825.97	NA	0
		Unavailable	44	$5,209,726.84	49.48%	0	$0.00	NA	0
Total			**94**	**$10,529,142.16**	**100%**	**1**	**$130,825.97**		**0**
31414BMV9		COUNTRYWIDE BANK, FSB	26	$2,561,005.30	44.68%	1	$54,873.30	NA	0
		Unavailable	31	$3,171,350.95	55.32%	0	$0.00	NA	0
Total			**57**	**$5,732,356.25**	**100%**	**1**	**$54,873.30**		**0**
31414BMZ0		COUNTRYWIDE BANK, FSB	5	$1,387,470.00	23.23%	0	$0.00	NA	0
		Unavailable	19	$4,585,374.91	76.77%	0	$0.00	NA	0
Total			**24**	**$5,972,844.91**	**100%**	**0**	**$0.00**		**0**
31414BN30		COUNTRYWIDE BANK, FSB	52	$10,249,281.96	63.47%	2	$446,281.93	NA	0
		Unavailable	26	$5,899,565.71	36.53%	1	$135,848.09	NA	0
Total			**78**	**$16,148,847.67**	**100%**	**3**	**$582,130.02**		**0**
31414BN48		COUNTRYWIDE BANK, FSB	505	$129,061,113.50	51.11%	10	$2,148,099.99	NA	1
		Unavailable	464	$123,456,383.33	48.89%	4	$955,004.40	NA	0
Total			**969**	**$252,517,496.83**	**100%**	**14**	**$3,103,104.39**		**1**
31414BN55		COUNTRYWIDE BANK, FSB	218	$48,819,321.87	33.23%	8	$2,180,347.63	NA	0
		Unavailable	406	$98,078,931.50	66.77%	13	$3,396,924.79	NA	1
Total			**624**	**$146,898,253.37**	**100%**	**21**	**$5,577,272.42**		**1**
31414BN63		COUNTRYWIDE BANK, FSB	14	$1,776,902.00	30.7%	0	$0.00	NA	0
		Unavailable	21	$4,011,047.02	69.3%	3	$699,637.45	NA	0

Total			**35**	**$5,787,949.02**	**100%**	**3**	**$699,637.45**		**0**
31414BN89		COUNTRYWIDE BANK, FSB	12	$3,287,403.00	72%	2	$544,661.00	NA	0
		Unavailable	6	$1,278,269.96	28%	0	$0.00	NA	0
Total			**18**	**$4,565,672.96**	**100%**	**2**	**$544,661.00**		**0**
31414BN97		COUNTRYWIDE BANK, FSB	16	$3,871,980.68	47.09%	2	$627,405.49	NA	0
		Unavailable	15	$4,350,021.31	52.91%	2	$623,533.85	NA	0
Total			**31**	**$8,222,001.99**	**100%**	**4**	**$1,250,939.34**		**0**
31414BNA4		COUNTRYWIDE BANK, FSB	82	$16,527,496.86	65.67%	3	$854,612.06	NA	0
		Unavailable	43	$8,638,410.30	34.33%	1	$324,725.23	NA	0
Total			**125**	**$25,165,907.16**	**100%**	**4**	**$1,179,337.29**		**0**
31414BNB2		COUNTRYWIDE BANK, FSB	416	$101,272,087.27	36%	7	$1,724,021.74	NA	0
		Unavailable	714	$180,004,471.19	64%	9	$2,564,184.26	NA	1
Total			**1,130**	**$281,276,558.46**	**100%**	**16**	**$4,288,206.00**		**1**
31414BNC0		COUNTRYWIDE BANK, FSB	253	$55,345,140.99	25.6%	13	$2,771,643.76	NA	0
		Unavailable	700	$160,814,186.18	74.4%	28	$6,265,554.44	NA	2
Total			**953**	**$216,159,327.17**	**100%**	**41**	**$9,037,198.20**		**2**
31414BND8		COUNTRYWIDE BANK, FSB	14	$2,285,472.10	27.57%	0	$0.00	NA	0
		Unavailable	33	$6,003,982.84	72.43%	0	$0.00	NA	0
Total			**47**	**$8,289,454.94**	**100%**	**0**	**$0.00**		**0**
31414BNF3		COUNTRYWIDE BANK, FSB	12	$2,767,610.00	69.95%	0	$0.00	NA	0
		Unavailable	5	$1,189,122.14	30.05%	0	$0.00	NA	0
Total			**17**	**$3,956,732.14**	**100%**	**0**	**$0.00**		**0**
31414BNG1		COUNTRYWIDE BANK, FSB	16	$3,679,903.00	40.36%	3	$737,952.68	NA	0
		Unavailable	20	$5,438,187.34	59.64%	1	$415,979.54	NA	0
Total			**36**	**$9,118,090.34**	**100%**	**4**	**$1,153,932.22**		**0**
31414BNM8		COUNTRYWIDE BANK, FSB	39	$10,865,133.17	54.14%	0	$0.00	NA	0
		Unavailable	35	$9,205,301.15	45.86%	1	$406,440.44	NA	0
Total			**74**	**$20,070,434.32**	**100%**	**1**	**$406,440.44**		**0**

31414BNN6		COUNTRYWIDE BANK, FSB	1	$196,000.00	12.13%	0	$0.00	NA	0
		Unavailable	4	$1,419,789.75	87.87%	0	$0.00	NA	0
Total			**5**	**$1,615,789.75**	**100%**	**0**	**$0.00**		**0**
31414BNQ9		COUNTRYWIDE BANK, FSB	138	$18,122,615.00	58.86%	3	$401,109.17	NA	1
		Unavailable	96	$12,664,201.81	41.14%	0	$0.00	NA	0
Total			**234**	**$30,786,816.81**	**100%**	**3**	**$401,109.17**		**1**
31414BNR7		COUNTRYWIDE BANK, FSB	60	$4,068,073.03	82.41%	0	$0.00	NA	0
		Unavailable	12	$868,213.24	17.59%	0	$0.00	NA	0
Total			**72**	**$4,936,286.27**	**100%**	**0**	**$0.00**		**0**
31414BNS5		COUNTRYWIDE BANK, FSB	83	$8,058,187.00	64.37%	0	$0.00	NA	0
		Unavailable	45	$4,459,638.46	35.63%	0	$0.00	NA	0
Total			**128**	**$12,517,825.46**	**100%**	**0**	**$0.00**		**0**
31414BNT3		COUNTRYWIDE BANK, FSB	60	$7,796,320.51	34.62%	2	$298,163.51	NA	0
		Unavailable	113	$14,724,664.28	65.38%	3	$394,765.20	NA	0
Total			**173**	**$22,520,984.79**	**100%**	**5**	**$692,928.71**		**0**
31414BNU0		COUNTRYWIDE BANK, FSB	76	$5,013,824.00	54.4%	3	$215,656.19	NA	0
		Unavailable	63	$4,202,390.62	45.6%	1	$70,508.65	NA	0
Total			**139**	**$9,216,214.62**	**100%**	**4**	**$286,164.84**		**0**
31414BNV8		COUNTRYWIDE BANK, FSB	48	$4,683,772.60	39.64%	2	$195,014.52	NA	0
		Unavailable	72	$7,131,366.88	60.36%	1	$99,044.30	NA	0
Total			**120**	**$11,815,139.48**	**100%**	**3**	**$294,058.82**		**0**
31414BNW6		COUNTRYWIDE BANK, FSB	100	$15,240,296.00	68.11%	0	$0.00	NA	0
		Unavailable	30	$7,135,817.80	31.89%	0	$0.00	NA	0
Total			**130**	**$22,376,113.80**	**100%**	**0**	**$0.00**		**0**
31414BNX4		COUNTRYWIDE BANK, FSB	42	$4,888,674.00	53%	0	$0.00	NA	0
		Unavailable	26	$4,335,274.66	47%	0	$0.00	NA	0
Total			**68**	**$9,223,948.66**	**100%**	**0**	**$0.00**		**0**

31414BP20		COUNTRYWIDE BANK, FSB	41	$4,636,606.93	73.44%	0	$0.00	NA	0
		Unavailable	13	$1,677,282.36	26.56%	0	$0.00	NA	0
Total			**54**	**$6,313,889.29**	**100%**	**0**	**$0.00**		**0**
31414BP38		COUNTRYWIDE BANK, FSB	28	$2,652,227.95	38.23%	1	$79,308.32	NA	0
		Unavailable	54	$4,285,650.69	61.77%	0	$0.00	NA	0
Total			**82**	**$6,937,878.64**	**100%**	**1**	**$79,308.32**		**0**
31414BP79		COUNTRYWIDE BANK, FSB	41	$9,238,908.00	48.15%	2	$341,858.66	NA	0
		Unavailable	42	$9,947,032.49	51.85%	2	$670,759.21	NA	0
Total			**83**	**$19,185,940.49**	**100%**	**4**	**$1,012,617.87**		**0**
31414BP87		COUNTRYWIDE BANK, FSB	390	$98,392,450.08	45.35%	3	$813,096.34	NA	0
		Unavailable	456	$118,581,162.89	54.65%	7	$2,175,155.35	NA	0
Total			**846**	**$216,973,612.97**	**100%**	**10**	**$2,988,251.69**		**0**
31414BP95		COUNTRYWIDE BANK, FSB	167	$37,128,917.10	31.63%	5	$1,170,102.63	NA	0
		Unavailable	340	$80,249,970.29	68.37%	11	$2,604,801.71	NA	1
Total			**507**	**$117,378,887.39**	**100%**	**16**	**$3,774,904.34**		**1**
31414BPA2		COUNTRYWIDE BANK, FSB	3	$404,800.00	34.48%	0	$0.00	NA	0
		Unavailable	3	$769,050.00	65.52%	1	$125,862.25	NA	0
Total			**6**	**$1,173,850.00**	**100%**	**1**	**$125,862.25**		**0**
31414BPD6		COUNTRYWIDE BANK, FSB	11	$2,840,466.00	36.78%	0	$0.00	NA	0
		Unavailable	15	$4,881,855.00	63.22%	0	$0.00	NA	0
Total			**26**	**$7,722,321.00**	**100%**	**0**	**$0.00**		**0**
31414BPE4		Unavailable	19	$5,749,862.00	100%	0	$0.00	NA	0
Total			**19**	**$5,749,862.00**	**100%**	**0**	**$0.00**		**0**
31414BPF1		COUNTRYWIDE BANK, FSB	9	$2,315,199.00	37.8%	0	$0.00	NA	0
		Unavailable	15	$3,809,898.00	62.2%	2	$573,204.94	NA	0
Total			**24**	**$6,125,097.00**	**100%**	**2**	**$573,204.94**		**0**
31414BPG9		COUNTRYWIDE BANK, FSB	16	$3,928,200.38	58.04%	1	$203,289.55	NA	0
		Unavailable	11	$2,839,973.33	41.96%	1	$272,039.26	NA	0

Total			**27**	**$6,768,173.71**	**100%**	**2**	**$475,328.81**		**0**
31414BPH7		COUNTRYWIDE BANK, FSB	29	$7,257,244.81	89.86%	2	$444,673.16	NA	0
		Unavailable	2	$819,055.86	10.14%	0	$0.00	NA	0
Total			**31**	**$8,076,300.67**	**100%**	**2**	**$444,673.16**		**0**
31414BPJ3		COUNTRYWIDE BANK, FSB	28	$4,225,359.00	65.58%	0	$0.00	NA	0
		Unavailable	11	$2,217,820.00	34.42%	0	$0.00	NA	0
Total			**39**	**$6,443,179.00**	**100%**	**0**	**$0.00**		**0**
31414BPK0		COUNTRYWIDE BANK, FSB	22	$4,768,911.00	85.66%	1	$303,432.30	NA	0
		Unavailable	3	$798,413.00	14.34%	0	$0.00	NA	0
Total			**25**	**$5,567,324.00**	**100%**	**1**	**$303,432.30**		**0**
31414BPL8		COUNTRYWIDE BANK, FSB	22	$1,308,668.00	21.33%	1	$61,635.11	NA	0
		Unavailable	78	$4,825,745.79	78.67%	3	$212,647.42	NA	0
Total			**100**	**$6,134,413.79**	**100%**	**4**	**$274,282.53**		**0**
31414BPM6		COUNTRYWIDE BANK, FSB	8	$775,255.00	15.41%	0	$0.00	NA	0
		Unavailable	44	$4,254,612.58	84.59%	1	$86,138.28	NA	0
Total			**52**	**$5,029,867.58**	**100%**	**1**	**$86,138.28**		**0**
31414BPN4		COUNTRYWIDE BANK, FSB	14	$2,567,021.00	72.82%	0	$0.00	NA	0
		Unavailable	4	$958,028.78	27.18%	0	$0.00	NA	0
Total			**18**	**$3,525,049.78**	**100%**	**0**	**$0.00**		**0**
31414BPP9		COUNTRYWIDE BANK, FSB	5	$764,063.00	19.08%	0	$0.00	NA	0
		Unavailable	15	$3,240,004.97	80.92%	2	$272,067.84	NA	0
Total			**20**	**$4,004,067.97**	**100%**	**2**	**$272,067.84**		**0**
31414BPQ7		COUNTRYWIDE BANK, FSB	8	$2,134,904.00	48.9%	0	$0.00	NA	0
		Unavailable	10	$2,231,123.44	51.1%	0	$0.00	NA	0
Total			**18**	**$4,366,027.44**	**100%**	**0**	**$0.00**		**0**
31414BPR5		COUNTRYWIDE BANK, FSB	88	$11,693,528.97	53%	2	$282,541.43	NA	0
		Unavailable	79	$10,370,296.00	47%	0	$0.00	NA	0
Total			**167**	**$22,063,824.97**	**100%**	**2**	**$282,541.43**		**0**

31414BPS3		COUNTRYWIDE BANK, FSB	50	$3,371,370.00	74.91%	3	$191,455.27	NA	0
		Unavailable	15	$1,129,303.38	25.09%	0	$0.00	NA	0
Total			**65**	**$4,500,673.38**	**100%**	**3**	**$191,455.27**		**0**
31414BPT1		COUNTRYWIDE BANK, FSB	51	$5,070,152.50	63.11%	2	$192,265.15	NA	0
		Unavailable	30	$2,964,038.93	36.89%	1	$92,686.46	NA	0
Total			**81**	**$8,034,191.43**	**100%**	**3**	**$284,951.61**		**0**
31414BPU8		COUNTRYWIDE BANK, FSB	57	$7,483,289.15	36.79%	1	$131,083.92	NA	0
		Unavailable	99	$12,854,526.10	63.21%	0	$0.00	NA	0
Total			**156**	**$20,337,815.25**	**100%**	**1**	**$131,083.92**		**0**
31414BPV6		COUNTRYWIDE BANK, FSB	67	$4,292,396.24	50.37%	0	$0.00	NA	0
		Unavailable	63	$4,229,295.19	49.63%	0	$0.00	NA	0
Total			**130**	**$8,521,691.43**	**100%**	**0**	**$0.00**		**0**
31414BPW4		COUNTRYWIDE BANK, FSB	48	$4,717,148.37	37.78%	1	$102,323.06	NA	0
		Unavailable	79	$7,767,738.92	62.22%	1	$104,923.14	NA	0
Total			**127**	**$12,484,887.29**	**100%**	**2**	**$207,246.20**		**0**
31414BPY0		COUNTRYWIDE BANK, FSB	32	$5,419,521.00	60.99%	0	$0.00	NA	0
		Unavailable	17	$3,466,019.16	39.01%	0	$0.00	NA	0
Total			**49**	**$8,885,540.16**	**100%**	**0**	**$0.00**		**0**
31414BPZ7		COUNTRYWIDE BANK, FSB	67	$10,471,718.20	68%	0	$0.00	NA	0
		Unavailable	26	$4,927,207.89	32%	0	$0.00	NA	0
Total			**93**	**$15,398,926.09**	**100%**	**0**	**$0.00**		**0**
31414BQ29		COUNTRYWIDE BANK, FSB	14	$2,439,569.65	30.59%	0	$0.00	NA	0
		Unavailable	31	$5,536,235.19	69.41%	1	$138,515.79	NA	0
Total			**45**	**$7,975,804.84**	**100%**	**1**	**$138,515.79**		**0**
31414BQ37		COUNTRYWIDE BANK, FSB	5	$827,504.38	11.64%	0	$0.00	NA	0
		Unavailable	33	$6,278,698.55	88.36%	1	$311,787.15	NA	0
Total			**38**	**$7,106,202.93**	**100%**	**1**	**$311,787.15**		**0**

31414BQ45		COUNTRYWIDE BANK, FSB	6	$840,779.31	61.95%	1	$184,546.72	NA	0
		Unavailable	2	$516,414.52	38.05%	0	$0.00	NA	0
Total			**8**	**$1,357,193.83**	**100%**	**1**	**$184,546.72**		**0**
31414BQ52		COUNTRYWIDE BANK, FSB	2	$428,549.36	22.34%	0	$0.00	NA	0
		Unavailable	6	$1,489,949.98	77.66%	1	$218,637.21	NA	0
Total			**8**	**$1,918,499.34**	**100%**	**1**	**$218,637.21**		**0**
31414BQ60		COUNTRYWIDE BANK, FSB	2	$358,573.31	12.49%	0	$0.00	NA	0
		Unavailable	11	$2,511,250.41	87.51%	0	$0.00	NA	0
Total			**13**	**$2,869,823.72**	**100%**	**0**	**$0.00**		**0**
31414BQ78		COUNTRYWIDE BANK, FSB	3	$541,000.00	17.9%	0	$0.00	NA	0
		Unavailable	13	$2,481,614.77	82.1%	0	$0.00	NA	0
Total			**16**	**$3,022,614.77**	**100%**	**0**	**$0.00**		**0**
31414BQ86		COUNTRYWIDE BANK, FSB	17	$2,310,754.45	54.54%	1	$192,266.93	NA	0
		Unavailable	15	$1,926,366.82	45.46%	0	$0.00	NA	0
Total			**32**	**$4,237,121.27**	**100%**	**1**	**$192,266.93**		**0**
31414BQ94		COUNTRYWIDE BANK, FSB	6	$754,457.53	46.53%	0	$0.00	NA	0
		Unavailable	6	$866,964.81	53.47%	0	$0.00	NA	0
Total			**12**	**$1,621,422.34**	**100%**	**0**	**$0.00**		**0**
31414BQA1		COUNTRYWIDE BANK, FSB	15	$1,931,550.00	13.75%	0	$0.00	NA	0
		Unavailable	61	$12,116,420.72	86.25%	4	$530,939.30	NA	0
Total			**76**	**$14,047,970.72**	**100%**	**4**	**$530,939.30**		**0**
31414BQC7		COUNTRYWIDE BANK, FSB	14	$3,331,740.00	72.25%	2	$544,395.56	NA	0
		Unavailable	5	$1,279,963.02	27.75%	0	$0.00	NA	0
Total			**19**	**$4,611,703.02**	**100%**	**2**	**$544,395.56**		**0**
31414BQD5		COUNTRYWIDE BANK, FSB	9	$1,560,402.00	29.87%	0	$0.00	NA	0
		Unavailable	20	$3,663,088.02	70.13%	1	$231,366.95	NA	0
Total			**29**	**$5,223,490.02**	**100%**	**1**	**$231,366.95**		**0**
31414BQG8		COUNTRYWIDE BANK,	18	$3,302,579.20	97.06%	0	$0.00	NA	0

		FSB							
		Unavailable	1	$99,905.11	2.94%	0	$0.00	NA	0
Total			**19**	**$3,402,484.31**	**100%**	**0**	**$0.00**		**0**
31414BQH6		COUNTRYWIDE BANK, FSB	16	$3,131,306.34	63.85%	1	$254,956.02	NA	0
		Unavailable	6	$1,772,496.60	36.15%	1	$304,299.11	NA	0
Total			**22**	**$4,903,802.94**	**100%**	**2**	**$559,255.13**		**0**
31414BQJ2		Unavailable	14	$3,211,534.14	100%	1	$198,815.71	NA	0
Total			**14**	**$3,211,534.14**	**100%**	**1**	**$198,815.71**		**0**
31414BQK9		COUNTRYWIDE BANK, FSB	26	$5,269,353.13	64.11%	0	$0.00	NA	0
		Unavailable	11	$2,949,923.43	35.89%	0	$0.00	NA	0
Total			**37**	**$8,219,276.56**	**100%**	**0**	**$0.00**		**0**
31414BQL7		COUNTRYWIDE BANK, FSB	16	$3,138,134.42	94.87%	1	$143,240.05	NA	0
		Unavailable	1	$169,536.43	5.13%	0	$0.00	NA	0
Total			**17**	**$3,307,670.85**	**100%**	**1**	**$143,240.05**		**0**
31414BQM5		COUNTRYWIDE BANK, FSB	9	$2,276,441.74	85.5%	0	$0.00	NA	0
		Unavailable	1	$386,000.00	14.5%	0	$0.00	NA	0
Total			**10**	**$2,662,441.74**	**100%**	**0**	**$0.00**		**0**
31414BQN3		COUNTRYWIDE BANK, FSB	12	$2,849,678.63	86.79%	2	$874,185.82	NA	0
		Unavailable	2	$433,800.00	13.21%	0	$0.00	NA	0
Total			**14**	**$3,283,478.63**	**100%**	**2**	**$874,185.82**		**0**
31414BQP8		COUNTRYWIDE BANK, FSB	15	$4,566,399.99	100%	0	$0.00	NA	0
Total			**15**	**$4,566,399.99**	**100%**	**0**	**$0.00**		**0**
31414BQQ6		COUNTRYWIDE BANK, FSB	28	$7,238,777.00	73.09%	1	$401,336.67	NA	0
		Unavailable	9	$2,665,536.61	26.91%	0	$0.00	NA	0
Total			**37**	**$9,904,313.61**	**100%**	**1**	**$401,336.67**		**0**
31414BQR4		Unavailable	5	$1,076,150.00	100%	0	$0.00	NA	0
Total			**5**	**$1,076,150.00**	**100%**	**0**	**$0.00**		**0**
31414BQS2		COUNTRYWIDE BANK, FSB	15	$5,072,800.00	87.55%	0	$0.00	NA	0

		Unavailable	2	$721,240.00	12.45%	0	$0.00	NA	0
Total			**17**	**$5,794,040.00**	**100%**	**0**	**$0.00**		**0**
31414BQT0		COUNTRYWIDE BANK, FSB	18	$4,424,350.00	64.16%	1	$272,776.00	NA	0
		Unavailable	8	$2,471,400.00	35.84%	0	$0.00	NA	0
Total			**26**	**$6,895,750.00**	**100%**	**1**	**$272,776.00**		**0**
31414BQU7		COUNTRYWIDE BANK, FSB	41	$9,387,420.00	73.42%	1	$126,771.47	NA	0
		Unavailable	13	$3,398,938.00	26.58%	1	$227,267.05	NA	0
Total			**54**	**$12,786,358.00**	**100%**	**2**	**$354,038.52**		**0**
31414BQV5		COUNTRYWIDE BANK, FSB	4	$1,097,000.00	30.06%	0	$0.00	NA	0
		Unavailable	10	$2,552,110.69	69.94%	0	$0.00	NA	0
Total			**14**	**$3,649,110.69**	**100%**	**0**	**$0.00**		**0**
31414BQW3		Unavailable	8	$2,283,381.00	100%	0	$0.00	NA	0
Total			**8**	**$2,283,381.00**	**100%**	**0**	**$0.00**		**0**
31414BQX1		COUNTRYWIDE BANK, FSB	4	$348,537.30	31.39%	0	$0.00	NA	0
		Unavailable	8	$761,819.33	68.61%	0	$0.00	NA	0
Total			**12**	**$1,110,356.63**	**100%**	**0**	**$0.00**		**0**
31414BQY9		COUNTRYWIDE BANK, FSB	4	$690,996.20	47.78%	1	$151,000.25	NA	0
		Unavailable	5	$755,341.66	52.22%	0	$0.00	NA	0
Total			**9**	**$1,446,337.86**	**100%**	**1**	**$151,000.25**		**0**
31414BQZ6		COUNTRYWIDE BANK, FSB	1	$169,842.55	14.78%	0	$0.00	NA	0
		Unavailable	6	$979,624.97	85.22%	0	$0.00	NA	0
Total			**7**	**$1,149,467.52**	**100%**	**0**	**$0.00**		**0**
31414BR36		COUNTRYWIDE BANK, FSB	5	$953,094.13	76.67%	0	$0.00	NA	0
		Unavailable	2	$290,000.00	23.33%	0	$0.00	NA	0
Total			**7**	**$1,243,094.13**	**100%**	**0**	**$0.00**		**0**
31414BR44		COUNTRYWIDE BANK, FSB	5	$1,128,200.00	61.62%	0	$0.00	NA	0
		Unavailable	2	$702,666.31	38.38%	0	$0.00	NA	0
Total			**7**	**$1,830,866.31**	**100%**	**0**	**$0.00**		**0**

31414BR51		COUNTRYWIDE BANK, FSB	352	$72,941,324.37	52.53%	5	$1,467,963.23	NA	0
		Unavailable	273	$65,911,354.59	47.47%	6	$1,186,356.48	NA	0
Total			**625**	**$138,852,678.96**	**100%**	**11**	**$2,654,319.71**		**0**
31414BR69		COUNTRYWIDE BANK, FSB	711	$167,654,779.16	49.36%	14	$3,296,307.54	NA	0
		Unavailable	677	$172,003,459.75	50.64%	17	$3,948,713.44	NA	0
Total			**1,388**	**$339,658,238.91**	**100%**	**31**	**$7,245,020.98**		**0**
31414BR77		COUNTRYWIDE BANK, FSB	172	$39,642,134.23	33.06%	8	$2,333,727.62	NA	0
		Unavailable	340	$80,281,516.98	66.94%	7	$1,808,954.65	NA	0
Total			**512**	**$119,923,651.21**	**100%**	**15**	**$4,142,682.27**		**0**
31414BR85		COUNTRYWIDE BANK, FSB	39	$5,713,746.92	23.37%	3	$322,868.17	NA	0
		Unavailable	127	$18,738,377.56	76.63%	8	$1,276,370.80	NA	0
Total			**166**	**$24,452,124.48**	**100%**	**11**	**$1,599,238.97**		**0**
31414BRA0		COUNTRYWIDE BANK, FSB	2	$414,000.00	36.37%	0	$0.00	NA	0
		Unavailable	2	$724,299.52	63.63%	0	$0.00	NA	0
Total			**4**	**$1,138,299.52**	**100%**	**0**	**$0.00**		**0**
31414BRB8		COUNTRYWIDE BANK, FSB	7	$909,307.61	31.65%	0	$0.00	NA	0
		Unavailable	12	$1,963,306.77	68.35%	0	$0.00	NA	0
Total			**19**	**$2,872,614.38**	**100%**	**0**	**$0.00**		**0**
31414BRC6		COUNTRYWIDE BANK, FSB	2	$316,806.53	28.25%	0	$0.00	NA	0
		Unavailable	5	$804,724.67	71.75%	0	$0.00	NA	0
Total			**7**	**$1,121,531.20**	**100%**	**0**	**$0.00**		**0**
31414BRD4		COUNTRYWIDE BANK, FSB	3	$370,887.01	36.01%	0	$0.00	NA	0
		Unavailable	6	$659,135.12	63.99%	0	$0.00	NA	0
Total			**9**	**$1,030,022.13**	**100%**	**0**	**$0.00**		**0**
31414BRE2		COUNTRYWIDE BANK, FSB	5	$629,921.77	19.21%	0	$0.00	NA	0
		Unavailable	21	$2,649,164.69	80.79%	1	$98,295.44	NA	0
Total			**26**	**$3,279,086.46**	**100%**	**1**	**$98,295.44**		**0**
31414BRF9		Unavailable	10	$1,306,435.73	100%	0	$0.00	NA	0

Total			**10**	**$1,306,435.73**	**100%**	**0**	**$0.00**		**0**
31414BRG7		Unavailable	7	$1,119,122.13	100%	1	$192,363.69	NA	1
Total			**7**	**$1,119,122.13**	**100%**	**1**	**$192,363.69**		**1**
31414BRQ5		COUNTRYWIDE BANK, FSB	66	$8,592,771.00	39.46%	3	$383,219.87	NA	1
		Unavailable	101	$13,185,491.55	60.54%	1	$131,816.43	NA	0
Total			**167**	**$21,778,262.55**	**100%**	**4**	**$515,036.30**		**1**
31414BRR3		COUNTRYWIDE BANK, FSB	63	$4,328,113.98	68.3%	0	$0.00	NA	0
		Unavailable	28	$2,008,845.44	31.7%	0	$0.00	NA	0
Total			**91**	**$6,336,959.42**	**100%**	**0**	**$0.00**		**0**
31414BRS1		COUNTRYWIDE BANK, FSB	78	$7,675,708.00	59.81%	0	$0.00	NA	0
		Unavailable	52	$5,157,797.27	40.19%	0	$0.00	NA	0
Total			**130**	**$12,833,505.27**	**100%**	**0**	**$0.00**		**0**
31414BRT9		COUNTRYWIDE BANK, FSB	69	$8,900,697.50	30.83%	1	$142,723.59	NA	0
		Unavailable	155	$19,971,350.75	69.17%	4	$538,977.26	NA	0
Total			**224**	**$28,872,048.25**	**100%**	**5**	**$681,700.85**		**0**
31414BRU6		COUNTRYWIDE BANK, FSB	75	$4,720,671.52	41.01%	0	$0.00	NA	0
		Unavailable	102	$6,790,919.08	58.99%	1	$80,837.29	NA	0
Total			**177**	**$11,511,590.60**	**100%**	**1**	**$80,837.29**		**0**
31414BRV4		COUNTRYWIDE BANK, FSB	48	$4,699,049.73	29.05%	0	$0.00	NA	0
		Unavailable	118	$11,474,921.43	70.95%	1	$91,979.53	NA	0
Total			**166**	**$16,173,971.16**	**100%**	**1**	**$91,979.53**		**0**
31414BRW2		COUNTRYWIDE BANK, FSB	26	$5,227,419.00	79.41%	0	$0.00	NA	0
		Unavailable	9	$1,355,071.15	20.59%	0	$0.00	NA	0
Total			**35**	**$6,582,490.15**	**100%**	**0**	**$0.00**		**0**
31414BRX0		COUNTRYWIDE BANK, FSB	121	$17,253,447.53	70.38%	0	$0.00	NA	0
		Unavailable	43	$7,262,725.96	29.62%	0	$0.00	NA	0
Total			**164**	**$24,516,173.49**	**100%**	**0**	**$0.00**		**0**
31414BRY8			44	$6,090,984.84	61.23%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	38	$3,856,595.68	38.77%	0	$0.00	NA	0
Total			**82**	**$9,947,580.52**	**100%**	**0**	**$0.00**		**0**
31414BS27		COUNTRYWIDE BANK, FSB	163	$23,882,922.00	55.35%	0	$0.00	NA	0
		Unavailable	91	$19,263,367.46	44.65%	0	$0.00	NA	0
Total			**254**	**$43,146,289.46**	**100%**	**0**	**$0.00**		**0**
31414BS43		COUNTRYWIDE BANK, FSB	394	$86,229,952.65	58.13%	6	$1,262,860.48	NA	0
		Unavailable	271	$62,109,698.33	41.87%	2	$395,423.29	NA	0
Total			**665**	**$148,339,650.98**	**100%**	**8**	**$1,658,283.77**		**0**
31414BS50		COUNTRYWIDE BANK, FSB	1,504	$332,411,006.76	43.61%	38	$9,178,262.83	NA	3
		Unavailable	1,795	$429,742,234.59	56.39%	30	$7,939,612.68	NA	1
Total			**3,299**	**$762,153,241.35**	**100%**	**68**	**$17,117,875.51**		**4**
31414BS68		COUNTRYWIDE BANK, FSB	243	$51,920,485.78	29.4%	5	$957,049.23	NA	0
		Unavailable	523	$124,705,896.22	70.6%	21	$4,682,547.54	NA	1
Total			**766**	**$176,626,382.00**	**100%**	**26**	**$5,639,596.77**		**1**
31414BS76		COUNTRYWIDE BANK, FSB	44	$10,957,918.00	71.15%	1	$319,379.75	NA	0
		Unavailable	15	$4,444,289.78	28.85%	0	$0.00	NA	0
Total			**59**	**$15,402,207.78**	**100%**	**1**	**$319,379.75**		**0**
31414BS84		COUNTRYWIDE BANK, FSB	34	$8,167,901.63	51.77%	0	$0.00	NA	0
		Unavailable	40	$7,610,465.02	48.23%	3	$484,261.23	NA	0
Total			**74**	**$15,778,366.65**	**100%**	**3**	**$484,261.23**		**0**
31414BS92		COUNTRYWIDE BANK, FSB	71	$9,290,377.49	30.46%	4	$519,537.73	NA	0
		Unavailable	161	$21,205,628.03	69.54%	7	$886,908.86	NA	0
Total			**232**	**$30,496,005.52**	**100%**	**11**	**$1,406,446.59**		**0**
31414BSA9		COUNTRYWIDE BANK, FSB	5	$1,068,185.00	100%	0	$0.00	NA	0
Total			**5**	**$1,068,185.00**	**100%**	**0**	**$0.00**		**0**
31414BSB7		COUNTRYWIDE BANK, FSB	23	$5,729,617.54	72.13%	1	$453,951.02	NA	0

		Unavailable	7	$2,214,075.10	27.87%	1	$397,903.81	NA	0
Total			**30**	**$7,943,692.64**	**100%**	**2**	**$851,854.83**		**0**
31414BSC5		COUNTRYWIDE BANK, FSB	23	$5,197,149.60	43.33%	0	$0.00	NA	0
		Unavailable	27	$6,798,470.65	56.67%	1	$214,268.04	NA	0
Total			**50**	**$11,995,620.25**	**100%**	**1**	**$214,268.04**		**0**
31414BSD3		COUNTRYWIDE BANK, FSB	89	$25,517,640.00	70.69%	3	$971,745.26	NA	0
		Unavailable	36	$10,578,280.00	29.31%	2	$792,100.00	NA	0
Total			**125**	**$36,095,920.00**	**100%**	**5**	**$1,763,845.26**		**0**
31414BSE1		COUNTRYWIDE BANK, FSB	33	$8,238,945.28	93.86%	0	$0.00	NA	0
		Unavailable	2	$538,500.00	6.14%	0	$0.00	NA	0
Total			**35**	**$8,777,445.28**	**100%**	**0**	**$0.00**		**0**
31414BSJ0		COUNTRYWIDE BANK, FSB	71	$10,671,831.00	70.82%	0	$0.00	NA	0
		Unavailable	25	$4,397,355.88	29.18%	0	$0.00	NA	0
Total			**96**	**$15,069,186.88**	**100%**	**0**	**$0.00**		**0**
31414BSK7		COUNTRYWIDE BANK, FSB	4	$250,000.00	19.89%	0	$0.00	NA	0
		Unavailable	13	$1,006,991.63	80.11%	0	$0.00	NA	0
Total			**17**	**$1,256,991.63**	**100%**	**0**	**$0.00**		**0**
31414BSL5		COUNTRYWIDE BANK, FSB	33	$6,181,505.00	67.06%	0	$0.00	NA	0
		Unavailable	14	$3,037,020.10	32.94%	0	$0.00	NA	0
Total			**47**	**$9,218,525.10**	**100%**	**0**	**$0.00**		**0**
31414BSM3		COUNTRYWIDE BANK, FSB	14	$3,154,350.00	57.71%	0	$0.00	NA	0
		Unavailable	8	$2,311,971.00	42.29%	1	$334,654.40	NA	0
Total			**22**	**$5,466,321.00**	**100%**	**1**	**$334,654.40**		**0**
31414BSN1		COUNTRYWIDE BANK, FSB	9	$2,250,442.18	22.69%	0	$0.00	NA	0
		Unavailable	32	$7,665,790.45	77.31%	2	$791,848.73	NA	0
Total			**41**	**$9,916,232.63**	**100%**	**2**	**$791,848.73**		**0**
31414BSP6		COUNTRYWIDE BANK, FSB	712	$141,133,066.48	34.78%	21	$4,230,676.80	NA	2
		Unavailable	1,168	$264,621,921.06	65.22%	22	$6,265,123.49	NA	0

Total			**1,880**	**$405,754,987.54**	**100%**	**43**	**$10,495,800.29**		**2**
31414BSQ4		COUNTRYWIDE BANK, FSB	208	$34,556,173.30	22.16%	10	$1,646,384.70	NA	0
		Unavailable	644	$121,403,492.84	77.84%	20	$4,582,023.21	NA	1
Total			**852**	**$155,959,666.14**	**100%**	**30**	**$6,228,407.91**		**1**
31414BSR2		COUNTRYWIDE BANK, FSB	163	$34,302,703.00	52.17%	5	$1,664,590.56	NA	0
		Unavailable	138	$31,442,910.60	47.83%	1	$298,815.44	NA	0
Total			**301**	**$65,745,613.60**	**100%**	**6**	**$1,963,406.00**		**0**
31414BSV3		COUNTRYWIDE BANK, FSB	8	$487,954.00	16.17%	0	$0.00	NA	0
		Unavailable	38	$2,529,826.96	83.83%	2	$163,384.98	NA	0
Total			**46**	**$3,017,780.96**	**100%**	**2**	**$163,384.98**		**0**
31414BSW1		COUNTRYWIDE BANK, FSB	179	$17,706,503.33	56.82%	2	$186,552.83	NA	1
		Unavailable	137	$13,456,185.37	43.18%	1	$95,320.99	NA	0
Total			**316**	**$31,162,688.70**	**100%**	**3**	**$281,873.82**		**1**
31414BSX9		COUNTRYWIDE BANK, FSB	1	$30,300.00	2.52%	0	$0.00	NA	0
		Unavailable	17	$1,173,961.23	97.48%	0	$0.00	NA	0
Total			**18**	**$1,204,261.23**	**100%**	**0**	**$0.00**		**0**
31414BSY7		COUNTRYWIDE BANK, FSB	55	$5,426,814.00	37.65%	1	$91,808.94	NA	0
		Unavailable	92	$8,988,408.16	62.35%	2	$188,060.12	NA	0
Total			**147**	**$14,415,222.16**	**100%**	**3**	**$279,869.06**		**0**
31414BSZ4		COUNTRYWIDE BANK, FSB	14	$2,466,414.00	9.08%	2	$528,718.32	NA	1
		Unavailable	121	$24,694,473.87	90.92%	0	$0.00	NA	0
Total			**135**	**$27,160,887.87**	**100%**	**2**	**$528,718.32**		**1**
31414BT26		COUNTRYWIDE BANK, FSB	24	$1,541,812.00	35.82%	0	$0.00	NA	0
		Unavailable	42	$2,762,519.52	64.18%	0	$0.00	NA	0
Total			**66**	**$4,304,331.52**	**100%**	**0**	**$0.00**		**0**
31414BT34		COUNTRYWIDE BANK, FSB	16	$1,123,950.00	51.27%	0	$0.00	NA	0
		Unavailable	15	$1,068,189.48	48.73%	0	$0.00	NA	0
Total			**31**	**$2,192,139.48**	**100%**	**0**	**$0.00**		**0**

31414BT42		COUNTRYWIDE BANK, FSB	17	$1,656,005.00	28.15%	0	$0.00	NA	0
		Unavailable	42	$4,227,663.65	71.85%	1	$93,108.28	NA	0
Total			**59**	**$5,883,668.65**	**100%**	**1**	**$93,108.28**		**0**
31414BT59		COUNTRYWIDE BANK, FSB	6	$1,454,095.49	67.06%	2	$418,494.06	NA	0
		Unavailable	3	$714,100.00	32.94%	0	$0.00	NA	0
Total			**9**	**$2,168,195.49**	**100%**	**2**	**$418,494.06**		**0**
31414BT67		Unavailable	6	$1,050,858.13	100%	2	$294,897.41	NA	0
Total			**6**	**$1,050,858.13**	**100%**	**2**	**$294,897.41**		**0**
31414BT75		COUNTRYWIDE BANK, FSB	70	$17,314,680.00	40.78%	0	$0.00	NA	0
		Unavailable	99	$25,148,805.35	59.22%	2	$644,520.66	NA	0
Total			**169**	**$42,463,485.35**	**100%**	**2**	**$644,520.66**		**0**
31414BT83		COUNTRYWIDE BANK, FSB	276	$65,587,772.00	37.89%	4	$1,081,151.53	NA	1
		Unavailable	431	$107,490,410.60	62.11%	11	$3,067,276.24	NA	0
Total			**707**	**$173,078,182.60**	**100%**	**15**	**$4,148,427.77**		**1**
31414BT91		COUNTRYWIDE BANK, FSB	69	$13,689,762.55	19.58%	0	$0.00	NA	0
		Unavailable	274	$56,240,497.97	80.42%	8	$1,866,279.70	NA	1
Total			**343**	**$69,930,260.52**	**100%**	**8**	**$1,866,279.70**		**1**
31414BTA8		COUNTRYWIDE BANK, FSB	96	$5,555,358.74	49.77%	2	$119,266.27	NA	0
		Unavailable	88	$5,607,518.79	50.23%	0	$0.00	NA	0
Total			**184**	**$11,162,877.53**	**100%**	**2**	**$119,266.27**		**0**
31414BTE0		COUNTRYWIDE BANK, FSB	2	$309,900.00	5.56%	1	$155,336.58	NA	0
		Unavailable	30	$5,260,683.85	94.44%	4	$877,955.40	NA	0
Total			**32**	**$5,570,583.85**	**100%**	**5**	**$1,033,291.98**		**0**
31414BTF7		COUNTRYWIDE BANK, FSB	4	$613,310.00	51.17%	0	$0.00	NA	0
		Unavailable	3	$585,350.00	48.83%	1	$375,677.51	NA	0
Total			**7**	**$1,198,660.00**	**100%**	**1**	**$375,677.51**		**0**
31414BTG5		COUNTRYWIDE BANK, FSB	175	$12,031,389.50	63.25%	1	$68,772.80	NA	0

		Unavailable	100	$6,990,442.97	36.75%	1	$72,824.68	NA	0
Total			**275**	**$19,021,832.47**	**100%**	**2**	**$141,597.48**		**0**
31414BTH3		COUNTRYWIDE BANK, FSB	37	$6,608,207.00	24.82%	6	$1,496,979.35	NA	0
		Unavailable	97	$20,017,805.82	75.18%	3	$838,358.86	NA	0
Total			**134**	**$26,626,012.82**	**100%**	**9**	**$2,335,338.21**		**0**
31414BTJ9		COUNTRYWIDE BANK, FSB	7	$446,398.00	20.84%	0	$0.00	NA	0
		Unavailable	25	$1,695,572.58	79.16%	0	$0.00	NA	0
Total			**32**	**$2,141,970.58**	**100%**	**0**	**$0.00**		**0**
31414BTK6		COUNTRYWIDE BANK, FSB	10	$961,189.00	35.02%	0	$0.00	NA	0
		Unavailable	18	$1,783,745.35	64.98%	0	$0.00	NA	0
Total			**28**	**$2,744,934.35**	**100%**	**0**	**$0.00**		**0**
31414BTL4		COUNTRYWIDE BANK, FSB	55	$11,893,174.50	35.33%	0	$0.00	NA	0
		Unavailable	89	$21,770,452.39	64.67%	2	$709,677.64	NA	0
Total			**144**	**$33,663,626.89**	**100%**	**2**	**$709,677.64**		**0**
31414BTM2		COUNTRYWIDE BANK, FSB	205	$46,420,200.00	27.73%	7	$1,945,038.26	NA	0
		Unavailable	515	$120,978,665.26	72.27%	13	$3,248,588.29	NA	1
Total			**720**	**$167,398,865.26**	**100%**	**20**	**$5,193,626.55**		**1**
31414BTN0		COUNTRYWIDE BANK, FSB	36	$7,109,619.82	19.45%	1	$339,981.39	NA	0
		Unavailable	121	$29,434,961.67	80.55%	5	$1,139,649.68	NA	0
Total			**157**	**$36,544,581.49**	**100%**	**6**	**$1,479,631.07**		**0**
31414BTP5		COUNTRYWIDE BANK, FSB	14	$3,549,080.00	67.84%	0	$0.00	NA	0
		Unavailable	6	$1,682,850.00	32.16%	0	$0.00	NA	0
Total			**20**	**$5,231,930.00**	**100%**	**0**	**$0.00**		**0**
31414BTQ3		COUNTRYWIDE BANK, FSB	2	$730,500.00	20.99%	0	$0.00	NA	0
		Unavailable	10	$2,749,592.92	79.01%	0	$0.00	NA	0
Total			**12**	**$3,480,092.92**	**100%**	**0**	**$0.00**		**0**
31414BTX8		COUNTRYWIDE BANK, FSB	40	$3,949,685.00	47.2%	1	$102,681.80	NA	0
		Unavailable	44	$4,417,926.09	52.8%	0	$0.00	NA	0

Total			**84**	**$8,367,611.09**	**100%**	**1**	**$102,681.80**		**0**
31414BTY6		COUNTRYWIDE BANK, FSB	9	$530,183.99	30.16%	1	$71,774.60	NA	0
		Unavailable	21	$1,227,507.18	69.84%	0	$0.00	NA	0
Total			**30**	**$1,757,691.17**	**100%**	**1**	**$71,774.60**		**0**
31414BU32		COUNTRYWIDE BANK, FSB	24	$1,466,170.00	26.72%	0	$0.00	NA	0
		Unavailable	58	$4,021,433.40	73.28%	0	$0.00	NA	0
Total			**82**	**$5,487,603.40**	**100%**	**0**	**$0.00**		**0**
31414BU40		COUNTRYWIDE BANK, FSB	29	$2,894,891.00	37.94%	0	$0.00	NA	0
		Unavailable	48	$4,735,039.58	62.06%	1	$104,608.07	NA	0
Total			**77**	**$7,629,930.58**	**100%**	**1**	**$104,608.07**		**0**
31414BU57		COUNTRYWIDE BANK, FSB	6	$371,800.00	17.06%	0	$0.00	NA	0
		Unavailable	28	$1,807,307.25	82.94%	1	$65,483.77	NA	0
Total			**34**	**$2,179,107.25**	**100%**	**1**	**$65,483.77**		**0**
31414BU65		Unavailable	15	$3,289,917.34	100%	0	$0.00	NA	0
Total			**15**	**$3,289,917.34**	**100%**	**0**	**$0.00**		**0**
31414BU73		COUNTRYWIDE BANK, FSB	3	$502,900.00	25.8%	0	$0.00	NA	0
		Unavailable	11	$1,446,470.53	74.2%	0	$0.00	NA	0
Total			**14**	**$1,949,370.53**	**100%**	**0**	**$0.00**		**0**
31414BU81		COUNTRYWIDE BANK, FSB	6	$1,437,810.00	43.29%	0	$0.00	NA	0
		Unavailable	7	$1,883,558.82	56.71%	0	$0.00	NA	0
Total			**13**	**$3,321,368.82**	**100%**	**0**	**$0.00**		**0**
31414BU99		COUNTRYWIDE BANK, FSB	4	$1,420,800.00	35.44%	0	$0.00	NA	0
		Unavailable	11	$2,587,800.81	64.56%	1	$210,514.66	NA	0
Total			**15**	**$4,008,600.81**	**100%**	**1**	**$210,514.66**		**0**
31414BUA6		COUNTRYWIDE BANK, FSB	13	$2,068,962.00	24.54%	1	$56,586.78	NA	0
		Unavailable	40	$6,362,820.35	75.46%	3	$613,435.25	NA	0
Total			**53**	**$8,431,782.35**	**100%**	**4**	**$670,022.03**		**0**
31414BUB4			5	$1,531,900.00	51.28%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	5	$1,455,500.00	48.72%	0	$0.00	NA	0
Total			**10**	**$2,987,400.00**	**100%**	**0**	**$0.00**		**0**
31414BUC2		COUNTRYWIDE BANK, FSB	3	$896,600.00	30.62%	0	$0.00	NA	0
		Unavailable	8	$2,031,417.98	69.38%	1	$410,643.66	NA	0
Total			**11**	**$2,928,017.98**	**100%**	**1**	**$410,643.66**		**0**
31414BUG3		COUNTRYWIDE BANK, FSB	49	$14,291,235.80	69.84%	11	$2,833,945.22	NA	0
		Unavailable	21	$6,172,372.00	30.16%	4	$1,269,826.96	NA	0
Total			**70**	**$20,463,607.80**	**100%**	**15**	**$4,103,772.18**		**0**
31414BUH1		COUNTRYWIDE BANK, FSB	84	$15,403,037.00	58.49%	0	$0.00	NA	0
		Unavailable	50	$10,932,387.39	41.51%	0	$0.00	NA	0
Total			**134**	**$26,335,424.39**	**100%**	**0**	**$0.00**		**0**
31414BUJ7		COUNTRYWIDE BANK, FSB	115	$18,170,257.00	48.59%	1	$306,010.77	NA	0
		Unavailable	106	$19,221,559.54	51.41%	1	$106,784.86	NA	0
Total			**221**	**$37,391,816.54**	**100%**	**2**	**$412,795.63**		**0**
31414BUK4		COUNTRYWIDE BANK, FSB	27	$1,759,767.00	66.3%	0	$0.00	NA	0
		Unavailable	12	$894,600.00	33.7%	0	$0.00	NA	0
Total			**39**	**$2,654,367.00**	**100%**	**0**	**$0.00**		**0**
31414BUL2		COUNTRYWIDE BANK, FSB	12	$1,178,298.00	30.39%	0	$0.00	NA	0
		Unavailable	28	$2,698,836.77	69.61%	1	$88,723.26	NA	0
Total			**40**	**$3,877,134.77**	**100%**	**1**	**$88,723.26**		**0**
31414BUP3		COUNTRYWIDE BANK, FSB	60	$12,959,778.00	31.66%	1	$406,259.62	NA	0
		Unavailable	111	$27,977,468.00	68.34%	2	$575,361.92	NA	0
Total			**171**	**$40,937,246.00**	**100%**	**3**	**$981,621.54**		**0**
31414BUQ1		COUNTRYWIDE BANK, FSB	231	$52,374,956.36	35.79%	3	$696,622.35	NA	1
		Unavailable	393	$93,948,994.50	64.21%	6	$1,523,502.87	NA	1
Total			**624**	**$146,323,950.86**	**100%**	**9**	**$2,220,125.22**		**2**
31414BUR9		COUNTRYWIDE BANK,	32	$6,821,711.15	18.51%	2	$297,186.48	NA	0

		FSB							
		Unavailable	126	$30,026,384.12	81.49%	6	$1,279,703.86	NA	0
Total			**158**	**$36,848,095.27**	**100%**	**8**	**$1,576,890.34**		**0**
31414BUS7		COUNTRYWIDE BANK, FSB	4	$543,500.00	15.27%	1	$156,860.42	NA	0
		Unavailable	17	$3,016,045.94	84.73%	2	$479,065.17	NA	0
Total			**21**	**$3,559,545.94**	**100%**	**3**	**$635,925.59**		**0**
31414BUW8		COUNTRYWIDE BANK, FSB	130	$15,451,511.00	58.99%	0	$0.00	NA	0
		Unavailable	97	$10,743,534.19	41.01%	0	$0.00	NA	0
Total			**227**	**$26,195,045.19**	**100%**	**0**	**$0.00**		**0**
31414BUX6		COUNTRYWIDE BANK, FSB	84	$22,455,278.00	22.52%	0	$0.00	NA	0
		Unavailable	268	$77,238,270.99	77.48%	2	$564,079.75	NA	0
Total			**352**	**$99,693,548.99**	**100%**	**2**	**$564,079.75**		**0**
31414BUY4		COUNTRYWIDE BANK, FSB	157	$38,400,280.28	22.6%	1	$152,896.84	NA	0
		Unavailable	546	$131,524,696.08	77.4%	9	$2,240,757.40	NA	0
Total			**703**	**$169,924,976.36**	**100%**	**10**	**$2,393,654.24**		**0**
31414BUZ1		COUNTRYWIDE BANK, FSB	33	$6,965,368.00	15.11%	5	$1,136,863.34	NA	0
		Unavailable	168	$39,144,191.45	84.89%	11	$3,092,123.27	NA	0
Total			**201**	**$46,109,559.45**	**100%**	**16**	**$4,228,986.61**		**0**
31414BV23		COUNTRYWIDE BANK, FSB	62	$14,674,585.00	27.3%	0	$0.00	NA	0
		Unavailable	153	$39,086,581.84	72.7%	2	$493,352.65	NA	0
Total			**215**	**$53,761,166.84**	**100%**	**2**	**$493,352.65**		**0**
31414BV31		COUNTRYWIDE BANK, FSB	191	$42,315,976.00	26.95%	3	$819,318.46	NA	0
		Unavailable	482	$114,680,967.11	73.05%	6	$1,274,761.48	NA	0
Total			**673**	**$156,996,943.11**	**100%**	**9**	**$2,094,079.94**		**0**
31414BV49		COUNTRYWIDE BANK, FSB	14	$2,955,500.00	9.7%	2	$368,031.53	NA	0
		Unavailable	117	$27,522,771.40	90.3%	4	$961,435.79	NA	0
Total			**131**	**$30,478,271.40**	**100%**	**6**	**$1,329,467.32**		**0**
31414BV72		COUNTRYWIDE BANK, FSB	35	$6,920,980.00	39.24%	0	$0.00	NA	0

		Unavailable	50	$10,717,150.00	60.76%	0	$0.00	NA	0
Total			**85**	**$17,638,130.00**	**100%**	**0**	**$0.00**		**0**
31414BV80		COUNTRYWIDE BANK, FSB	54	$7,631,389.00	36.88%	1	$47,161.07	NA	0
		Unavailable	76	$13,062,865.68	63.12%	0	$0.00	NA	0
Total			**130**	**$20,694,254.68**	**100%**	**1**	**$47,161.07**		**0**
31414BV98		COUNTRYWIDE BANK, FSB	33	$4,320,077.00	47.52%	0	$0.00	NA	0
		Unavailable	33	$4,771,862.75	52.48%	1	$146,751.64	NA	0
Total			**66**	**$9,091,939.75**	**100%**	**1**	**$146,751.64**		**0**
31414BVA5		COUNTRYWIDE BANK, FSB	21	$1,401,819.00	44.9%	0	$0.00	NA	0
		Unavailable	24	$1,720,340.45	55.1%	0	$0.00	NA	0
Total			**45**	**$3,122,159.45**	**100%**	**0**	**$0.00**		**0**
31414BVB3		COUNTRYWIDE BANK, FSB	12	$1,131,705.00	9.61%	1	$95,038.24	NA	0
		Unavailable	108	$10,640,904.44	90.39%	2	$202,838.97	NA	0
Total			**120**	**$11,772,609.44**	**100%**	**3**	**$297,877.21**		**0**
31414BVD9		COUNTRYWIDE BANK, FSB	5	$1,106,050.00	13.53%	0	$0.00	NA	0
		Unavailable	51	$7,068,809.71	86.47%	2	$112,507.50	NA	0
Total			**56**	**$8,174,859.71**	**100%**	**2**	**$112,507.50**		**0**
31414BVE7		COUNTRYWIDE BANK, FSB	40	$4,373,745.00	39.19%	2	$157,838.90	NA	0
		Unavailable	58	$6,786,653.75	60.81%	0	$0.00	NA	0
Total			**98**	**$11,160,398.75**	**100%**	**2**	**$157,838.90**		**0**
31414BVF4		COUNTRYWIDE BANK, FSB	21	$2,360,139.00	22.87%	1	$109,954.80	NA	0
		Unavailable	67	$7,959,806.58	77.13%	3	$370,350.15	NA	1
Total			**88**	**$10,319,945.58**	**100%**	**4**	**$480,304.95**		**1**
31414BVK3		COUNTRYWIDE BANK, FSB	60	$14,349,695.00	71.49%	1	$98,869.16	NA	0
		Unavailable	19	$5,722,519.70	28.51%	0	$0.00	NA	0
Total			**79**	**$20,072,214.70**	**100%**	**1**	**$98,869.16**		**0**
31414BVL1		COUNTRYWIDE BANK, FSB	18	$1,233,579.00	32.25%	0	$0.00	NA	0
		Unavailable	38	$2,591,247.88	67.75%	0	$0.00	NA	0

Total			**56**	**$3,824,826.88**	**100%**	**0**	**$0.00**		**0**
31414BVM9		COUNTRYWIDE BANK, FSB	16	$1,560,463.00	38.58%	0	$0.00	NA	0
		Unavailable	25	$2,484,670.53	61.42%	0	$0.00	NA	0
Total			**41**	**$4,045,133.53**	**100%**	**0**	**$0.00**		**0**
31414BVN7		COUNTRYWIDE BANK, FSB	4	$578,000.00	17.36%	0	$0.00	NA	0
		Unavailable	9	$2,750,542.84	82.64%	1	$305,059.50	NA	0
Total			**13**	**$3,328,542.84**	**100%**	**1**	**$305,059.50**		**0**
31414BVR8		COUNTRYWIDE BANK, FSB	30	$2,304,812.00	28.13%	1	$301,302.75	NA	0
		Unavailable	60	$5,887,683.75	71.87%	0	$0.00	NA	0
Total			**90**	**$8,192,495.75**	**100%**	**1**	**$301,302.75**		**0**
31414BVS6		COUNTRYWIDE BANK, FSB	27	$3,477,362.00	13.63%	3	$339,858.90	NA	0
		Unavailable	169	$22,039,219.33	86.37%	3	$392,238.77	NA	0
Total			**196**	**$25,516,581.33**	**100%**	**6**	**$732,097.67**		**0**
31414BVT4		COUNTRYWIDE BANK, FSB	74	$11,047,795.00	59.85%	0	$0.00	NA	0
		Unavailable	45	$7,410,205.26	40.15%	0	$0.00	NA	0
Total			**119**	**$18,458,000.26**	**100%**	**0**	**$0.00**		**0**
31414BVU1		COUNTRYWIDE BANK, FSB	12	$1,360,550.00	49.62%	0	$0.00	NA	0
		Unavailable	8	$1,381,645.69	50.38%	0	$0.00	NA	0
Total			**20**	**$2,742,195.69**	**100%**	**0**	**$0.00**		**0**
31414BVV9		COUNTRYWIDE BANK, FSB	75	$14,347,074.61	32.46%	0	$0.00	NA	0
		Unavailable	126	$29,846,343.99	67.54%	2	$580,919.70	NA	0
Total			**201**	**$44,193,418.60**	**100%**	**2**	**$580,919.70**		**0**
31414BVW7		COUNTRYWIDE BANK, FSB	221	$49,187,942.19	31.13%	7	$1,442,444.62	NA	1
		Unavailable	460	$108,836,433.27	68.87%	3	$719,371.03	NA	0
Total			**681**	**$158,024,375.46**	**100%**	**10**	**$2,161,815.65**		**1**
31414BVX5		COUNTRYWIDE BANK, FSB	21	$4,924,629.00	18.53%	1	$227,176.88	NA	0
		Unavailable	102	$21,655,729.53	81.47%	3	$681,007.04	NA	0
Total			**123**	**$26,580,358.53**	**100%**	**4**	**$908,183.92**		**0**

31414BVY3		COUNTRYWIDE BANK, FSB	1	$80,000.00	2.26%	0	$0.00	NA	0
		Unavailable	52	$3,464,760.90	97.74%	1	$79,669.91	NA	0
Total			**53**	**$3,544,760.90**	**100%**	**1**	**$79,669.91**		**0**
31414BVZ0		COUNTRYWIDE BANK, FSB	1	$114,815.87	3.69%	0	$0.00	NA	0
		Unavailable	18	$2,997,860.37	96.31%	3	$362,822.05	NA	0
Total			**19**	**$3,112,676.24**	**100%**	**3**	**$362,822.05**		**0**
31414BW22		COUNTRYWIDE BANK, FSB	70	$9,180,055.50	32.53%	2	$300,000.22	NA	0
		Unavailable	143	$19,038,585.52	67.47%	1	$135,725.48	NA	0
Total			**213**	**$28,218,641.02**	**100%**	**3**	**$435,725.70**		**0**
31414BW30		COUNTRYWIDE BANK, FSB	323	$73,332,679.32	32.61%	9	$2,064,591.22	NA	0
		Unavailable	573	$151,544,973.07	67.39%	2	$516,596.18	NA	0
Total			**896**	**$224,877,652.39**	**100%**	**11**	**$2,581,187.40**		**0**
31414BW48		COUNTRYWIDE BANK, FSB	244	$62,127,206.26	19.01%	5	$1,363,004.56	NA	0
		Unavailable	986	$264,652,753.15	80.99%	17	$4,335,759.49	NA	0
Total			**1,230**	**$326,779,959.41**	**100%**	**22**	**$5,698,764.05**		**0**
31414BW55		COUNTRYWIDE BANK, FSB	42	$8,948,920.92	11.73%	5	$1,132,909.33	NA	0
		Unavailable	275	$67,323,450.06	88.27%	9	$2,677,006.80	NA	0
Total			**317**	**$76,272,370.98**	**100%**	**14**	**$3,809,916.13**		**0**
31414BWA4		COUNTRYWIDE BANK, FSB	1	$36,100.00	1.76%	0	$0.00	NA	0
		Unavailable	21	$2,013,887.74	98.24%	0	$0.00	NA	0
Total			**22**	**$2,049,987.74**	**100%**	**0**	**$0.00**		**0**
31414BWC0		COUNTRYWIDE BANK, FSB	15	$1,943,090.00	12.59%	0	$0.00	NA	0
		Unavailable	103	$13,492,416.46	87.41%	2	$293,030.28	NA	0
Total			**118**	**$15,435,506.46**	**100%**	**2**	**$293,030.28**		**0**
31414BWD8		COUNTRYWIDE BANK, FSB	164	$35,686,180.00	31%	0	$0.00	NA	0
		Unavailable	307	$79,433,418.18	69%	2	$778,097.88	NA	0
Total			**471**	**$115,119,598.18**	**100%**	**2**	**$778,097.88**		**0**

31414BWE6		COUNTRYWIDE BANK, FSB	289	$66,309,127.00	38%	9	$2,070,886.43	NA	0
		Unavailable	433	$108,175,772.09	62%	14	$3,560,677.84	NA	0
Total			**722**	**$174,484,899.09**	**100%**	**23**	**$5,631,564.27**		**0**
31414BWF3		COUNTRYWIDE BANK, FSB	32	$7,149,091.00	15.72%	0	$0.00	NA	0
		Unavailable	153	$38,323,983.95	84.28%	8	$1,882,944.25	NA	0
Total			**185**	**$45,473,074.95**	**100%**	**8**	**$1,882,944.25**		**0**
31414BWK2		COUNTRYWIDE BANK, FSB	38	$8,938,537.00	33.97%	2	$588,937.85	NA	0
		Unavailable	64	$17,371,086.86	66.03%	0	$0.00	NA	0
Total			**102**	**$26,309,623.86**	**100%**	**2**	**$588,937.85**		**0**
31414BWM8		COUNTRYWIDE BANK, FSB	148	$14,676,246.65	51.62%	2	$180,294.53	NA	0
		Unavailable	138	$13,753,972.75	48.38%	5	$479,548.46	NA	1
Total			**286**	**$28,430,219.40**	**100%**	**7**	**$659,842.99**		**1**
31414BWN6		COUNTRYWIDE BANK, FSB	87	$11,446,805.00	39.16%	0	$0.00	NA	0
		Unavailable	135	$17,782,011.56	60.84%	0	$0.00	NA	0
Total			**222**	**$29,228,816.56**	**100%**	**0**	**$0.00**		**0**
31414BWP1		COUNTRYWIDE BANK, FSB	352	$69,729,771.60	42.81%	8	$1,655,581.75	NA	0
		Unavailable	377	$93,147,310.00	57.19%	3	$756,128.37	NA	0
Total			**729**	**$162,877,081.60**	**100%**	**11**	**$2,411,710.12**		**0**
31414BWQ9		COUNTRYWIDE BANK, FSB	292	$67,871,789.72	33%	10	$2,432,103.89	NA	0
		Unavailable	543	$137,805,952.82	67%	16	$3,913,100.58	NA	0
Total			**835**	**$205,677,742.54**	**100%**	**26**	**$6,345,204.47**		**0**
31414BWR7		COUNTRYWIDE BANK, FSB	63	$13,465,718.50	27.54%	0	$0.00	NA	0
		Unavailable	143	$35,422,062.12	72.46%	2	$406,001.24	NA	0
Total			**206**	**$48,887,780.62**	**100%**	**2**	**$406,001.24**		**0**
31414BWT3		Unavailable	7	$1,046,165.26	100%	0	$0.00	NA	0
Total			**7**	**$1,046,165.26**	**100%**	**0**	**$0.00**		**0**
31414BWU0		COUNTRYWIDE BANK, FSB	86	$25,330,450.00	63.22%	1	$409,510.00	NA	0
		Unavailable	47	$14,736,807.00	36.78%	4	$961,289.45	NA	2

Total			**133**	**$40,067,257.00**	**100%**	**5**	**$1,370,799.45**		**2**
31414BWV8		COUNTRYWIDE BANK, FSB	11	$2,220,900.00	6.51%	1	$115,162.02	NA	0
		Unavailable	142	$31,876,759.65	93.49%	8	$1,725,607.37	NA	0
Total			**153**	**$34,097,659.65**	**100%**	**9**	**$1,840,769.39**		**0**
31414BWX4		COUNTRYWIDE BANK, FSB	40	$5,205,914.00	19.86%	0	$0.00	NA	0
		Unavailable	161	$21,001,368.36	80.14%	5	$669,151.61	NA	0
Total			**201**	**$26,207,282.36**	**100%**	**5**	**$669,151.61**		**0**
31414BWY2		COUNTRYWIDE BANK, FSB	131	$19,242,686.00	53.86%	1	$123,646.74	NA	0
		Unavailable	93	$16,486,723.08	46.14%	0	$0.00	NA	0
Total			**224**	**$35,729,409.08**	**100%**	**1**	**$123,646.74**		**0**
31414BWZ9		COUNTRYWIDE BANK, FSB	31	$4,753,880.00	14.94%	2	$308,520.85	NA	0
		Unavailable	127	$27,069,130.07	85.06%	6	$1,257,143.66	NA	0
Total			**158**	**$31,823,010.07**	**100%**	**8**	**$1,565,664.51**		**0**
31414BX21		COUNTRYWIDE BANK, FSB	11	$2,530,225.00	23.25%	0	$0.00	NA	0
		Unavailable	33	$8,352,894.17	76.75%	2	$552,166.95	NA	0
Total			**44**	**$10,883,119.17**	**100%**	**2**	**$552,166.95**		**0**
31414BX54		COUNTRYWIDE BANK, FSB	330	$73,908,457.00	39.92%	1	$224,718.35	NA	0
		Unavailable	439	$111,211,895.28	60.08%	2	$669,044.80	NA	0
Total			**769**	**$185,120,352.28**	**100%**	**3**	**$893,763.15**		**0**
31414BX62		COUNTRYWIDE BANK, FSB	233	$57,634,061.00	26.67%	3	$791,573.02	NA	0
		Unavailable	614	$158,480,754.27	73.33%	16	$4,130,308.97	NA	0
Total			**847**	**$216,114,815.27**	**100%**	**19**	**$4,921,881.99**		**0**
31414BX70		COUNTRYWIDE BANK, FSB	37	$7,301,886.80	16.59%	3	$944,210.01	NA	0
		Unavailable	148	$36,710,577.63	83.41%	4	$917,156.76	NA	0
Total			**185**	**$44,012,464.43**	**100%**	**7**	**$1,861,366.77**		**0**
31414BXA3		COUNTRYWIDE BANK, FSB	1	$128,100.00	12.68%	0	$0.00	NA	0
		Unavailable	8	$882,061.03	87.32%	0	$0.00	NA	0
Total			**9**	**$1,010,161.03**	**100%**	**0**	**$0.00**		**0**

31414BXB1		COUNTRYWIDE BANK, FSB	199	$13,523,375.75	57.83%	2	$113,469.53	NA	0
		Unavailable	140	$9,861,251.82	42.17%	1	$74,865.46	NA	0
Total			**339**	**$23,384,627.57**	**100%**	**3**	**$188,334.99**		**0**
31414BXC9		COUNTRYWIDE BANK, FSB	51	$10,999,798.00	40.71%	1	$150,799.63	NA	0
		Unavailable	56	$16,016,996.14	59.29%	4	$912,490.11	NA	0
Total			**107**	**$27,016,794.14**	**100%**	**5**	**$1,063,289.74**		**0**
31414BXE5		COUNTRYWIDE BANK, FSB	93	$17,261,817.00	58.72%	0	$0.00	NA	0
		Unavailable	59	$12,136,771.00	41.28%	1	$319,212.78	NA	1
Total			**152**	**$29,398,588.00**	**100%**	**1**	**$319,212.78**		**1**
31414BXF2		COUNTRYWIDE BANK, FSB	296	$62,128,130.67	42.45%	3	$647,375.55	NA	0
		Unavailable	339	$84,234,972.00	57.55%	6	$1,573,250.27	NA	0
Total			**635**	**$146,363,102.67**	**100%**	**9**	**$2,220,625.82**		**0**
31414BXG0		COUNTRYWIDE BANK, FSB	258	$63,573,156.51	37.22%	11	$2,741,074.59	NA	1
		Unavailable	417	$107,215,208.44	62.78%	16	$4,185,168.02	NA	0
Total			**675**	**$170,788,364.95**	**100%**	**27**	**$6,926,242.61**		**1**
31414BXH8		COUNTRYWIDE BANK, FSB	39	$8,654,586.50	21.78%	3	$653,209.59	NA	0
		Unavailable	129	$31,080,885.13	78.22%	3	$684,551.39	NA	0
Total			**168**	**$39,735,471.63**	**100%**	**6**	**$1,337,760.98**		**0**
31414BXK1		COUNTRYWIDE BANK, FSB	54	$5,283,558.00	23.4%	1	$89,322.54	NA	0
		Unavailable	175	$17,291,142.63	76.6%	3	$301,027.90	NA	0
Total			**229**	**$22,574,700.63**	**100%**	**4**	**$390,350.44**		**0**
31414BXL9		COUNTRYWIDE BANK, FSB	100	$9,932,390.00	46.44%	1	$105,389.17	NA	0
		Unavailable	116	$11,457,204.56	53.56%	2	$208,407.04	NA	0
Total			**216**	**$21,389,594.56**	**100%**	**3**	**$313,796.21**		**0**
31414BXM7		COUNTRYWIDE BANK, FSB	39	$8,853,461.00	22.33%	1	$120,030.71	NA	0
		Unavailable	111	$30,786,064.68	77.67%	0	$0.00	NA	0
Total			**150**	**$39,639,525.68**	**100%**	**1**	**$120,030.71**		**0**

31414BXP0		COUNTRYWIDE BANK, FSB	113	$14,829,516.25	37.94%	0	$0.00	NA	0
		Unavailable	184	$24,253,584.41	62.06%	4	$503,144.30	NA	0
Total			**297**	**$39,083,100.66**	**100%**	**4**	**$503,144.30**		**0**
31414BXQ8		COUNTRYWIDE BANK, FSB	91	$13,737,196.00	57.71%	0	$0.00	NA	0
		Unavailable	52	$10,068,495.32	42.29%	0	$0.00	NA	0
Total			**143**	**$23,805,691.32**	**100%**	**0**	**$0.00**		**0**
31414BXR6		COUNTRYWIDE BANK, FSB	223	$49,295,474.68	28.65%	1	$107,390.83	NA	0
		Unavailable	478	$122,753,771.72	71.35%	3	$819,464.29	NA	0
Total			**701**	**$172,049,246.40**	**100%**	**4**	**$926,855.12**		**0**
31414BXS4		COUNTRYWIDE BANK, FSB	199	$49,968,880.36	23.35%	2	$512,623.14	NA	0
		Unavailable	621	$164,031,231.58	76.65%	10	$2,413,363.76	NA	0
Total			**820**	**$214,000,111.94**	**100%**	**12**	**$2,925,986.90**		**0**
31414BXT2		COUNTRYWIDE BANK, FSB	35	$8,184,402.39	16.31%	1	$333,526.04	NA	0
		Unavailable	168	$42,005,113.21	83.69%	8	$2,052,424.29	NA	0
Total			**203**	**$50,189,515.60**	**100%**	**9**	**$2,385,950.33**		**0**
31414BXX3		COUNTRYWIDE BANK, FSB	53	$12,838,907.00	63.69%	2	$700,725.60	NA	0
		Unavailable	25	$7,320,398.93	36.31%	1	$448,898.15	NA	1
Total			**78**	**$20,159,305.93**	**100%**	**3**	**$1,149,623.75**		**1**
31414BXY1		COUNTRYWIDE BANK, FSB	93	$22,556,970.00	71.09%	2	$523,064.10	NA	0
		Unavailable	32	$9,172,929.00	28.91%	0	$0.00	NA	0
Total			**125**	**$31,729,899.00**	**100%**	**2**	**$523,064.10**		**0**
31414BXZ8		COUNTRYWIDE BANK, FSB	50	$11,631,135.00	67.56%	2	$758,641.50	NA	0
		Unavailable	19	$5,584,326.62	32.44%	1	$242,495.17	NA	0
Total			**69**	**$17,215,461.62**	**100%**	**3**	**$1,001,136.67**		**0**
31414BYA2		COUNTRYWIDE BANK, FSB	50	$6,474,130.60	23.13%	3	$365,212.11	NA	0
		Unavailable	165	$21,512,079.79	76.87%	4	$489,185.28	NA	1
Total			**215**	**$27,986,210.39**	**100%**	**7**	**$854,397.39**		**1**
31414BYB0		COUNTRYWIDE BANK,	134	$23,313,064.50	72.27%	0	$0.00	NA	0

		FSB							
		Unavailable	44	$8,947,300.00	27.73%	0	$0.00	NA	0
Total			**178**	**$32,260,364.50**	**100%**	**0**	**$0.00**		**0**
31414BYD6		COUNTRYWIDE BANK, FSB	115	$14,975,932.00	39.45%	2	$288,031.46	NA	0
		Unavailable	174	$22,981,221.01	60.55%	1	$143,553.85	NA	0
Total			**289**	**$37,957,153.01**	**100%**	**3**	**$431,585.31**		**0**
31414BYE4		COUNTRYWIDE BANK, FSB	115	$17,532,398.00	68.26%	0	$0.00	NA	0
		Unavailable	46	$8,153,862.09	31.74%	0	$0.00	NA	0
Total			**161**	**$25,686,260.09**	**100%**	**0**	**$0.00**		**0**
31414BYF1		COUNTRYWIDE BANK, FSB	546	$114,950,199.20	48.06%	4	$782,502.11	NA	0
		Unavailable	517	$124,232,515.71	51.94%	5	$1,092,288.03	NA	0
Total			**1,063**	**$239,182,714.91**	**100%**	**9**	**$1,874,790.14**		**0**
31414BYG9		COUNTRYWIDE BANK, FSB	292	$72,309,739.70	37.49%	8	$1,984,868.43	NA	2
		Unavailable	462	$120,587,421.63	62.51%	8	$2,110,926.49	NA	0
Total			**754**	**$192,897,161.33**	**100%**	**16**	**$4,095,794.92**		**2**
31414BYH7		COUNTRYWIDE BANK, FSB	45	$10,178,483.50	25.05%	0	$0.00	NA	0
		Unavailable	123	$30,452,651.20	74.95%	5	$1,503,694.94	NA	0
Total			**168**	**$40,631,134.70**	**100%**	**5**	**$1,503,694.94**		**0**
31414BYJ3		COUNTRYWIDE BANK, FSB	30	$2,421,552.40	35.66%	2	$138,245.56	NA	0
		Unavailable	32	$4,368,961.01	64.34%	0	$0.00	NA	0
Total			**62**	**$6,790,513.41**	**100%**	**2**	**$138,245.56**		**0**
31414BYK0		COUNTRYWIDE BANK, FSB	41	$10,900,451.00	60.29%	4	$1,018,296.88	NA	0
		Unavailable	25	$7,179,965.71	39.71%	2	$513,424.50	NA	0
Total			**66**	**$18,080,416.71**	**100%**	**6**	**$1,531,721.38**		**0**
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	$919,056.57	78.63%	0	$0.00	NA	0
		Unavailable	1	$249,762.78	21.37%	0	$0.00	NA	0
Total			**7**	**$1,168,819.35**	**100%**	**0**	**$0.00**		**0**
31414GD63		WACHOVIA	9	$922,698.25	78.78%	0	$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	3	$248,593.99	21.22%	0	$0.00	NA	0
Total			**12**	**$1,171,292.24**	**100%**	**0**	**$0.00**		**0**
31414GD89		WACHOVIA MORTGAGE CORPORATION	40	$10,231,733.77	85.21%	0	$0.00	NA	0
		Unavailable	6	$1,775,409.30	14.79%	0	$0.00	NA	0
Total			**46**	**$12,007,143.07**	**100%**	**0**	**$0.00**		**0**
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	$980,365.26	84%	0	$0.00	NA	0
		Unavailable	3	$186,691.40	16%	0	$0.00	NA	0
Total			**17**	**$1,167,056.66**	**100%**	**0**	**$0.00**		**0**
31414GE21		WACHOVIA MORTGAGE CORPORATION	7	$1,512,276.37	86.6%	0	$0.00	NA	0
		Unavailable	1	$233,920.00	13.4%	0	$0.00	NA	0
Total			**8**	**$1,746,196.37**	**100%**	**0**	**$0.00**		**0**
31414GE39		WACHOVIA MORTGAGE CORPORATION	5	$1,225,726.18	59.19%	0	$0.00	NA	0
		Unavailable	3	$845,085.08	40.81%	0	$0.00	NA	0
Total			**8**	**$2,070,811.26**	**100%**	**0**	**$0.00**		**0**
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	$5,095,878.28	54.61%	0	$0.00	NA	0
		Unavailable	15	$4,235,544.97	45.39%	0	$0.00	NA	0
Total			**37**	**$9,331,423.25**	**100%**	**0**	**$0.00**		**0**
31414GE54		WACHOVIA MORTGAGE CORPORATION	2	$186,110.00	14.67%	0	$0.00	NA	0
		Unavailable	6	$1,082,110.73	85.33%	1	$87,144.68	NA	1
Total			**8**	**$1,268,220.73**	**100%**	**1**	**$87,144.68**		**1**
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	$7,304,884.62	93.63%	0	$0.00	NA	0
		Unavailable	5	$497,097.71	6.37%	0	$0.00	NA	0
Total			**79**	**$7,801,982.33**	**100%**	**0**	**$0.00**		**0**

31414GEB1		WACHOVIA MORTGAGE CORPORATION	161	$21,053,575.75	92.51%	1	$112,898.37	NA	0
		Unavailable	13	$1,704,972.50	7.49%	0	$0.00	NA	0
Total			**174**	**$22,758,548.25**	**100%**	**1**	**$112,898.37**		**0**
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	$146,278,723.42	88.62%	4	$1,118,557.81	NA	0
		Unavailable	73	$18,783,728.36	11.38%	2	$641,140.83	NA	1
Total			**617**	**$165,062,451.78**	**100%**	**6**	**$1,759,698.64**		**1**
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	$4,706,690.87	89%	0	$0.00	NA	0
		Unavailable	8	$581,961.71	11%	0	$0.00	NA	0
Total			**79**	**$5,288,652.58**	**100%**	**0**	**$0.00**		**0**
31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	$6,280,143.08	80.76%	0	$0.00	NA	0
		Unavailable	15	$1,495,710.07	19.24%	0	$0.00	NA	0
Total			**78**	**$7,775,853.15**	**100%**	**0**	**$0.00**		**0**
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	$18,795,827.35	80.4%	1	$143,047.33	NA	0
		Unavailable	35	$4,581,537.23	19.6%	0	$0.00	NA	0
Total			**178**	**$23,377,364.58**	**100%**	**1**	**$143,047.33**		**0**
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	$6,920,391.87	71.92%	3	$1,045,476.96	NA	1
		Unavailable	10	$2,701,355.61	28.08%	0	$0.00	NA	0
Total			**41**	**$9,621,747.48**	**100%**	**3**	**$1,045,476.96**		**1**
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	$78,141,654.10	67.03%	6	$1,661,396.11	NA	2
		Unavailable	151	$38,443,321.32	32.97%	3	$611,699.10	NA	1
Total			**469**	**$116,584,975.42**	**100%**	**9**	**$2,273,095.21**		**3**
31414GEJ4		WACHOVIA MORTGAGE CORPORATION	46	$2,894,354.09	65.44%	1	$22,568.67	NA	0
		Unavailable	23	$1,528,701.93	34.56%	1	$70,080.14	NA	0
Total			**69**	**$4,423,056.02**	**100%**	**2**	**$92,648.81**		**0**

31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	$1,778,325.14	50.38%	0	$0.00	NA	0
		Unavailable	18	$1,751,202.85	49.62%	0	$0.00	NA	0
Total			**36**	**$3,529,527.99**	**100%**	**0**	**$0.00**		**0**
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	$3,250,085.79	52.25%	0	$0.00	NA	0
		Unavailable	23	$2,970,381.82	47.75%	0	$0.00	NA	0
Total			**48**	**$6,220,467.61**	**100%**	**0**	**$0.00**		**0**
31414GEM7		WACHOVIA MORTGAGE CORPORATION	6	$1,372,857.08	40.76%	1	$288,444.14	NA	0
		Unavailable	10	$1,995,404.09	59.24%	1	$180,617.08	NA	0
Total			**16**	**$3,368,261.17**	**100%**	**2**	**$469,061.22**		**0**
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	$7,426,454.92	30.52%	1	$361,347.57	NA	1
		Unavailable	66	$16,910,182.55	69.48%	7	$1,398,272.20	NA	0
Total			**94**	**$24,336,637.47**	**100%**	**8**	**$1,759,619.77**		**1**
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	$3,064,308.49	26.76%	0	$0.00	NA	0
		Unavailable	46	$8,385,717.66	73.24%	2	$479,148.71	NA	0
Total			**69**	**$11,450,026.15**	**100%**	**2**	**$479,148.71**		**0**
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	$5,558,346.87	100%	0	$0.00	NA	0
Total			**28**	**$5,558,346.87**	**100%**	**0**	**$0.00**		**0**
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	$36,369,397.70	98.94%	0	$0.00	NA	0
		Unavailable	2	$390,000.00	1.06%	0	$0.00	NA	0
Total			**166**	**$36,759,397.70**	**100%**	**0**	**$0.00**		**0**
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	$1,504,017.65	90.85%	0	$0.00	NA	0
		Unavailable	2	$151,477.03	9.15%	0	$0.00	NA	0
Total			**27**	**$1,655,494.68**	**100%**	**0**	**$0.00**		**0**

31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	$15,264,358.61	97.92%	0	$0.00	NA	0
		Unavailable	3	$324,477.28	2.08%	0	$0.00	NA	0
Total			**78**	**$15,588,835.89**	**100%**	**0**	**$0.00**		**0**
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	$1,165,679.41	78.33%	0	$0.00	NA	0
		Unavailable	5	$322,490.67	21.67%	0	$0.00	NA	0
Total			**25**	**$1,488,170.08**	**100%**	**0**	**$0.00**		**0**
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	$1,108,364.51	65.89%	0	$0.00	NA	0
		Unavailable	4	$573,793.95	34.11%	0	$0.00	NA	0
Total			**11**	**$1,682,158.46**	**100%**	**0**	**$0.00**		**0**
31414GEX3		WACHOVIA MORTGAGE CORPORATION	5	$1,317,520.00	79.12%	0	$0.00	NA	0
		Unavailable	1	$347,748.94	20.88%	0	$0.00	NA	0
Total			**6**	**$1,665,268.94**	**100%**	**0**	**$0.00**		**0**
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	$1,885,004.33	70.76%	0	$0.00	NA	0
		Unavailable	3	$779,091.00	29.24%	0	$0.00	NA	0
Total			**12**	**$2,664,095.33**	**100%**	**0**	**$0.00**		**0**
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,582,000.00	10.14%	0	$0.00	NA	0
		Unavailable	59	$14,015,705.62	89.86%	3	$791,062.62	NA	2
Total			**66**	**$15,597,705.62**	**100%**	**3**	**$791,062.62**		**2**
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$4,966,445.00	4.64%	0	$0.00	NA	0
		Unavailable	450	$102,134,864.56	95.36%	1	$351,913.00	NA	0
Total			**476**	**$107,101,309.56**	**100%**	**1**	**$351,913.00**		**0**
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$925,400.00	2.42%	0	$0.00	NA	0
		Unavailable	146	$37,257,739.38	97.58%	0	$0.00	NA	0

Total			**150**	**$38,183,139.38**	**100%**	**0**	**$0.00**		**0**
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$748,972.73	2.48%	0	$0.00	NA	0
		Unavailable	112	$29,425,947.48	97.52%	0	$0.00	NA	0
Total			**115**	**$30,174,920.21**	**100%**	**0**	**$0.00**		**0**
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,515,300.00	6.07%	0	$0.00	NA	0
		Unavailable	221	$54,421,184.09	93.93%	2	$651,720.40	NA	0
Total			**235**	**$57,936,484.09**	**100%**	**2**	**$651,720.40**		**0**
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$683,563.41	7.46%	0	$0.00	NA	0
		Unavailable	127	$8,484,622.43	92.54%	0	$0.00	NA	0
Total			**137**	**$9,168,185.84**	**100%**	**0**	**$0.00**		**0**
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,499,460.00	9.04%	0	$0.00	NA	0
		Unavailable	152	$15,079,186.29	90.96%	2	$195,431.99	NA	0
Total			**167**	**$16,578,646.29**	**100%**	**2**	**$195,431.99**		**0**
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$7,065,913.00	8.67%	0	$0.00	NA	0
		Unavailable	363	$74,403,884.65	91.33%	5	$951,044.53	NA	0
Total			**396**	**$81,469,797.65**	**100%**	**5**	**$951,044.53**		**0**
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$518,283.28	6.28%	0	$0.00	NA	0
		Unavailable	59	$7,740,720.05	93.72%	1	$131,946.61	NA	1
Total			**63**	**$8,259,003.33**	**100%**	**1**	**$131,946.61**		**1**
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$665,000.00	5.87%	0	$0.00	NA	0
		Unavailable	48	$10,668,143.29	94.13%	1	$135,758.50	NA	0
Total			**50**	**$11,333,143.29**	**100%**	**1**	**$135,758.50**		**0**
31414GJH3		Unavailable	5	$1,025,600.00	100%	0	$0.00	NA	0
Total			**5**	**$1,025,600.00**	**100%**	**0**	**$0.00**		**0**

31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$340,000.00	3.35%	0	$0.00	NA	0
		Unavailable	36	$9,798,795.00	96.65%	1	$540,935.09	NA	0
Total			**37**	**$10,138,795.00**	**100%**	**1**	**$540,935.09**		**0**
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$451,585.00	14.62%	0	$0.00	NA	0
		Unavailable	42	$2,637,744.61	85.38%	0	$0.00	NA	0
Total			**49**	**$3,089,329.61**	**100%**	**0**	**$0.00**		**0**
31414GJL4		Unavailable	12	$3,589,444.39	100%	0	$0.00	NA	0
Total			**12**	**$3,589,444.39**	**100%**	**0**	**$0.00**		**0**
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$708,090.00	2.3%	0	$0.00	NA	0
		Unavailable	118	$30,123,590.00	97.7%	2	$603,449.43	NA	1
Total			**121**	**$30,831,680.00**	**100%**	**2**	**$603,449.43**		**1**
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,697,874.65	8.81%	0	$0.00	NA	0
		Unavailable	122	$27,926,111.00	91.19%	1	$205,664.95	NA	1
Total			**134**	**$30,623,985.65**	**100%**	**1**	**$205,664.95**		**1**
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$191,370.00	9.2%	0	$0.00	NA	0
		Unavailable	19	$1,889,710.00	90.8%	0	$0.00	NA	0
Total			**21**	**$2,081,080.00**	**100%**	**0**	**$0.00**		**0**
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$135,885.75	2.85%	0	$0.00	NA	0
		Unavailable	36	$4,631,003.17	97.15%	0	$0.00	NA	0
Total			**37**	**$4,766,888.92**	**100%**	**0**	**$0.00**		**0**
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$381,000.00	9.9%	0	$0.00	NA	0
		Unavailable	16	$3,466,220.00	90.1%	1	$218,509.77	NA	0
Total			**18**	**$3,847,220.00**	**100%**	**1**	**$218,509.77**		**0**
31414GJS9		Unavailable	26	$5,607,318.08	100%	0	$0.00	NA	0
Total			**26**	**$5,607,318.08**	**100%**	**0**	**$0.00**		**0**

31414GJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$915,650.00	11.24%	0	$0.00	NA	0
		Unavailable	31	$7,233,025.00	88.76%	0	$0.00	NA	0
Total			**35**	**$8,148,675.00**	**100%**	**0**	**$0.00**		**0**
31414GJU4		Unavailable	7	$1,736,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,736,200.00**	**100%**	**0**	**$0.00**		**0**
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$878,982.18	3.59%	1	$273,799.50	NA	0
		Unavailable	86	$23,581,110.44	96.41%	1	$122,368.45	NA	1
Total			**89**	**$24,460,092.62**	**100%**	**2**	**$396,167.95**		**1**
31414GJW0		Unavailable	19	$5,589,351.19	100%	0	$0.00	NA	0
Total			**19**	**$5,589,351.19**	**100%**	**0**	**$0.00**		**0**
31414GJX8		Unavailable	30	$9,572,427.00	100%	1	$252,789.57	NA	0
Total			**30**	**$9,572,427.00**	**100%**	**1**	**$252,789.57**		**0**
31414GJZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,565,637.00	4.35%	0	$0.00	NA	0
		Unavailable	412	$100,493,361.75	95.65%	1	$176,228.98	NA	0
Total			**434**	**$105,058,998.75**	**100%**	**1**	**$176,228.98**		**0**
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,243,927.00	6.77%	0	$0.00	NA	0
		Unavailable	239	$58,449,230.53	93.23%	2	$762,223.16	NA	1
Total			**259**	**$62,693,157.53**	**100%**	**2**	**$762,223.16**		**1**
31414GK99		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$497,650.00	1.22%	0	$0.00	NA	0
		Unavailable	197	$40,422,092.08	98.78%	3	$495,193.37	NA	0
Total			**200**	**$40,919,742.08**	**100%**	**3**	**$495,193.37**		**0**
31414GL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$306,000.00	7.25%	0	$0.00	NA	0
		Unavailable	40	$3,914,426.23	92.75%	0	$0.00	NA	0
Total			**43**	**$4,220,426.23**	**100%**	**0**	**$0.00**		**0**
31414GL31		Unavailable	9	$2,009,300.00	100%	0	$0.00	NA	0

Total			**9**	**$2,009,300.00**	**100%**	**0**	**$0.00**		**0**
31414GL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$832,156.17	4.45%	0	$0.00	NA	0
		Unavailable	86	$17,869,828.14	95.55%	0	$0.00	NA	0
Total			**90**	**$18,701,984.31**	**100%**	**0**	**$0.00**		**0**
31414GL56		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,038,287.29	16.89%	0	$0.00	NA	0
		Unavailable	92	$14,947,264.90	83.11%	0	$0.00	NA	0
Total			**109**	**$17,985,552.19**	**100%**	**0**	**$0.00**		**0**
31414GL64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$779,826.76	17.11%	0	$0.00	NA	0
		Unavailable	35	$3,777,020.27	82.89%	0	$0.00	NA	0
Total			**43**	**$4,556,847.03**	**100%**	**0**	**$0.00**		**0**
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$96,399.02	7.69%	0	$0.00	NA	0
		Unavailable	20	$1,157,348.77	92.31%	0	$0.00	NA	0
Total			**22**	**$1,253,747.79**	**100%**	**0**	**$0.00**		**0**
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,400.00	0.45%	0	$0.00	NA	0
		Unavailable	105	$22,900,197.83	99.55%	2	$379,220.25	NA	1
Total			**106**	**$23,002,597.83**	**100%**	**2**	**$379,220.25**		**1**
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$65,900.00	2.1%	0	$0.00	NA	0
		Unavailable	47	$3,069,761.40	97.9%	1	$48,689.91	NA	0
Total			**48**	**$3,135,661.40**	**100%**	**1**	**$48,689.91**		**0**
31414GLC1		Unavailable	60	$4,108,620.94	100%	1	$67,452.37	NA	0
Total			**60**	**$4,108,620.94**	**100%**	**1**	**$67,452.37**		**0**
31414GLD9		Unavailable	21	$2,014,770.05	100%	1	$89,532.79	NA	0
Total			**21**	**$2,014,770.05**	**100%**	**1**	**$89,532.79**		**0**
31414GLE7		Unavailable	34	$3,382,550.31	100%	2	$190,757.40	NA	0
Total			**34**	**$3,382,550.31**	**100%**	**2**	**$190,757.40**		**0**

31414GLF4		Unavailable	56	$11,726,865.24	100%	1	$127,938.41	NA	0
Total			**56**	**$11,726,865.24**	**100%**	**1**	**$127,938.41**		**0**
31414GLG2		Unavailable	69	$14,395,931.98	100%	2	$623,188.88	NA	0
Total			**69**	**$14,395,931.98**	**100%**	**2**	**$623,188.88**		**0**
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$142,380.29	0.55%	0	$0.00	NA	0
		Unavailable	128	$25,903,311.42	99.45%	6	$1,616,851.95	NA	1
Total			**129**	**$26,045,691.71**	**100%**	**6**	**$1,616,851.95**		**1**
31414GLJ6		Unavailable	67	$8,868,487.52	100%	2	$251,745.93	NA	0
Total			**67**	**$8,868,487.52**	**100%**	**2**	**$251,745.93**		**0**
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$514,518.68	6.26%	0	$0.00	NA	0
		Unavailable	122	$7,700,696.39	93.74%	2	$134,513.85	NA	0
Total			**131**	**$8,215,215.07**	**100%**	**2**	**$134,513.85**		**0**
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$577,400.00	6.27%	0	$0.00	NA	0
		Unavailable	90	$8,624,522.40	93.73%	3	$292,982.54	NA	3
Total			**96**	**$9,201,922.40**	**100%**	**3**	**$292,982.54**		**3**
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,000.00	1.77%	0	$0.00	NA	0
		Unavailable	63	$8,164,283.09	98.23%	4	$594,432.43	NA	0
Total			**64**	**$8,311,283.09**	**100%**	**4**	**$594,432.43**		**0**
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$913,900.00	3.28%	0	$0.00	NA	0
		Unavailable	116	$26,976,231.13	96.72%	3	$679,311.89	NA	0
Total			**120**	**$27,890,131.13**	**100%**	**3**	**$679,311.89**		**0**
31414GLP2		Unavailable	23	$5,714,897.25	100%	1	$228,392.57	NA	0
Total			**23**	**$5,714,897.25**	**100%**	**1**	**$228,392.57**		**0**
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$204,000.00	1%	0	$0.00	NA	0
		Unavailable	85	$20,142,599.55	99%	5	$1,469,862.83	NA	0
Total			**86**	**$20,346,599.55**	**100%**	**5**	**$1,469,862.83**		**0**

31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$319,303.19	8.12%	0	$0.00	NA	0
		Unavailable	61	$3,614,024.37	91.88%	3	$212,050.58	NA	2
Total			**67**	**$3,933,327.56**	**100%**	**3**	**$212,050.58**		**2**
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,788.83	3.38%	0	$0.00	NA	0
		Unavailable	30	$2,935,690.94	96.62%	0	$0.00	NA	0
Total			**31**	**$3,038,479.77**	**100%**	**0**	**$0.00**		**0**
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$335,000.00	5.61%	0	$0.00	NA	0
		Unavailable	23	$5,634,966.80	94.39%	0	$0.00	NA	0
Total			**25**	**$5,969,966.80**	**100%**	**0**	**$0.00**		**0**
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$121,050.00	3.6%	0	$0.00	NA	0
		Unavailable	25	$3,239,941.51	96.4%	2	$295,575.29	NA	1
Total			**26**	**$3,360,991.51**	**100%**	**2**	**$295,575.29**		**1**
31414GLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$600,400.00	10.17%	0	$0.00	NA	0
		Unavailable	21	$5,305,767.26	89.83%	1	$355,896.09	NA	1
Total			**23**	**$5,906,167.26**	**100%**	**1**	**$355,896.09**		**1**
31414GLW7		Unavailable	9	$2,704,391.23	100%	0	$0.00	NA	0
Total			**9**	**$2,704,391.23**	**100%**	**0**	**$0.00**		**0**
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,241,939.97	2.87%	0	$0.00	NA	0
		Unavailable	274	$75,845,035.45	97.13%	7	$1,883,011.43	NA	2
Total			**285**	**$78,086,975.42**	**100%**	**7**	**$1,883,011.43**		**2**
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$663,900.00	3.08%	0	$0.00	NA	0
		Unavailable	88	$20,889,156.38	96.92%	2	$579,681.36	NA	1
Total			**91**	**$21,553,056.38**	**100%**	**2**	**$579,681.36**		**1**
31414GLZ0			5	$327,800.00	16.71%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	24	$1,634,123.67	83.29%	0	$0.00	NA	0
Total			**29**	**$1,961,923.67**	**100%**	**0**	**$0.00**		**0**
31414GNM7		Unavailable	29	$7,006,487.41	100%	0	$0.00	NA	0
Total			**29**	**$7,006,487.41**	**100%**	**0**	**$0.00**		**0**
31414GNN5		Unavailable	26	$5,707,440.00	100%	1	$139,542.45	NA	0
Total			**26**	**$5,707,440.00**	**100%**	**1**	**$139,542.45**		**0**
31414GT25		Unavailable	12	$1,483,669.56	100%	0	$0.00	NA	0
Total			**12**	**$1,483,669.56**	**100%**	**0**	**$0.00**		**0**
31414GT33		Unavailable	5	$1,118,674.91	100%	0	$0.00	NA	0
Total			**5**	**$1,118,674.91**	**100%**	**0**	**$0.00**		**0**
31414GT41		Unavailable	23	$5,519,577.85	100%	0	$0.00	NA	0
Total			**23**	**$5,519,577.85**	**100%**	**0**	**$0.00**		**0**
31414GT58		Unavailable	18	$3,694,477.76	100%	0	$0.00	NA	0
Total			**18**	**$3,694,477.76**	**100%**	**0**	**$0.00**		**0**
31414GT66		Unavailable	12	$3,313,475.86	100%	1	$186,508.83	NA	0
Total			**12**	**$3,313,475.86**	**100%**	**1**	**$186,508.83**		**0**
31414GT82		Unavailable	7	$1,241,549.70	100%	0	$0.00	NA	0
Total			**7**	**$1,241,549.70**	**100%**	**0**	**$0.00**		**0**
31414GTD1		Unavailable	13	$1,230,675.39	100%	0	$0.00	NA	0
Total			**13**	**$1,230,675.39**	**100%**	**0**	**$0.00**		**0**
31414GTE9		Unavailable	17	$4,126,243.37	100%	0	$0.00	NA	0
Total			**17**	**$4,126,243.37**	**100%**	**0**	**$0.00**		**0**
31414GTF6		Unavailable	15	$2,961,023.75	100%	0	$0.00	NA	0
Total			**15**	**$2,961,023.75**	**100%**	**0**	**$0.00**		**0**
31414GTH2		Unavailable	9	$1,301,282.96	100%	1	$162,837.86	NA	1
Total			**9**	**$1,301,282.96**	**100%**	**1**	**$162,837.86**		**1**
31414GTJ8		Unavailable	18	$4,589,399.65	100%	0	$0.00	NA	0
Total			**18**	**$4,589,399.65**	**100%**	**0**	**$0.00**		**0**
31414GTK5		Unavailable	25	$4,857,976.39	100%	1	$158,953.94	NA	0

Total			**25**	**$4,857,976.39**	**100%**	**1**	**$158,953.94**		**0**
31414GTL3		Unavailable	12	$3,043,000.60	100%	0	$0.00	NA	0
Total			**12**	**$3,043,000.60**	**100%**	**0**	**$0.00**		**0**
31414GTM1		Unavailable	6	$1,405,729.50	100%	0	$0.00	NA	0
Total			**6**	**$1,405,729.50**	**100%**	**0**	**$0.00**		**0**
31414GTN9		Unavailable	18	$3,550,277.03	100%	0	$0.00	NA	0
Total			**18**	**$3,550,277.03**	**100%**	**0**	**$0.00**		**0**
31414GTP4		Unavailable	14	$2,429,687.73	100%	0	$0.00	NA	0
Total			**14**	**$2,429,687.73**	**100%**	**0**	**$0.00**		**0**
31414GTQ2		Unavailable	11	$1,609,550.32	100%	0	$0.00	NA	0
Total			**11**	**$1,609,550.32**	**100%**	**0**	**$0.00**		**0**
31414GTR0		Unavailable	12	$2,993,147.29	100%	0	$0.00	NA	0
Total			**12**	**$2,993,147.29**	**100%**	**0**	**$0.00**		**0**
31414GTS8		Unavailable	13	$3,254,771.57	100%	0	$0.00	NA	0
Total			**13**	**$3,254,771.57**	**100%**	**0**	**$0.00**		**0**
31414GTT6		Unavailable	14	$2,633,202.08	100%	0	$0.00	NA	0
Total			**14**	**$2,633,202.08**	**100%**	**0**	**$0.00**		**0**
31414GTU3		Unavailable	5	$2,110,299.25	100%	0	$0.00	NA	0
Total			**5**	**$2,110,299.25**	**100%**	**0**	**$0.00**		**0**
31414GTV1		Unavailable	10	$1,459,117.55	100%	1	$162,432.36	NA	0
Total			**10**	**$1,459,117.55**	**100%**	**1**	**$162,432.36**		**0**
31414GTW9		Unavailable	14	$2,916,695.93	100%	0	$0.00	NA	0
Total			**14**	**$2,916,695.93**	**100%**	**0**	**$0.00**		**0**
31414GTX7		Unavailable	25	$4,751,171.50	100%	1	$239,160.25	NA	0
Total			**25**	**$4,751,171.50**	**100%**	**1**	**$239,160.25**		**0**
31414GTY5		Unavailable	11	$2,444,929.28	100%	1	$161,030.85	NA	0
Total			**11**	**$2,444,929.28**	**100%**	**1**	**$161,030.85**		**0**
31414GTZ2		Unavailable	5	$1,392,276.66	100%	0	$0.00	NA	0
Total			**5**	**$1,392,276.66**	**100%**	**0**	**$0.00**		**0**
31414GU23		PHH MORTGAGE	2	$601,359.22	100%	0	$0.00	NA	0

		CORPORATION							
Total			**2**	**$601,359.22**	**100%**	**0**	**$0.00**		**0**
31414GU31		PHH MORTGAGE CORPORATION	18	$4,755,196.71	100%	0	$0.00	NA	0
Total			**18**	**$4,755,196.71**	**100%**	**0**	**$0.00**		**0**
31414GU49		PHH MORTGAGE CORPORATION	19	$4,255,118.15	100%	0	$0.00	NA	0
Total			**19**	**$4,255,118.15**	**100%**	**0**	**$0.00**		**0**
31414GU56		PHH MORTGAGE CORPORATION	41	$10,631,100.69	95.71%	0	$0.00	NA	0
		Unavailable	2	$477,000.00	4.29%	0	$0.00	NA	0
Total			**43**	**$11,108,100.69**	**100%**	**0**	**$0.00**		**0**
31414GU64		PHH MORTGAGE CORPORATION	43	$10,394,383.99	97.74%	0	$0.00	NA	0
		Unavailable	1	$240,000.00	2.26%	0	$0.00	NA	0
Total			**44**	**$10,634,383.99**	**100%**	**0**	**$0.00**		**0**
31414GU72		PHH MORTGAGE CORPORATION	34	$7,816,017.79	100%	0	$0.00	NA	0
Total			**34**	**$7,816,017.79**	**100%**	**0**	**$0.00**		**0**
31414GU80		PHH MORTGAGE CORPORATION	24	$6,678,900.27	81.07%	0	$0.00	NA	0
		Unavailable	5	$1,559,351.00	18.93%	0	$0.00	NA	0
Total			**29**	**$8,238,251.27**	**100%**	**0**	**$0.00**		**0**
31414GU98		PHH MORTGAGE CORPORATION	18	$4,931,106.08	94.05%	0	$0.00	NA	0
		Unavailable	1	$312,000.00	5.95%	0	$0.00	NA	0
Total			**19**	**$5,243,106.08**	**100%**	**0**	**$0.00**		**0**
31414GUF4		PHH MORTGAGE CORPORATION	8	$1,034,915.96	19.1%	0	$0.00	NA	0
		Unavailable	25	$4,383,529.71	80.9%	0	$0.00	NA	0
Total			**33**	**$5,418,445.67**	**100%**	**0**	**$0.00**		**0**
31414GUG2		PHH MORTGAGE CORPORATION	8	$1,534,871.09	55.66%	1	$303,112.47	NA	1
		Unavailable	12	$1,222,743.19	44.34%	1	$77,633.39	NA	0
Total			**20**	**$2,757,614.28**	**100%**	**2**	**$380,745.86**		**1**
31414GUH0		PHH MORTGAGE	19	$3,911,943.54	28.72%	1	$349,154.33	NA	0

		CORPORATION							
		Unavailable	48	$9,709,710.52	71.28%	0	$0.00	NA	0
Total			**67**	**$13,621,654.06**	**100%**	**1**	**$349,154.33**		**0**
31414GUJ6		PHH MORTGAGE CORPORATION	6	$577,885.13	26.04%	0	$0.00	NA	0
		Unavailable	12	$1,641,141.70	73.96%	0	$0.00	NA	0
Total			**18**	**$2,219,026.83**	**100%**	**0**	**$0.00**		**0**
31414GUQ0		PHH MORTGAGE CORPORATION	74	$18,834,482.48	100%	2	$488,851.39	NA	1
Total			**74**	**$18,834,482.48**	**100%**	**2**	**$488,851.39**		**1**
31414GUR8		PHH MORTGAGE CORPORATION	61	$17,456,344.46	100%	0	$0.00	NA	0
Total			**61**	**$17,456,344.46**	**100%**	**0**	**$0.00**		**0**
31414GUS6		PHH MORTGAGE CORPORATION	17	$4,365,350.75	100%	0	$0.00	NA	0
Total			**17**	**$4,365,350.75**	**100%**	**0**	**$0.00**		**0**
31414GUU1		PHH MORTGAGE CORPORATION	73	$13,583,554.19	100%	0	$0.00	NA	0
Total			**73**	**$13,583,554.19**	**100%**	**0**	**$0.00**		**0**
31414GUV9		PHH MORTGAGE CORPORATION	9	$1,734,368.00	100%	0	$0.00	NA	0
Total			**9**	**$1,734,368.00**	**100%**	**0**	**$0.00**		**0**
31414GUW7		PHH MORTGAGE CORPORATION	29	$4,629,368.63	100%	0	$0.00	NA	0
Total			**29**	**$4,629,368.63**	**100%**	**0**	**$0.00**		**0**
31414GUX5		PHH MORTGAGE CORPORATION	16	$1,651,537.97	100%	0	$0.00	NA	0
Total			**16**	**$1,651,537.97**	**100%**	**0**	**$0.00**		**0**
31414GUY3		PHH MORTGAGE CORPORATION	9	$1,452,542.63	100%	0	$0.00	NA	0
Total			**9**	**$1,452,542.63**	**100%**	**0**	**$0.00**		**0**
31414GUZ0		PHH MORTGAGE CORPORATION	9	$1,752,538.42	100%	0	$0.00	NA	0
Total			**9**	**$1,752,538.42**	**100%**	**0**	**$0.00**		**0**
31414GVA4		PHH MORTGAGE CORPORATION	7	$971,750.00	30.18%	0	$0.00	NA	0

		Unavailable	16	$2,247,880.15	69.82%	0	$0.00	NA	0
Total			**23**	**$3,219,630.15**	**100%**	**0**	**$0.00**		**0**
31414GVB2		PHH MORTGAGE CORPORATION	7	$969,474.00	27.97%	0	$0.00	NA	0
		Unavailable	18	$2,496,130.00	72.03%	0	$0.00	NA	0
Total			**25**	**$3,465,604.00**	**100%**	**0**	**$0.00**		**0**
31414GVC0		PHH MORTGAGE CORPORATION	8	$447,549.73	23.22%	0	$0.00	NA	0
		Unavailable	22	$1,479,739.53	76.78%	0	$0.00	NA	0
Total			**30**	**$1,927,289.26**	**100%**	**0**	**$0.00**		**0**
31414GVD8		PHH MORTGAGE CORPORATION	12	$1,158,696.31	47.41%	0	$0.00	NA	0
		Unavailable	13	$1,285,160.00	52.59%	0	$0.00	NA	0
Total			**25**	**$2,443,856.31**	**100%**	**0**	**$0.00**		**0**
31414GVE6		PHH MORTGAGE CORPORATION	8	$765,345.14	22.31%	0	$0.00	NA	0
		Unavailable	27	$2,665,528.33	77.69%	0	$0.00	NA	0
Total			**35**	**$3,430,873.47**	**100%**	**0**	**$0.00**		**0**
31414GVF3		PHH MORTGAGE CORPORATION	3	$950,000.00	25.1%	0	$0.00	NA	0
		Unavailable	13	$2,835,199.38	74.9%	0	$0.00	NA	0
Total			**16**	**$3,785,199.38**	**100%**	**0**	**$0.00**		**0**
31414GVG1		PHH MORTGAGE CORPORATION	5	$607,273.28	21.35%	0	$0.00	NA	0
		Unavailable	19	$2,237,706.00	78.65%	0	$0.00	NA	0
Total			**24**	**$2,844,979.28**	**100%**	**0**	**$0.00**		**0**
31414GVH9		PHH MORTGAGE CORPORATION	6	$991,290.00	30.04%	0	$0.00	NA	0
		Unavailable	14	$2,308,205.00	69.96%	0	$0.00	NA	0
Total			**20**	**$3,299,495.00**	**100%**	**0**	**$0.00**		**0**
31414GVJ5		PHH MORTGAGE CORPORATION	5	$807,086.41	20.72%	0	$0.00	NA	0
		Unavailable	19	$3,088,961.58	79.28%	0	$0.00	NA	0
Total			**24**	**$3,896,047.99**	**100%**	**0**	**$0.00**		**0**
31414GVK2		PHH MORTGAGE CORPORATION	1	$277,000.00	12.98%	0	$0.00	NA	0
		Unavailable	10	$1,857,625.88	87.02%	0	$0.00	NA	0

Total			**11**	**$2,134,625.88**	**100%**	**0**	**$0.00**		**0**
31414GVL0		Unavailable	16	$2,184,810.53	100%	0	$0.00	NA	0
Total			**16**	**$2,184,810.53**	**100%**	**0**	**$0.00**		**0**
31414GVM8		PHH MORTGAGE CORPORATION	11	$2,396,085.31	49.66%	0	$0.00	NA	0
		Unavailable	15	$2,428,527.75	50.34%	0	$0.00	NA	0
Total			**26**	**$4,824,613.06**	**100%**	**0**	**$0.00**		**0**
31414GVN6		PHH MORTGAGE CORPORATION	1	$147,250.00	9.19%	0	$0.00	NA	0
		Unavailable	4	$1,454,829.51	90.81%	0	$0.00	NA	0
Total			**5**	**$1,602,079.51**	**100%**	**0**	**$0.00**		**0**
31414GVP1		PHH MORTGAGE CORPORATION	64	$18,562,297.26	35.72%	0	$0.00	NA	0
		Unavailable	126	$33,401,250.26	64.28%	1	$401,133.27	NA	1
Total			**190**	**$51,963,547.52**	**100%**	**1**	**$401,133.27**		**1**
31414GVQ9		PHH MORTGAGE CORPORATION	23	$6,692,749.85	29.51%	0	$0.00	NA	0
		Unavailable	53	$15,985,639.63	70.49%	1	$441,667.98	NA	0
Total			**76**	**$22,678,389.48**	**100%**	**1**	**$441,667.98**		**0**
31414GVR7		PHH MORTGAGE CORPORATION	23	$3,909,218.29	32.46%	0	$0.00	NA	0
		Unavailable	35	$8,133,605.81	67.54%	0	$0.00	NA	0
Total			**58**	**$12,042,824.10**	**100%**	**0**	**$0.00**		**0**
31414GVS5		PHH MORTGAGE CORPORATION	3	$342,271.00	10.7%	0	$0.00	NA	0
		Unavailable	15	$2,857,435.00	89.3%	1	$64,067.43	NA	1
Total			**18**	**$3,199,706.00**	**100%**	**1**	**$64,067.43**		**1**
31414GVT3		PHH MORTGAGE CORPORATION	10	$946,070.43	42.47%	0	$0.00	NA	0
		Unavailable	10	$1,281,425.96	57.53%	0	$0.00	NA	0
Total			**20**	**$2,227,496.39**	**100%**	**0**	**$0.00**		**0**
31414H3M7		BANK OF AMERICA NA	7	$1,648,496.00	52.08%	0	$0.00	NA	0
		Unavailable	5	$1,516,900.00	47.92%	1	$389,012.00	NA	0
Total			**12**	**$3,165,396.00**	**100%**	**1**	**$389,012.00**		**0**
31414H3P0		BANK OF AMERICA NA	83	$12,523,565.44	100%	6	$1,091,477.98	NA	0
Total			**83**	**$12,523,565.44**	**100%**	**6**	**$1,091,477.98**		**0**

31414H3Q8		BANK OF AMERICA NA	4	$1,006,792.17	100%	0	$0.00	NA	0
Total			**4**	**$1,006,792.17**	**100%**	**0**	**$0.00**		**0**
31414H3R6		BANK OF AMERICA NA	5	$1,080,490.47	100%	0	$0.00	NA	0
Total			**5**	**$1,080,490.47**	**100%**	**0**	**$0.00**		**0**
31414H3U9		BANK OF AMERICA NA	3	$579,300.00	42.93%	0	$0.00	NA	0
		Unavailable	4	$770,055.11	57.07%	0	$0.00	NA	0
Total			**7**	**$1,349,355.11**	**100%**	**0**	**$0.00**		**0**
31414H3V7		BANK OF AMERICA NA	8	$979,965.71	67.91%	0	$0.00	NA	0
		Unavailable	5	$463,000.34	32.09%	0	$0.00	NA	0
Total			**13**	**$1,442,966.05**	**100%**	**0**	**$0.00**		**0**
31414H3X3		BANK OF AMERICA NA	15	$2,681,691.75	71.16%	1	$153,378.86	NA	0
		Unavailable	6	$1,086,645.30	28.84%	1	$274,085.26	NA	0
Total			**21**	**$3,768,337.05**	**100%**	**2**	**$427,464.12**		**0**
31414H3Y1		BANK OF AMERICA NA	13	$1,681,612.32	13.4%	0	$0.00	NA	0
		Unavailable	76	$10,863,591.83	86.6%	4	$621,611.51	NA	1
Total			**89**	**$12,545,204.15**	**100%**	**4**	**$621,611.51**		**1**
31414H3Z8		BANK OF AMERICA NA	7	$1,251,071.42	37.93%	1	$324,842.59	NA	0
		Unavailable	10	$2,047,352.91	62.07%	2	$383,740.17	NA	0
Total			**17**	**$3,298,424.33**	**100%**	**3**	**$708,582.76**		**0**
31414H4A2		BANK OF AMERICA NA	7	$1,102,657.82	16.45%	1	$278,556.33	NA	0
		Unavailable	33	$5,600,141.29	83.55%	1	$82,422.06	NA	0
Total			**40**	**$6,702,799.11**	**100%**	**2**	**$360,978.39**		**0**
31414H4B0		BANK OF AMERICA NA	6	$1,184,345.19	18.28%	1	$359,055.48	NA	0
		Unavailable	36	$5,295,478.67	81.72%	4	$828,266.35	NA	0
Total			**42**	**$6,479,823.86**	**100%**	**5**	**$1,187,321.83**		**0**
31414H4D6		Unavailable	7	$1,069,784.43	100%	1	$267,682.92	NA	0
Total			**7**	**$1,069,784.43**	**100%**	**1**	**$267,682.92**		**0**
31414H4F1		BANK OF AMERICA NA	2	$359,755.81	6.22%	0	$0.00	NA	0
		Unavailable	39	$5,427,437.65	93.78%	5	$796,489.98	NA	0
Total			**41**	**$5,787,193.46**	**100%**	**5**	**$796,489.98**		**0**
31414H4G9		BANK OF AMERICA NA	1	$195,000.00	4.64%	0	$0.00	NA	0
		Unavailable	26	$4,004,383.12	95.36%	3	$203,731.02	NA	0
Total			**27**	**$4,199,383.12**	**100%**	**3**	**$203,731.02**		**0**

31414H4H7		BANK OF AMERICA NA	4	$570,771.60	10.59%	1	$230,886.37	NA	0
		Unavailable	35	$4,817,426.42	89.41%	2	$322,187.91	NA	1
Total			**39**	**$5,388,198.02**	**100%**	**3**	**$553,074.28**		**1**
31414H4J3		BANK OF AMERICA NA	2	$257,569.36	5.5%	1	$207,013.68	NA	0
		Unavailable	28	$4,429,127.35	94.5%	2	$375,075.59	NA	0
Total			**30**	**$4,686,696.71**	**100%**	**3**	**$582,089.27**		**0**
31414H4L8		Unavailable	21	$2,791,427.87	100%	3	$318,320.59	NA	0
Total			**21**	**$2,791,427.87**	**100%**	**3**	**$318,320.59**		**0**
31414H4M6		BANK OF AMERICA NA	8	$1,247,943.97	31.85%	1	$261,289.92	NA	0
		Unavailable	17	$2,670,761.38	68.15%	1	$112,829.78	NA	0
Total			**25**	**$3,918,705.35**	**100%**	**2**	**$374,119.70**		**0**
31414H4P9		BANK OF AMERICA NA	27	$4,924,129.47	100%	2	$505,646.95	NA	0
Total			**27**	**$4,924,129.47**	**100%**	**2**	**$505,646.95**		**0**
31414H4Q7		BANK OF AMERICA NA	132	$22,375,180.99	100%	11	$2,380,108.61	NA	0
Total			**132**	**$22,375,180.99**	**100%**	**11**	**$2,380,108.61**		**0**
31414H4R5		BANK OF AMERICA NA	15	$2,359,477.00	86.01%	0	$0.00	NA	0
		Unavailable	2	$383,635.41	13.99%	0	$0.00	NA	0
Total			**17**	**$2,743,112.41**	**100%**	**0**	**$0.00**		**0**
31414H4S3		BANK OF AMERICA NA	16	$2,865,006.57	86.34%	1	$133,503.41	NA	0
		Unavailable	3	$453,160.36	13.66%	0	$0.00	NA	0
Total			**19**	**$3,318,166.93**	**100%**	**1**	**$133,503.41**		**0**
31414H4T1		BANK OF AMERICA NA	5	$1,388,772.92	68.98%	0	$0.00	NA	0
		Unavailable	1	$624,597.39	31.02%	0	$0.00	NA	0
Total			**6**	**$2,013,370.31**	**100%**	**0**	**$0.00**		**0**
31414H4U8		BANK OF AMERICA NA	138	$18,190,001.96	86.69%	0	$0.00	NA	0
		Unavailable	21	$2,792,932.21	13.31%	1	$132,663.60	NA	0
Total			**159**	**$20,982,934.17**	**100%**	**1**	**$132,663.60**		**0**
31414H4V6		BANK OF AMERICA NA	48	$3,228,274.64	97.47%	0	$0.00	NA	0
		Unavailable	1	$83,811.25	2.53%	0	$0.00	NA	0
Total			**49**	**$3,312,085.89**	**100%**	**0**	**$0.00**		**0**
31414H4W4		BANK OF AMERICA NA	88	$8,740,147.27	97.79%	0	$0.00	NA	0
		Unavailable	2	$197,092.00	2.21%	0	$0.00	NA	0
Total			**90**	**$8,937,239.27**	**100%**	**0**	**$0.00**		**0**

31414H4Y0		BANK OF AMERICA NA	16	$4,045,729.69	94.67%	0	$0.00	NA	0
		Unavailable	1	$228,000.00	5.33%	0	$0.00	NA	0
Total			**17**	**$4,273,729.69**	**100%**	**0**	**$0.00**		**0**
31414H4Z7		BANK OF AMERICA NA	556	$72,648,988.36	93.25%	5	$667,566.92	NA	0
		Unavailable	40	$5,260,628.88	6.75%	0	$0.00	NA	0
Total			**596**	**$77,909,617.24**	**100%**	**5**	**$667,566.92**		**0**
31414H5A1		BANK OF AMERICA NA	167	$16,400,821.30	93.29%	5	$479,719.36	NA	0
		Unavailable	13	$1,179,044.65	6.71%	0	$0.00	NA	0
Total			**180**	**$17,579,865.95**	**100%**	**5**	**$479,719.36**		**0**
31414H5C7		BANK OF AMERICA NA	105	$28,314,948.48	72.25%	2	$753,892.23	NA	0
		Unavailable	28	$10,874,202.38	27.75%	1	$413,344.46	NA	0
Total			**133**	**$39,189,150.86**	**100%**	**3**	**$1,167,236.69**		**0**
31414H5D5		BANK OF AMERICA NA	244	$39,523,246.42	88.78%	9	$1,429,840.24	NA	0
		Unavailable	31	$4,994,605.97	11.22%	2	$324,884.67	NA	0
Total			**275**	**$44,517,852.39**	**100%**	**11**	**$1,754,724.91**		**0**
31414H5E3		BANK OF AMERICA NA	157	$35,896,124.22	90.9%	1	$186,483.81	NA	0
		Unavailable	15	$3,591,653.51	9.1%	0	$0.00	NA	0
Total			**172**	**$39,487,777.73**	**100%**	**1**	**$186,483.81**		**0**
31414H5F0		BANK OF AMERICA NA	51	$6,690,380.84	75.42%	2	$265,007.80	NA	0
		Unavailable	16	$2,180,251.28	24.58%	2	$301,870.80	NA	0
Total			**67**	**$8,870,632.12**	**100%**	**4**	**$566,878.60**		**0**
31414H5G8		BANK OF AMERICA NA	24	$1,689,478.18	67.94%	0	$0.00	NA	0
		Unavailable	12	$797,320.18	32.06%	0	$0.00	NA	0
Total			**36**	**$2,486,798.36**	**100%**	**0**	**$0.00**		**0**
31414H5H6		BANK OF AMERICA NA	13	$1,282,465.30	68.28%	0	$0.00	NA	0
		Unavailable	6	$595,830.07	31.72%	0	$0.00	NA	0
Total			**19**	**$1,878,295.37**	**100%**	**0**	**$0.00**		**0**
31414H5K9		BANK OF AMERICA NA	2	$313,043.70	27.72%	0	$0.00	NA	0
		Unavailable	5	$816,117.90	72.28%	0	$0.00	NA	0
Total			**7**	**$1,129,161.60**	**100%**	**0**	**$0.00**		**0**
31414H5M5		BANK OF AMERICA NA	19	$1,419,084.99	100%	0	$0.00	NA	0
Total			**19**	**$1,419,084.99**	**100%**	**0**	**$0.00**		**0**
31414H5N3		BANK OF AMERICA NA	47	$12,102,345.57	95.02%	3	$619,539.78	NA	0

		Unavailable	2	$634,400.00	4.98%	0	$0.00	NA	0
Total			**49**	**$12,736,745.57**	**100%**	**3**	**$619,539.78**		**0**
31414H5P8		BANK OF AMERICA NA	99	$13,059,684.38	95.33%	5	$672,435.85	NA	0
		Unavailable	5	$640,144.14	4.67%	0	$0.00	NA	0
Total			**104**	**$13,699,828.52**	**100%**	**5**	**$672,435.85**		**0**
31414H5Q6		BANK OF AMERICA NA	59	$3,620,784.28	91.65%	1	$75,792.62	NA	0
		Unavailable	5	$329,851.19	8.35%	0	$0.00	NA	0
Total			**64**	**$3,950,635.47**	**100%**	**1**	**$75,792.62**		**0**
31414H5R4		BANK OF AMERICA NA	74	$7,326,402.89	93.46%	4	$339,969.05	NA	0
		Unavailable	5	$512,894.77	6.54%	0	$0.00	NA	0
Total			**79**	**$7,839,297.66**	**100%**	**4**	**$339,969.05**		**0**
31414H5T0		BANK OF AMERICA NA	3	$1,005,919.84	53.72%	0	$0.00	NA	0
		Unavailable	2	$866,623.02	46.28%	0	$0.00	NA	0
Total			**5**	**$1,872,542.86**	**100%**	**0**	**$0.00**		**0**
31414H5U7		BANK OF AMERICA NA	44	$7,021,790.01	86.2%	4	$606,631.49	NA	0
		Unavailable	7	$1,124,526.63	13.8%	0	$0.00	NA	0
Total			**51**	**$8,146,316.64**	**100%**	**4**	**$606,631.49**		**0**
31414H5V5		BANK OF AMERICA NA	13	$2,886,078.94	83.41%	1	$162,951.10	NA	0
		Unavailable	3	$573,852.91	16.59%	1	$164,972.35	NA	0
Total			**16**	**$3,459,931.85**	**100%**	**2**	**$327,923.45**		**0**
31414H5W3		BANK OF AMERICA NA	53	$6,879,907.40	85.96%	5	$635,736.99	NA	0
		Unavailable	9	$1,123,452.74	14.04%	1	$126,902.79	NA	0
Total			**62**	**$8,003,360.14**	**100%**	**6**	**$762,639.78**		**0**
31414H5X1		BANK OF AMERICA NA	224	$12,813,975.17	86.74%	4	$157,007.07	NA	2
		Unavailable	34	$1,958,821.37	13.26%	2	$101,732.67	NA	0
Total			**258**	**$14,772,796.54**	**100%**	**6**	**$258,739.74**		**2**
31414H5Y9		BANK OF AMERICA NA	53	$5,229,385.59	88.59%	1	$107,386.34	NA	0
		Unavailable	7	$673,716.75	11.41%	0	$0.00	NA	0
Total			**60**	**$5,903,102.34**	**100%**	**1**	**$107,386.34**		**0**
31414H5Z6		BANK OF AMERICA NA	34	$8,724,549.04	94.34%	2	$446,637.32	NA	0
		Unavailable	2	$523,404.23	5.66%	0	$0.00	NA	0
Total			**36**	**$9,247,953.27**	**100%**	**2**	**$446,637.32**		**0**
31414H6C6		BANK OF AMERICA NA	11	$1,556,065.66	100%	0	$0.00	NA	0
Total			**11**	**$1,556,065.66**	**100%**	**0**	**$0.00**		**0**

31414H6D4		BANK OF AMERICA NA	20	$2,559,563.52	94.73%	2	$239,490.84	NA	0
		Unavailable	1	$142,500.00	5.27%	0	$0.00	NA	0
Total			**21**	**$2,702,063.52**	**100%**	**2**	**$239,490.84**		**0**
31414HE29		GMAC MORTGAGE, LLC	21	$5,292,049.10	39.26%	0	$0.00	NA	0
		Unavailable	35	$8,188,210.01	60.74%	0	$0.00	NA	0
Total			**56**	**$13,480,259.11**	**100%**	**0**	**$0.00**		**0**
31414HE45		GMAC MORTGAGE, LLC	31	$8,567,638.76	100%	0	$0.00	NA	0
Total			**31**	**$8,567,638.76**	**100%**	**0**	**$0.00**		**0**
31414HE52		GMAC MORTGAGE, LLC	8	$687,690.73	15.19%	0	$0.00	NA	0
		Unavailable	24	$3,839,236.25	84.81%	0	$0.00	NA	0
Total			**32**	**$4,526,926.98**	**100%**	**0**	**$0.00**		**0**
31414HE60		GMAC MORTGAGE, LLC	14	$954,853.81	23.78%	0	$0.00	NA	0
		Unavailable	45	$3,060,359.53	76.22%	0	$0.00	NA	0
Total			**59**	**$4,015,213.34**	**100%**	**0**	**$0.00**		**0**
31414HE78		GMAC MORTGAGE, LLC	22	$2,217,022.34	18.89%	0	$0.00	NA	0
		Unavailable	96	$9,518,796.27	81.11%	0	$0.00	NA	0
Total			**118**	**$11,735,818.61**	**100%**	**0**	**$0.00**		**0**
31414HE86		GMAC MORTGAGE, LLC	63	$8,284,779.15	22.45%	0	$0.00	NA	0
		Unavailable	216	$28,626,499.85	77.55%	0	$0.00	NA	0
Total			**279**	**$36,911,279.00**	**100%**	**0**	**$0.00**		**0**
31414HF28		GMAC MORTGAGE, LLC	50	$14,307,123.03	28.66%	0	$0.00	NA	0
		Unavailable	130	$35,610,498.85	71.34%	0	$0.00	NA	0
Total			**180**	**$49,917,621.88**	**100%**	**0**	**$0.00**		**0**
31414HF36		GMAC MORTGAGE, LLC	28	$6,772,360.46	13.65%	0	$0.00	NA	0
		Unavailable	171	$42,836,261.93	86.35%	3	$624,898.69	NA	0
Total			**199**	**$49,608,622.39**	**100%**	**3**	**$624,898.69**		**0**
31414HF44		GMAC MORTGAGE, LLC	61	$16,418,178.74	32.86%	0	$0.00	NA	0

		Unavailable	122	$33,540,479.07	67.14%	0	$0.00	NA	0
Total			**183**	**$49,958,657.81**	**100%**	**0**	**$0.00**		**0**
31414HF51		GMAC MORTGAGE, LLC	76	$12,533,209.29	43.34%	0	$0.00	NA	0
		Unavailable	98	$16,383,786.84	56.66%	0	$0.00	NA	0
Total			**174**	**$28,916,996.13**	**100%**	**0**	**$0.00**		**0**
31414HF69		GMAC MORTGAGE, LLC	24	$4,143,733.57	21.12%	0	$0.00	NA	0
		Unavailable	77	$15,472,432.47	78.88%	0	$0.00	NA	0
Total			**101**	**$19,616,166.04**	**100%**	**0**	**$0.00**		**0**
31414HF77		GMAC MORTGAGE, LLC	45	$5,085,680.71	49.84%	0	$0.00	NA	0
		Unavailable	45	$5,117,948.47	50.16%	0	$0.00	NA	0
Total			**90**	**$10,203,629.18**	**100%**	**0**	**$0.00**		**0**
31414HF85		GMAC MORTGAGE, LLC	26	$1,944,565.86	66.13%	0	$0.00	NA	0
		Unavailable	11	$995,793.88	33.87%	0	$0.00	NA	0
Total			**37**	**$2,940,359.74**	**100%**	**0**	**$0.00**		**0**
31414HF93		GMAC MORTGAGE, LLC	39	$11,318,078.56	28.55%	0	$0.00	NA	0
		Unavailable	106	$28,318,024.25	71.45%	1	$179,834.23	NA	1
Total			**145**	**$39,636,102.81**	**100%**	**1**	**$179,834.23**		**1**
31414HFA0		GMAC MORTGAGE, LLC	65	$4,466,729.21	44.78%	0	$0.00	NA	0
		Unavailable	84	$5,507,921.66	55.22%	0	$0.00	NA	0
Total			**149**	**$9,974,650.87**	**100%**	**0**	**$0.00**		**0**
31414HFB8		GMAC MORTGAGE, LLC	57	$5,723,102.55	41.05%	0	$0.00	NA	0
		Unavailable	83	$8,218,371.43	58.95%	0	$0.00	NA	0
Total			**140**	**$13,941,473.98**	**100%**	**0**	**$0.00**		**0**
31414HFC6		GMAC MORTGAGE, LLC	84	$10,836,130.58	34.15%	0	$0.00	NA	0
		Unavailable	157	$20,891,150.89	65.85%	0	$0.00	NA	0
Total			**241**	**$31,727,281.47**	**100%**	**0**	**$0.00**		**0**
31414HFE2		GMAC MORTGAGE, LLC	41	$2,613,363.41	47.68%	0	$0.00	NA	0
		Unavailable	44	$2,867,261.07	52.32%	0	$0.00	NA	0

Total			**85**	**$5,480,624.48**	**100%**	**0**	**$0.00**		**0**
31414HFG7		GMAC MORTGAGE, LLC	22	$5,552,613.20	52.3%	0	$0.00	NA	0
		Unavailable	14	$5,063,673.92	47.7%	0	$0.00	NA	0
Total			**36**	**$10,616,287.12**	**100%**	**0**	**$0.00**		**0**
31414HFH5		GMAC MORTGAGE, LLC	22	$2,140,072.78	37.93%	0	$0.00	NA	0
		Unavailable	36	$3,501,654.37	62.07%	0	$0.00	NA	0
Total			**58**	**$5,641,727.15**	**100%**	**0**	**$0.00**		**0**
31414HFJ1		GMAC MORTGAGE, LLC	39	$5,101,781.45	45.84%	0	$0.00	NA	0
		Unavailable	46	$6,027,536.96	54.16%	0	$0.00	NA	0
Total			**85**	**$11,129,318.41**	**100%**	**0**	**$0.00**		**0**
31414HFK8		GMAC MORTGAGE, LLC	54	$14,109,671.23	28.33%	0	$0.00	NA	0
		Unavailable	129	$35,695,696.85	71.67%	1	$323,564.22	NA	0
Total			**183**	**$49,805,368.08**	**100%**	**1**	**$323,564.22**		**0**
31414HFL6		GMAC MORTGAGE, LLC	54	$14,434,528.72	29.38%	0	$0.00	NA	0
		Unavailable	130	$34,702,902.15	70.62%	2	$577,667.86	NA	2
Total			**184**	**$49,137,430.87**	**100%**	**2**	**$577,667.86**		**2**
31414HFM4		GMAC MORTGAGE, LLC	64	$14,837,316.95	29.7%	0	$0.00	NA	0
		Unavailable	134	$35,116,609.32	70.3%	0	$0.00	NA	0
Total			**198**	**$49,953,926.27**	**100%**	**0**	**$0.00**		**0**
31414HFN2		GMAC MORTGAGE, LLC	55	$14,676,693.76	29.42%	0	$0.00	NA	0
		Unavailable	133	$35,214,988.70	70.58%	0	$0.00	NA	0
Total			**188**	**$49,891,682.46**	**100%**	**0**	**$0.00**		**0**
31414HFP7		GMAC MORTGAGE, LLC	7	$1,755,535.26	20.65%	0	$0.00	NA	0
		Unavailable	30	$6,745,436.00	79.35%	0	$0.00	NA	0
Total			**37**	**$8,500,971.26**	**100%**	**0**	**$0.00**		**0**
31414HFQ5		GMAC MORTGAGE, LLC	17	$2,716,792.22	41.21%	0	$0.00	NA	0
		Unavailable	24	$3,875,216.98	58.79%	0	$0.00	NA	0
Total			**41**	**$6,592,009.20**	**100%**	**0**	**$0.00**		**0**

31414HFR3		GMAC MORTGAGE, LLC	60	$14,554,305.42	29.17%	0	$0.00	NA	0
		Unavailable	138	$35,332,161.32	70.83%	1	$169,194.03	NA	0
Total			**198**	**$49,886,466.74**	**100%**	**1**	**$169,194.03**		**0**
31414HFS1		GMAC MORTGAGE, LLC	48	$14,262,896.48	28.57%	0	$0.00	NA	0
		Unavailable	128	$35,652,983.52	71.43%	0	$0.00	NA	0
Total			**176**	**$49,915,880.00**	**100%**	**0**	**$0.00**		**0**
31414HFT9		GMAC MORTGAGE, LLC	30	$7,124,433.40	17.23%	0	$0.00	NA	0
		Unavailable	126	$34,236,069.38	82.77%	1	$203,192.25	NA	0
Total			**156**	**$41,360,502.78**	**100%**	**1**	**$203,192.25**		**0**
31414HFU6		GMAC MORTGAGE, LLC	53	$13,628,622.22	27.36%	0	$0.00	NA	0
		Unavailable	132	$36,190,368.55	72.64%	1	$234,467.28	NA	0
Total			**185**	**$49,818,990.77**	**100%**	**1**	**$234,467.28**		**0**
31414HFV4		GMAC MORTGAGE, LLC	47	$12,049,296.13	28.99%	0	$0.00	NA	0
		Unavailable	117	$29,518,776.96	71.01%	2	$668,718.26	NA	1
Total			**164**	**$41,568,073.09**	**100%**	**2**	**$668,718.26**		**1**
31414HFW2		GMAC MORTGAGE, LLC	23	$4,083,198.60	32.29%	0	$0.00	NA	0
		Unavailable	36	$8,561,140.06	67.71%	0	$0.00	NA	0
Total			**59**	**$12,644,338.66**	**100%**	**0**	**$0.00**		**0**
31414HFX0		GMAC MORTGAGE, LLC	5	$1,002,719.19	18.35%	0	$0.00	NA	0
		Unavailable	28	$4,461,331.54	81.65%	0	$0.00	NA	0
Total			**33**	**$5,464,050.73**	**100%**	**0**	**$0.00**		**0**
31414HFY8		GMAC MORTGAGE, LLC	4	$508,400.00	17.24%	0	$0.00	NA	0
		Unavailable	10	$2,441,048.34	82.76%	0	$0.00	NA	0
Total			**14**	**$2,949,448.34**	**100%**	**0**	**$0.00**		**0**
31414HFZ5		GMAC MORTGAGE, LLC	59	$15,610,592.50	31.38%	0	$0.00	NA	0
		Unavailable	129	$34,136,415.96	68.62%	0	$0.00	NA	0
Total			**188**	**$49,747,008.46**	**100%**	**0**	**$0.00**		**0**

31414HG27		Unavailable	9	$2,645,419.54	100%	0	$0.00	NA	0
Total			**9**	**$2,645,419.54**	**100%**	**0**	**$0.00**		**0**
31414HG35		Unavailable	27	$6,052,491.93	100%	0	$0.00	NA	0
Total			**27**	**$6,052,491.93**	**100%**	**0**	**$0.00**		**0**
31414HG43		Unavailable	12	$2,249,262.41	100%	0	$0.00	NA	0
Total			**12**	**$2,249,262.41**	**100%**	**0**	**$0.00**		**0**
31414HG68		CITIMORTGAGE, INC.	2	$462,348.32	43.62%	1	$249,485.78	NA	0
		Unavailable	2	$597,496.79	56.38%	0	$0.00	NA	0
Total			**4**	**$1,059,845.11**	**100%**	**1**	**$249,485.78**		**0**
31414HGA9		GMAC MORTGAGE, LLC	28	$8,036,504.21	16.35%	0	$0.00	NA	0
		Unavailable	162	$41,112,492.56	83.65%	1	$208,352.70	NA	0
Total			**190**	**$49,148,996.77**	**100%**	**1**	**$208,352.70**		**0**
31414HGB7		GMAC MORTGAGE, LLC	48	$11,411,294.57	100%	0	$0.00	NA	0
Total			**48**	**$11,411,294.57**	**100%**	**0**	**$0.00**		**0**
31414HGE1		GMAC MORTGAGE, LLC	16	$4,008,700.38	19.76%	0	$0.00	NA	0
		Unavailable	54	$16,273,259.61	80.24%	0	$0.00	NA	0
Total			**70**	**$20,281,959.99**	**100%**	**0**	**$0.00**		**0**
31414HGF8		Unavailable	5	$1,342,070.72	100%	0	$0.00	NA	0
Total			**5**	**$1,342,070.72**	**100%**	**0**	**$0.00**		**0**
31414HGG6		GMAC MORTGAGE, LLC	7	$1,679,636.23	36.38%	0	$0.00	NA	0
		Unavailable	11	$2,936,992.79	63.62%	0	$0.00	NA	0
Total			**18**	**$4,616,629.02**	**100%**	**0**	**$0.00**		**0**
31414HGX9		Unavailable	89	$24,291,275.33	100%	0	$0.00	NA	0
Total			**89**	**$24,291,275.33**	**100%**	**0**	**$0.00**		**0**
31414HGY7		Unavailable	21	$5,682,109.05	100%	0	$0.00	NA	0
Total			**21**	**$5,682,109.05**	**100%**	**0**	**$0.00**		**0**
31414HGZ4		Unavailable	6	$1,380,756.81	100%	1	$207,258.59	NA	1
Total			**6**	**$1,380,756.81**	**100%**	**1**	**$207,258.59**		**1**
31414HH34		SUNTRUST MORTGAGE INC.	73	$17,003,307.40	33.24%	1	$232,078.21	NA	0

		Unavailable	142	$34,151,442.91	66.76%	3	$805,025.43	NA	1
Total			**215**	**$51,154,750.31**	**100%**	**4**	**$1,037,103.64**		**1**
31414HH42		SUNTRUST MORTGAGE INC.	86	$14,048,889.77	41.08%	0	$0.00	NA	0
		Unavailable	124	$20,147,047.97	58.92%	0	$0.00	NA	0
Total			**210**	**$34,195,937.74**	**100%**	**0**	**$0.00**		**0**
31414HH59		SUNTRUST MORTGAGE INC.	78	$10,674,705.25	33.67%	0	$0.00	NA	0
		Unavailable	151	$21,028,207.77	66.33%	1	$135,046.64	NA	0
Total			**229**	**$31,702,913.02**	**100%**	**1**	**$135,046.64**		**0**
31414HH67		SUNTRUST MORTGAGE INC.	74	$7,328,115.24	38.37%	0	$0.00	NA	0
		Unavailable	120	$11,771,097.11	61.63%	0	$0.00	NA	0
Total			**194**	**$19,099,212.35**	**100%**	**0**	**$0.00**		**0**
31414HH75		SUNTRUST MORTGAGE INC.	13	$3,749,841.03	12.19%	0	$0.00	NA	0
		Unavailable	104	$27,003,660.27	87.81%	2	$461,735.17	NA	0
Total			**117**	**$30,753,501.30**	**100%**	**2**	**$461,735.17**		**0**
31414HH83		SUNTRUST MORTGAGE INC.	27	$6,500,136.75	11.76%	0	$0.00	NA	0
		Unavailable	182	$48,762,386.25	88.24%	7	$1,983,767.05	NA	0
Total			**209**	**$55,262,523.00**	**100%**	**7**	**$1,983,767.05**		**0**
31414HH91		SUNTRUST MORTGAGE INC.	6	$1,212,237.51	29.15%	0	$0.00	NA	0
		Unavailable	13	$2,945,765.27	70.85%	0	$0.00	NA	0
Total			**19**	**$4,158,002.78**	**100%**	**0**	**$0.00**		**0**
31414HJ24		SUNTRUST MORTGAGE INC.	95	$20,530,305.00	40.2%	1	$287,745.53	NA	1
		Unavailable	135	$30,537,918.14	59.8%	1	$326,974.57	NA	0
Total			**230**	**$51,068,223.14**	**100%**	**2**	**$614,720.10**		**1**
31414HJ32		SUNTRUST MORTGAGE INC.	73	$24,708,435.20	37.21%	1	$430,419.95	NA	0
		Unavailable	126	$41,685,438.87	62.79%	1	$400,811.61	NA	0
Total			**199**	**$66,393,874.07**	**100%**	**2**	**$831,231.56**		**0**
31414HJ40		SUNTRUST MORTGAGE INC.	138	$32,301,218.00	62.36%	2	$443,233.74	NA	0
		Unavailable	78	$19,496,491.00	37.64%	1	$272,958.01	NA	1

Total			**216**	**$51,797,709.00**	**100%**	**3**	**$716,191.75**		**1**
31414HJ57		SUNTRUST MORTGAGE INC.	61	$16,605,870.93	29.82%	0	$0.00	NA	0
		Unavailable	137	$39,072,120.44	70.18%	2	$672,162.12	NA	0
Total			**198**	**$55,677,991.37**	**100%**	**2**	**$672,162.12**		**0**
31414HJ65		SUNTRUST MORTGAGE INC.	148	$9,912,198.58	64.4%	0	$0.00	NA	0
		Unavailable	80	$5,478,574.35	35.6%	0	$0.00	NA	0
Total			**228**	**$15,390,772.93**	**100%**	**0**	**$0.00**		**0**
31414HJ73		SUNTRUST MORTGAGE INC.	173	$17,183,429.73	64.95%	0	$0.00	NA	0
		Unavailable	93	$9,271,432.10	35.05%	0	$0.00	NA	0
Total			**266**	**$26,454,861.83**	**100%**	**0**	**$0.00**		**0**
31414HJ81		SUNTRUST MORTGAGE INC.	738	$168,025,019.14	42.56%	5	$1,064,111.90	NA	0
		Unavailable	936	$226,731,834.50	57.44%	8	$1,942,322.54	NA	0
Total			**1,674**	**$394,756,853.64**	**100%**	**13**	**$3,006,434.44**		**0**
31414HJ99		SUNTRUST MORTGAGE INC.	162	$10,351,864.17	36.35%	0	$0.00	NA	0
		Unavailable	266	$18,128,336.06	63.65%	1	$82,434.58	NA	0
Total			**428**	**$28,480,200.23**	**100%**	**1**	**$82,434.58**		**0**
31414HJA6		SUNTRUST MORTGAGE INC.	7	$1,032,840.96	17.09%	0	$0.00	NA	0
		Unavailable	30	$5,009,768.24	82.91%	0	$0.00	NA	0
Total			**37**	**$6,042,609.20**	**100%**	**0**	**$0.00**		**0**
31414HJB4		SUNTRUST MORTGAGE INC.	1	$129,893.43	6.24%	0	$0.00	NA	0
		Unavailable	19	$1,953,077.51	93.76%	0	$0.00	NA	0
Total			**20**	**$2,082,970.94**	**100%**	**0**	**$0.00**		**0**
31414HJC2		SUNTRUST MORTGAGE INC.	12	$1,655,462.03	51.57%	0	$0.00	NA	0
		Unavailable	9	$1,554,689.43	48.43%	0	$0.00	NA	0
Total			**21**	**$3,210,151.46**	**100%**	**0**	**$0.00**		**0**
31414HJD0		SUNTRUST MORTGAGE INC.	3	$623,005.60	17.32%	0	$0.00	NA	0
		Unavailable	16	$2,973,319.39	82.68%	1	$183,857.03	NA	0
Total			**19**	**$3,596,324.99**	**100%**	**1**	**$183,857.03**		**0**

31414HJE8		Unavailable	19	$2,950,135.62	100%	2	$294,867.30	NA	0
Total			**19**	**$2,950,135.62**	**100%**	**2**	**$294,867.30**		**0**
31414HJG3		SUNTRUST MORTGAGE INC.	2	$366,663.92	35.98%	0	$0.00	NA	0
		Unavailable	3	$652,452.43	64.02%	1	$230,019.53	NA	0
Total			**5**	**$1,019,116.35**	**100%**	**1**	**$230,019.53**		**0**
31414HJH1		SUNTRUST MORTGAGE INC.	10	$1,322,004.15	57.65%	1	$85,874.97	NA	0
		Unavailable	6	$971,252.60	42.35%	0	$0.00	NA	0
Total			**16**	**$2,293,256.75**	**100%**	**1**	**$85,874.97**		**0**
31414HJJ7		SUNTRUST MORTGAGE INC.	10	$1,616,994.05	100%	0	$0.00	NA	0
Total			**10**	**$1,616,994.05**	**100%**	**0**	**$0.00**		**0**
31414HJK4		Unavailable	11	$2,121,816.61	100%	0	$0.00	NA	0
Total			**11**	**$2,121,816.61**	**100%**	**0**	**$0.00**		**0**
31414HJL2		Unavailable	4	$1,009,126.14	100%	0	$0.00	NA	0
Total			**4**	**$1,009,126.14**	**100%**	**0**	**$0.00**		**0**
31414HJM0		SUNTRUST MORTGAGE INC.	1	$113,497.30	10.99%	0	$0.00	NA	0
		Unavailable	7	$919,488.80	89.01%	0	$0.00	NA	0
Total			**8**	**$1,032,986.10**	**100%**	**0**	**$0.00**		**0**
31414HJN8		SUNTRUST MORTGAGE INC.	13	$1,549,811.34	94.68%	0	$0.00	NA	0
		Unavailable	1	$87,000.00	5.32%	0	$0.00	NA	0
Total			**14**	**$1,636,811.34**	**100%**	**0**	**$0.00**		**0**
31414HJP3		Unavailable	15	$2,273,603.31	100%	0	$0.00	NA	0
Total			**15**	**$2,273,603.31**	**100%**	**0**	**$0.00**		**0**
31414HJQ1		Unavailable	12	$1,562,232.61	100%	0	$0.00	NA	0
Total			**12**	**$1,562,232.61**	**100%**	**0**	**$0.00**		**0**
31414HJR9		Unavailable	9	$2,547,669.95	100%	0	$0.00	NA	0
Total			**9**	**$2,547,669.95**	**100%**	**0**	**$0.00**		**0**
31414HJT5		SUNTRUST MORTGAGE INC.	14	$1,864,952.22	84.35%	0	$0.00	NA	0
		Unavailable	3	$345,948.82	15.65%	0	$0.00	NA	0

Total			**17**	**$2,210,901.04**	**100%**	**0**	**$0.00**		**0**
31414HJU2		SUNTRUST MORTGAGE INC.	11	$1,512,561.25	73.76%	0	$0.00	NA	0
		Unavailable	4	$537,954.36	26.24%	0	$0.00	NA	0
Total			**15**	**$2,050,515.61**	**100%**	**0**	**$0.00**		**0**
31414HJV0		SUNTRUST MORTGAGE INC.	93	$23,500,147.67	45.57%	0	$0.00	NA	0
		Unavailable	107	$28,067,994.08	54.43%	0	$0.00	NA	0
Total			**200**	**$51,568,141.75**	**100%**	**0**	**$0.00**		**0**
31414HJW8		SUNTRUST MORTGAGE INC.	117	$26,161,897.23	46.82%	1	$251,027.54	NA	0
		Unavailable	129	$29,714,435.87	53.18%	0	$0.00	NA	0
Total			**246**	**$55,876,333.10**	**100%**	**1**	**$251,027.54**		**0**
31414HJX6		SUNTRUST MORTGAGE INC.	55	$13,762,090.55	24.23%	0	$0.00	NA	0
		Unavailable	155	$43,039,566.27	75.77%	4	$1,468,890.84	NA	2
Total			**210**	**$56,801,656.82**	**100%**	**4**	**$1,468,890.84**		**2**
31414HJY4		SUNTRUST MORTGAGE INC.	26	$7,015,124.96	12.62%	0	$0.00	NA	0
		Unavailable	163	$48,581,685.98	87.38%	6	$1,780,815.63	NA	2
Total			**189**	**$55,596,810.94**	**100%**	**6**	**$1,780,815.63**		**2**
31414HJZ1		SUNTRUST MORTGAGE INC.	152	$36,544,049.13	61.35%	2	$290,779.42	NA	0
		Unavailable	93	$23,024,130.91	38.65%	1	$407,675.49	NA	0
Total			**245**	**$59,568,180.04**	**100%**	**3**	**$698,454.91**		**0**
31414HKA4		SUNTRUST MORTGAGE INC.	58	$5,779,760.38	28.68%	0	$0.00	NA	0
		Unavailable	145	$14,373,678.99	71.32%	0	$0.00	NA	0
Total			**203**	**$20,153,439.37**	**100%**	**0**	**$0.00**		**0**
31414HKB2		SUNTRUST MORTGAGE INC.	108	$12,606,989.45	36.1%	1	$112,049.10	NA	1
		Unavailable	189	$22,314,721.20	63.9%	2	$237,996.89	NA	0
Total			**297**	**$34,921,710.65**	**100%**	**3**	**$350,045.99**		**1**
31414HKC0		SUNTRUST MORTGAGE INC.	68	$9,442,935.83	25.5%	3	$396,818.77	NA	0
		Unavailable	198	$27,594,961.69	74.5%	1	$140,478.85	NA	0
Total			**266**	**$37,037,897.52**	**100%**	**4**	**$537,297.62**		**0**

31414HKD8		SUNTRUST MORTGAGE INC.	80	$12,976,570.46	30.16%	1	$156,768.84	NA	1	
		Unavailable	184	$30,043,481.98	69.84%	2	$302,170.38	NA	0	
Total			**264**	**$43,020,052.44**	**100%**	**3**	**$458,939.22**		**1**	
31414HKE6		SUNTRUST MORTGAGE INC.	273	$70,700,169.07	23.94%	10	$2,810,229.90	NA	6	$
		Unavailable	831	$224,569,874.79	76.06%	9	$2,724,728.57	NA	1	
Total			**1,104**	**$295,270,043.86**	**100%**	**19**	**$5,534,958.47**		**7**	$
31414HKF3		SUNTRUST MORTGAGE INC.	69	$18,404,316.58	23.35%	1	$268,986.89	NA	1	
		Unavailable	231	$60,414,120.07	76.65%	7	$1,987,628.20	NA	1	
Total			**300**	**$78,818,436.65**	**100%**	**8**	**$2,256,615.09**		**2**	
31414HKG1		SUNTRUST MORTGAGE INC.	37	$2,184,129.93	14.87%	1	$76,243.86	NA	1	
		Unavailable	207	$12,504,946.86	85.13%	2	$133,653.57	NA	1	
Total			**244**	**$14,689,076.79**	**100%**	**3**	**$209,897.43**		**2**	
31414HKH9		SUNTRUST MORTGAGE INC.	17	$1,699,235.21	13.01%	0	$0.00	NA	0	
		Unavailable	117	$11,365,128.40	86.99%	0	$0.00	NA	0	
Total			**134**	**$13,064,363.61**	**100%**	**0**	**$0.00**		**0**	
31414HKJ5		SUNTRUST MORTGAGE INC.	19	$2,214,804.96	15.64%	0	$0.00	NA	0	
		Unavailable	101	$11,943,718.44	84.36%	2	$228,934.01	NA	0	
Total			**120**	**$14,158,523.40**	**100%**	**2**	**$228,934.01**		**0**	
31414HKK2		SUNTRUST MORTGAGE INC.	23	$3,216,036.56	12.18%	0	$0.00	NA	0	
		Unavailable	169	$23,192,159.12	87.82%	0	$0.00	NA	0	
Total			**192**	**$26,408,195.68**	**100%**	**0**	**$0.00**		**0**	
31414HKL0		SUNTRUST MORTGAGE INC.	22	$3,578,814.19	13.84%	0	$0.00	NA	0	
		Unavailable	137	$22,275,749.56	86.16%	2	$348,269.43	NA	2	
Total			**159**	**$25,854,563.75**	**100%**	**2**	**$348,269.43**		**2**	
31414HKM8		SUNTRUST MORTGAGE INC.	4	$935,474.25	2%	0	$0.00	NA	0	
		Unavailable	167	$45,947,077.30	98%	6	$1,719,148.10	NA	0	
Total			**171**	**$46,882,551.55**	**100%**	**6**	**$1,719,148.10**		**0**	

31414HKN6		SUNTRUST MORTGAGE INC.	7	$2,138,353.74	7.25%	1	$368,870.76	NA	0
		Unavailable	103	$27,351,782.08	92.75%	3	$770,179.04	NA	1
Total			**110**	**$29,490,135.82**	**100%**	**4**	**$1,139,049.80**		**1**
31414HKP1		SUNTRUST MORTGAGE INC.	38	$8,835,803.19	18.04%	0	$0.00	NA	0
		Unavailable	146	$40,151,323.29	81.96%	4	$1,229,422.02	NA	2
Total			**184**	**$48,987,126.48**	**100%**	**4**	**$1,229,422.02**		**2**
31414HKQ9		SUNTRUST MORTGAGE INC.	34	$9,422,571.56	32.62%	0	$0.00	NA	0
		Unavailable	72	$19,466,631.46	67.38%	1	$406,702.94	NA	0
Total			**106**	**$28,889,203.02**	**100%**	**1**	**$406,702.94**		**0**
31414HKR7		SUNTRUST MORTGAGE INC.	15	$2,733,120.61	9.87%	0	$0.00	NA	0
		Unavailable	100	$24,966,972.96	90.13%	1	$208,050.27	NA	0
Total			**115**	**$27,700,093.57**	**100%**	**1**	**$208,050.27**		**0**
31414HKS5		SUNTRUST MORTGAGE INC.	3	$633,050.00	14.31%	0	$0.00	NA	0
		Unavailable	15	$3,791,871.28	85.69%	0	$0.00	NA	0
Total			**18**	**$4,424,921.28**	**100%**	**0**	**$0.00**		**0**
31414HKT3		SUNTRUST MORTGAGE INC.	25	$5,710,891.32	25.55%	2	$651,552.86	NA	0
		Unavailable	65	$16,643,137.07	74.45%	1	$169,735.61	NA	0
Total			**90**	**$22,354,028.39**	**100%**	**3**	**$821,288.47**		**0**
31414HKU0		SUNTRUST MORTGAGE INC.	3	$545,375.30	5.89%	0	$0.00	NA	0
		Unavailable	41	$8,711,043.89	94.11%	0	$0.00	NA	0
Total			**44**	**$9,256,419.19**	**100%**	**0**	**$0.00**		**0**
31414HLS4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$801,050.00	39.63%	0	$0.00	NA	0
		Unavailable	6	$1,220,460.00	60.37%	0	$0.00	NA	0
Total			**12**	**$2,021,510.00**	**100%**	**0**	**$0.00**		**0**
31414HLU9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$308,175.00	29.48%	0	$0.00	NA	0
		Unavailable	6	$737,230.00	70.52%	0	$0.00	NA	0
Total			**9**	**$1,045,405.00**	**100%**	**0**	**$0.00**		**0**

31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,549,100.00	63.41%	0	$0.00	NA	0
		Unavailable	6	$893,850.00	36.59%	0	$0.00	NA	0
Total			**17**	**$2,442,950.00**	**100%**	**0**	**$0.00**		**0**
31414HLW5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$883,966.67	36.29%	0	$0.00	NA	0
		Unavailable	7	$1,552,000.00	63.71%	0	$0.00	NA	0
Total			**12**	**$2,435,966.67**	**100%**	**0**	**$0.00**		**0**
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$874,693.93	52.63%	0	$0.00	NA	0
		Unavailable	12	$787,146.93	47.37%	0	$0.00	NA	0
Total			**25**	**$1,661,840.86**	**100%**	**0**	**$0.00**		**0**
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$3,466,271.00	75.22%	0	$0.00	NA	0
		Unavailable	9	$1,142,126.09	24.78%	0	$0.00	NA	0
Total			**36**	**$4,608,397.09**	**100%**	**0**	**$0.00**		**0**
31414HM38		RBS CITIZENS, NA	11	$1,595,700.00	100%	0	$0.00	NA	0
Total			**11**	**$1,595,700.00**	**100%**	**0**	**$0.00**		**0**
31414HMM6		RBS CITIZENS, NA	190	$35,585,735.32	100%	2	$359,128.99	NA	0
Total			**190**	**$35,585,735.32**	**100%**	**2**	**$359,128.99**		**0**
31414HMN4		RBS CITIZENS, NA	27	$1,759,955.95	100%	0	$0.00	NA	0
Total			**27**	**$1,759,955.95**	**100%**	**0**	**$0.00**		**0**
31414HMP9		RBS CITIZENS, NA	22	$2,159,697.63	100%	0	$0.00	NA	0
Total			**22**	**$2,159,697.63**	**100%**	**0**	**$0.00**		**0**
31414HMQ7		RBS CITIZENS, NA	47	$6,109,167.81	100%	0	$0.00	NA	0
Total			**47**	**$6,109,167.81**	**100%**	**0**	**$0.00**		**0**
31414HMR5		RBS CITIZENS, NA	98	$23,696,982.40	100%	1	$244,349.42	NA	0
Total			**98**	**$23,696,982.40**	**100%**	**1**	**$244,349.42**		**0**
31414HMS3		RBS CITIZENS, NA	26	$4,069,660.53	100%	1	$101,140.04	NA	0
Total			**26**	**$4,069,660.53**	**100%**	**1**	**$101,140.04**		**0**
31414HMU8		RBS CITIZENS, NA	13	$1,995,901.95	100%	0	$0.00	NA	0

Total			**13**	**$1,995,901.95**	**100%**	**0**	**$0.00**		**0**
31414HP27		HSBC MORTGAGE CORPORATION (USA)	1	$143,881.96	2.89%	0	$0.00	NA	0
		Unavailable	38	$4,829,915.11	97.11%	1	$122,833.10	NA	0
Total			**39**	**$4,973,797.07**	**100%**	**1**	**$122,833.10**		**0**
31414HP35		Unavailable	39	$2,582,038.98	100%	3	$183,955.30	NA	0
Total			**39**	**$2,582,038.98**	**100%**	**3**	**$183,955.30**		**0**
31414HP43		Unavailable	23	$2,263,940.42	100%	2	$222,256.34	NA	0
Total			**23**	**$2,263,940.42**	**100%**	**2**	**$222,256.34**		**0**
31414HP50		Unavailable	37	$4,863,054.90	100%	2	$271,262.53	NA	2
Total			**37**	**$4,863,054.90**	**100%**	**2**	**$271,262.53**		**2**
31414HP68		HSBC MORTGAGE CORPORATION (USA)	11	$3,765,979.53	37.66%	0	$0.00	NA	0
		Unavailable	20	$6,234,641.50	62.34%	1	$338,736.04	NA	0
Total			**31**	**$10,000,621.03**	**100%**	**1**	**$338,736.04**		**0**
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24	$4,120,496.73	58.86%	0	$0.00	NA	0
		Unavailable	21	$2,879,936.62	41.14%	0	$0.00	NA	0
Total			**45**	**$7,000,433.35**	**100%**	**0**	**$0.00**		**0**
31414HP84		HSBC MORTGAGE CORPORATION (USA)	14	$3,799,758.62	38%	1	$196,124.98	NA	0
		Unavailable	21	$6,199,297.76	62%	1	$210,949.86	NA	0
Total			**35**	**$9,999,056.38**	**100%**	**2**	**$407,074.84**		**0**
31414HP92		HSBC MORTGAGE CORPORATION (USA)	3	$373,000.00	1.86%	0	$0.00	NA	0
		Unavailable	69	$19,628,015.08	98.14%	1	$175,853.83	NA	0
Total			**72**	**$20,001,015.08**	**100%**	**1**	**$175,853.83**		**0**
31414HPM3		HSBC MORTGAGE CORPORATION (USA)	11	$3,959,020.00	39.59%	0	$0.00	NA	0
		Unavailable	23	$6,041,895.51	60.41%	3	$796,426.84	NA	0
Total			**34**	**$10,000,915.51**	**100%**	**3**	**$796,426.84**		**0**
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20	$5,921,200.00	59.21%	0	$0.00	NA	0
		Unavailable	13	$4,079,457.19	40.79%	0	$0.00	NA	0
Total			**33**	**$10,000,657.19**	**100%**	**0**	**$0.00**		**0**

31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	$4,432,971.45	29.55%	0	$0.00	NA	0
		Unavailable	37	$10,566,934.29	70.45%	0	$0.00	NA	0
Total			**53**	**$14,999,905.74**	**100%**	**0**	**$0.00**		**0**
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	$4,970,526.21	41.42%	0	$0.00	NA	0
		Unavailable	27	$7,029,492.98	58.58%	1	$164,342.37	NA	0
Total			**47**	**$12,000,019.19**	**100%**	**1**	**$164,342.37**		**0**
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	$4,547,762.71	45.47%	0	$0.00	NA	0
		Unavailable	31	$5,452,824.35	54.53%	2	$800,975.69	NA	0
Total			**58**	**$10,000,587.06**	**100%**	**2**	**$800,975.69**		**0**
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	$362,478.83	2.42%	1	$154,259.26	NA	0
		Unavailable	57	$14,636,499.71	97.58%	1	$149,754.34	NA	0
Total			**59**	**$14,998,978.54**	**100%**	**2**	**$304,013.60**		**0**
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	$3,029,000.00	60.57%	0	$0.00	NA	0
		Unavailable	7	$1,971,500.00	39.43%	1	$144,844.55	NA	1
Total			**16**	**$5,000,500.00**	**100%**	**1**	**$144,844.55**		**1**
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	$2,846,724.56	47.44%	0	$0.00	NA	0
		Unavailable	13	$3,153,849.45	52.56%	0	$0.00	NA	0
Total			**22**	**$6,000,574.01**	**100%**	**0**	**$0.00**		**0**
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	$2,331,132.47	44.06%	0	$0.00	NA	0
		Unavailable	48	$2,960,121.27	55.94%	3	$178,736.85	NA	2
Total			**86**	**$5,291,253.74**	**100%**	**3**	**$178,736.85**		**2**
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	$2,679,510.89	48.27%	0	$0.00	NA	0
		Unavailable	30	$2,872,145.48	51.73%	1	$83,106.15	NA	1
Total			**57**	**$5,551,656.37**	**100%**	**1**	**$83,106.15**		**1**
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	$1,146,684.69	25%	0	$0.00	NA	0
		Unavailable	26	$3,440,913.02	75%	1	$123,927.18	NA	1
Total			**35**	**$4,587,597.71**	**100%**	**1**	**$123,927.18**		**1**
31414HPY7		HSBC MORTGAGE	4	$265,871.03	6.97%	0	$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	59	$3,548,037.05	93.03%	3	$178,701.76	NA	2
Total			**63**	**$3,813,908.08**	**100%**	**3**	**$178,701.76**		**2**
31414HPZ4		Unavailable	28	$2,761,056.02	100%	0	$0.00	NA	0
Total			**28**	**$2,761,056.02**	**100%**	**0**	**$0.00**		**0**
31414HQ26		HSBC MORTGAGE CORPORATION (USA)	23	$3,874,418.63	43.05%	0	$0.00	NA	0
		Unavailable	32	$5,126,312.64	56.95%	0	$0.00	NA	0
Total			**55**	**$9,000,731.27**	**100%**	**0**	**$0.00**		**0**
31414HQ34		Unavailable	15	$4,000,350.00	100%	1	$218,457.26	NA	0
Total			**15**	**$4,000,350.00**	**100%**	**1**	**$218,457.26**		**0**
31414HQ42		Unavailable	14	$3,251,479.65	100%	0	$0.00	NA	0
Total			**14**	**$3,251,479.65**	**100%**	**0**	**$0.00**		**0**
31414HQA8		HSBC MORTGAGE CORPORATION (USA)	1	$464,000.00	4.22%	0	$0.00	NA	0
		Unavailable	40	$10,536,889.78	95.78%	0	$0.00	NA	0
Total			**41**	**$11,000,889.78**	**100%**	**0**	**$0.00**		**0**
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	$2,228,260.00	24.76%	0	$0.00	NA	0
		Unavailable	29	$6,772,077.65	75.24%	0	$0.00	NA	0
Total			**37**	**$9,000,337.65**	**100%**	**0**	**$0.00**		**0**
31414HQC4		HSBC MORTGAGE CORPORATION (USA)	14	$3,778,220.80	41.98%	0	$0.00	NA	0
		Unavailable	21	$5,222,432.62	58.02%	0	$0.00	NA	0
Total			**35**	**$9,000,653.42**	**100%**	**0**	**$0.00**		**0**
31414HQD2		HSBC MORTGAGE CORPORATION (USA)	2	$440,000.00	4.4%	0	$0.00	NA	0
		Unavailable	32	$9,560,665.56	95.6%	1	$266,758.96	NA	1
Total			**34**	**$10,000,665.56**	**100%**	**1**	**$266,758.96**		**1**
31414HQE0		Unavailable	35	$9,000,130.35	100%	1	$241,789.53	NA	0
Total			**35**	**$9,000,130.35**	**100%**	**1**	**$241,789.53**		**0**
31414HQF7		HSBC MORTGAGE CORPORATION (USA)	18	$3,878,030.57	38.78%	0	$0.00	NA	0
		Unavailable	28	$6,122,597.92	61.22%	0	$0.00	NA	0
Total			**46**	**$10,000,628.49**	**100%**	**0**	**$0.00**		**0**

31414HQG5		HSBC MORTGAGE CORPORATION (USA)	2	$348,000.00	6.96%	0	$0.00	NA	0
		Unavailable	23	$4,652,266.02	93.04%	0	$0.00	NA	0
Total			**25**	**$5,000,266.02**	**100%**	**0**	**$0.00**		**0**
31414HQH3		HSBC MORTGAGE CORPORATION (USA)	16	$4,033,320.69	40.33%	0	$0.00	NA	0
		Unavailable	28	$5,966,774.73	59.67%	0	$0.00	NA	0
Total			**44**	**$10,000,095.42**	**100%**	**0**	**$0.00**		**0**
31414HQJ9		HSBC MORTGAGE CORPORATION (USA)	2	$136,173.50	4.54%	0	$0.00	NA	0
		Unavailable	15	$2,864,117.00	95.46%	0	$0.00	NA	0
Total			**17**	**$3,000,290.50**	**100%**	**0**	**$0.00**		**0**
31414HQK6		Unavailable	36	$11,000,950.00	100%	0	$0.00	NA	0
Total			**36**	**$11,000,950.00**	**100%**	**0**	**$0.00**		**0**
31414HQL4		HSBC MORTGAGE CORPORATION (USA)	12	$2,816,521.03	28.16%	0	$0.00	NA	0
		Unavailable	27	$7,184,168.92	71.84%	1	$167,930.63	NA	0
Total			**39**	**$10,000,689.95**	**100%**	**1**	**$167,930.63**		**0**
31414HQM2		Unavailable	71	$9,716,596.09	100%	5	$628,490.83	NA	2
Total			**71**	**$9,716,596.09**	**100%**	**5**	**$628,490.83**		**2**
31414HQN0		HSBC MORTGAGE CORPORATION (USA)	6	$2,196,500.00	21.96%	0	$0.00	NA	0
		Unavailable	24	$7,804,168.28	78.04%	0	$0.00	NA	0
Total			**30**	**$10,000,668.28**	**100%**	**0**	**$0.00**		**0**
31414HQP5		Unavailable	51	$15,092,878.55	100%	0	$0.00	NA	0
Total			**51**	**$15,092,878.55**	**100%**	**0**	**$0.00**		**0**
31414HQQ3		HSBC MORTGAGE CORPORATION (USA)	4	$695,689.00	17.39%	0	$0.00	NA	0
		Unavailable	13	$3,304,350.00	82.61%	0	$0.00	NA	0
Total			**17**	**$4,000,039.00**	**100%**	**0**	**$0.00**		**0**
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	$3,437,202.36	34.37%	0	$0.00	NA	0
		Unavailable	23	$6,562,500.00	65.63%	0	$0.00	NA	0
Total			**35**	**$9,999,702.36**	**100%**	**0**	**$0.00**		**0**
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	$2,865,950.00	28.66%	0	$0.00	NA	0

		Unavailable	24	$7,134,478.16	71.34%	2	$528,470.72	NA	2
Total			**33**	**$10,000,428.16**	**100%**	**2**	**$528,470.72**		**2**
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	$2,553,800.00	25.03%	0	$0.00	NA	0
		Unavailable	28	$7,648,604.26	74.97%	2	$820,453.66	NA	0
Total			**36**	**$10,202,404.26**	**100%**	**2**	**$820,453.66**		**0**
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	$1,902,800.53	23.78%	0	$0.00	NA	0
		Unavailable	20	$6,097,960.93	76.22%	1	$435,151.68	NA	0
Total			**26**	**$8,000,761.46**	**100%**	**1**	**$435,151.68**		**0**
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	$600,000.00	10%	0	$0.00	NA	0
		Unavailable	16	$5,400,237.97	90%	0	$0.00	NA	0
Total			**17**	**$6,000,237.97**	**100%**	**0**	**$0.00**		**0**
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	$1,011,500.00	11.24%	0	$0.00	NA	0
		Unavailable	25	$7,989,300.00	88.76%	0	$0.00	NA	0
Total			**31**	**$9,000,800.00**	**100%**	**0**	**$0.00**		**0**
31414HQX8		HSBC MORTGAGE CORPORATION (USA)	6	$1,584,000.00	26.4%	0	$0.00	NA	0
		Unavailable	15	$4,416,405.00	73.6%	1	$297,741.10	NA	0
Total			**21**	**$6,000,405.00**	**100%**	**1**	**$297,741.10**		**0**
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	$2,663,550.00	66.58%	0	$0.00	NA	0
		Unavailable	8	$1,336,700.00	33.42%	0	$0.00	NA	0
Total			**25**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	$693,000.00	5.72%	0	$0.00	NA	0
		Unavailable	37	$11,420,294.37	94.28%	0	$0.00	NA	0
Total			**39**	**$12,113,294.37**	**100%**	**0**	**$0.00**		**0**
31414HV38		CITIMORTGAGE, INC.	29	$7,798,739.63	82.31%	3	$726,045.92	NA	0
		Unavailable	5	$1,676,355.65	17.69%	0	$0.00	NA	0
Total			**34**	**$9,475,095.28**	**100%**	**3**	**$726,045.92**		**0**
31414HV46		CITIMORTGAGE, INC.	31	$8,410,942.08	81.87%	0	$0.00	NA	0
		Unavailable	5	$1,862,327.14	18.13%	0	$0.00	NA	0
Total			**36**	**$10,273,269.22**	**100%**	**0**	**$0.00**		**0**

31414HV87		BANK OF AMERICA NA	1	$135,200.00	0.56%	0	$0.00	NA	0
		Unavailable	95	$24,057,719.75	99.44%	12	$3,211,747.69	NA	0
Total			**96**	**$24,192,919.75**	**100%**	**12**	**$3,211,747.69**		**0**
31414HV95		BANK OF AMERICA NA	28	$9,473,293.57	38.09%	1	$356,658.43	NA	0
		Unavailable	47	$15,398,702.76	61.91%	2	$557,076.82	NA	0
Total			**75**	**$24,871,996.33**	**100%**	**3**	**$913,735.25**		**0**
31414HWA1		BANK OF AMERICA NA	55	$16,823,307.99	60.3%	1	$419,857.74	NA	0
		Unavailable	32	$11,077,149.98	39.7%	1	$409,921.79	NA	0
Total			**87**	**$27,900,457.97**	**100%**	**2**	**$829,779.53**		**0**
31414HWB9		BANK OF AMERICA NA	36	$9,556,257.81	35.51%	0	$0.00	NA	0
		Unavailable	57	$17,353,278.47	64.49%	0	$0.00	NA	0
Total			**93**	**$26,909,536.28**	**100%**	**0**	**$0.00**		**0**
31414HWC7		BANK OF AMERICA NA	38	$11,949,093.98	59.45%	1	$416,800.00	NA	0
		Unavailable	23	$8,149,350.00	40.55%	1	$362,883.33	NA	0
Total			**61**	**$20,098,443.98**	**100%**	**2**	**$779,683.33**		**0**
31414HWD5		BANK OF AMERICA NA	62	$19,037,986.63	79.72%	4	$1,472,837.85	NA	0
		Unavailable	14	$4,842,181.51	20.28%	1	$431,066.59	NA	0
Total			**76**	**$23,880,168.14**	**100%**	**5**	**$1,903,904.44**		**0**
31414HWE3		BANK OF AMERICA NA	4	$1,083,317.00	23.33%	2	$597,306.07	NA	0
		Unavailable	14	$3,560,541.86	76.67%	0	$0.00	NA	0
Total			**18**	**$4,643,858.86**	**100%**	**2**	**$597,306.07**		**0**
31414HWF0		BANK OF AMERICA NA	126	$33,781,406.18	56.63%	4	$1,401,929.73	NA	0
		Unavailable	83	$25,875,875.83	43.37%	1	$231,301.39	NA	0
Total			**209**	**$59,657,282.01**	**100%**	**5**	**$1,633,231.12**		**0**
31414HWG8		BANK OF AMERICA NA	167	$53,377,415.79	49.07%	8	$2,773,604.86	NA	0
		Unavailable	159	$55,403,440.05	50.93%	2	$764,575.31	NA	0
Total			**326**	**$108,780,855.84**	**100%**	**10**	**$3,538,180.17**		**0**
31414HWH6		BANK OF AMERICA NA	77	$22,963,000.99	45.75%	6	$2,113,081.17	NA	0
		Unavailable	82	$27,229,967.60	54.25%	1	$315,878.50	NA	0
Total			**159**	**$50,192,968.59**	**100%**	**7**	**$2,428,959.67**		**0**
31414HWJ2		BANK OF AMERICA NA	93	$28,537,867.27	38.38%	3	$989,488.50	NA	0
		Unavailable	140	$45,826,922.54	61.62%	4	$1,220,894.17	NA	0
Total			**233**	**$74,364,789.81**	**100%**	**7**	**$2,210,382.67**		**0**
31414HWK9		BANK OF AMERICA NA	41	$13,415,000.00	66.97%	1	$416,990.00	NA	0

		Unavailable	20	$6,617,643.81	33.03%	2	$772,267.11	NA	0
Total			**61**	**$20,032,643.81**	**100%**	**3**	**$1,189,257.11**		**0**
31414HWL7		BANK OF AMERICA NA	93	$29,137,899.10	58.3%	7	$1,998,936.06	NA	0
		Unavailable	60	$20,844,709.99	41.7%	5	$1,972,985.66	NA	0
Total			**153**	**$49,982,609.09**	**100%**	**12**	**$3,971,921.72**		**0**
31414HWM5		BANK OF AMERICA NA	12	$3,082,712.48	89.82%	0	$0.00	NA	0
		Unavailable	1	$349,440.00	10.18%	0	$0.00	NA	0
Total			**13**	**$3,432,152.48**	**100%**	**0**	**$0.00**		**0**
31414HWN3		BANK OF AMERICA NA	3	$735,106.51	8.1%	1	$323,170.34	NA	0
		Unavailable	30	$8,345,587.05	91.9%	3	$1,175,951.36	NA	0
Total			**33**	**$9,080,693.56**	**100%**	**4**	**$1,499,121.70**		**0**
31414HWP8		BANK OF AMERICA NA	69	$21,003,230.53	74.85%	3	$1,102,419.94	NA	1
		Unavailable	21	$7,058,400.00	25.15%	0	$0.00	NA	0
Total			**90**	**$28,061,630.53**	**100%**	**3**	**$1,102,419.94**		**1**
31414HWQ6		BANK OF AMERICA NA	75	$23,008,804.08	66.65%	2	$547,280.20	NA	0
		Unavailable	34	$11,511,936.68	33.35%	0	$0.00	NA	0
Total			**109**	**$34,520,740.76**	**100%**	**2**	**$547,280.20**		**0**
31414HZC4		BANK OF AMERICA NA	17	$4,479,907.71	71.4%	0	$0.00	NA	0
		Unavailable	6	$1,794,235.00	28.6%	0	$0.00	NA	0
Total			**23**	**$6,274,142.71**	**100%**	**0**	**$0.00**		**0**
31414HZD2		BANK OF AMERICA NA	126	$16,933,957.56	94.34%	8	$1,944,536.36	NA	0
		Unavailable	4	$1,015,120.00	5.66%	1	$322,948.24	NA	0
Total			**130**	**$17,949,077.56**	**100%**	**9**	**$2,267,484.60**		**0**
31414HZE0		BANK OF AMERICA NA	10	$1,271,222.84	100%	0	$0.00	NA	0
Total			**10**	**$1,271,222.84**	**100%**	**0**	**$0.00**		**0**
31414HZF7		BANK OF AMERICA NA	15	$3,468,446.00	100%	0	$0.00	NA	0
Total			**15**	**$3,468,446.00**	**100%**	**0**	**$0.00**		**0**
31414HZG5		BANK OF AMERICA NA	19	$2,452,284.83	95.52%	1	$130,757.11	NA	0
		Unavailable	1	$115,000.00	4.48%	0	$0.00	NA	0
Total			**20**	**$2,567,284.83**	**100%**	**1**	**$130,757.11**		**0**
31414J2A0		Unavailable	23	$5,034,853.23	100%	0	$0.00	NA	0
Total			**23**	**$5,034,853.23**	**100%**	**0**	**$0.00**		**0**
31414J2B8		Unavailable	13	$4,038,024.74	100%	0	$0.00	NA	0

Total			**13**	**$4,038,024.74**	**100%**	**0**	**$0.00**		**0**
31414J2C6		INDYMAC BANK, FSB	1	$275,237.41	22.74%	0	$0.00	NA	0
		Unavailable	5	$935,166.35	77.26%	0	$0.00	NA	0
Total			**6**	**$1,210,403.76**	**100%**	**0**	**$0.00**		**0**
31414J2D4		Unavailable	4	$1,394,380.00	100%	0	$0.00	NA	0
Total			**4**	**$1,394,380.00**	**100%**	**0**	**$0.00**		**0**
31414J2F9		INDYMAC BANK, FSB	9	$868,450.15	13.5%	0	$0.00	NA	0
		Unavailable	55	$5,566,692.49	86.5%	0	$0.00	NA	0
Total			**64**	**$6,435,142.64**	**100%**	**0**	**$0.00**		**0**
31414J2G7		INDYMAC BANK, FSB	2	$201,915.15	3.35%	0	$0.00	NA	0
		Unavailable	60	$5,818,175.13	96.65%	0	$0.00	NA	0
Total			**62**	**$6,020,090.28**	**100%**	**0**	**$0.00**		**0**
31414J2H5		INDYMAC BANK, FSB	4	$382,300.46	9.47%	0	$0.00	NA	0
		Unavailable	38	$3,655,331.42	90.53%	0	$0.00	NA	0
Total			**42**	**$4,037,631.88**	**100%**	**0**	**$0.00**		**0**
31414J2R3		INDYMAC BANK, FSB	19	$5,242,291.47	30.8%	0	$0.00	NA	0
		Unavailable	42	$11,776,389.88	69.2%	0	$0.00	NA	0
Total			**61**	**$17,018,681.35**	**100%**	**0**	**$0.00**		**0**
31414J2S1		INDYMAC BANK, FSB	125	$33,183,949.12	29.67%	0	$0.00	NA	0
		Unavailable	290	$78,663,279.75	70.33%	0	$0.00	NA	0
Total			**415**	**$111,847,228.87**	**100%**	**0**	**$0.00**		**0**
31414J2T9		INDYMAC BANK, FSB	65	$17,595,453.89	14.56%	0	$0.00	NA	0
		Unavailable	386	$103,261,813.33	85.44%	0	$0.00	NA	0
Total			**451**	**$120,857,267.22**	**100%**	**0**	**$0.00**		**0**
31414J2U6		INDYMAC BANK, FSB	18	$3,809,019.62	8.48%	0	$0.00	NA	0
		Unavailable	159	$41,123,722.28	91.52%	0	$0.00	NA	0
Total			**177**	**$44,932,741.90**	**100%**	**0**	**$0.00**		**0**
31414J2V4		INDYMAC BANK, FSB	10	$1,878,805.74	10.25%	0	$0.00	NA	0
		Unavailable	67	$16,442,557.76	89.75%	0	$0.00	NA	0
Total			**77**	**$18,321,363.50**	**100%**	**0**	**$0.00**		**0**
31414J2W2		INDYMAC BANK, FSB	3	$602,785.83	10.78%	0	$0.00	NA	0
		Unavailable	22	$4,986,898.30	89.22%	0	$0.00	NA	0
Total			**25**	**$5,589,684.13**	**100%**	**0**	**$0.00**		**0**

31414J3B7		INDYMAC BANK, FSB	1	$400,000.00	20.38%	0	$0.00	NA	0
		Unavailable	6	$1,562,948.00	79.62%	0	$0.00	NA	0
Total			**7**	**$1,962,948.00**	**100%**	**0**	**$0.00**		**0**
31414J3C5		INDYMAC BANK, FSB	11	$3,390,130.00	16.59%	0	$0.00	NA	0
		Unavailable	60	$17,038,786.50	83.41%	0	$0.00	NA	0
Total			**71**	**$20,428,916.50**	**100%**	**0**	**$0.00**		**0**
31414J3D3		INDYMAC BANK, FSB	2	$572,250.00	6.21%	0	$0.00	NA	0
		Unavailable	33	$8,636,750.00	93.79%	0	$0.00	NA	0
Total			**35**	**$9,209,000.00**	**100%**	**0**	**$0.00**		**0**
31414J3E1		INDYMAC BANK, FSB	1	$206,000.00	10.12%	0	$0.00	NA	0
		Unavailable	6	$1,830,465.00	89.88%	0	$0.00	NA	0
Total			**7**	**$2,036,465.00**	**100%**	**0**	**$0.00**		**0**
31414J3G6		INDYMAC BANK, FSB	5	$365,820.46	35.57%	0	$0.00	NA	0
		Unavailable	10	$662,730.58	64.43%	0	$0.00	NA	0
Total			**15**	**$1,028,551.04**	**100%**	**0**	**$0.00**		**0**
31414J3H4		INDYMAC BANK, FSB	6	$451,439.89	29.16%	0	$0.00	NA	0
		Unavailable	15	$1,096,944.05	70.84%	0	$0.00	NA	0
Total			**21**	**$1,548,383.94**	**100%**	**0**	**$0.00**		**0**
31414J3J0		INDYMAC BANK, FSB	2	$164,000.00	14.1%	0	$0.00	NA	0
		Unavailable	14	$999,384.00	85.9%	0	$0.00	NA	0
Total			**16**	**$1,163,384.00**	**100%**	**0**	**$0.00**		**0**
31414J3L5		Unavailable	9	$2,366,716.61	100%	0	$0.00	NA	0
Total			**9**	**$2,366,716.61**	**100%**	**0**	**$0.00**		**0**
31414J3M3		INDYMAC BANK, FSB	4	$837,088.67	30.06%	0	$0.00	NA	0
		Unavailable	8	$1,947,230.51	69.94%	0	$0.00	NA	0
Total			**12**	**$2,784,319.18**	**100%**	**0**	**$0.00**		**0**
31414J3N1		INDYMAC BANK, FSB	3	$692,144.30	5.15%	0	$0.00	NA	0
		Unavailable	53	$12,736,799.31	94.85%	0	$0.00	NA	0
Total			**56**	**$13,428,943.61**	**100%**	**0**	**$0.00**		**0**
31414J3P6		Unavailable	11	$2,210,714.64	100%	0	$0.00	NA	0
Total			**11**	**$2,210,714.64**	**100%**	**0**	**$0.00**		**0**
31414J3Q4		Unavailable	10	$2,158,618.18	100%	0	$0.00	NA	0
Total			**10**	**$2,158,618.18**	**100%**	**0**	**$0.00**		**0**

31414J3S0		INDYMAC BANK, FSB	1	$201,600.00	6.17%	0	$0.00	NA	0
		Unavailable	10	$3,063,600.00	93.83%	0	$0.00	NA	0
Total			**11**	**$3,265,200.00**	**100%**	**0**	**$0.00**		**0**
31414J3U5		INDYMAC BANK, FSB	3	$277,349.00	14.7%	0	$0.00	NA	0
		Unavailable	16	$1,609,200.00	85.3%	0	$0.00	NA	0
Total			**19**	**$1,886,549.00**	**100%**	**0**	**$0.00**		**0**
31414J3V3		INDYMAC BANK, FSB	4	$413,439.66	21.01%	0	$0.00	NA	0
		Unavailable	16	$1,554,246.33	78.99%	0	$0.00	NA	0
Total			**20**	**$1,967,685.99**	**100%**	**0**	**$0.00**		**0**
31414J3W1		INDYMAC BANK, FSB	1	$98,400.00	6.17%	0	$0.00	NA	0
		Unavailable	15	$1,497,079.53	93.83%	0	$0.00	NA	0
Total			**16**	**$1,595,479.53**	**100%**	**0**	**$0.00**		**0**
31414J3X9		INDYMAC BANK, FSB	2	$419,000.00	32.77%	0	$0.00	NA	0
		Unavailable	4	$859,500.00	67.23%	0	$0.00	NA	0
Total			**6**	**$1,278,500.00**	**100%**	**0**	**$0.00**		**0**
31414J3Y7		INDYMAC BANK, FSB	3	$777,000.00	15.86%	0	$0.00	NA	0
		Unavailable	20	$4,121,061.90	84.14%	0	$0.00	NA	0
Total			**23**	**$4,898,061.90**	**100%**	**0**	**$0.00**		**0**
31414J3Z4		INDYMAC BANK, FSB	4	$923,250.00	19.15%	0	$0.00	NA	0
		Unavailable	20	$3,898,814.80	80.85%	0	$0.00	NA	0
Total			**24**	**$4,822,064.80**	**100%**	**0**	**$0.00**		**0**
31414J4A8		INDYMAC BANK, FSB	1	$191,250.00	9.46%	0	$0.00	NA	0
		Unavailable	12	$1,829,994.00	90.54%	0	$0.00	NA	0
Total			**13**	**$2,021,244.00**	**100%**	**0**	**$0.00**		**0**
31414J4B6		INDYMAC BANK, FSB	4	$176,468.57	16.14%	0	$0.00	NA	0
		Unavailable	10	$916,626.81	83.86%	0	$0.00	NA	0
Total			**14**	**$1,093,095.38**	**100%**	**0**	**$0.00**		**0**
31414J4C4		INDYMAC BANK, FSB	10	$2,369,320.00	9.51%	0	$0.00	NA	0
		Unavailable	74	$22,543,877.00	90.49%	0	$0.00	NA	0
Total			**84**	**$24,913,197.00**	**100%**	**0**	**$0.00**		**0**
31414J4D2		INDYMAC BANK, FSB	12	$3,178,276.38	21.31%	0	$0.00	NA	0
		Unavailable	45	$11,737,120.45	78.69%	0	$0.00	NA	0
Total			**57**	**$14,915,396.83**	**100%**	**0**	**$0.00**		**0**
31414J4E0		INDYMAC BANK, FSB	20	$6,221,111.00	17.9%	0	$0.00	NA	0

		Unavailable	90	$28,527,127.00	82.1%	0	$0.00	NA	0
Total			**110**	**$34,748,238.00**	**100%**	**0**	**$0.00**		**0**
31414J4F7		INDYMAC BANK, FSB	20	$5,729,015.88	18.98%	0	$0.00	NA	0
		Unavailable	78	$24,453,952.16	81.02%	0	$0.00	NA	0
Total			**98**	**$30,182,968.04**	**100%**	**0**	**$0.00**		**0**
31414J4G5		INDYMAC BANK, FSB	12	$3,466,100.00	33.13%	0	$0.00	NA	0
		Unavailable	21	$6,994,741.00	66.87%	0	$0.00	NA	0
Total			**33**	**$10,460,841.00**	**100%**	**0**	**$0.00**		**0**
31414J4H3		INDYMAC BANK, FSB	18	$5,607,389.42	28.79%	0	$0.00	NA	0
		Unavailable	45	$13,871,472.00	71.21%	0	$0.00	NA	0
Total			**63**	**$19,478,861.42**	**100%**	**0**	**$0.00**		**0**
31414J4J9		INDYMAC BANK, FSB	30	$8,212,850.00	22.66%	0	$0.00	NA	0
		Unavailable	102	$28,023,139.72	77.34%	0	$0.00	NA	0
Total			**132**	**$36,235,989.72**	**100%**	**0**	**$0.00**		**0**
31414J4K6		INDYMAC BANK, FSB	14	$2,308,765.76	5.3%	0	$0.00	NA	0
		Unavailable	178	$41,289,106.90	94.7%	0	$0.00	NA	0
Total			**192**	**$43,597,872.66**	**100%**	**0**	**$0.00**		**0**
31414J4L4		INDYMAC BANK, FSB	4	$696,000.00	6.11%	0	$0.00	NA	0
		Unavailable	57	$10,692,875.68	93.89%	0	$0.00	NA	0
Total			**61**	**$11,388,875.68**	**100%**	**0**	**$0.00**		**0**
31414J4M2		INDYMAC BANK, FSB	2	$233,909.45	2.66%	0	$0.00	NA	0
		Unavailable	46	$8,567,067.58	97.34%	0	$0.00	NA	0
Total			**48**	**$8,800,977.03**	**100%**	**0**	**$0.00**		**0**
31414J4Q3		INDYMAC BANK, FSB	10	$3,146,200.00	24.1%	0	$0.00	NA	0
		Unavailable	30	$9,910,475.00	75.9%	0	$0.00	NA	0
Total			**40**	**$13,056,675.00**	**100%**	**0**	**$0.00**		**0**
31414J4R1		INDYMAC BANK, FSB	8	$2,602,358.00	12.73%	0	$0.00	NA	0
		Unavailable	57	$17,837,535.00	87.27%	0	$0.00	NA	0
Total			**65**	**$20,439,893.00**	**100%**	**0**	**$0.00**		**0**
31414J4S9		INDYMAC BANK, FSB	28	$8,001,249.40	22.89%	0	$0.00	NA	0
		Unavailable	86	$26,953,301.00	77.11%	1	$409,143.45	NA	0
Total			**114**	**$34,954,550.40**	**100%**	**1**	**$409,143.45**		**0**
31414J4T7		INDYMAC BANK, FSB	12	$3,207,749.00	30.79%	0	$0.00	NA	0
		Unavailable	24	$7,211,227.31	69.21%	0	$0.00	NA	0

Total			**36**	**$10,418,976.31**	**100%**	**0**	**$0.00**		**0**
31414J4U4		INDYMAC BANK, FSB	10	$2,568,650.00	19.64%	0	$0.00	NA	0
		Unavailable	34	$10,511,750.00	80.36%	0	$0.00	NA	0
Total			**44**	**$13,080,400.00**	**100%**	**0**	**$0.00**		**0**
31414J4V2		INDYMAC BANK, FSB	17	$4,258,674.78	45.25%	0	$0.00	NA	0
		Unavailable	18	$5,151,784.08	54.75%	0	$0.00	NA	0
Total			**35**	**$9,410,458.86**	**100%**	**0**	**$0.00**		**0**
31414J4W0		INDYMAC BANK, FSB	40	$10,486,375.99	62.06%	0	$0.00	NA	0
		Unavailable	24	$6,411,928.34	37.94%	0	$0.00	NA	0
Total			**64**	**$16,898,304.33**	**100%**	**0**	**$0.00**		**0**
31414J4Y6		INDYMAC BANK, FSB	1	$152,000.00	10.6%	0	$0.00	NA	0
		Unavailable	5	$1,281,750.00	89.4%	0	$0.00	NA	0
Total			**6**	**$1,433,750.00**	**100%**	**0**	**$0.00**		**0**
31414J4Z3		INDYMAC BANK, FSB	3	$407,000.00	16.44%	0	$0.00	NA	0
		Unavailable	10	$2,068,400.00	83.56%	0	$0.00	NA	0
Total			**13**	**$2,475,400.00**	**100%**	**0**	**$0.00**		**0**
31414J5A7		INDYMAC BANK, FSB	1	$135,000.00	4.88%	0	$0.00	NA	0
		Unavailable	16	$2,629,250.00	95.12%	0	$0.00	NA	0
Total			**17**	**$2,764,250.00**	**100%**	**0**	**$0.00**		**0**
31414J5Q2		INDYMAC BANK, FSB	2	$340,100.00	21.11%	0	$0.00	NA	0
		Unavailable	5	$1,270,750.00	78.89%	0	$0.00	NA	0
Total			**7**	**$1,610,850.00**	**100%**	**0**	**$0.00**		**0**
31414J5R0		INDYMAC BANK, FSB	1	$373,000.00	12.96%	0	$0.00	NA	0
		Unavailable	9	$2,505,933.72	87.04%	0	$0.00	NA	0
Total			**10**	**$2,878,933.72**	**100%**	**0**	**$0.00**		**0**
31414J5S8		INDYMAC BANK, FSB	4	$1,099,100.00	27.13%	0	$0.00	NA	0
		Unavailable	12	$2,951,567.40	72.87%	0	$0.00	NA	0
Total			**16**	**$4,050,667.40**	**100%**	**0**	**$0.00**		**0**
31414J6E8		Unavailable	53	$13,767,460.76	100%	1	$266,542.63	NA	1
Total			**53**	**$13,767,460.76**	**100%**	**1**	**$266,542.63**		**1**
31414J6F5		Unavailable	99	$23,758,253.41	100%	4	$947,327.31	NA	3
Total			**99**	**$23,758,253.41**	**100%**	**4**	**$947,327.31**		**3**
31414J6G3		Unavailable	33	$6,702,096.76	100%	2	$439,966.46	NA	1

Total			**33**	**$6,702,096.76**	**100%**	**2**	**$439,966.46**		**1**
31414J6J7		Unavailable	225	$48,997,629.01	100%	1	$459,051.42	NA	0
Total			**225**	**$48,997,629.01**	**100%**	**1**	**$459,051.42**		**0**
31414J6K4		Unavailable	239	$49,108,711.61	100%	1	$274,734.62	NA	0
Total			**239**	**$49,108,711.61**	**100%**	**1**	**$274,734.62**		**0**
31414J6L2		Unavailable	48	$7,728,541.54	100%	0	$0.00	NA	0
Total			**48**	**$7,728,541.54**	**100%**	**0**	**$0.00**		**0**
31414JD34		Unavailable	38	$7,589,587.24	100%	0	$0.00	NA	0
Total			**38**	**$7,589,587.24**	**100%**	**0**	**$0.00**		**0**
31414JFH1		Unavailable	23	$3,002,608.86	100%	0	$0.00	NA	0
Total			**23**	**$3,002,608.86**	**100%**	**0**	**$0.00**		**0**
31414JFJ7		Unavailable	20	$3,407,689.58	100%	1	$193,006.55	NA	0
Total			**20**	**$3,407,689.58**	**100%**	**1**	**$193,006.55**		**0**
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	$1,071,334.00	75.62%	0	$0.00	NA	0
		Unavailable	3	$345,406.47	24.38%	0	$0.00	NA	0
Total			**13**	**$1,416,740.47**	**100%**	**0**	**$0.00**		**0**
31414JG31		UNIVERSAL MORTGAGE CORPORATION	3	$833,500.00	41.21%	0	$0.00	NA	0
		Unavailable	5	$1,189,230.00	58.79%	0	$0.00	NA	0
Total			**8**	**$2,022,730.00**	**100%**	**0**	**$0.00**		**0**
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	$5,560,551.43	63.35%	2	$404,844.54	NA	1
		Unavailable	17	$3,216,575.46	36.65%	0	$0.00	NA	0
Total			**51**	**$8,777,126.89**	**100%**	**2**	**$404,844.54**		**1**
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	$4,842,074.89	79.43%	2	$627,114.46	NA	1
		Unavailable	7	$1,254,061.38	20.57%	0	$0.00	NA	0
Total			**32**	**$6,096,136.27**	**100%**	**2**	**$627,114.46**		**1**
31414JG64		UNIVERSAL MORTGAGE	30	$5,830,782.39	91.73%	4	$935,231.35	NA	1

		CORPORATION							
		Unavailable	3	$526,000.00	8.27%	0	$0.00	NA	0
Total			**33**	**$6,356,782.39**	**100%**	**4**	**$935,231.35**		**1**
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	$2,774,568.98	38.52%	0	$0.00	NA	0
		Unavailable	24	$4,428,073.94	61.48%	0	$0.00	NA	0
Total			**41**	**$7,202,642.92**	**100%**	**0**	**$0.00**		**0**
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	$4,249,929.32	68.65%	2	$514,003.26	NA	2
		Unavailable	9	$1,940,933.05	31.35%	0	$0.00	NA	0
Total			**29**	**$6,190,862.37**	**100%**	**2**	**$514,003.26**		**2**
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	$1,137,558.24	81.76%	0	$0.00	NA	0
		Unavailable	3	$253,698.26	18.24%	0	$0.00	NA	0
Total			**18**	**$1,391,256.50**	**100%**	**0**	**$0.00**		**0**
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	$959,817.14	93.5%	3	$144,506.72	NA	0
		Unavailable	1	$66,700.46	6.5%	0	$0.00	NA	0
Total			**18**	**$1,026,517.60**	**100%**	**3**	**$144,506.72**		**0**
31414JJ61		CHASE HOME FINANCE, LLC	37	$10,691,498.00	49.61%	0	$0.00	NA	0
		Unavailable	39	$10,860,786.00	50.39%	0	$0.00	NA	0
Total			**76**	**$21,552,284.00**	**100%**	**0**	**$0.00**		**0**
31414JJ79		CHASE HOME FINANCE, LLC	22	$6,196,088.00	42.76%	0	$0.00	NA	0
		Unavailable	26	$8,293,550.00	57.24%	2	$604,090.32	NA	0
Total			**48**	**$14,489,638.00**	**100%**	**2**	**$604,090.32**		**0**
31414JJ87		CHASE HOME FINANCE, LLC	7	$2,022,780.00	35.7%	0	$0.00	NA	0
		Unavailable	12	$3,643,150.00	64.3%	0	$0.00	NA	0
Total			**19**	**$5,665,930.00**	**100%**	**0**	**$0.00**		**0**
31414JJ95		CHASE HOME FINANCE, LLC	36	$10,667,468.49	59.22%	1	$285,000.00	NA	0
		Unavailable	23	$7,345,040.00	40.78%	0	$0.00	NA	0
Total			**59**	**$18,012,508.49**	**100%**	**1**	**$285,000.00**		**0**

31414JK28		CHASE HOME FINANCE, LLC	3	$562,734.18	15.42%	0	$0.00	NA	0
		Unavailable	13	$3,087,007.16	84.58%	1	$131,563.29	NA	1
Total			**16**	**$3,649,741.34**	**100%**	**1**	**$131,563.29**		**1**
31414JK36		CHASE HOME FINANCE, LLC	62	$14,112,712.65	37.32%	2	$406,437.43	NA	0
		Unavailable	108	$23,702,604.95	62.68%	2	$662,727.84	NA	0
Total			**170**	**$37,815,317.60**	**100%**	**4**	**$1,069,165.27**		**0**
31414JK44		CHASE HOME FINANCE, LLC	77	$13,515,281.37	20.55%	1	$340,938.57	NA	0
		Unavailable	268	$52,263,700.95	79.45%	3	$659,677.04	NA	1
Total			**345**	**$65,778,982.32**	**100%**	**4**	**$1,000,615.61**		**1**
31414JK51		CHASE HOME FINANCE, LLC	13	$1,523,628.92	6.8%	0	$0.00	NA	0
		Unavailable	106	$20,895,102.56	93.2%	4	$598,523.03	NA	3
Total			**119**	**$22,418,731.48**	**100%**	**4**	**$598,523.03**		**3**
31414JK69		CHASE HOME FINANCE, LLC	4	$256,130.36	2.05%	0	$0.00	NA	0
		Unavailable	51	$12,261,702.37	97.95%	1	$210,381.62	NA	1
Total			**55**	**$12,517,832.73**	**100%**	**1**	**$210,381.62**		**1**
31414JK85		CHASE HOME FINANCE, LLC	209	$48,252,030.02	38.86%	1	$234,198.24	NA	0
		Unavailable	319	$75,921,334.92	61.14%	4	$1,294,575.15	NA	0
Total			**528**	**$124,173,364.94**	**100%**	**5**	**$1,528,773.39**		**0**
31414JK93		CHASE HOME FINANCE, LLC	13	$4,563,830.59	49.61%	0	$0.00	NA	0
		Unavailable	15	$4,635,919.36	50.39%	1	$303,458.57	NA	0
Total			**28**	**$9,199,749.95**	**100%**	**1**	**$303,458.57**		**0**
31414JKA0		CHASE HOME FINANCE, LLC	9	$1,739,060.82	10.92%	0	$0.00	NA	0
		Unavailable	53	$14,183,261.33	89.08%	1	$509,416.30	NA	0
Total			**62**	**$15,922,322.15**	**100%**	**1**	**$509,416.30**		**0**
31414JKB8		CHASE HOME FINANCE, LLC	130	$29,488,539.53	46.69%	0	$0.00	NA	0
		Unavailable	137	$33,667,589.15	53.31%	4	$1,414,802.30	NA	1
Total			**267**	**$63,156,128.68**	**100%**	**4**	**$1,414,802.30**		**1**

31414JKC6		CHASE HOME FINANCE, LLC	187	$51,902,453.27	59.63%	0	$0.00	NA	0
		Unavailable	125	$35,131,421.32	40.37%	0	$0.00	NA	0
Total			**312**	**$87,033,874.59**	**100%**	**0**	**$0.00**		**0**
31414JKE2		CHASE HOME FINANCE, LLC	18	$5,853,200.02	59.8%	0	$0.00	NA	0
		Unavailable	15	$3,934,906.41	40.2%	0	$0.00	NA	0
Total			**33**	**$9,788,106.43**	**100%**	**0**	**$0.00**		**0**
31414JKF9		CHASE HOME FINANCE, LLC	13	$3,662,435.04	39.23%	0	$0.00	NA	0
		Unavailable	19	$5,673,300.94	60.77%	0	$0.00	NA	0
Total			**32**	**$9,335,735.98**	**100%**	**0**	**$0.00**		**0**
31414JKH5		CHASE HOME FINANCE, LLC	173	$36,472,515.33	33.9%	0	$0.00	NA	0
		Unavailable	293	$71,101,231.97	66.1%	6	$1,423,914.87	NA	2
Total			**466**	**$107,573,747.30**	**100%**	**6**	**$1,423,914.87**		**2**
31414JKJ1		CHASE HOME FINANCE, LLC	8	$2,323,563.03	26.57%	0	$0.00	NA	0
		Unavailable	30	$6,421,689.20	73.43%	0	$0.00	NA	0
Total			**38**	**$8,745,252.23**	**100%**	**0**	**$0.00**		**0**
31414JKK8		CHASE HOME FINANCE, LLC	380	$81,710,903.96	51.02%	2	$503,800.96	NA	0
		Unavailable	370	$78,442,872.20	48.98%	3	$832,885.69	NA	0
Total			**750**	**$160,153,776.16**	**100%**	**5**	**$1,336,686.65**		**0**
31414JKL6		CHASE HOME FINANCE, LLC	347	$101,615,918.29	53.11%	0	$0.00	NA	0
		Unavailable	300	$89,714,483.96	46.89%	3	$700,996.31	NA	1
Total			**647**	**$191,330,402.25**	**100%**	**3**	**$700,996.31**		**1**
31414JKM4		CHASE HOME FINANCE, LLC	350	$81,041,262.54	53.37%	0	$0.00	NA	0
		Unavailable	302	$70,812,338.33	46.63%	1	$155,516.97	NA	0
Total			**652**	**$151,853,600.87**	**100%**	**1**	**$155,516.97**		**0**
31414JKN2		CHASE HOME FINANCE, LLC	306	$69,625,046.38	49.26%	1	$264,706.61	NA	0
		Unavailable	342	$71,710,002.25	50.74%	5	$1,181,537.63	NA	2
Total			**648**	**$141,335,048.63**	**100%**	**6**	**$1,446,244.24**		**2**
31414JKP7		CHASE HOME	4	$892,602.21	33.47%	0	$0.00	NA	0

		FINANCE, LLC							
		Unavailable	8	$1,773,995.59	66.53%	1	$317,436.76	NA	0
Total			**12**	**$2,666,597.80**	**100%**	**1**	**$317,436.76**		**0**
31414JKQ5		CHASE HOME FINANCE, LLC	25	$3,873,934.99	30.15%	1	$191,073.43	NA	1
		Unavailable	46	$8,974,533.03	69.85%	3	$633,086.79	NA	0
Total			**71**	**$12,848,468.02**	**100%**	**4**	**$824,160.22**		**1**
31414JKR3		CHASE HOME FINANCE, LLC	16	$3,113,449.62	15.24%	0	$0.00	NA	0
		Unavailable	88	$17,311,042.23	84.76%	8	$1,670,025.14	NA	2
Total			**104**	**$20,424,491.85**	**100%**	**8**	**$1,670,025.14**		**2**
31414JKS1		CHASE HOME FINANCE, LLC	8	$1,126,700.41	4.31%	0	$0.00	NA	0
		Unavailable	139	$25,030,072.16	95.69%	9	$1,897,971.38	NA	4
Total			**147**	**$26,156,772.57**	**100%**	**9**	**$1,897,971.38**		**4**
31414JKT9		CHASE HOME FINANCE, LLC	14	$2,391,984.14	73.31%	0	$0.00	NA	0
		Unavailable	5	$870,903.33	26.69%	0	$0.00	NA	0
Total			**19**	**$3,262,887.47**	**100%**	**0**	**$0.00**		**0**
31414JKW2		Unavailable	9	$3,242,229.00	100%	0	$0.00	NA	0
Total			**9**	**$3,242,229.00**	**100%**	**0**	**$0.00**		**0**
31414JKX0		CHASE HOME FINANCE, LLC	3	$611,001.00	13.93%	0	$0.00	NA	0
		Unavailable	13	$3,775,705.00	86.07%	1	$403,276.40	NA	0
Total			**16**	**$4,386,706.00**	**100%**	**1**	**$403,276.40**		**0**
31414JKY8		CHASE HOME FINANCE, LLC	1	$172,500.00	4.69%	0	$0.00	NA	0
		Unavailable	13	$3,506,250.00	95.31%	0	$0.00	NA	0
Total			**14**	**$3,678,750.00**	**100%**	**0**	**$0.00**		**0**
31414JLA9		CHASE HOME FINANCE, LLC	7	$1,926,000.00	32.01%	0	$0.00	NA	0
		Unavailable	15	$4,090,189.68	67.99%	0	$0.00	NA	0
Total			**22**	**$6,016,189.68**	**100%**	**0**	**$0.00**		**0**
31414JLB7		CHASE HOME FINANCE, LLC	7	$1,621,067.73	10.29%	0	$0.00	NA	0
		Unavailable	61	$14,138,111.68	89.71%	3	$817,169.11	NA	2
Total			**68**	**$15,759,179.41**	**100%**	**3**	**$817,169.11**		**2**

31414JLC5		CHASE HOME FINANCE, LLC	13	$1,919,167.50	12.4%	1	$106,529.90	NA	0
		Unavailable	72	$13,554,220.54	87.6%	4	$808,290.48	NA	1
Total			**85**	**$15,473,388.04**	**100%**	**5**	**$914,820.38**		**1**
31414JLD3		CHASE HOME FINANCE, LLC	71	$12,042,680.55	19.37%	0	$0.00	NA	0
		Unavailable	250	$50,129,759.47	80.63%	3	$724,907.51	NA	1
Total			**321**	**$62,172,440.02**	**100%**	**3**	**$724,907.51**		**1**
31414JLE1		CHASE HOME FINANCE, LLC	17	$2,589,101.33	37.7%	1	$116,949.05	NA	1
		Unavailable	19	$4,278,313.48	62.3%	0	$0.00	NA	0
Total			**36**	**$6,867,414.81**	**100%**	**1**	**$116,949.05**		**1**
31414JLF8		CHASE HOME FINANCE, LLC	13	$2,655,889.31	75.14%	0	$0.00	NA	0
		Unavailable	3	$878,562.16	24.86%	0	$0.00	NA	0
Total			**16**	**$3,534,451.47**	**100%**	**0**	**$0.00**		**0**
31414JLG6		Unavailable	13	$3,476,351.74	100%	0	$0.00	NA	0
Total			**13**	**$3,476,351.74**	**100%**	**0**	**$0.00**		**0**
31414JLH4		CHASE HOME FINANCE, LLC	1	$90,589.39	8.27%	0	$0.00	NA	0
		Unavailable	3	$1,005,382.11	91.73%	0	$0.00	NA	0
Total			**4**	**$1,095,971.50**	**100%**	**0**	**$0.00**		**0**
31414JLJ0		CHASE HOME FINANCE, LLC	12	$1,882,072.04	23.59%	0	$0.00	NA	0
		Unavailable	28	$6,095,289.34	76.41%	0	$0.00	NA	0
Total			**40**	**$7,977,361.38**	**100%**	**0**	**$0.00**		**0**
31414JLK7		CHASE HOME FINANCE, LLC	17	$3,818,368.02	13.57%	0	$0.00	NA	0
		Unavailable	111	$24,314,264.47	86.43%	1	$104,348.66	NA	0
Total			**128**	**$28,132,632.49**	**100%**	**1**	**$104,348.66**		**0**
31414JM42		U.S. BANK N.A.	1	$81,611.24	100%	0	$0.00	NA	0
Total			**1**	**$81,611.24**	**100%**	**0**	**$0.00**		**0**
31414JMM2		U.S. BANK N.A.	64	$6,038,977.56	100%	1	$86,472.69	NA	0
Total			**64**	**$6,038,977.56**	**100%**	**1**	**$86,472.69**		**0**
31414JMN0		U.S. BANK N.A.	22	$2,289,420.23	100%	0	$0.00	NA	0

Total			**22**	**$2,289,420.23**	**100%**	**0**	**$0.00**		**0**
31414JMP5		U.S. BANK N.A.	18	$1,563,104.72	100%	0	$0.00	NA	0
Total			**18**	**$1,563,104.72**	**100%**	**0**	**$0.00**		**0**
31414JMQ3		U.S. BANK N.A.	1	$60,663.09	100%	0	$0.00	NA	0
Total			**1**	**$60,663.09**	**100%**	**0**	**$0.00**		**0**
31414JMR1		U.S. BANK N.A.	9	$892,993.81	100%	1	$104,887.36	NA	0
Total			**9**	**$892,993.81**	**100%**	**1**	**$104,887.36**		**0**
31414JMS9		U.S. BANK N.A.	29	$2,948,865.88	100%	0	$0.00	NA	0
Total			**29**	**$2,948,865.88**	**100%**	**0**	**$0.00**		**0**
31414JMT7		U.S. BANK N.A.	75	$7,566,190.72	100%	0	$0.00	NA	0
Total			**75**	**$7,566,190.72**	**100%**	**0**	**$0.00**		**0**
31414JMU4		U.S. BANK N.A.	6	$412,837.20	100%	0	$0.00	NA	0
Total			**6**	**$412,837.20**	**100%**	**0**	**$0.00**		**0**
31414JMV2		U.S. BANK N.A.	3	$361,710.48	100%	0	$0.00	NA	0
Total			**3**	**$361,710.48**	**100%**	**0**	**$0.00**		**0**
31414JR39		INDYMAC BANK, FSB	3	$512,641.96	49.16%	0	$0.00	NA	0
		Unavailable	4	$530,152.92	50.84%	0	$0.00	NA	0
Total			**7**	**$1,042,794.88**	**100%**	**0**	**$0.00**		**0**
31414JR47		INDYMAC BANK, FSB	5	$1,494,690.78	47.02%	0	$0.00	NA	0
		Unavailable	7	$1,683,969.42	52.98%	0	$0.00	NA	0
Total			**12**	**$3,178,660.20**	**100%**	**0**	**$0.00**		**0**
31414JR54		INDYMAC BANK, FSB	24	$5,311,336.68	26.99%	0	$0.00	NA	0
		Unavailable	64	$14,366,256.99	73.01%	0	$0.00	NA	0
Total			**88**	**$19,677,593.67**	**100%**	**0**	**$0.00**		**0**
31414JR62		INDYMAC BANK, FSB	22	$3,859,215.40	23.59%	0	$0.00	NA	0
		Unavailable	65	$12,497,909.68	76.41%	0	$0.00	NA	0
Total			**87**	**$16,357,125.08**	**100%**	**0**	**$0.00**		**0**
31414JR70		INDYMAC BANK, FSB	11	$1,382,092.95	30.68%	0	$0.00	NA	0
		Unavailable	21	$3,123,465.73	69.32%	0	$0.00	NA	0
Total			**32**	**$4,505,558.68**	**100%**	**0**	**$0.00**		**0**
31414JR88		INDYMAC BANK, FSB	2	$155,076.21	7.94%	0	$0.00	NA	0
		Unavailable	16	$1,798,346.45	92.06%	0	$0.00	NA	0

Total			**18**	**$1,953,422.66**	**100%**	**0**	**$0.00**		**0**
31414JRH8		INDYMAC BANK, FSB	1	$213,837.17	2.78%	0	$0.00	NA	0
		Unavailable	36	$7,484,817.38	97.22%	0	$0.00	NA	0
Total			**37**	**$7,698,654.55**	**100%**	**0**	**$0.00**		**0**
31414JRJ4		INDYMAC BANK, FSB	24	$6,536,226.78	26.41%	0	$0.00	NA	0
		Unavailable	65	$18,208,882.07	73.59%	0	$0.00	NA	0
Total			**89**	**$24,745,108.85**	**100%**	**0**	**$0.00**		**0**
31414JRK1		INDYMAC BANK, FSB	290	$78,082,021.38	25.71%	0	$0.00	NA	0
		Unavailable	832	$225,598,479.65	74.29%	0	$0.00	NA	0
Total			**1,122**	**$303,680,501.03**	**100%**	**0**	**$0.00**		**0**
31414JRL9		INDYMAC BANK, FSB	212	$50,537,394.31	15.18%	0	$0.00	NA	0
		Unavailable	1,101	$282,458,527.61	84.82%	0	$0.00	NA	0
Total			**1,313**	**$332,995,921.92**	**100%**	**0**	**$0.00**		**0**
31414JRM7		INDYMAC BANK, FSB	40	$8,321,937.25	6.36%	0	$0.00	NA	0
		Unavailable	530	$122,536,770.32	93.64%	0	$0.00	NA	0
Total			**570**	**$130,858,707.57**	**100%**	**0**	**$0.00**		**0**
31414JRN5		INDYMAC BANK, FSB	10	$3,219,655.25	9.98%	0	$0.00	NA	0
		Unavailable	138	$29,032,132.94	90.02%	1	$256,496.43	NA	0
Total			**148**	**$32,251,788.19**	**100%**	**1**	**$256,496.43**		**0**
31414JRP0		INDYMAC BANK, FSB	4	$482,113.71	13.28%	0	$0.00	NA	0
		Unavailable	16	$3,149,422.58	86.72%	0	$0.00	NA	0
Total			**20**	**$3,631,536.29**	**100%**	**0**	**$0.00**		**0**
31414JRQ8		INDYMAC BANK, FSB	1	$88,445.00	5.22%	0	$0.00	NA	0
		Unavailable	12	$1,605,948.97	94.78%	0	$0.00	NA	0
Total			**13**	**$1,694,393.97**	**100%**	**0**	**$0.00**		**0**
31414JRR6		INDYMAC BANK, FSB	1	$174,829.91	15.17%	0	$0.00	NA	0
		Unavailable	5	$977,594.57	84.83%	0	$0.00	NA	0
Total			**6**	**$1,152,424.48**	**100%**	**0**	**$0.00**		**0**
31414JRS4		INDYMAC BANK, FSB	1	$159,858.83	8.21%	0	$0.00	NA	0
		Unavailable	10	$1,787,653.40	91.79%	0	$0.00	NA	0
Total			**11**	**$1,947,512.23**	**100%**	**0**	**$0.00**		**0**
31414JRU9		INDYMAC BANK, FSB	1	$138,571.53	11.6%	0	$0.00	NA	0
		Unavailable	6	$1,056,223.84	88.4%	0	$0.00	NA	0
Total			**7**	**$1,194,795.37**	**100%**	**0**	**$0.00**		**0**

31414JRV7		INDYMAC BANK, FSB	2	$590,124.04	33.43%	0	$0.00	NA	0
		Unavailable	5	$1,175,274.53	66.57%	0	$0.00	NA	0
Total			**7**	**$1,765,398.57**	**100%**	**0**	**$0.00**		**0**
31414JRW5		INDYMAC BANK, FSB	2	$261,000.00	11.15%	0	$0.00	NA	0
		Unavailable	8	$2,078,793.04	88.85%	0	$0.00	NA	0
Total			**10**	**$2,339,793.04**	**100%**	**0**	**$0.00**		**0**
31414JRX3		INDYMAC BANK, FSB	1	$149,854.21	5.66%	0	$0.00	NA	0
		Unavailable	9	$2,499,662.35	94.34%	0	$0.00	NA	0
Total			**10**	**$2,649,516.56**	**100%**	**0**	**$0.00**		**0**
31414JRY1		INDYMAC BANK, FSB	1	$358,000.00	9.93%	0	$0.00	NA	0
		Unavailable	11	$3,245,624.68	90.07%	0	$0.00	NA	0
Total			**12**	**$3,603,624.68**	**100%**	**0**	**$0.00**		**0**
31414JRZ8		Unavailable	8	$1,384,414.63	100%	0	$0.00	NA	0
Total			**8**	**$1,384,414.63**	**100%**	**0**	**$0.00**		**0**
31414JSA2		Unavailable	7	$2,128,949.55	100%	0	$0.00	NA	0
Total			**7**	**$2,128,949.55**	**100%**	**0**	**$0.00**		**0**
31414JSB0		Unavailable	14	$3,782,999.16	100%	0	$0.00	NA	0
Total			**14**	**$3,782,999.16**	**100%**	**0**	**$0.00**		**0**
31414JSC8		Unavailable	14	$4,592,292.97	100%	0	$0.00	NA	0
Total			**14**	**$4,592,292.97**	**100%**	**0**	**$0.00**		**0**
31414JSD6		Unavailable	10	$2,711,925.36	100%	0	$0.00	NA	0
Total			**10**	**$2,711,925.36**	**100%**	**0**	**$0.00**		**0**
31414JSE4		INDYMAC BANK, FSB	7	$1,972,660.00	12.6%	0	$0.00	NA	0
		Unavailable	43	$13,678,750.00	87.4%	0	$0.00	NA	0
Total			**50**	**$15,651,410.00**	**100%**	**0**	**$0.00**		**0**
31414JSF1		Unavailable	10	$1,685,451.66	100%	0	$0.00	NA	0
Total			**10**	**$1,685,451.66**	**100%**	**0**	**$0.00**		**0**
31414JSG9		Unavailable	17	$4,033,809.92	100%	0	$0.00	NA	0
Total			**17**	**$4,033,809.92**	**100%**	**0**	**$0.00**		**0**
31414JSH7		Unavailable	12	$2,822,300.00	100%	1	$196,517.25	NA	0
Total			**12**	**$2,822,300.00**	**100%**	**1**	**$196,517.25**		**0**

31414JSJ3		Unavailable	38	$9,904,942.91	100%	0	$0.00	NA	0
Total			**38**	**$9,904,942.91**	**100%**	**0**	**$0.00**		**0**
31414JSL8		NATIONAL CITY MORTGAGE COMPANY	7	$975,411.28	76.51%	0	$0.00	NA	0
		Unavailable	1	$299,442.80	23.49%	0	$0.00	NA	0
Total			**8**	**$1,274,854.08**	**100%**	**0**	**$0.00**		**0**
31414JT37		NATIONAL CITY MORTGAGE COMPANY	1	$231,386.92	100%	0	$0.00	NA	0
Total			**1**	**$231,386.92**	**100%**	**0**	**$0.00**		**0**
31414JT45		NATIONAL CITY MORTGAGE COMPANY	2	$140,491.62	100%	0	$0.00	NA	0
Total			**2**	**$140,491.62**	**100%**	**0**	**$0.00**		**0**
31414JT52		NATIONAL CITY MORTGAGE COMPANY	5	$587,163.77	100%	0	$0.00	NA	0
Total			**5**	**$587,163.77**	**100%**	**0**	**$0.00**		**0**
31414JT60		UNIVERSAL MORTGAGE CORPORATION	3	$653,700.00	35.07%	0	$0.00	NA	0
		Unavailable	11	$1,210,401.55	64.93%	0	$0.00	NA	0
Total			**14**	**$1,864,101.55**	**100%**	**0**	**$0.00**		**0**
31414JV26		Unavailable	8	$1,380,402.37	100%	0	$0.00	NA	0
Total			**8**	**$1,380,402.37**	**100%**	**0**	**$0.00**		**0**
31414JV34		Unavailable	16	$1,045,410.60	100%	1	$69,387.98	NA	0
Total			**16**	**$1,045,410.60**	**100%**	**1**	**$69,387.98**		**0**
31414JV42		Unavailable	13	$3,228,845.00	100%	1	$251,711.04	NA	0
Total			**13**	**$3,228,845.00**	**100%**	**1**	**$251,711.04**		**0**
31414JV59		Unavailable	30	$7,025,950.00	100%	0	$0.00	NA	0
Total			**30**	**$7,025,950.00**	**100%**	**0**	**$0.00**		**0**
31414JV67		Unavailable	32	$6,114,236.89	100%	1	$284,234.59	NA	0
Total			**32**	**$6,114,236.89**	**100%**	**1**	**$284,234.59**		**0**
31414JV75		Unavailable	14	$2,534,360.00	100%	0	$0.00	NA	0
Total			**14**	**$2,534,360.00**	**100%**	**0**	**$0.00**		**0**
31414JV83		Unavailable	6	$1,903,450.00	100%	0	$0.00	NA	0
Total			**6**	**$1,903,450.00**	**100%**	**0**	**$0.00**		**0**

31414JVD2		Unavailable	7	$1,085,812.37	100%	0	$0.00	NA	0
Total			**7**	**$1,085,812.37**	**100%**	**0**	**$0.00**		**0**
31414JVE0		Unavailable	6	$1,053,832.35	100%	0	$0.00	NA	0
Total			**6**	**$1,053,832.35**	**100%**	**0**	**$0.00**		**0**
31414JVF7		Unavailable	12	$2,511,023.57	100%	0	$0.00	NA	0
Total			**12**	**$2,511,023.57**	**100%**	**0**	**$0.00**		**0**
31414JVG5		Unavailable	17	$3,104,370.23	100%	0	$0.00	NA	0
Total			**17**	**$3,104,370.23**	**100%**	**0**	**$0.00**		**0**
31414JVH3		Unavailable	5	$1,544,200.00	100%	1	$366,384.44	NA	0
Total			**5**	**$1,544,200.00**	**100%**	**1**	**$366,384.44**		**0**
31414JVK6		Unavailable	11	$2,204,486.00	100%	0	$0.00	NA	0
Total			**11**	**$2,204,486.00**	**100%**	**0**	**$0.00**		**0**
31414JVL4		Unavailable	12	$2,215,472.12	100%	0	$0.00	NA	0
Total			**12**	**$2,215,472.12**	**100%**	**0**	**$0.00**		**0**
31414JVM2		Unavailable	7	$1,276,105.00	100%	0	$0.00	NA	0
Total			**7**	**$1,276,105.00**	**100%**	**0**	**$0.00**		**0**
31414JVN0		Unavailable	14	$3,570,750.00	100%	0	$0.00	NA	0
Total			**14**	**$3,570,750.00**	**100%**	**0**	**$0.00**		**0**
31414JVP5		Unavailable	10	$1,038,456.13	100%	1	$68,867.11	NA	0
Total			**10**	**$1,038,456.13**	**100%**	**1**	**$68,867.11**		**0**
31414JVQ3		Unavailable	6	$1,741,531.96	100%	0	$0.00	NA	0
Total			**6**	**$1,741,531.96**	**100%**	**0**	**$0.00**		**0**
31414JVR1		Unavailable	16	$4,106,583.67	100%	0	$0.00	NA	0
Total			**16**	**$4,106,583.67**	**100%**	**0**	**$0.00**		**0**
31414JVS9		Unavailable	9	$1,595,200.00	100%	0	$0.00	NA	0
Total			**9**	**$1,595,200.00**	**100%**	**0**	**$0.00**		**0**
31414JVT7		Unavailable	7	$1,172,230.32	100%	1	$131,857.69	NA	0
Total			**7**	**$1,172,230.32**	**100%**	**1**	**$131,857.69**		**0**
31414JVU4		Unavailable	23	$4,848,907.00	100%	0	$0.00	NA	0
Total			**23**	**$4,848,907.00**	**100%**	**0**	**$0.00**		**0**

31414JVV2		Unavailable	11	$2,210,631.01	100%	1	$152,411.62	NA	0
Total			**11**	**$2,210,631.01**	**100%**	**1**	**$152,411.62**		**0**
31414JVW0		Unavailable	16	$2,819,604.00	100%	0	$0.00	NA	0
Total			**16**	**$2,819,604.00**	**100%**	**0**	**$0.00**		**0**
31414JVX8		Unavailable	10	$2,630,315.00	100%	0	$0.00	NA	0
Total			**10**	**$2,630,315.00**	**100%**	**0**	**$0.00**		**0**
31414JVY6		Unavailable	7	$2,042,506.76	100%	0	$0.00	NA	0
Total			**7**	**$2,042,506.76**	**100%**	**0**	**$0.00**		**0**
31414JVZ3		Unavailable	11	$2,369,877.47	100%	0	$0.00	NA	0
Total			**11**	**$2,369,877.47**	**100%**	**0**	**$0.00**		**0**
31414JW25		Unavailable	20	$4,139,731.00	100%	0	$0.00	NA	0
Total			**20**	**$4,139,731.00**	**100%**	**0**	**$0.00**		**0**
31414JW33		Unavailable	15	$2,918,875.00	100%	1	$99,098.59	NA	0
Total			**15**	**$2,918,875.00**	**100%**	**1**	**$99,098.59**		**0**
31414JW58		Unavailable	14	$2,134,693.00	100%	0	$0.00	NA	0
Total			**14**	**$2,134,693.00**	**100%**	**0**	**$0.00**		**0**
31414JW74		Unavailable	6	$1,275,550.00	100%	0	$0.00	NA	0
Total			**6**	**$1,275,550.00**	**100%**	**0**	**$0.00**		**0**
31414JW82		Unavailable	9	$1,450,500.00	100%	0	$0.00	NA	0
Total			**9**	**$1,450,500.00**	**100%**	**0**	**$0.00**		**0**
31414JW90		Unavailable	10	$2,349,600.00	100%	0	$0.00	NA	0
Total			**10**	**$2,349,600.00**	**100%**	**0**	**$0.00**		**0**
31414JWA7		Unavailable	7	$1,344,700.00	100%	0	$0.00	NA	0
Total			**7**	**$1,344,700.00**	**100%**	**0**	**$0.00**		**0**
31414JWB5		Unavailable	6	$1,068,223.07	100%	0	$0.00	NA	0
Total			**6**	**$1,068,223.07**	**100%**	**0**	**$0.00**		**0**
31414JWC3		Unavailable	7	$1,542,829.89	100%	0	$0.00	NA	0
Total			**7**	**$1,542,829.89**	**100%**	**0**	**$0.00**		**0**
31414JWD1		Unavailable	23	$4,993,379.48	100%	0	$0.00	NA	0
Total			**23**	**$4,993,379.48**	**100%**	**0**	**$0.00**		**0**

31414JWE9		Unavailable	11	$1,951,775.00	100%	0	$0.00	NA	0
Total			**11**	**$1,951,775.00**	**100%**	**0**	**$0.00**		**0**
31414JWG4		Unavailable	9	$2,358,781.59	100%	0	$0.00	NA	0
Total			**9**	**$2,358,781.59**	**100%**	**0**	**$0.00**		**0**
31414JWH2		Unavailable	7	$1,613,109.89	100%	0	$0.00	NA	0
Total			**7**	**$1,613,109.89**	**100%**	**0**	**$0.00**		**0**
31414JWJ8		Unavailable	8	$1,234,498.57	100%	1	$150,030.62	NA	0
Total			**8**	**$1,234,498.57**	**100%**	**1**	**$150,030.62**		**0**
31414JWK5		Unavailable	15	$1,053,693.19	100%	0	$0.00	NA	0
Total			**15**	**$1,053,693.19**	**100%**	**0**	**$0.00**		**0**
31414JWL3		Unavailable	6	$1,625,800.00	100%	0	$0.00	NA	0
Total			**6**	**$1,625,800.00**	**100%**	**0**	**$0.00**		**0**
31414JWM1		Unavailable	28	$6,605,833.11	100%	1	$137,428.43	NA	0
Total			**28**	**$6,605,833.11**	**100%**	**1**	**$137,428.43**		**0**
31414JWN9		Unavailable	28	$5,231,972.00	100%	2	$604,486.88	NA	1
Total			**28**	**$5,231,972.00**	**100%**	**2**	**$604,486.88**		**1**
31414JWQ2		Unavailable	11	$3,033,560.00	100%	0	$0.00	NA	0
Total			**11**	**$3,033,560.00**	**100%**	**0**	**$0.00**		**0**
31414JWR0		Unavailable	6	$1,236,030.20	100%	0	$0.00	NA	0
Total			**6**	**$1,236,030.20**	**100%**	**0**	**$0.00**		**0**
31414JWT6		Unavailable	10	$1,976,974.77	100%	0	$0.00	NA	0
Total			**10**	**$1,976,974.77**	**100%**	**0**	**$0.00**		**0**
31414JWU3		Unavailable	23	$1,413,015.88	100%	0	$0.00	NA	0
Total			**23**	**$1,413,015.88**	**100%**	**0**	**$0.00**		**0**
31414JWV1		Unavailable	11	$2,132,450.00	100%	0	$0.00	NA	0
Total			**11**	**$2,132,450.00**	**100%**	**0**	**$0.00**		**0**
31414JWW9		Unavailable	14	$3,058,820.00	100%	1	$161,589.88	NA	0
Total			**14**	**$3,058,820.00**	**100%**	**1**	**$161,589.88**		**0**
31414JWX7		Unavailable	10	$1,678,556.00	100%	1	$235,853.77	NA	0
Total			**10**	**$1,678,556.00**	**100%**	**1**	**$235,853.77**		**0**

31414JWY5		Unavailable	8	$2,708,000.00	100%	0	$0.00	NA	0
Total			**8**	**$2,708,000.00**	**100%**	**0**	**$0.00**		**0**
31414JX24		Unavailable	10	$1,773,150.00	100%	0	$0.00	NA	0
Total			**10**	**$1,773,150.00**	**100%**	**0**	**$0.00**		**0**
31414JX40		Unavailable	14	$3,481,641.00	100%	0	$0.00	NA	0
Total			**14**	**$3,481,641.00**	**100%**	**0**	**$0.00**		**0**
31414JX57		Unavailable	30	$6,416,837.00	100%	1	$201,945.49	NA	0
Total			**30**	**$6,416,837.00**	**100%**	**1**	**$201,945.49**		**0**
31414JX65		Unavailable	22	$4,223,290.00	100%	2	$410,291.45	NA	1
Total			**22**	**$4,223,290.00**	**100%**	**2**	**$410,291.45**		**1**
31414JX73		Unavailable	14	$3,273,150.00	100%	0	$0.00	NA	0
Total			**14**	**$3,273,150.00**	**100%**	**0**	**$0.00**		**0**
31414JX81		Unavailable	10	$1,764,995.00	100%	2	$408,789.51	NA	0
Total			**10**	**$1,764,995.00**	**100%**	**2**	**$408,789.51**		**0**
31414JX99		Unavailable	13	$1,664,729.00	100%	0	$0.00	NA	0
Total			**13**	**$1,664,729.00**	**100%**	**0**	**$0.00**		**0**
31414JXA6		Unavailable	23	$4,868,942.00	100%	0	$0.00	NA	0
Total			**23**	**$4,868,942.00**	**100%**	**0**	**$0.00**		**0**
31414JXB4		Unavailable	24	$4,600,155.00	100%	0	$0.00	NA	0
Total			**24**	**$4,600,155.00**	**100%**	**0**	**$0.00**		**0**
31414JXC2		Unavailable	10	$1,705,239.26	100%	0	$0.00	NA	0
Total			**10**	**$1,705,239.26**	**100%**	**0**	**$0.00**		**0**
31414JXD0		Unavailable	14	$3,346,200.00	100%	0	$0.00	NA	0
Total			**14**	**$3,346,200.00**	**100%**	**0**	**$0.00**		**0**
31414JXF5		Unavailable	6	$1,469,262.00	100%	0	$0.00	NA	0
Total			**6**	**$1,469,262.00**	**100%**	**0**	**$0.00**		**0**
31414JXG3		Unavailable	23	$4,293,653.00	100%	0	$0.00	NA	0
Total			**23**	**$4,293,653.00**	**100%**	**0**	**$0.00**		**0**
31414JXH1		Unavailable	25	$4,769,060.00	100%	0	$0.00	NA	0
Total			**25**	**$4,769,060.00**	**100%**	**0**	**$0.00**		**0**

31414JXJ7		Unavailable	17	$2,711,300.00	100%	0	$0.00	NA	0
Total			**17**	**$2,711,300.00**	**100%**	**0**	**$0.00**		**0**
31414JXL2		Unavailable	12	$1,545,690.85	100%	0	$0.00	NA	0
Total			**12**	**$1,545,690.85**	**100%**	**0**	**$0.00**		**0**
31414JXM0		Unavailable	8	$1,525,775.00	100%	1	$176,409.48	NA	0
Total			**8**	**$1,525,775.00**	**100%**	**1**	**$176,409.48**		**0**
31414JXN8		Unavailable	7	$1,356,400.00	100%	0	$0.00	NA	0
Total			**7**	**$1,356,400.00**	**100%**	**0**	**$0.00**		**0**
31414JXP3		Unavailable	10	$1,582,900.00	100%	0	$0.00	NA	0
Total			**10**	**$1,582,900.00**	**100%**	**0**	**$0.00**		**0**
31414JXQ1		Unavailable	8	$2,543,500.00	100%	0	$0.00	NA	0
Total			**8**	**$2,543,500.00**	**100%**	**0**	**$0.00**		**0**
31414JXR9		Unavailable	31	$7,187,590.00	100%	1	$80,315.02	NA	0
Total			**31**	**$7,187,590.00**	**100%**	**1**	**$80,315.02**		**0**
31414JXS7		Unavailable	11	$2,396,480.00	100%	3	$818,246.20	NA	0
Total			**11**	**$2,396,480.00**	**100%**	**3**	**$818,246.20**		**0**
31414JXT5		Unavailable	16	$2,563,900.00	100%	0	$0.00	NA	0
Total			**16**	**$2,563,900.00**	**100%**	**0**	**$0.00**		**0**
31414JXU2		Unavailable	11	$3,021,700.00	100%	0	$0.00	NA	0
Total			**11**	**$3,021,700.00**	**100%**	**0**	**$0.00**		**0**
31414JXV0		Unavailable	11	$2,227,750.00	100%	0	$0.00	NA	0
Total			**11**	**$2,227,750.00**	**100%**	**0**	**$0.00**		**0**
31414JXW8		Unavailable	14	$1,337,690.58	100%	1	$92,958.10	NA	0
Total			**14**	**$1,337,690.58**	**100%**	**1**	**$92,958.10**		**0**
31414JXY4		Unavailable	16	$3,037,565.00	100%	0	$0.00	NA	0
Total			**16**	**$3,037,565.00**	**100%**	**0**	**$0.00**		**0**
31414JXZ1		Unavailable	15	$3,269,910.00	100%	0	$0.00	NA	0
Total			**15**	**$3,269,910.00**	**100%**	**0**	**$0.00**		**0**
31414JYA5		Unavailable	5	$1,042,600.00	100%	0	$0.00	NA	0
Total			**5**	**$1,042,600.00**	**100%**	**0**	**$0.00**		**0**

31414JYB3		Unavailable	15	$1,072,200.00	100%	0	$0.00	NA	0
Total			**15**	**$1,072,200.00**	**100%**	**0**	**$0.00**		**0**
31414JYC1		Unavailable	10	$2,043,890.00	100%	2	$571,356.70	NA	0
Total			**10**	**$2,043,890.00**	**100%**	**2**	**$571,356.70**		**0**
31414JYD9		Unavailable	32	$6,988,055.00	100%	0	$0.00	NA	0
Total			**32**	**$6,988,055.00**	**100%**	**0**	**$0.00**		**0**
31414JYE7		Unavailable	20	$3,403,885.00	100%	1	$104,591.74	NA	0
Total			**20**	**$3,403,885.00**	**100%**	**1**	**$104,591.74**		**0**
31414JYF4		Unavailable	11	$2,448,052.00	100%	0	$0.00	NA	0
Total			**11**	**$2,448,052.00**	**100%**	**0**	**$0.00**		**0**
31414JZ22		Unavailable	22	$6,572,100.00	100%	0	$0.00	NA	0
Total			**22**	**$6,572,100.00**	**100%**	**0**	**$0.00**		**0**
31414JZ30		Unavailable	10	$2,629,300.00	100%	0	$0.00	NA	0
Total			**10**	**$2,629,300.00**	**100%**	**0**	**$0.00**		**0**
31414JZ48		INDYMAC BANK, FSB	10	$628,350.84	17.27%	0	$0.00	NA	0
		Unavailable	45	$3,009,911.82	82.73%	0	$0.00	NA	0
Total			**55**	**$3,638,262.66**	**100%**	**0**	**$0.00**		**0**
31414JZ55		INDYMAC BANK, FSB	10	$692,088.11	12.62%	0	$0.00	NA	0
		Unavailable	73	$4,790,053.41	87.38%	0	$0.00	NA	0
Total			**83**	**$5,482,141.52**	**100%**	**0**	**$0.00**		**0**
31414JZ63		INDYMAC BANK, FSB	3	$188,056.95	3.92%	0	$0.00	NA	0
		Unavailable	72	$4,604,426.58	96.08%	0	$0.00	NA	0
Total			**75**	**$4,792,483.53**	**100%**	**0**	**$0.00**		**0**
31414JZ71		INDYMAC BANK, FSB	2	$122,155.97	5.34%	0	$0.00	NA	0
		Unavailable	39	$2,165,644.13	94.66%	0	$0.00	NA	0
Total			**41**	**$2,287,800.10**	**100%**	**0**	**$0.00**		**0**
31414JZ89		INDYMAC BANK, FSB	3	$947,448.89	41.33%	0	$0.00	NA	0
		Unavailable	5	$1,344,926.36	58.67%	0	$0.00	NA	0
Total			**8**	**$2,292,375.25**	**100%**	**0**	**$0.00**		**0**
31414JZ97		Unavailable	17	$4,229,297.55	100%	0	$0.00	NA	0
Total			**17**	**$4,229,297.55**	**100%**	**0**	**$0.00**		**0**

31414JZG1		Unavailable	33	$6,407,207.58	100%	0	$0.00	NA	0
Total			**33**	**$6,407,207.58**	**100%**	**0**	**$0.00**		**0**
31414JZH9		Unavailable	265	$57,969,586.58	100%	1	$195,971.80	NA	0
Total			**265**	**$57,969,586.58**	**100%**	**1**	**$195,971.80**		**0**
31414JZJ5		Unavailable	104	$18,253,813.05	100%	3	$531,443.91	NA	0
Total			**104**	**$18,253,813.05**	**100%**	**3**	**$531,443.91**		**0**
31414JZK2		Unavailable	24	$4,459,732.31	100%	0	$0.00	NA	0
Total			**24**	**$4,459,732.31**	**100%**	**0**	**$0.00**		**0**
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$6,070,134.85	33.73%	0	$0.00	NA	0
		Unavailable	61	$11,924,211.64	66.27%	0	$0.00	NA	0
Total			**91**	**$17,994,346.49**	**100%**	**0**	**$0.00**		**0**
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	$23,273,480.26	52.96%	0	$0.00	NA	0
		Unavailable	105	$20,670,886.69	47.04%	0	$0.00	NA	0
Total			**215**	**$43,944,366.95**	**100%**	**0**	**$0.00**		**0**
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,390,268.84	82.44%	0	$0.00	NA	0
		Unavailable	5	$509,289.69	17.56%	0	$0.00	NA	0
Total			**15**	**$2,899,558.53**	**100%**	**0**	**$0.00**		**0**
31414JZR7		Unavailable	4	$530,561.63	100%	0	$0.00	NA	0
Total			**4**	**$530,561.63**	**100%**	**0**	**$0.00**		**0**
31414JZT3		Unavailable	19	$2,748,760.50	100%	0	$0.00	NA	0
Total			**19**	**$2,748,760.50**	**100%**	**0**	**$0.00**		**0**
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$164,724.92	100%	0	$0.00	NA	0
Total			**3**	**$164,724.92**	**100%**	**0**	**$0.00**		**0**
31414JZY2		INDYMAC BANK, FSB	23	$6,056,920.00	11.66%	0	$0.00	NA	0
		Unavailable	153	$45,867,953.59	88.34%	0	$0.00	NA	0
Total			**176**	**$51,924,873.59**	**100%**	**0**	**$0.00**		**0**
31414JZZ9		INDYMAC BANK, FSB	6	$1,654,750.00	7.28%	0	$0.00	NA	0

		Unavailable	73	$21,086,153.59	92.72%	0	$0.00	NA	0
Total			**79**	**$22,740,903.59**	**100%**	**0**	**$0.00**		**0**
31414K4J6		WELLS FARGO BANK, N.A.	606	$175,862,087.33	68.61%	0	$0.00	NA	0
		Unavailable	265	$80,472,763.49	31.39%	3	$1,030,263.89	NA	0
Total			**871**	**$256,334,850.82**	**100%**	**3**	**$1,030,263.89**		**0**
31414K4K3		WELLS FARGO BANK, N.A.	1,662	$468,816,469.55	76.85%	5	$1,627,233.62	NA	1
		Unavailable	474	$141,261,691.89	23.15%	5	$1,697,264.11	NA	1
Total			**2,136**	**$610,078,161.44**	**100%**	**10**	**$3,324,497.73**		**2**
31414K4L1		WELLS FARGO BANK, N.A.	1,497	$415,043,330.30	82.63%	10	$2,830,130.40	NA	3
		Unavailable	292	$87,236,592.73	17.37%	5	$1,311,307.76	NA	3
Total			**1,789**	**$502,279,923.03**	**100%**	**15**	**$4,141,438.16**		**6**
31414K4M9		WELLS FARGO BANK, N.A.	920	$246,111,289.04	73.36%	11	$3,147,546.50	NA	1
		Unavailable	303	$89,364,419.18	26.64%	8	$2,342,993.29	NA	2
Total			**1,223**	**$335,475,708.22**	**100%**	**19**	**$5,490,539.79**		**3**
31414K4N7		WELLS FARGO BANK, N.A.	13	$2,176,198.98	84.83%	0	$0.00	NA	0
		Unavailable	2	$389,240.84	15.17%	0	$0.00	NA	0
Total			**15**	**$2,565,439.82**	**100%**	**0**	**$0.00**		**0**
31414K4P2		WELLS FARGO BANK, N.A.	169	$43,999,347.48	52.54%	2	$773,348.44	NA	0
		Unavailable	139	$39,743,601.38	47.46%	3	$821,009.55	NA	1
Total			**308**	**$83,742,948.86**	**100%**	**5**	**$1,594,357.99**		**1**
31414K4Q0		WELLS FARGO BANK, N.A.	9	$1,923,700.95	94.5%	0	$0.00	NA	0
		Unavailable	1	$111,875.22	5.5%	0	$0.00	NA	0
Total			**10**	**$2,035,576.17**	**100%**	**0**	**$0.00**		**0**
31414K4R8		WELLS FARGO BANK, N.A.	8	$1,323,134.50	100%	0	$0.00	NA	0
Total			**8**	**$1,323,134.50**	**100%**	**0**	**$0.00**		**0**
31414K4S6		WELLS FARGO BANK, N.A.	31	$6,571,893.09	42.99%	1	$391,443.68	NA	0
		Unavailable	36	$8,713,622.27	57.01%	5	$1,019,334.97	NA	0
Total			**67**	**$15,285,515.36**	**100%**	**6**	**$1,410,778.65**		**0**

31414K4T4		WELLS FARGO BANK, N.A.	74	$12,920,806.96	55.48%	1	$190,470.12	NA	0
		Unavailable	38	$10,366,723.22	44.52%	1	$410,901.66	NA	0
Total			**112**	**$23,287,530.18**	**100%**	**2**	**$601,371.78**		**0**
31414K4U1		WELLS FARGO BANK, N.A.	17	$3,418,384.98	37.59%	1	$171,914.76	NA	0
		Unavailable	25	$5,675,664.51	62.41%	1	$174,407.23	NA	0
Total			**42**	**$9,094,049.49**	**100%**	**2**	**$346,321.99**		**0**
31414K4V9		WELLS FARGO BANK, N.A.	10	$2,067,630.09	49.78%	0	$0.00	NA	0
		Unavailable	11	$2,085,978.37	50.22%	0	$0.00	NA	0
Total			**21**	**$4,153,608.46**	**100%**	**0**	**$0.00**		**0**
31414K4W7		WELLS FARGO BANK, N.A.	27	$3,245,975.81	65.91%	0	$0.00	NA	0
		Unavailable	7	$1,679,003.82	34.09%	0	$0.00	NA	0
Total			**34**	**$4,924,979.63**	**100%**	**0**	**$0.00**		**0**
31414K4X5		WELLS FARGO BANK, N.A.	13	$1,738,640.78	87.66%	0	$0.00	NA	0
		Unavailable	2	$244,736.00	12.34%	0	$0.00	NA	0
Total			**15**	**$1,983,376.78**	**100%**	**0**	**$0.00**		**0**
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	$764,542.39	62.45%	0	$0.00	NA	0
		Unavailable	4	$459,672.83	37.55%	0	$0.00	NA	0
Total			**13**	**$1,224,215.22**	**100%**	**0**	**$0.00**		**0**
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	$1,148,474.64	86.4%	0	$0.00	NA	0
		Unavailable	2	$180,838.53	13.6%	0	$0.00	NA	0
Total			**14**	**$1,329,313.17**	**100%**	**0**	**$0.00**		**0**
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	$3,683,062.00	91.38%	0	$0.00	NA	0
		Unavailable	1	$347,590.00	8.62%	0	$0.00	NA	0
Total			**12**	**$4,030,652.00**	**100%**	**0**	**$0.00**		**0**
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	$19,646,285.38	59.82%	1	$172,964.76	NA	0
		Unavailable	48	$13,193,798.24	40.18%	0	$0.00	NA	0
Total			**122**	**$32,840,083.62**	**100%**	**1**	**$172,964.76**		**0**

31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	$3,180,112.00	41.47%	1	$143,014.21	NA	0
		Unavailable	17	$4,487,833.00	58.53%	0	$0.00	NA	0
Total			**33**	**$7,667,945.00**	**100%**	**1**	**$143,014.21**		**0**
31414K5D8		Unavailable	27	$4,258,431.02	100%	0	$0.00	NA	0
Total			**27**	**$4,258,431.02**	**100%**	**0**	**$0.00**		**0**
31414K5E6		Unavailable	25	$2,102,984.52	100%	0	$0.00	NA	0
Total			**25**	**$2,102,984.52**	**100%**	**0**	**$0.00**		**0**
31414K5F3		Unavailable	77	$6,716,863.20	100%	0	$0.00	NA	0
Total			**77**	**$6,716,863.20**	**100%**	**0**	**$0.00**		**0**
31414K5G1		Unavailable	36	$3,089,342.85	100%	0	$0.00	NA	0
Total			**36**	**$3,089,342.85**	**100%**	**0**	**$0.00**		**0**
31414K5H9		Unavailable	37	$3,339,681.35	100%	0	$0.00	NA	0
Total			**37**	**$3,339,681.35**	**100%**	**0**	**$0.00**		**0**
31414K5J5		Unavailable	25	$2,147,805.42	100%	0	$0.00	NA	0
Total			**25**	**$2,147,805.42**	**100%**	**0**	**$0.00**		**0**
31414K5K2		Unavailable	27	$2,184,087.81	100%	0	$0.00	NA	0
Total			**27**	**$2,184,087.81**	**100%**	**0**	**$0.00**		**0**
31414K5L0		Unavailable	62	$7,028,540.79	100%	0	$0.00	NA	0
Total			**62**	**$7,028,540.79**	**100%**	**0**	**$0.00**		**0**
31414K5M8		Unavailable	41	$5,416,700.26	100%	1	$126,637.53	NA	0
Total			**41**	**$5,416,700.26**	**100%**	**1**	**$126,637.53**		**0**
31414K5N6		Unavailable	132	$17,490,833.13	100%	0	$0.00	NA	0
Total			**132**	**$17,490,833.13**	**100%**	**0**	**$0.00**		**0**
31414K5P1		Unavailable	52	$6,756,958.18	100%	0	$0.00	NA	0
Total			**52**	**$6,756,958.18**	**100%**	**0**	**$0.00**		**0**
31414K5Q9		Unavailable	46	$5,991,199.34	100%	1	$147,045.14	NA	0
Total			**46**	**$5,991,199.34**	**100%**	**1**	**$147,045.14**		**0**
31414K5R7		Unavailable	25	$3,198,907.48	100%	0	$0.00	NA	0
Total			**25**	**$3,198,907.48**	**100%**	**0**	**$0.00**		**0**
31414K5S5		Unavailable	22	$2,909,399.04	100%	0	$0.00	NA	0

Total			**22**	**$2,909,399.04**	**100%**	**0**	**$0.00**		**0**
31414K5T3		Unavailable	17	$1,851,018.80	100%	0	$0.00	NA	0
Total			**17**	**$1,851,018.80**	**100%**	**0**	**$0.00**		**0**
31414K5U0		Unavailable	190	$30,946,760.90	100%	1	$169,625.07	NA	0
Total			**190**	**$30,946,760.90**	**100%**	**1**	**$169,625.07**		**0**
31414K5V8		Unavailable	166	$26,547,717.32	100%	0	$0.00	NA	0
Total			**166**	**$26,547,717.32**	**100%**	**0**	**$0.00**		**0**
31414K5W6		Unavailable	219	$35,585,950.89	100%	2	$311,151.52	NA	2
Total			**219**	**$35,585,950.89**	**100%**	**2**	**$311,151.52**		**2**
31414K5X4		Unavailable	207	$33,508,787.68	100%	2	$314,667.38	NA	0
Total			**207**	**$33,508,787.68**	**100%**	**2**	**$314,667.38**		**0**
31414K5Y2		Unavailable	64	$10,419,668.19	100%	1	$150,554.84	NA	0
Total			**64**	**$10,419,668.19**	**100%**	**1**	**$150,554.84**		**0**
31414K5Z9		Unavailable	24	$6,936,683.69	100%	0	$0.00	NA	0
Total			**24**	**$6,936,683.69**	**100%**	**0**	**$0.00**		**0**
31414K6A3		Unavailable	14	$4,711,048.46	100%	0	$0.00	NA	0
Total			**14**	**$4,711,048.46**	**100%**	**0**	**$0.00**		**0**
31414K6B1		Unavailable	39	$12,047,617.09	100%	1	$405,506.94	NA	0
Total			**39**	**$12,047,617.09**	**100%**	**1**	**$405,506.94**		**0**
31414K6C9		Unavailable	28	$9,053,586.58	100%	1	$333,866.47	NA	1
Total			**28**	**$9,053,586.58**	**100%**	**1**	**$333,866.47**		**1**
31414K6D7		Unavailable	80	$18,707,962.53	100%	0	$0.00	NA	0
Total			**80**	**$18,707,962.53**	**100%**	**0**	**$0.00**		**0**
31414K6E5		Unavailable	84	$21,648,110.86	100%	0	$0.00	NA	0
Total			**84**	**$21,648,110.86**	**100%**	**0**	**$0.00**		**0**
31414K6F2		Unavailable	70	$17,687,436.41	100%	0	$0.00	NA	0
Total			**70**	**$17,687,436.41**	**100%**	**0**	**$0.00**		**0**
31414K6G0		Unavailable	44	$11,065,495.52	100%	0	$0.00	NA	0
Total			**44**	**$11,065,495.52**	**100%**	**0**	**$0.00**		**0**
31414K6H8		Unavailable	10	$2,409,955.06	100%	0	$0.00	NA	0

Total			**10**	**$2,409,955.06**	**100%**	**0**	**$0.00**		**0**
31414K6J4		Unavailable	20	$5,165,067.24	100%	1	$247,871.74	NA	0
Total			**20**	**$5,165,067.24**	**100%**	**1**	**$247,871.74**		**0**
31414K6K1		Unavailable	705	$184,235,193.81	100%	2	$494,842.71	NA	1
Total			**705**	**$184,235,193.81**	**100%**	**2**	**$494,842.71**		**1**
31414K6L9		Unavailable	783	$211,954,404.44	100%	8	$2,620,628.82	NA	0
Total			**783**	**$211,954,404.44**	**100%**	**8**	**$2,620,628.82**		**0**
31414K6M7		Unavailable	793	$218,971,291.64	100%	6	$1,545,965.16	NA	1
Total			**793**	**$218,971,291.64**	**100%**	**6**	**$1,545,965.16**		**1**
31414K6N5		Unavailable	945	$256,917,192.81	100%	9	$2,733,210.95	NA	3
Total			**945**	**$256,917,192.81**	**100%**	**9**	**$2,733,210.95**		**3**
31414K6P0		Unavailable	760	$199,123,428.80	100%	13	$3,525,290.23	NA	4
Total			**760**	**$199,123,428.80**	**100%**	**13**	**$3,525,290.23**		**4**
31414K6Q8		Unavailable	260	$65,501,961.31	100%	4	$1,117,499.06	NA	1
Total			**260**	**$65,501,961.31**	**100%**	**4**	**$1,117,499.06**		**1**
31414K6R6		Unavailable	82	$20,515,139.08	100%	3	$961,474.78	NA	0
Total			**82**	**$20,515,139.08**	**100%**	**3**	**$961,474.78**		**0**
31414K6S4		Unavailable	57	$13,505,967.56	100%	2	$547,032.12	NA	0
Total			**57**	**$13,505,967.56**	**100%**	**2**	**$547,032.12**		**0**
31414K6T2		Unavailable	44	$9,773,151.39	100%	1	$221,020.74	NA	0
Total			**44**	**$9,773,151.39**	**100%**	**1**	**$221,020.74**		**0**
31414K6U9		Unavailable	61	$17,913,153.84	100%	3	$709,120.17	NA	0
Total			**61**	**$17,913,153.84**	**100%**	**3**	**$709,120.17**		**0**
31414K6V7		Unavailable	96	$30,604,700.16	100%	2	$446,371.07	NA	1
Total			**96**	**$30,604,700.16**	**100%**	**2**	**$446,371.07**		**1**
31414K6X3		Unavailable	18	$3,580,251.43	100%	0	$0.00	NA	0
Total			**18**	**$3,580,251.43**	**100%**	**0**	**$0.00**		**0**
31414K6Y1		Unavailable	11	$1,713,914.87	100%	3	$354,920.71	NA	0
Total			**11**	**$1,713,914.87**	**100%**	**3**	**$354,920.71**		**0**
31414K6Z8		Unavailable	6	$1,723,483.75	100%	0	$0.00	NA	0

Total			**6**	**$1,723,483.75**	**100%**	**0**	**$0.00**		**0**
31414K7A2		Unavailable	10	$2,361,933.83	100%	0	$0.00	NA	0
Total			**10**	**$2,361,933.83**	**100%**	**0**	**$0.00**		**0**
31414K7B0		Unavailable	7	$1,613,294.70	100%	0	$0.00	NA	0
Total			**7**	**$1,613,294.70**	**100%**	**0**	**$0.00**		**0**
31414K7C8		WELLS FARGO BANK, N.A.	7	$1,715,264.41	45.08%	0	$0.00	NA	0
		Unavailable	7	$2,090,049.75	54.92%	1	$267,151.88	NA	0
Total			**14**	**$3,805,314.16**	**100%**	**1**	**$267,151.88**		**0**
31414K7D6		WELLS FARGO BANK, N.A.	18	$4,731,794.57	69.15%	1	$429,360.58	NA	0
		Unavailable	9	$2,110,925.42	30.85%	0	$0.00	NA	0
Total			**27**	**$6,842,719.99**	**100%**	**1**	**$429,360.58**		**0**
31414K7E4		WELLS FARGO BANK, N.A.	28	$5,842,388.94	66.24%	1	$210,373.54	NA	0
		Unavailable	15	$2,977,399.05	33.76%	1	$237,098.11	NA	0
Total			**43**	**$8,819,787.99**	**100%**	**2**	**$447,471.65**		**0**
31414K7F1		WELLS FARGO BANK, N.A.	9	$2,094,888.15	76.24%	0	$0.00	NA	0
		Unavailable	3	$652,953.04	23.76%	0	$0.00	NA	0
Total			**12**	**$2,747,841.19**	**100%**	**0**	**$0.00**		**0**
31414K7G9		WELLS FARGO BANK, N.A.	5	$1,318,146.36	94.73%	0	$0.00	NA	0
		Unavailable	1	$73,322.05	5.27%	0	$0.00	NA	0
Total			**6**	**$1,391,468.41**	**100%**	**0**	**$0.00**		**0**
31414K7H7		WELLS FARGO BANK, N.A.	8	$1,140,933.39	74.32%	0	$0.00	NA	0
		Unavailable	1	$394,250.00	25.68%	1	$411,555.21	NA	0
Total			**9**	**$1,535,183.39**	**100%**	**1**	**$411,555.21**		**0**
31414K7J3		Unavailable	5	$1,163,250.88	100%	0	$0.00	NA	0
Total			**5**	**$1,163,250.88**	**100%**	**0**	**$0.00**		**0**
31414K7K0		Unavailable	10	$3,075,648.10	100%	0	$0.00	NA	0
Total			**10**	**$3,075,648.10**	**100%**	**0**	**$0.00**		**0**
31414K7L8		Unavailable	14	$3,622,700.00	100%	0	$0.00	NA	0
Total			**14**	**$3,622,700.00**	**100%**	**0**	**$0.00**		**0**

31414KB25		GMAC MORTGAGE, LLC	17	$1,390,173.75	17.7%	0	$0.00	NA	0
		Unavailable	48	$6,463,342.57	82.3%	1	$85,225.92	NA	0
Total			**65**	**$7,853,516.32**	**100%**	**1**	**$85,225.92**		**0**
31414KB33		GMAC MORTGAGE, LLC	28	$4,344,288.45	8.75%	0	$0.00	NA	0
		Unavailable	296	$45,307,535.73	91.25%	15	$2,575,737.55	NA	2
Total			**324**	**$49,651,824.18**	**100%**	**15**	**$2,575,737.55**		**2**
31414KB41		GMAC MORTGAGE, LLC	21	$1,491,783.85	51%	0	$0.00	NA	0
		Unavailable	11	$1,433,200.98	49%	1	$251,191.71	NA	0
Total			**32**	**$2,924,984.83**	**100%**	**1**	**$251,191.71**		**0**
31414KB58		GMAC MORTGAGE, LLC	41	$5,770,255.43	14.05%	0	$0.00	NA	0
		Unavailable	229	$35,301,489.01	85.95%	9	$1,681,222.89	NA	0
Total			**270**	**$41,071,744.44**	**100%**	**9**	**$1,681,222.89**		**0**
31414KB66		GMAC MORTGAGE, LLC	16	$3,682,500.00	45.71%	0	$0.00	NA	0
		Unavailable	24	$4,374,364.05	54.29%	0	$0.00	NA	0
Total			**40**	**$8,056,864.05**	**100%**	**0**	**$0.00**		**0**
31414KB74		GMAC MORTGAGE, LLC	6	$1,832,474.89	46.1%	0	$0.00	NA	0
		Unavailable	8	$2,142,367.98	53.9%	0	$0.00	NA	0
Total			**14**	**$3,974,842.87**	**100%**	**0**	**$0.00**		**0**
31414KB82		GMAC MORTGAGE, LLC	4	$841,628.33	53.24%	0	$0.00	NA	0
		Unavailable	4	$739,226.49	46.76%	0	$0.00	NA	0
Total			**8**	**$1,580,854.82**	**100%**	**0**	**$0.00**		**0**
31414KB90		Unavailable	5	$1,006,203.51	100%	0	$0.00	NA	0
Total			**5**	**$1,006,203.51**	**100%**	**0**	**$0.00**		**0**
31414KBD1		THIRD FEDERAL SAVINGS AND LOAN	25	$10,071,910.38	100%	0	$0.00	NA	0
Total			**25**	**$10,071,910.38**	**100%**	**0**	**$0.00**		**0**
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	$15,142,538.91	100%	0	$0.00	NA	0
Total			**88**	**$15,142,538.91**	**100%**	**0**	**$0.00**		**0**

31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	$25,225,651.06	100%	2	$261,580.40	NA	2
Total			**148**	**$25,225,651.06**	**100%**	**2**	**$261,580.40**		**2**
31414KBK5		GMAC MORTGAGE, LLC	12	$2,276,438.17	60.81%	0	$0.00	NA	0
		Unavailable	6	$1,467,332.98	39.19%	0	$0.00	NA	0
Total			**18**	**$3,743,771.15**	**100%**	**0**	**$0.00**		**0**
31414KBL3		GMAC MORTGAGE, LLC	6	$1,563,400.00	17.99%	0	$0.00	NA	0
		Unavailable	27	$7,126,297.00	82.01%	0	$0.00	NA	0
Total			**33**	**$8,689,697.00**	**100%**	**0**	**$0.00**		**0**
31414KBM1		GMAC MORTGAGE, LLC	7	$2,079,599.99	13.47%	0	$0.00	NA	0
		Unavailable	54	$13,362,878.18	86.53%	0	$0.00	NA	0
Total			**61**	**$15,442,478.17**	**100%**	**0**	**$0.00**		**0**
31414KBN9		GMAC MORTGAGE, LLC	2	$491,482.52	6.82%	0	$0.00	NA	0
		Unavailable	27	$6,716,584.35	93.18%	0	$0.00	NA	0
Total			**29**	**$7,208,066.87**	**100%**	**0**	**$0.00**		**0**
31414KBP4		GMAC MORTGAGE, LLC	1	$50,000.00	4.29%	0	$0.00	NA	0
		Unavailable	5	$1,116,339.99	95.71%	0	$0.00	NA	0
Total			**6**	**$1,166,339.99**	**100%**	**0**	**$0.00**		**0**
31414KBQ2		GMAC MORTGAGE, LLC	36	$8,986,733.32	18.37%	0	$0.00	NA	0
		Unavailable	143	$39,923,213.53	81.63%	1	$408,410.96	NA	0
Total			**179**	**$48,909,946.85**	**100%**	**1**	**$408,410.96**		**0**
31414KBR0		GMAC MORTGAGE, LLC	7	$1,310,020.28	22.86%	0	$0.00	NA	0
		Unavailable	28	$4,419,448.59	77.14%	0	$0.00	NA	0
Total			**35**	**$5,729,468.87**	**100%**	**0**	**$0.00**		**0**
31414KBS8		GMAC MORTGAGE, LLC	7	$903,535.68	7.37%	0	$0.00	NA	0
		Unavailable	79	$11,355,820.28	92.63%	2	$376,102.87	NA	2
Total			**86**	**$12,259,355.96**	**100%**	**2**	**$376,102.87**		**2**
31414KBT6		Unavailable	60	$7,951,692.73	100%	3	$292,475.61	NA	0

Total			**60**	**$7,951,692.73**	**100%**	**3**	**$292,475.61**		**0**
31414KBU3		Unavailable	16	$2,028,668.10	100%	1	$118,170.22	NA	0
Total			**16**	**$2,028,668.10**	**100%**	**1**	**$118,170.22**		**0**
31414KBV1		Unavailable	13	$1,790,331.64	100%	0	$0.00	NA	0
Total			**13**	**$1,790,331.64**	**100%**	**0**	**$0.00**		**0**
31414KBW9		GMAC MORTGAGE, LLC	18	$4,091,299.23	22.64%	0	$0.00	NA	0
		Unavailable	67	$13,981,312.20	77.36%	1	$401,928.09	NA	1
Total			**85**	**$18,072,611.43**	**100%**	**1**	**$401,928.09**		**1**
31414KBX7		GMAC MORTGAGE, LLC	44	$7,045,973.13	14.14%	0	$0.00	NA	0
		Unavailable	219	$42,778,614.40	85.86%	5	$1,248,870.53	NA	3
Total			**263**	**$49,824,587.53**	**100%**	**5**	**$1,248,870.53**		**3**
31414KBY5		GMAC MORTGAGE, LLC	48	$9,737,227.47	19.54%	0	$0.00	NA	0
		Unavailable	201	$40,100,112.06	80.46%	3	$401,180.39	NA	3
Total			**249**	**$49,837,339.53**	**100%**	**3**	**$401,180.39**		**3**
31414KBZ2		GMAC MORTGAGE, LLC	25	$3,351,399.09	6.73%	0	$0.00	NA	0
		Unavailable	314	$46,483,070.72	93.27%	3	$370,117.10	NA	1
Total			**339**	**$49,834,469.81**	**100%**	**3**	**$370,117.10**		**1**
31414KC24		GMAC MORTGAGE, LLC	96	$21,666,113.71	53.86%	0	$0.00	NA	0
		Unavailable	78	$18,562,810.98	46.14%	0	$0.00	NA	0
Total			**174**	**$40,228,924.69**	**100%**	**0**	**$0.00**		**0**
31414KC32		GMAC MORTGAGE, LLC	106	$17,315,294.80	35.36%	0	$0.00	NA	0
		Unavailable	145	$31,656,053.37	64.64%	1	$127,414.91	NA	1
Total			**251**	**$48,971,348.17**	**100%**	**1**	**$127,414.91**		**1**
31414KC40		GMAC MORTGAGE, LLC	30	$4,178,279.65	9.8%	0	$0.00	NA	0
		Unavailable	245	$38,443,840.23	90.2%	0	$0.00	NA	0
Total			**275**	**$42,622,119.88**	**100%**	**0**	**$0.00**		**0**
31414KC57		GMAC MORTGAGE, LLC	71	$17,407,326.43	35.23%	0	$0.00	NA	0
		Unavailable	126	$32,003,071.27	64.77%	1	$196,462.93	NA	0

Total			**197**	**$49,410,397.70**	**100%**	**1**	**$196,462.93**		**0**
31414KC65		GMAC MORTGAGE, LLC	73	$17,423,838.26	35.53%	0	$0.00	NA	0
		Unavailable	137	$31,614,811.53	64.47%	0	$0.00	NA	0
Total			**210**	**$49,038,649.79**	**100%**	**0**	**$0.00**		**0**
31414KC73		GMAC MORTGAGE, LLC	27	$5,845,028.21	17.21%	0	$0.00	NA	0
		Unavailable	112	$28,124,144.06	82.79%	0	$0.00	NA	0
Total			**139**	**$33,969,172.27**	**100%**	**0**	**$0.00**		**0**
31414KC81		GMAC MORTGAGE, LLC	120	$20,863,915.31	42.59%	0	$0.00	NA	0
		Unavailable	136	$28,122,184.41	57.41%	0	$0.00	NA	0
Total			**256**	**$48,986,099.72**	**100%**	**0**	**$0.00**		**0**
31414KC99		GMAC MORTGAGE, LLC	42	$6,410,903.00	13.05%	0	$0.00	NA	0
		Unavailable	276	$42,702,227.36	86.95%	6	$1,243,493.53	NA	3
Total			**318**	**$49,113,130.36**	**100%**	**6**	**$1,243,493.53**		**3**
31414KCB4		GMAC MORTGAGE, LLC	10	$2,861,978.42	9.77%	0	$0.00	NA	0
		Unavailable	95	$26,423,966.72	90.23%	0	$0.00	NA	0
Total			**105**	**$29,285,945.14**	**100%**	**0**	**$0.00**		**0**
31414KCC2		GMAC MORTGAGE, LLC	37	$8,157,255.67	16.56%	0	$0.00	NA	0
		Unavailable	161	$41,089,424.59	83.44%	2	$576,408.71	NA	1
Total			**198**	**$49,246,680.26**	**100%**	**2**	**$576,408.71**		**1**
31414KCD0		GMAC MORTGAGE, LLC	34	$7,934,138.96	15.88%	0	$0.00	NA	0
		Unavailable	164	$42,016,392.29	84.12%	1	$115,924.71	NA	0
Total			**198**	**$49,950,531.25**	**100%**	**1**	**$115,924.71**		**0**
31414KCE8		GMAC MORTGAGE, LLC	86	$19,783,470.18	38.8%	0	$0.00	NA	0
		Unavailable	127	$31,210,579.20	61.2%	0	$0.00	NA	0
Total			**213**	**$50,994,049.38**	**100%**	**0**	**$0.00**		**0**
31414KCF5		GMAC MORTGAGE, LLC	50	$7,829,335.26	37.39%	0	$0.00	NA	0
		Unavailable	61	$13,110,132.47	62.61%	0	$0.00	NA	0
Total			**111**	**$20,939,467.73**	**100%**	**0**	**$0.00**		**0**

31414KCG3		GMAC MORTGAGE, LLC	10	$1,622,120.20	13.18%	0	$0.00	NA	0
		Unavailable	51	$10,686,793.53	86.82%	0	$0.00	NA	0
Total			**61**	**$12,308,913.73**	**100%**	**0**	**$0.00**		**0**
31414KCH1		GMAC MORTGAGE, LLC	64	$16,071,242.22	37.58%	0	$0.00	NA	0
		Unavailable	107	$26,695,425.19	62.42%	0	$0.00	NA	0
Total			**171**	**$42,766,667.41**	**100%**	**0**	**$0.00**		**0**
31414KCJ7		GMAC MORTGAGE, LLC	46	$8,514,400.13	31.76%	0	$0.00	NA	0
		Unavailable	95	$18,295,558.58	68.24%	0	$0.00	NA	0
Total			**141**	**$26,809,958.71**	**100%**	**0**	**$0.00**		**0**
31414KCK4		GMAC MORTGAGE, LLC	47	$9,665,115.50	25.39%	0	$0.00	NA	0
		Unavailable	121	$28,407,378.16	74.61%	1	$156,578.28	NA	0
Total			**168**	**$38,072,493.66**	**100%**	**1**	**$156,578.28**		**0**
31414KCL2		GMAC MORTGAGE, LLC	40	$11,220,315.85	62.74%	0	$0.00	NA	0
		Unavailable	33	$6,662,546.37	37.26%	0	$0.00	NA	0
Total			**73**	**$17,882,862.22**	**100%**	**0**	**$0.00**		**0**
31414KCM0		GMAC MORTGAGE, LLC	65	$12,258,894.01	35.4%	0	$0.00	NA	0
		Unavailable	110	$22,371,950.13	64.6%	0	$0.00	NA	0
Total			**175**	**$34,630,844.14**	**100%**	**0**	**$0.00**		**0**
31414KCN8		GMAC MORTGAGE, LLC	65	$15,948,581.97	34.63%	0	$0.00	NA	0
		Unavailable	125	$30,110,297.12	65.37%	0	$0.00	NA	0
Total			**190**	**$46,058,879.09**	**100%**	**0**	**$0.00**		**0**
31414KCP3		GMAC MORTGAGE, LLC	6	$1,355,878.98	30.94%	0	$0.00	NA	0
		Unavailable	12	$3,025,705.00	69.06%	0	$0.00	NA	0
Total			**18**	**$4,381,583.98**	**100%**	**0**	**$0.00**		**0**
31414KCQ1		Unavailable	25	$6,281,140.35	100%	1	$266,914.70	NA	0
Total			**25**	**$6,281,140.35**	**100%**	**1**	**$266,914.70**		**0**
31414KCR9		GMAC MORTGAGE, LLC	3	$915,650.00	21.05%	0	$0.00	NA	0

		Unavailable	15	$3,433,584.80	78.95%	0	$0.00	NA	0
Total			**18**	**$4,349,234.80**	**100%**	**0**	**$0.00**		**0**
31414KCS7		GMAC MORTGAGE, LLC	3	$316,900.00	4.76%	0	$0.00	NA	0
		Unavailable	46	$6,336,590.12	95.24%	0	$0.00	NA	0
Total			**49**	**$6,653,490.12**	**100%**	**0**	**$0.00**		**0**
31414KCT5		Unavailable	27	$3,389,127.26	100%	0	$0.00	NA	0
Total			**27**	**$3,389,127.26**	**100%**	**0**	**$0.00**		**0**
31414KCU2		GMAC MORTGAGE, LLC	88	$13,738,961.83	50.98%	0	$0.00	NA	0
		Unavailable	89	$13,212,656.45	49.02%	0	$0.00	NA	0
Total			**177**	**$26,951,618.28**	**100%**	**0**	**$0.00**		**0**
31414KCV0		GMAC MORTGAGE, LLC	70	$7,133,286.62	62.35%	0	$0.00	NA	0
		Unavailable	47	$4,307,615.65	37.65%	0	$0.00	NA	0
Total			**117**	**$11,440,902.27**	**100%**	**0**	**$0.00**		**0**
31414KCW8		GMAC MORTGAGE, LLC	49	$11,392,711.24	29.85%	0	$0.00	NA	0
		Unavailable	106	$26,776,266.51	70.15%	0	$0.00	NA	0
Total			**155**	**$38,168,977.75**	**100%**	**0**	**$0.00**		**0**
31414KCX6		GMAC MORTGAGE, LLC	54	$9,730,336.23	37.82%	0	$0.00	NA	0
		Unavailable	73	$15,997,591.75	62.18%	0	$0.00	NA	0
Total			**127**	**$25,727,927.98**	**100%**	**0**	**$0.00**		**0**
31414KCY4		GMAC MORTGAGE, LLC	72	$9,187,818.56	27.71%	0	$0.00	NA	0
		Unavailable	123	$23,968,177.95	72.29%	0	$0.00	NA	0
Total			**195**	**$33,155,996.51**	**100%**	**0**	**$0.00**		**0**
31414KCZ1		GMAC MORTGAGE, LLC	97	$24,391,606.26	49.85%	0	$0.00	NA	0
		Unavailable	104	$24,535,131.12	50.15%	2	$308,653.03	NA	1
Total			**201**	**$48,926,737.38**	**100%**	**2**	**$308,653.03**		**1**
31414KDA5		GMAC MORTGAGE, LLC	107	$25,664,382.64	51.34%	0	$0.00	NA	0
		Unavailable	106	$24,324,135.60	48.66%	0	$0.00	NA	0
Total			**213**	**$49,988,518.24**	**100%**	**0**	**$0.00**		**0**

31414KDB3		GMAC MORTGAGE, LLC	89	$20,995,318.55	42.67%	0	$0.00	NA	0
		Unavailable	120	$28,212,183.67	57.33%	0	$0.00	NA	0
Total			**209**	**$49,207,502.22**	**100%**	**0**	**$0.00**		**0**
31414KDC1		GMAC MORTGAGE, LLC	43	$7,956,967.49	51.04%	0	$0.00	NA	0
		Unavailable	44	$7,632,515.00	48.96%	0	$0.00	NA	0
Total			**87**	**$15,589,482.49**	**100%**	**0**	**$0.00**		**0**
31414KDD9		GMAC MORTGAGE, LLC	68	$14,897,105.38	42.63%	0	$0.00	NA	0
		Unavailable	91	$20,046,038.00	57.37%	0	$0.00	NA	0
Total			**159**	**$34,943,143.38**	**100%**	**0**	**$0.00**		**0**
31414KDE7		GMAC MORTGAGE, LLC	28	$4,081,157.87	53.28%	0	$0.00	NA	0
		Unavailable	27	$3,579,148.71	46.72%	0	$0.00	NA	0
Total			**55**	**$7,660,306.58**	**100%**	**0**	**$0.00**		**0**
31414KDF4		GMAC MORTGAGE, LLC	12	$2,692,400.00	51.41%	0	$0.00	NA	0
		Unavailable	12	$2,544,832.00	48.59%	0	$0.00	NA	0
Total			**24**	**$5,237,232.00**	**100%**	**0**	**$0.00**		**0**
31414KDG2		GMAC MORTGAGE, LLC	22	$5,138,047.01	45.15%	0	$0.00	NA	0
		Unavailable	26	$6,241,533.41	54.85%	0	$0.00	NA	0
Total			**48**	**$11,379,580.42**	**100%**	**0**	**$0.00**		**0**
31414KDH0		GMAC MORTGAGE, LLC	4	$765,127.00	13.76%	0	$0.00	NA	0
		Unavailable	22	$4,793,645.41	86.24%	0	$0.00	NA	0
Total			**26**	**$5,558,772.41**	**100%**	**0**	**$0.00**		**0**
31414KDJ6		GMAC MORTGAGE, LLC	1	$104,571.84	4.39%	0	$0.00	NA	0
		Unavailable	15	$2,278,441.08	95.61%	0	$0.00	NA	0
Total			**16**	**$2,383,012.92**	**100%**	**0**	**$0.00**		**0**
31414KDK3		Unavailable	10	$2,000,400.00	100%	1	$153,836.04	NA	0
Total			**10**	**$2,000,400.00**	**100%**	**1**	**$153,836.04**		**0**
31414KDL1		GMAC MORTGAGE, LLC	1	$270,000.00	8.11%	0	$0.00	NA	0
		Unavailable	19	$3,058,310.40	91.89%	0	$0.00	NA	0

Total			**20**	**$3,328,310.40**	**100%**	**0**	**$0.00**		**0**
31414KDM9		GMAC MORTGAGE, LLC	17	$4,994,930.00	70.79%	0	$0.00	NA	0
		Unavailable	9	$2,060,653.40	29.21%	0	$0.00	NA	0
Total			**26**	**$7,055,583.40**	**100%**	**0**	**$0.00**		**0**
31414KDN7		GMAC MORTGAGE, LLC	69	$16,765,497.63	33.54%	0	$0.00	NA	0
		Unavailable	142	$33,218,261.21	66.46%	1	$285,509.97	NA	1
Total			**211**	**$49,983,758.84**	**100%**	**1**	**$285,509.97**		**1**
31414KDP2		GMAC MORTGAGE, LLC	81	$15,428,168.85	40.25%	0	$0.00	NA	0
		Unavailable	117	$22,904,450.78	59.75%	1	$149,849.07	NA	1
Total			**198**	**$38,332,619.63**	**100%**	**1**	**$149,849.07**		**1**
31414KDQ0		GMAC MORTGAGE, LLC	69	$17,763,815.92	40.58%	0	$0.00	NA	0
		Unavailable	108	$26,010,425.29	59.42%	0	$0.00	NA	0
Total			**177**	**$43,774,241.21**	**100%**	**0**	**$0.00**		**0**
31414KDR8		GMAC MORTGAGE, LLC	9	$2,169,783.30	100%	0	$0.00	NA	0
Total			**9**	**$2,169,783.30**	**100%**	**0**	**$0.00**		**0**
31414KDS6		GMAC MORTGAGE, LLC	36	$8,069,277.00	26.97%	0	$0.00	NA	0
		Unavailable	94	$21,852,536.56	73.03%	0	$0.00	NA	0
Total			**130**	**$29,921,813.56**	**100%**	**0**	**$0.00**		**0**
31414KDT4		GMAC MORTGAGE, LLC	21	$3,700,209.63	43.29%	0	$0.00	NA	0
		Unavailable	30	$4,847,788.89	56.71%	0	$0.00	NA	0
Total			**51**	**$8,547,998.52**	**100%**	**0**	**$0.00**		**0**
31414KHT0		Unavailable	7	$1,826,401.09	100%	0	$0.00	NA	0
Total			**7**	**$1,826,401.09**	**100%**	**0**	**$0.00**		**0**
31414KHV5		Unavailable	15	$3,999,530.17	100%	1	$214,843.85	NA	0
Total			**15**	**$3,999,530.17**	**100%**	**1**	**$214,843.85**		**0**
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,528,346.73	100%	0	$0.00	NA	0
Total			**13**	**$2,528,346.73**	**100%**	**0**	**$0.00**		**0**

31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	$12,409,888.65	100%	0	$0.00	NA	0
Total			**57**	**$12,409,888.65**	**100%**	**0**	**$0.00**		**0**
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	$15,062,331.01	100%	0	$0.00	NA	0
Total			**69**	**$15,062,331.01**	**100%**	**0**	**$0.00**		**0**
31414KJ92		BANKUNITED, FEDERAL SAVINGS BANK	49	$13,495,198.04	100%	0	$0.00	NA	0
Total			**49**	**$13,495,198.04**	**100%**	**0**	**$0.00**		**0**
31414KK25		Unavailable	11	$2,382,314.35	100%	0	$0.00	NA	0
Total			**11**	**$2,382,314.35**	**100%**	**0**	**$0.00**		**0**
31414KK41		Unavailable	59	$15,376,168.45	100%	2	$383,643.35	NA	0
Total			**59**	**$15,376,168.45**	**100%**	**2**	**$383,643.35**		**0**
31414KK58		Unavailable	34	$8,516,574.38	100%	4	$1,084,876.99	NA	0
Total			**34**	**$8,516,574.38**	**100%**	**4**	**$1,084,876.99**		**0**
31414KK66		Unavailable	6	$1,186,308.19	100%	0	$0.00	NA	0
Total			**6**	**$1,186,308.19**	**100%**	**0**	**$0.00**		**0**
31414KK74		Unavailable	18	$3,287,603.48	100%	1	$181,731.97	NA	0
Total			**18**	**$3,287,603.48**	**100%**	**1**	**$181,731.97**		**0**
31414KK82		Unavailable	53	$9,415,293.17	100%	2	$365,090.58	NA	0
Total			**53**	**$9,415,293.17**	**100%**	**2**	**$365,090.58**		**0**
31414KK90		Unavailable	16	$3,917,220.55	100%	1	$297,568.72	NA	0
Total			**16**	**$3,917,220.55**	**100%**	**1**	**$297,568.72**		**0**
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	$12,553,522.65	99.36%	0	$0.00	NA	0
		Unavailable	1	$80,947.02	0.64%	0	$0.00	NA	0
Total			**61**	**$12,634,469.67**	**100%**	**0**	**$0.00**		**0**
31414KKB5		BANKUNITED, FEDERAL SAVINGS BANK	10	$2,133,369.27	100%	0	$0.00	NA	0

Total			**10**	**$2,133,369.27**	**100%**	**0**	**$0.00**		**0**
31414KKE9		Unavailable	7	$1,653,607.09	100%	0	$0.00	NA	0
Total			**7**	**$1,653,607.09**	**100%**	**0**	**$0.00**		**0**
31414KKF6		Unavailable	40	$6,885,564.23	100%	0	$0.00	NA	0
Total			**40**	**$6,885,564.23**	**100%**	**0**	**$0.00**		**0**
31414KKG4		Unavailable	126	$17,872,857.59	100%	3	$510,494.84	NA	0
Total			**126**	**$17,872,857.59**	**100%**	**3**	**$510,494.84**		**0**
31414KKH2		Unavailable	58	$7,133,600.53	100%	2	$304,753.05	NA	2
Total			**58**	**$7,133,600.53**	**100%**	**2**	**$304,753.05**		**2**
31414KKJ8		INDEPENDENT BANK CORPORATION	24	$3,564,501.04	100%	1	$180,824.22	NA	1
Total			**24**	**$3,564,501.04**	**100%**	**1**	**$180,824.22**		**1**
31414KKK5		INDEPENDENT BANK CORPORATION	33	$5,875,335.02	100%	0	$0.00	NA	0
Total			**33**	**$5,875,335.02**	**100%**	**0**	**$0.00**		**0**
31414KKP4		WELLS FARGO BANK, N.A.	4	$809,248.96	62.36%	0	$0.00	NA	0
		Unavailable	3	$488,556.35	37.64%	0	$0.00	NA	0
Total			**7**	**$1,297,805.31**	**100%**	**0**	**$0.00**		**0**
31414KKQ2		WELLS FARGO BANK, N.A.	23	$4,325,724.21	55.04%	0	$0.00	NA	0
		Unavailable	20	$3,533,843.53	44.96%	0	$0.00	NA	0
Total			**43**	**$7,859,567.74**	**100%**	**0**	**$0.00**		**0**
31414KKR0		WELLS FARGO BANK, N.A.	87	$16,712,940.39	53.71%	3	$901,991.65	NA	0
		Unavailable	82	$14,402,786.62	46.29%	1	$97,665.00	NA	1
Total			**169**	**$31,115,727.01**	**100%**	**4**	**$999,656.65**		**1**
31414KKS8		WELLS FARGO BANK, N.A.	33	$6,106,656.62	57.67%	2	$619,264.07	NA	0
		Unavailable	30	$4,482,017.63	42.33%	2	$362,418.70	NA	0
Total			**63**	**$10,588,674.25**	**100%**	**4**	**$981,682.77**		**0**
31414KKT6		WELLS FARGO BANK, N.A.	10	$2,549,232.55	84%	1	$275,585.21	NA	1
		Unavailable	5	$485,516.91	16%	0	$0.00	NA	0
Total			**15**	**$3,034,749.46**	**100%**	**1**	**$275,585.21**		**1**

31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	$20,520,248.97	100%	0	$0.00	NA	0
Total			**122**	**$20,520,248.97**	**100%**	**0**	**$0.00**		**0**
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,508,839.67	100%	0	$0.00	NA	0
Total			**12**	**$1,508,839.67**	**100%**	**0**	**$0.00**		**0**
31414KKW9		TRUSTMARK NATIONAL BANK	3	$160,963.83	12.59%	1	$78,774.04	NA	0
		Unavailable	18	$1,117,926.37	87.41%	0	$0.00	NA	0
Total			**21**	**$1,278,890.20**	**100%**	**1**	**$78,774.04**		**0**
31414KKX7		Unavailable	50	$12,312,448.82	100%	0	$0.00	NA	0
Total			**50**	**$12,312,448.82**	**100%**	**0**	**$0.00**		**0**
31414KKY5		Unavailable	213	$44,707,097.21	100%	2	$564,279.89	NA	0
Total			**213**	**$44,707,097.21**	**100%**	**2**	**$564,279.89**		**0**
31414KKZ2		Unavailable	70	$13,185,011.09	100%	2	$596,868.69	NA	1
Total			**70**	**$13,185,011.09**	**100%**	**2**	**$596,868.69**		**1**
31414KLA6		Unavailable	19	$4,385,387.55	100%	1	$193,077.47	NA	1
Total			**19**	**$4,385,387.55**	**100%**	**1**	**$193,077.47**		**1**
31414KLB4		Unavailable	20	$3,830,254.19	100%	2	$474,449.68	NA	0
Total			**20**	**$3,830,254.19**	**100%**	**2**	**$474,449.68**		**0**
31414KLC2		Unavailable	117	$20,541,622.31	100%	2	$186,356.40	NA	0
Total			**117**	**$20,541,622.31**	**100%**	**2**	**$186,356.40**		**0**
31414KLD0		Unavailable	241	$34,234,977.97	100%	3	$569,374.69	NA	2
Total			**241**	**$34,234,977.97**	**100%**	**3**	**$569,374.69**		**2**
31414KLF5		NATIONAL CITY MORTGAGE COMPANY	2	$299,289.61	100%	0	$0.00	NA	0
Total			**2**	**$299,289.61**	**100%**	**0**	**$0.00**		**0**
31414KLH1		THIRD FEDERAL SAVINGS AND LOAN	44	$10,040,012.30	100%	0	$0.00	NA	0
Total			**44**	**$10,040,012.30**	**100%**	**0**	**$0.00**		**0**
31414KLJ7			78	$15,106,729.32	100%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			**78**	**$15,106,729.32**	**100%**	**0**	**$0.00**		**0**
31414KLK4		WELLS FARGO BANK, N.A.	16	$3,445,266.87	34.53%	0	$0.00	NA	0
		Unavailable	26	$6,533,330.84	65.47%	0	$0.00	NA	0
Total			**42**	**$9,978,597.71**	**100%**	**0**	**$0.00**		**0**
31414KLL2		Unavailable	42	$9,184,260.03	100%	0	$0.00	NA	0
Total			**42**	**$9,184,260.03**	**100%**	**0**	**$0.00**		**0**
31414KLM0		Unavailable	9	$1,326,925.00	100%	0	$0.00	NA	0
Total			**9**	**$1,326,925.00**	**100%**	**0**	**$0.00**		**0**
31414KLN8		Unavailable	12	$2,199,767.35	100%	0	$0.00	NA	0
Total			**12**	**$2,199,767.35**	**100%**	**0**	**$0.00**		**0**
31414KLP3		Unavailable	26	$4,993,666.46	100%	0	$0.00	NA	0
Total			**26**	**$4,993,666.46**	**100%**	**0**	**$0.00**		**0**
31414KLQ1		Unavailable	12	$1,669,072.45	100%	0	$0.00	NA	0
Total			**12**	**$1,669,072.45**	**100%**	**0**	**$0.00**		**0**
31414KLR9		Unavailable	16	$2,691,491.24	100%	0	$0.00	NA	0
Total			**16**	**$2,691,491.24**	**100%**	**0**	**$0.00**		**0**
31414KLS7		WEBSTER BANK, N.A.	1	$115,000.00	2.39%	0	$0.00	NA	0
		Unavailable	19	$4,700,538.11	97.61%	0	$0.00	NA	0
Total			**20**	**$4,815,538.11**	**100%**	**0**	**$0.00**		**0**
31414KLT5		WELLS FARGO BANK, N.A.	10	$3,279,843.82	7.78%	0	$0.00	NA	0
		Unavailable	130	$38,865,775.55	92.22%	2	$757,701.61	NA	1
Total			**140**	**$42,145,619.37**	**100%**	**2**	**$757,701.61**		**1**
31414KLU2		WELLS FARGO BANK, N.A.	76	$22,474,571.69	72.13%	2	$583,038.83	NA	0
		Unavailable	25	$8,682,146.00	27.87%	0	$0.00	NA	0
Total			**101**	**$31,156,717.69**	**100%**	**2**	**$583,038.83**		**0**
31414KLV0		SUNTRUST MORTGAGE INC.	1	$124,800.00	4.54%	0	$0.00	NA	0
		Unavailable	8	$2,626,800.00	95.46%	0	$0.00	NA	0
Total			**9**	**$2,751,600.00**	**100%**	**0**	**$0.00**		**0**

31414KLW8		SUNTRUST MORTGAGE INC.	3	$720,300.00	36.74%	0	$0.00	NA	0
		Unavailable	5	$1,240,243.24	63.26%	0	$0.00	NA	0
Total			**8**	**$1,960,543.24**	**100%**	**0**	**$0.00**		**0**
31414KM56		Unavailable	16	$3,149,246.92	100%	0	$0.00	NA	0
Total			**16**	**$3,149,246.92**	**100%**	**0**	**$0.00**		**0**
31414KM64		Unavailable	12	$2,647,228.27	100%	0	$0.00	NA	0
Total			**12**	**$2,647,228.27**	**100%**	**0**	**$0.00**		**0**
31414KM72		Unavailable	15	$3,362,191.51	100%	1	$290,320.89	NA	1
Total			**15**	**$3,362,191.51**	**100%**	**1**	**$290,320.89**		**1**
31414KM80		Unavailable	19	$3,920,152.49	100%	0	$0.00	NA	0
Total			**19**	**$3,920,152.49**	**100%**	**0**	**$0.00**		**0**
31414KM98		Unavailable	15	$3,400,464.93	100%	0	$0.00	NA	0
Total			**15**	**$3,400,464.93**	**100%**	**0**	**$0.00**		**0**
31414KN22		Unavailable	11	$2,439,042.27	100%	0	$0.00	NA	0
Total			**11**	**$2,439,042.27**	**100%**	**0**	**$0.00**		**0**
31414KN30		Unavailable	45	$9,473,603.91	100%	0	$0.00	NA	0
Total			**45**	**$9,473,603.91**	**100%**	**0**	**$0.00**		**0**
31414KN48		Unavailable	21	$4,848,140.71	100%	1	$202,475.37	NA	1
Total			**21**	**$4,848,140.71**	**100%**	**1**	**$202,475.37**		**1**
31414KN55		Unavailable	170	$36,723,731.60	100%	1	$232,740.35	NA	0
Total			**170**	**$36,723,731.60**	**100%**	**1**	**$232,740.35**		**0**
31414KN63		Unavailable	183	$40,557,887.25	100%	2	$244,048.90	NA	1
Total			**183**	**$40,557,887.25**	**100%**	**2**	**$244,048.90**		**1**
31414KN71		Unavailable	125	$23,420,572.50	100%	4	$1,324,345.07	NA	3
Total			**125**	**$23,420,572.50**	**100%**	**4**	**$1,324,345.07**		**3**
31414KN89		Unavailable	128	$24,483,469.65	100%	4	$1,041,881.73	NA	1
Total			**128**	**$24,483,469.65**	**100%**	**4**	**$1,041,881.73**		**1**
31414KN97		Unavailable	41	$5,553,905.86	100%	0	$0.00	NA	0
Total			**41**	**$5,553,905.86**	**100%**	**0**	**$0.00**		**0**
31414KNA4		Unavailable	36	$6,422,597.66	100%	0	$0.00	NA	0

Total			**36**	**$6,422,597.66**	**100%**	**0**	**$0.00**		**0**
31414KNB2		Unavailable	8	$1,612,853.50	100%	0	$0.00	NA	0
Total			**8**	**$1,612,853.50**	**100%**	**0**	**$0.00**		**0**
31414KNC0		Unavailable	6	$1,485,352.58	100%	0	$0.00	NA	0
Total			**6**	**$1,485,352.58**	**100%**	**0**	**$0.00**		**0**
31414KND8		Unavailable	44	$8,897,296.46	100%	1	$296,070.40	NA	0
Total			**44**	**$8,897,296.46**	**100%**	**1**	**$296,070.40**		**0**
31414KNE6		Unavailable	26	$4,640,222.28	100%	0	$0.00	NA	0
Total			**26**	**$4,640,222.28**	**100%**	**0**	**$0.00**		**0**
31414KNF3		Unavailable	5	$1,073,531.36	100%	0	$0.00	NA	0
Total			**5**	**$1,073,531.36**	**100%**	**0**	**$0.00**		**0**
31414KNG1		Unavailable	16	$2,325,286.06	100%	0	$0.00	NA	0
Total			**16**	**$2,325,286.06**	**100%**	**0**	**$0.00**		**0**
31414KNH9		Unavailable	10	$1,771,200.06	100%	0	$0.00	NA	0
Total			**10**	**$1,771,200.06**	**100%**	**0**	**$0.00**		**0**
31414KNJ5		Unavailable	10	$2,250,966.02	100%	0	$0.00	NA	0
Total			**10**	**$2,250,966.02**	**100%**	**0**	**$0.00**		**0**
31414KNU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,542,800.00	100%	0	$0.00	NA	0
Total			**5**	**$1,542,800.00**	**100%**	**0**	**$0.00**		**0**
31414KNV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,669,200.00	100%	0	$0.00	NA	0
Total			**6**	**$1,669,200.00**	**100%**	**0**	**$0.00**		**0**
31414KNW6		Unavailable	27	$6,999,359.11	100%	0	$0.00	NA	0
Total			**27**	**$6,999,359.11**	**100%**	**0**	**$0.00**		**0**
31414KNX4		Unavailable	153	$34,380,179.54	100%	1	$411,661.95	NA	0
Total			**153**	**$34,380,179.54**	**100%**	**1**	**$411,661.95**		**0**
31414KNY2		Unavailable	68	$12,009,196.33	100%	2	$236,695.63	NA	0
Total			**68**	**$12,009,196.33**	**100%**	**2**	**$236,695.63**		**0**
31414KNZ9		Unavailable	18	$2,695,926.11	100%	1	$69,061.21	NA	0

Total			**18**	**$2,695,926.11**	**100%**	**1**	**$69,061.21**		**0**
31414KPA2		Unavailable	12	$3,271,369.84	100%	0	$0.00	NA	0
Total			**12**	**$3,271,369.84**	**100%**	**0**	**$0.00**		**0**
31414KPB0		Unavailable	52	$13,063,138.48	100%	1	$279,682.83	NA	1
Total			**52**	**$13,063,138.48**	**100%**	**1**	**$279,682.83**		**1**
31414KPC8		Unavailable	77	$18,424,438.24	100%	2	$570,410.09	NA	1
Total			**77**	**$18,424,438.24**	**100%**	**2**	**$570,410.09**		**1**
31414KPD6		Unavailable	124	$30,393,775.84	100%	2	$453,763.85	NA	0
Total			**124**	**$30,393,775.84**	**100%**	**2**	**$453,763.85**		**0**
31414KPE4		Unavailable	103	$24,025,964.11	100%	6	$1,645,478.95	NA	4
Total			**103**	**$24,025,964.11**	**100%**	**6**	**$1,645,478.95**		**4**
31414KPF1		Unavailable	23	$5,138,931.84	100%	2	$293,056.03	NA	2
Total			**23**	**$5,138,931.84**	**100%**	**2**	**$293,056.03**		**2**
31414KPH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$747,285.32	37.37%	0	$0.00	NA	0
		Unavailable	8	$1,252,628.97	62.63%	0	$0.00	NA	0
Total			**13**	**$1,999,914.29**	**100%**	**0**	**$0.00**		**0**
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$946,861.00	49.84%	0	$0.00	NA	0
		Unavailable	10	$953,059.39	50.16%	1	$95,112.84	NA	0
Total			**20**	**$1,899,920.39**	**100%**	**1**	**$95,112.84**		**0**
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$929,730.00	72.48%	0	$0.00	NA	0
		Unavailable	5	$353,050.00	27.52%	0	$0.00	NA	0
Total			**19**	**$1,282,780.00**	**100%**	**0**	**$0.00**		**0**
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$4,262,882.57	30.2%	0	$0.00	NA	0
		Unavailable	68	$9,854,864.58	69.8%	2	$289,358.51	NA	0
Total			**97**	**$14,117,747.15**	**100%**	**2**	**$289,358.51**		**0**
31414KPM6		FIRST TENNESSEE BANK NATIONAL	19	$4,877,688.00	24.42%	0	$0.00	NA	0

		ASSOCIATION							
		Unavailable	50	$15,093,663.67	75.58%	3	$1,253,594.51	NA	2
Total			**69**	**$19,971,351.67**	**100%**	**3**	**$1,253,594.51**		**2**
31414KQ45		Unavailable	10	$2,507,200.00	100%	0	$0.00	NA	0
Total			**10**	**$2,507,200.00**	**100%**	**0**	**$0.00**		**0**
31414KQ52		Unavailable	7	$2,515,575.00	100%	0	$0.00	NA	0
Total			**7**	**$2,515,575.00**	**100%**	**0**	**$0.00**		**0**
31414KQ60		Unavailable	8	$1,493,800.00	100%	0	$0.00	NA	0
Total			**8**	**$1,493,800.00**	**100%**	**0**	**$0.00**		**0**
31414KQ78		Unavailable	5	$1,056,968.44	100%	0	$0.00	NA	0
Total			**5**	**$1,056,968.44**	**100%**	**0**	**$0.00**		**0**
31414KQ86		COLONIAL SAVINGS FA	27	$4,956,178.80	13.91%	0	$0.00	NA	0
		Unavailable	152	$30,685,861.90	86.09%	0	$0.00	NA	0
Total			**179**	**$35,642,040.70**	**100%**	**0**	**$0.00**		**0**
31414KQ94		COLONIAL SAVINGS FA	25	$4,279,961.07	27.28%	0	$0.00	NA	0
		Unavailable	69	$11,411,845.54	72.72%	1	$201,907.72	NA	0
Total			**94**	**$15,691,806.61**	**100%**	**1**	**$201,907.72**		**0**
31414KQX1		Unavailable	34	$9,787,724.95	100%	0	$0.00	NA	0
Total			**34**	**$9,787,724.95**	**100%**	**0**	**$0.00**		**0**
31414KQY9		Unavailable	21	$4,173,634.42	100%	1	$399,043.76	NA	0
Total			**21**	**$4,173,634.42**	**100%**	**1**	**$399,043.76**		**0**
31414KQZ6		Unavailable	9	$2,004,028.01	100%	0	$0.00	NA	0
Total			**9**	**$2,004,028.01**	**100%**	**0**	**$0.00**		**0**
31414KR28		WELLS FARGO BANK, N.A.	217	$35,231,359.79	81.55%	2	$319,663.90	NA	0
		Unavailable	49	$7,968,566.64	18.45%	1	$153,811.84	NA	0
Total			**266**	**$43,199,926.43**	**100%**	**3**	**$473,475.74**		**0**
31414KR36		WELLS FARGO BANK, N.A.	46	$7,416,929.43	54.88%	1	$168,722.66	NA	0
		Unavailable	38	$6,098,818.12	45.12%	1	$148,834.94	NA	1
Total			**84**	**$13,515,747.55**	**100%**	**2**	**$317,557.60**		**1**
31414KR44			38	$13,386,763.74	48.01%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	41	$14,496,575.87	51.99%	1	$400,753.39	NA	0
Total			**79**	**$27,883,339.61**	**100%**	**1**	**$400,753.39**		**0**
31414KR51		WELLS FARGO BANK, N.A.	207	$71,100,483.31	59.36%	0	$0.00	NA	0
		Unavailable	128	$48,677,493.68	40.64%	2	$774,694.14	NA	1
Total			**335**	**$119,777,976.99**	**100%**	**2**	**$774,694.14**		**1**
31414KR69		WELLS FARGO BANK, N.A.	102	$33,476,949.24	66.55%	0	$0.00	NA	0
		Unavailable	46	$16,827,042.05	33.45%	0	$0.00	NA	0
Total			**148**	**$50,303,991.29**	**100%**	**0**	**$0.00**		**0**
31414KR77		WELLS FARGO BANK, N.A.	83	$27,807,742.19	60.32%	1	$532,361.07	NA	1
		Unavailable	49	$18,296,079.99	39.68%	0	$0.00	NA	0
Total			**132**	**$46,103,822.18**	**100%**	**1**	**$532,361.07**		**1**
31414KR85		WELLS FARGO BANK, N.A.	21	$6,670,883.22	47.46%	1	$310,009.03	NA	1
		Unavailable	19	$7,386,286.94	52.54%	0	$0.00	NA	0
Total			**40**	**$14,057,170.16**	**100%**	**1**	**$310,009.03**		**1**
31414KR93		WELLS FARGO BANK, N.A.	25	$6,806,039.01	42.19%	0	$0.00	NA	0
		Unavailable	33	$9,325,658.42	57.81%	0	$0.00	NA	0
Total			**58**	**$16,131,697.43**	**100%**	**0**	**$0.00**		**0**
31414KRA0		COLONIAL SAVINGS FA	1	$72,800.00	5.17%	0	$0.00	NA	0
		Unavailable	11	$1,335,840.22	94.83%	0	$0.00	NA	0
Total			**12**	**$1,408,640.22**	**100%**	**0**	**$0.00**		**0**
31414KRB8		COLONIAL SAVINGS FA	2	$239,419.39	8.82%	0	$0.00	NA	0
		Unavailable	17	$2,474,063.46	91.18%	0	$0.00	NA	0
Total			**19**	**$2,713,482.85**	**100%**	**0**	**$0.00**		**0**
31414KRC6		COLONIAL SAVINGS FA	2	$141,450.51	9.87%	0	$0.00	NA	0
		Unavailable	9	$1,291,664.76	90.13%	0	$0.00	NA	0
Total			**11**	**$1,433,115.27**	**100%**	**0**	**$0.00**		**0**
31414KRD4		NATIONAL CITY	94	$12,357,749.20	67.43%	2	$246,461.28	NA	0

		MORTGAGE COMPANY							
		Unavailable	45	$5,968,659.99	32.57%	0	$0.00	NA	0
Total			**139**	**$18,326,409.19**	**100%**	**2**	**$246,461.28**		**0**
31414KRE2		NATIONAL CITY MORTGAGE COMPANY	46	$11,130,487.07	55.49%	0	$0.00	NA	0
		Unavailable	41	$8,926,283.04	44.51%	3	$689,324.07	NA	0
Total			**87**	**$20,056,770.11**	**100%**	**3**	**$689,324.07**		**0**
31414KRF9		NATIONAL CITY MORTGAGE COMPANY	47	$11,560,717.97	59.96%	1	$188,490.68	NA	0
		Unavailable	28	$7,718,836.53	40.04%	0	$0.00	NA	0
Total			**75**	**$19,279,554.50**	**100%**	**1**	**$188,490.68**		**0**
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	$9,694,695.92	56.08%	1	$284,558.61	NA	0
		Unavailable	31	$7,591,063.59	43.92%	1	$190,773.83	NA	1
Total			**72**	**$17,285,759.51**	**100%**	**2**	**$475,332.44**		**1**
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	$4,566,958.31	67.51%	0	$0.00	NA	0
		Unavailable	23	$2,198,166.45	32.49%	0	$0.00	NA	0
Total			**69**	**$6,765,124.76**	**100%**	**0**	**$0.00**		**0**
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	$2,526,990.38	70.01%	0	$0.00	NA	0
		Unavailable	16	$1,082,420.17	29.99%	0	$0.00	NA	0
Total			**52**	**$3,609,410.55**	**100%**	**0**	**$0.00**		**0**
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	$1,083,958.61	47.23%	0	$0.00	NA	0
		Unavailable	19	$1,211,235.62	52.77%	0	$0.00	NA	0
Total			**39**	**$2,295,194.23**	**100%**	**0**	**$0.00**		**0**
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	$1,985,750.00	42.8%	0	$0.00	NA	0
		Unavailable	20	$2,654,252.68	57.2%	0	$0.00	NA	0
Total			**35**	**$4,640,002.68**	**100%**	**0**	**$0.00**		**0**
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	$1,538,342.30	66.46%	0	$0.00	NA	0
		Unavailable	8	$776,256.00	33.54%	0	$0.00	NA	0
Total			**26**	**$2,314,598.30**	**100%**	**0**	**$0.00**		**0**
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	$838,005.64	31.16%	0	$0.00	NA	0

		Unavailable	16	$1,851,333.27	68.84%	0	$0.00	NA	0
Total			**23**	**$2,689,338.91**	**100%**	**0**	**$0.00**		**0**
31414KRP7		NATIONAL CITY MORTGAGE COMPANY	10	$2,017,582.93	42.29%	0	$0.00	NA	0
		Unavailable	12	$2,752,962.72	57.71%	0	$0.00	NA	0
Total			**22**	**$4,770,545.65**	**100%**	**0**	**$0.00**		**0**
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	$1,382,574.40	28.36%	0	$0.00	NA	0
		Unavailable	15	$3,492,838.00	71.64%	0	$0.00	NA	0
Total			**21**	**$4,875,412.40**	**100%**	**0**	**$0.00**		**0**
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	$356,606.71	30.09%	0	$0.00	NA	0
		Unavailable	12	$828,478.30	69.91%	1	$78,108.49	NA	0
Total			**19**	**$1,185,085.01**	**100%**	**1**	**$78,108.49**		**0**
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	$707,777.77	41.27%	0	$0.00	NA	0
		Unavailable	10	$1,007,412.41	58.73%	1	$110,609.46	NA	0
Total			**17**	**$1,715,190.18**	**100%**	**1**	**$110,609.46**		**0**
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	$1,378,854.19	35.44%	0	$0.00	NA	0
		Unavailable	10	$2,512,137.58	64.56%	1	$189,065.08	NA	0
Total			**15**	**$3,890,991.77**	**100%**	**1**	**$189,065.08**		**0**
31414KRU6		NATIONAL CITY MORTGAGE COMPANY	9	$1,140,789.81	63.79%	0	$0.00	NA	0
		Unavailable	5	$647,631.33	36.21%	0	$0.00	NA	0
Total			**14**	**$1,788,421.14**	**100%**	**0**	**$0.00**		**0**
31414KRV4		NATIONAL CITY MORTGAGE COMPANY	6	$1,466,948.95	75.45%	0	$0.00	NA	0
		Unavailable	2	$477,236.58	24.55%	0	$0.00	NA	0
Total			**8**	**$1,944,185.53**	**100%**	**0**	**$0.00**		**0**
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	$1,696,935.26	66.6%	0	$0.00	NA	0
		Unavailable	2	$851,000.00	33.4%	0	$0.00	NA	0
Total			**7**	**$2,547,935.26**	**100%**	**0**	**$0.00**		**0**
31414KRX0		WELLS FARGO BANK, N.A.	85	$13,895,159.44	69.64%	0	$0.00	NA	0
		Unavailable	37	$6,058,049.46	30.36%	0	$0.00	NA	0

Total			**122**	**$19,953,208.90**	**100%**	**0**	**$0.00**		**0**
31414KRY8		WELLS FARGO BANK, N.A.	142	$23,147,740.82	75.65%	0	$0.00	NA	0
		Unavailable	46	$7,449,804.90	24.35%	0	$0.00	NA	0
Total			**188**	**$30,597,545.72**	**100%**	**0**	**$0.00**		**0**
31414KRZ5		WELLS FARGO BANK, N.A.	293	$47,727,731.48	83.36%	2	$316,480.53	NA	0
		Unavailable	59	$9,525,871.77	16.64%	4	$654,626.14	NA	1
Total			**352**	**$57,253,603.25**	**100%**	**6**	**$971,106.67**		**1**
31414KS27		CHASE HOME FINANCE, LLC	24	$5,063,945.66	63.64%	1	$397,583.90	NA	0
		Unavailable	16	$2,892,656.10	36.36%	1	$150,299.43	NA	1
Total			**40**	**$7,956,601.76**	**100%**	**2**	**$547,883.33**		**1**
31414KS35		CHASE HOME FINANCE, LLC	14	$2,444,788.96	21.21%	2	$455,839.44	NA	1
		Unavailable	46	$9,079,482.11	78.79%	0	$0.00	NA	0
Total			**60**	**$11,524,271.07**	**100%**	**2**	**$455,839.44**		**1**
31414KS43		CHASE HOME FINANCE, LLC	18	$2,778,193.56	21.32%	1	$232,642.72	NA	1
		Unavailable	54	$10,249,689.21	78.68%	6	$1,042,405.65	NA	3
Total			**72**	**$13,027,882.77**	**100%**	**7**	**$1,275,048.37**		**4**
31414KS50		CHASE HOME FINANCE, LLC	9	$1,591,876.06	77.63%	0	$0.00	NA	0
		Unavailable	3	$458,621.64	22.37%	0	$0.00	NA	0
Total			**12**	**$2,050,497.70**	**100%**	**0**	**$0.00**		**0**
31414KS68		CHASE HOME FINANCE, LLC	3	$644,050.09	36.84%	0	$0.00	NA	0
		Unavailable	5	$1,104,265.41	63.16%	0	$0.00	NA	0
Total			**8**	**$1,748,315.50**	**100%**	**0**	**$0.00**		**0**
31414KS76		CHASE HOME FINANCE, LLC	1	$155,934.65	9.13%	0	$0.00	NA	0
		Unavailable	7	$1,552,740.85	90.87%	0	$0.00	NA	0
Total			**8**	**$1,708,675.50**	**100%**	**0**	**$0.00**		**0**
31414KS84		CHASE HOME FINANCE, LLC	3	$604,631.40	33.25%	0	$0.00	NA	0
		Unavailable	3	$1,213,860.43	66.75%	1	$382,216.58	NA	0
Total			**6**	**$1,818,491.83**	**100%**	**1**	**$382,216.58**		**0**

31414KS92		CHASE HOME FINANCE, LLC	11	$1,959,770.49	51.29%	0	$0.00	NA	0
		Unavailable	15	$1,861,436.86	48.71%	0	$0.00	NA	0
Total			**26**	**$3,821,207.35**	**100%**	**0**	**$0.00**		**0**
31414KSA9		WELLS FARGO BANK, N.A.	112	$29,366,336.11	71.8%	1	$181,565.90	NA	0
		Unavailable	42	$11,532,520.47	28.2%	0	$0.00	NA	0
Total			**154**	**$40,898,856.58**	**100%**	**1**	**$181,565.90**		**0**
31414KSB7		WELLS FARGO BANK, N.A.	39	$11,528,676.25	75.94%	0	$0.00	NA	0
		Unavailable	14	$3,653,460.26	24.06%	1	$347,253.69	NA	1
Total			**53**	**$15,182,136.51**	**100%**	**1**	**$347,253.69**		**1**
31414KSC5		WELLS FARGO BANK, N.A.	44	$11,629,200.99	81.4%	0	$0.00	NA	0
		Unavailable	11	$2,656,937.04	18.6%	0	$0.00	NA	0
Total			**55**	**$14,286,138.03**	**100%**	**0**	**$0.00**		**0**
31414KSD3		WELLS FARGO BANK, N.A.	4	$1,079,906.98	51.39%	0	$0.00	NA	0
		Unavailable	4	$1,021,592.88	48.61%	0	$0.00	NA	0
Total			**8**	**$2,101,499.86**	**100%**	**0**	**$0.00**		**0**
31414KSQ4		CHASE HOME FINANCE, LLC	30	$5,261,533.97	10.28%	2	$495,516.80	NA	0
		Unavailable	219	$45,909,125.61	89.72%	5	$1,378,458.62	NA	3
Total			**249**	**$51,170,659.58**	**100%**	**7**	**$1,873,975.42**		**3**
31414KSR2		CHASE HOME FINANCE, LLC	3	$516,053.36	2.22%	0	$0.00	NA	0
		Unavailable	110	$22,710,131.35	97.78%	2	$469,085.28	NA	0
Total			**113**	**$23,226,184.71**	**100%**	**2**	**$469,085.28**		**0**
31414KSS0		Unavailable	17	$3,371,928.04	100%	0	$0.00	NA	0
Total			**17**	**$3,371,928.04**	**100%**	**0**	**$0.00**		**0**
31414KST8		CHASE HOME FINANCE, LLC	1	$99,802.91	4.6%	0	$0.00	NA	0
		Unavailable	14	$2,070,632.81	95.4%	1	$129,314.31	NA	0
Total			**15**	**$2,170,435.72**	**100%**	**1**	**$129,314.31**		**0**
31414KSU5		CHASE HOME FINANCE, LLC	1	$194,803.73	11.04%	0	$0.00	NA	0

		Unavailable	8	$1,569,011.48	88.96%	0	$0.00	NA	0
Total			**9**	**$1,763,815.21**	**100%**	**0**	**$0.00**		**0**
31414KSV3		Unavailable	66	$10,468,734.59	100%	3	$281,902.89	NA	1
Total			**66**	**$10,468,734.59**	**100%**	**3**	**$281,902.89**		**1**
31414KSW1		Unavailable	30	$5,112,861.60	100%	2	$421,566.44	NA	1
Total			**30**	**$5,112,861.60**	**100%**	**2**	**$421,566.44**		**1**
31414KSX9		Unavailable	22	$3,144,997.13	100%	0	$0.00	NA	0
Total			**22**	**$3,144,997.13**	**100%**	**0**	**$0.00**		**0**
31414KSY7		Unavailable	13	$1,641,025.76	100%	1	$204,394.17	NA	0
Total			**13**	**$1,641,025.76**	**100%**	**1**	**$204,394.17**		**0**
31414KSZ4		CHASE HOME FINANCE, LLC	2	$589,200.00	25.37%	0	$0.00	NA	0
		Unavailable	8	$1,732,871.51	74.63%	1	$249,994.04	NA	1
Total			**10**	**$2,322,071.51**	**100%**	**1**	**$249,994.04**		**1**
31414KTA8		CHASE HOME FINANCE, LLC	12	$1,165,240.97	38.34%	0	$0.00	NA	0
		Unavailable	12	$1,874,164.62	61.66%	0	$0.00	NA	0
Total			**24**	**$3,039,405.59**	**100%**	**0**	**$0.00**		**0**
31414KTC4		CHASE HOME FINANCE, LLC	40	$2,185,449.47	48.57%	0	$0.00	NA	0
		Unavailable	43	$2,313,983.79	51.43%	0	$0.00	NA	0
Total			**83**	**$4,499,433.26**	**100%**	**0**	**$0.00**		**0**
31414KTD2		CHASE HOME FINANCE, LLC	96	$20,616,752.50	54.48%	0	$0.00	NA	0
		Unavailable	84	$17,222,925.23	45.52%	0	$0.00	NA	0
Total			**180**	**$37,839,677.73**	**100%**	**0**	**$0.00**		**0**
31414KTE0		CHASE HOME FINANCE, LLC	200	$35,099,628.28	39.55%	0	$0.00	NA	0
		Unavailable	281	$53,649,473.59	60.45%	0	$0.00	NA	0
Total			**481**	**$88,749,101.87**	**100%**	**0**	**$0.00**		**0**
31414KTF7		CHASE HOME FINANCE, LLC	377	$51,740,804.22	50.23%	0	$0.00	NA	0
		Unavailable	342	$51,262,298.96	49.77%	0	$0.00	NA	0
Total			**719**	**$103,003,103.18**	**100%**	**0**	**$0.00**		**0**
31414KTG5			60	$6,868,387.47	60.23%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	36	$4,535,974.60	39.77%	0	$0.00	NA	0
Total			**96**	**$11,404,362.07**	**100%**	**0**	**$0.00**		**0**
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,042,958.90	100%	0	$0.00	NA	0
Total			**6**	**$1,042,958.90**	**100%**	**0**	**$0.00**		**0**
31414KX21		BANK OF AMERICA NA	20	$2,100,933.00	26.91%	1	$84,950.72	NA	0
		Unavailable	38	$5,705,900.18	73.09%	2	$597,151.16	NA	0
Total			**58**	**$7,806,833.18**	**100%**	**3**	**$682,101.88**		**0**
31414KX39		BANK OF AMERICA NA	24	$3,125,333.14	96.33%	1	$127,739.10	NA	0
		Unavailable	1	$119,000.00	3.67%	0	$0.00	NA	0
Total			**25**	**$3,244,333.14**	**100%**	**1**	**$127,739.10**		**0**
31414KX47		BANK OF AMERICA NA	39	$2,191,683.94	90.6%	1	$79,055.86	NA	1
		Unavailable	3	$227,500.00	9.4%	0	$0.00	NA	0
Total			**42**	**$2,419,183.94**	**100%**	**1**	**$79,055.86**		**1**
31414KX54		BANK OF AMERICA NA	22	$2,104,495.00	95.46%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	4.54%	0	$0.00	NA	0
Total			**23**	**$2,204,495.00**	**100%**	**0**	**$0.00**		**0**
31414KX62		BANK OF AMERICA NA	43	$11,274,131.61	95.49%	3	$854,542.87	NA	1
		Unavailable	2	$532,497.00	4.51%	0	$0.00	NA	0
Total			**45**	**$11,806,628.61**	**100%**	**3**	**$854,542.87**		**1**
31414KX70		BANK OF AMERICA NA	9	$1,472,749.00	90.27%	0	$0.00	NA	0
		Unavailable	1	$158,800.00	9.73%	0	$0.00	NA	0
Total			**10**	**$1,631,549.00**	**100%**	**0**	**$0.00**		**0**
31414KX88		Unavailable	20	$2,402,914.00	100%	1	$159,157.89	NA	0
Total			**20**	**$2,402,914.00**	**100%**	**1**	**$159,157.89**		**0**
31414KX96		BANK OF AMERICA NA	7	$1,330,568.92	90.79%	0	$0.00	NA	0
		Unavailable	1	$135,000.00	9.21%	0	$0.00	NA	0
Total			**8**	**$1,465,568.92**	**100%**	**0**	**$0.00**		**0**
31414KXB1		BANK OF AMERICA NA	32	$1,947,401.26	96.36%	0	$0.00	NA	0
		Unavailable	1	$73,500.00	3.64%	0	$0.00	NA	0
Total			**33**	**$2,020,901.26**	**100%**	**0**	**$0.00**		**0**
31414KXM7		BANK OF AMERICA NA	34	$8,352,625.00	92.25%	2	$778,069.02	NA	0

		Unavailable	2	$702,000.00	7.75%	0	$0.00	NA	0
Total			**36**	**$9,054,625.00**	**100%**	**2**	**$778,069.02**		**0**
31414KXN5		BANK OF AMERICA NA	72	$10,987,251.50	100%	7	$1,190,365.82	NA	1
Total			**72**	**$10,987,251.50**	**100%**	**7**	**$1,190,365.82**		**1**
31414KXP0		BANK OF AMERICA NA	12	$2,110,713.00	100%	0	$0.00	NA	0
Total			**12**	**$2,110,713.00**	**100%**	**0**	**$0.00**		**0**
31414KXU9		BANK OF AMERICA NA	20	$1,025,450.81	100%	0	$0.00	NA	0
Total			**20**	**$1,025,450.81**	**100%**	**0**	**$0.00**		**0**
31414KXV7		BANK OF AMERICA NA	17	$1,123,348.28	100%	1	$75,237.93	NA	0
Total			**17**	**$1,123,348.28**	**100%**	**1**	**$75,237.93**		**0**
31414KXW5		BANK OF AMERICA NA	14	$1,376,402.88	100%	0	$0.00	NA	0
Total			**14**	**$1,376,402.88**	**100%**	**0**	**$0.00**		**0**
31414KXY1		BANK OF AMERICA NA	5	$1,465,280.00	100%	0	$0.00	NA	0
Total			**5**	**$1,465,280.00**	**100%**	**0**	**$0.00**		**0**
31414KXZ8		BANK OF AMERICA NA	6	$981,322.00	86.17%	1	$156,058.62	NA	0
		Unavailable	1	$157,500.00	13.83%	0	$0.00	NA	0
Total			**7**	**$1,138,822.00**	**100%**	**1**	**$156,058.62**		**0**
31414KYA2		BANK OF AMERICA NA	18	$2,268,776.85	100%	0	$0.00	NA	0
Total			**18**	**$2,268,776.85**	**100%**	**0**	**$0.00**		**0**
31414KYB0		BANK OF AMERICA NA	84	$17,482,947.81	92.59%	0	$0.00	NA	0
		Unavailable	8	$1,398,265.45	7.41%	1	$230,790.88	NA	0
Total			**92**	**$18,881,213.26**	**100%**	**1**	**$230,790.88**		**0**
31414KYC8		BANK OF AMERICA NA	14	$1,292,625.90	100%	0	$0.00	NA	0
Total			**14**	**$1,292,625.90**	**100%**	**0**	**$0.00**		**0**
31414KYD6		BANK OF AMERICA NA	7	$1,042,178.71	100%	0	$0.00	NA	0
Total			**7**	**$1,042,178.71**	**100%**	**0**	**$0.00**		**0**
31414KYG9		BANK OF AMERICA NA	2	$158,912.56	1.5%	0	$0.00	NA	0
		Unavailable	86	$10,419,347.52	98.5%	9	$1,312,359.49	NA	0
Total			**88**	**$10,578,260.08**	**100%**	**9**	**$1,312,359.49**		**0**
31414KYH7		Unavailable	10	$1,578,222.43	100%	1	$102,871.26	NA	0
Total			**10**	**$1,578,222.43**	**100%**	**1**	**$102,871.26**		**0**

31414KYJ3		BANK OF AMERICA NA	112	$29,304,708.26	84%	8	$1,923,917.27	NA	0
		Unavailable	18	$5,580,116.80	16%	1	$208,411.07	NA	0
Total			**130**	**$34,884,825.06**	**100%**	**9**	**$2,132,328.34**		**0**
31414KYK0		BANK OF AMERICA NA	45	$4,978,380.73	10.83%	4	$403,785.28	NA	0
		Unavailable	312	$40,983,437.88	89.17%	21	$3,201,196.60	NA	2
Total			**357**	**$45,961,818.61**	**100%**	**25**	**$3,604,981.88**		**2**
31414KYL8		BANK OF AMERICA NA	32	$8,000,276.11	49.81%	0	$0.00	NA	0
		Unavailable	32	$8,061,346.49	50.19%	2	$569,229.49	NA	0
Total			**64**	**$16,061,622.60**	**100%**	**2**	**$569,229.49**		**0**
31414KYM6		BANK OF AMERICA NA	1	$116,701.87	6.37%	0	$0.00	NA	0
		Unavailable	7	$1,714,459.98	93.63%	1	$250,653.96	NA	0
Total			**8**	**$1,831,161.85**	**100%**	**1**	**$250,653.96**		**0**
31414KYN4		BANK OF AMERICA NA	8	$1,324,984.57	27.14%	1	$188,650.18	NA	0
		Unavailable	20	$3,556,401.70	72.86%	2	$249,766.05	NA	0
Total			**28**	**$4,881,386.27**	**100%**	**3**	**$438,416.23**		**0**
31414KYP9		BANK OF AMERICA NA	78	$19,969,289.39	87.18%	1	$195,983.98	NA	0
		Unavailable	9	$2,936,873.94	12.82%	1	$177,611.74	NA	0
Total			**87**	**$22,906,163.33**	**100%**	**2**	**$373,595.72**		**0**
31414KYQ7		BANK OF AMERICA NA	51	$10,487,582.32	83.85%	1	$239,978.18	NA	0
		Unavailable	7	$2,019,451.58	16.15%	0	$0.00	NA	0
Total			**58**	**$12,507,033.90**	**100%**	**1**	**$239,978.18**		**0**
31414KYR5		BANK OF AMERICA NA	7	$1,110,086.45	43.35%	0	$0.00	NA	0
		Unavailable	6	$1,450,497.16	56.65%	1	$470,874.57	NA	0
Total			**13**	**$2,560,583.61**	**100%**	**1**	**$470,874.57**		**0**
31414KYS3		BANK OF AMERICA NA	706	$86,428,922.26	85.32%	36	$4,351,615.53	NA	1
		Unavailable	93	$14,874,827.08	14.68%	2	$191,089.72	NA	0
Total			**799**	**$101,303,749.34**	**100%**	**38**	**$4,542,705.25**		**1**
31414KYT1		BANK OF AMERICA NA	140	$38,703,280.27	58.01%	7	$1,863,677.39	NA	0
		Unavailable	96	$28,013,145.95	41.99%	2	$427,219.65	NA	0
Total			**236**	**$66,716,426.22**	**100%**	**9**	**$2,290,897.04**		**0**
31414KYU8		BANK OF AMERICA NA	10	$2,514,250.15	91.12%	0	$0.00	NA	0
		Unavailable	1	$245,000.00	8.88%	0	$0.00	NA	0
Total			**11**	**$2,759,250.15**	**100%**	**0**	**$0.00**		**0**
31414KYV6		BANK OF AMERICA NA	106	$14,674,238.30	96.95%	2	$348,062.34	NA	0

		Unavailable	3	$462,131.46	3.05%	0	$0.00	NA	0
Total			**109**	**$15,136,369.76**	**100%**	**2**	**$348,062.34**		**0**
31414KYW4		BANK OF AMERICA NA	81	$16,699,898.86	75.91%	1	$231,349.25	NA	0
		Unavailable	18	$5,301,099.82	24.09%	0	$0.00	NA	0
Total			**99**	**$22,000,998.68**	**100%**	**1**	**$231,349.25**		**0**
31414L4F2		LEHMAN BROTHERS BANK, FSB	30	$5,429,156.30	65.63%	0	$0.00	NA	0
		Unavailable	19	$2,842,935.48	34.37%	0	$0.00	NA	0
Total			**49**	**$8,272,091.78**	**100%**	**0**	**$0.00**		**0**
31414L4G0		LEHMAN BROTHERS BANK, FSB	4	$1,298,415.16	87.16%	0	$0.00	NA	0
		Unavailable	1	$191,241.78	12.84%	0	$0.00	NA	0
Total			**5**	**$1,489,656.94**	**100%**	**0**	**$0.00**		**0**
31414L4H8		LEHMAN BROTHERS BANK, FSB	62	$11,442,952.16	50.59%	0	$0.00	NA	0
		Unavailable	59	$11,176,685.15	49.41%	0	$0.00	NA	0
Total			**121**	**$22,619,637.31**	**100%**	**0**	**$0.00**		**0**
31414L4J4		LEHMAN BROTHERS BANK, FSB	164	$29,176,789.81	43.03%	0	$0.00	NA	0
		Unavailable	189	$38,632,663.09	56.97%	0	$0.00	NA	0
Total			**353**	**$67,809,452.90**	**100%**	**0**	**$0.00**		**0**
31414L4K1		LEHMAN BROTHERS BANK, FSB	86	$21,239,720.39	33.45%	0	$0.00	NA	0
		Unavailable	183	$42,257,750.53	66.55%	0	$0.00	NA	0
Total			**269**	**$63,497,470.92**	**100%**	**0**	**$0.00**		**0**
31414L4L9		LEHMAN BROTHERS BANK, FSB	24	$6,598,532.49	18.49%	0	$0.00	NA	0
		Unavailable	113	$29,085,609.22	81.51%	0	$0.00	NA	0
Total			**137**	**$35,684,141.71**	**100%**	**0**	**$0.00**		**0**
31414L4M7		LEHMAN BROTHERS BANK, FSB	4	$922,571.93	7.64%	0	$0.00	NA	0
		Unavailable	37	$11,151,570.26	92.36%	0	$0.00	NA	0
Total			**41**	**$12,074,142.19**	**100%**	**0**	**$0.00**		**0**
31414LD21		U.S. BANK N.A.	4	$732,166.07	100%	0	$0.00	NA	0
Total			**4**	**$732,166.07**	**100%**	**0**	**$0.00**		**0**
31414LD39		U.S. BANK N.A.	16	$2,466,182.86	100%	1	$165,680.33	NA	0

Total			**16**	**$2,466,182.86**	**100%**	**1**	**$165,680.33**		**0**
31414LD47		U.S. BANK N.A.	15	$2,318,604.92	100%	0	$0.00	NA	0
Total			**15**	**$2,318,604.92**	**100%**	**0**	**$0.00**		**0**
31414LD54		U.S. BANK N.A.	2	$280,986.02	100%	0	$0.00	NA	0
Total			**2**	**$280,986.02**	**100%**	**0**	**$0.00**		**0**
31414LD62		U.S. BANK N.A.	1	$77,825.94	100%	0	$0.00	NA	0
Total			**1**	**$77,825.94**	**100%**	**0**	**$0.00**		**0**
31414LD70		U.S. BANK N.A.	15	$2,097,100.53	100%	1	$92,510.52	NA	0
Total			**15**	**$2,097,100.53**	**100%**	**1**	**$92,510.52**		**0**
31414LD96		U.S. BANK N.A.	2	$194,380.34	100%	0	$0.00	NA	0
Total			**2**	**$194,380.34**	**100%**	**0**	**$0.00**		**0**
31414LDE5		THE BRANCH BANKING AND TRUST COMPANY	8	$2,191,020.00	24.47%	0	$0.00	NA	0
		Unavailable	23	$6,761,274.54	75.53%	0	$0.00	NA	0
Total			**31**	**$8,952,294.54**	**100%**	**0**	**$0.00**		**0**
31414LDH8		U.S. BANK N.A.	3	$344,778.16	100%	0	$0.00	NA	0
Total			**3**	**$344,778.16**	**100%**	**0**	**$0.00**		**0**
31414LDJ4		U.S. BANK N.A.	9	$1,294,008.56	100%	1	$144,425.00	NA	0
Total			**9**	**$1,294,008.56**	**100%**	**1**	**$144,425.00**		**0**
31414LDK1		U.S. BANK N.A.	1	$39,645.35	100%	0	$0.00	NA	0
Total			**1**	**$39,645.35**	**100%**	**0**	**$0.00**		**0**
31414LDL9		U.S. BANK N.A.	8	$1,170,513.83	100%	0	$0.00	NA	0
Total			**8**	**$1,170,513.83**	**100%**	**0**	**$0.00**		**0**
31414LDN5		U.S. BANK N.A.	9	$1,222,891.06	100%	0	$0.00	NA	0
Total			**9**	**$1,222,891.06**	**100%**	**0**	**$0.00**		**0**
31414LDP0		U.S. BANK N.A.	1	$165,741.43	100%	0	$0.00	NA	0
Total			**1**	**$165,741.43**	**100%**	**0**	**$0.00**		**0**
31414LDQ8		U.S. BANK N.A.	6	$659,171.30	100%	0	$0.00	NA	0
Total			**6**	**$659,171.30**	**100%**	**0**	**$0.00**		**0**
31414LDS4		U.S. BANK N.A.	1	$179,532.35	100%	0	$0.00	NA	0
Total			**1**	**$179,532.35**	**100%**	**0**	**$0.00**		**0**

31414LDT2		U.S. BANK N.A.	8	$1,172,771.68	100%	1	$211,135.64	NA	0
Total			**8**	**$1,172,771.68**	**100%**	**1**	**$211,135.64**		**0**
31414LDV7		U.S. BANK N.A.	1	$82,612.71	100%	0	$0.00	NA	0
Total			**1**	**$82,612.71**	**100%**	**0**	**$0.00**		**0**
31414LDW5		U.S. BANK N.A.	4	$381,977.48	100%	0	$0.00	NA	0
Total			**4**	**$381,977.48**	**100%**	**0**	**$0.00**		**0**
31414LDX3		U.S. BANK N.A.	17	$2,001,530.73	100%	1	$127,419.55	NA	0
Total			**17**	**$2,001,530.73**	**100%**	**1**	**$127,419.55**		**0**
31414LDY1		U.S. BANK N.A.	2	$191,224.79	100%	0	$0.00	NA	0
Total			**2**	**$191,224.79**	**100%**	**0**	**$0.00**		**0**
31414LDZ8		U.S. BANK N.A.	10	$1,035,337.92	100%	0	$0.00	NA	0
Total			**10**	**$1,035,337.92**	**100%**	**0**	**$0.00**		**0**
31414LE20		U.S. BANK N.A.	1	$136,894.71	100%	0	$0.00	NA	0
Total			**1**	**$136,894.71**	**100%**	**0**	**$0.00**		**0**
31414LE38		U.S. BANK N.A.	9	$954,522.08	100%	0	$0.00	NA	0
Total			**9**	**$954,522.08**	**100%**	**0**	**$0.00**		**0**
31414LE53		U.S. BANK N.A.	2	$358,133.82	100%	0	$0.00	NA	0
Total			**2**	**$358,133.82**	**100%**	**0**	**$0.00**		**0**
31414LE61		U.S. BANK N.A.	8	$1,108,631.99	100%	1	$107,295.37	NA	0
Total			**8**	**$1,108,631.99**	**100%**	**1**	**$107,295.37**		**0**
31414LE79		U.S. BANK N.A.	8	$929,056.03	100%	0	$0.00	NA	0
Total			**8**	**$929,056.03**	**100%**	**0**	**$0.00**		**0**
31414LEA2		U.S. BANK N.A.	2	$291,531.50	100%	0	$0.00	NA	0
Total			**2**	**$291,531.50**	**100%**	**0**	**$0.00**		**0**
31414LEB0		U.S. BANK N.A.	16	$1,497,626.56	100%	0	$0.00	NA	0
Total			**16**	**$1,497,626.56**	**100%**	**0**	**$0.00**		**0**
31414LEC8		U.S. BANK N.A.	24	$2,934,230.98	100%	2	$252,501.47	NA	0
Total			**24**	**$2,934,230.98**	**100%**	**2**	**$252,501.47**		**0**
31414LED6		U.S. BANK N.A.	6	$998,353.91	100%	0	$0.00	NA	0
Total			**6**	**$998,353.91**	**100%**	**0**	**$0.00**		**0**

31414LEE4		U.S. BANK N.A.	18	$2,650,843.01	100%	0	$0.00	NA	0
Total			**18**	**$2,650,843.01**	**100%**	**0**	**$0.00**		**0**
31414LEF1		U.S. BANK N.A.	10	$1,365,090.39	100%	1	$110,426.68	NA	1
Total			**10**	**$1,365,090.39**	**100%**	**1**	**$110,426.68**		**1**
31414LEG9		U.S. BANK N.A.	47	$4,982,895.41	100%	2	$185,542.34	NA	1
Total			**47**	**$4,982,895.41**	**100%**	**2**	**$185,542.34**		**1**
31414LEH7		U.S. BANK N.A.	23	$2,484,209.71	100%	0	$0.00	NA	0
Total			**23**	**$2,484,209.71**	**100%**	**0**	**$0.00**		**0**
31414LEJ3		U.S. BANK N.A.	5	$485,920.63	100%	0	$0.00	NA	0
Total			**5**	**$485,920.63**	**100%**	**0**	**$0.00**		**0**
31414LEK0		U.S. BANK N.A.	10	$973,845.24	100%	0	$0.00	NA	0
Total			**10**	**$973,845.24**	**100%**	**0**	**$0.00**		**0**
31414LEM6		U.S. BANK N.A.	1	$154,831.61	100%	0	$0.00	NA	0
Total			**1**	**$154,831.61**	**100%**	**0**	**$0.00**		**0**
31414LEN4		U.S. BANK N.A.	1	$84,000.00	100%	0	$0.00	NA	0
Total			**1**	**$84,000.00**	**100%**	**0**	**$0.00**		**0**
31414LER5		U.S. BANK N.A.	16	$1,622,762.55	100%	0	$0.00	NA	0
Total			**16**	**$1,622,762.55**	**100%**	**0**	**$0.00**		**0**
31414LES3		U.S. BANK N.A.	17	$1,649,930.61	100%	1	$68,604.22	NA	0
Total			**17**	**$1,649,930.61**	**100%**	**1**	**$68,604.22**		**0**
31414LET1		U.S. BANK N.A.	1	$24,694.94	100%	0	$0.00	NA	0
Total			**1**	**$24,694.94**	**100%**	**0**	**$0.00**		**0**
31414LEU8		U.S. BANK N.A.	9	$838,649.79	100%	0	$0.00	NA	0
Total			**9**	**$838,649.79**	**100%**	**0**	**$0.00**		**0**
31414LEW4		U.S. BANK N.A.	1	$68,850.00	100%	0	$0.00	NA	0
Total			**1**	**$68,850.00**	**100%**	**0**	**$0.00**		**0**
31414LEX2		U.S. BANK N.A.	3	$321,628.49	100%	0	$0.00	NA	0
Total			**3**	**$321,628.49**	**100%**	**0**	**$0.00**		**0**
31414LEY0		U.S. BANK N.A.	1	$74,873.61	100%	0	$0.00	NA	0
Total			**1**	**$74,873.61**	**100%**	**0**	**$0.00**		**0**

31414LFA1		U.S. BANK N.A.	3	$451,336.81	100%	0	$0.00	NA	0
Total			**3**	**$451,336.81**	**100%**	**0**	**$0.00**		**0**
31414LFB9		U.S. BANK N.A.	3	$482,499.84	100%	0	$0.00	NA	0
Total			**3**	**$482,499.84**	**100%**	**0**	**$0.00**		**0**
31414LFC7		U.S. BANK N.A.	2	$280,609.57	100%	0	$0.00	NA	0
Total			**2**	**$280,609.57**	**100%**	**0**	**$0.00**		**0**
31414LFD5		U.S. BANK N.A.	6	$617,601.19	100%	0	$0.00	NA	0
Total			**6**	**$617,601.19**	**100%**	**0**	**$0.00**		**0**
31414LFF0		U.S. BANK N.A.	16	$2,235,046.53	100%	0	$0.00	NA	0
Total			**16**	**$2,235,046.53**	**100%**	**0**	**$0.00**		**0**
31414LFG8		U.S. BANK N.A.	5	$763,718.64	100%	0	$0.00	NA	0
Total			**5**	**$763,718.64**	**100%**	**0**	**$0.00**		**0**
31414LFH6		U.S. BANK N.A.	7	$695,298.37	100%	0	$0.00	NA	0
Total			**7**	**$695,298.37**	**100%**	**0**	**$0.00**		**0**
31414LFJ2		U.S. BANK N.A.	1	$57,141.95	100%	0	$0.00	NA	0
Total			**1**	**$57,141.95**	**100%**	**0**	**$0.00**		**0**
31414LFK9		U.S. BANK N.A.	1	$84,770.01	100%	0	$0.00	NA	0
Total			**1**	**$84,770.01**	**100%**	**0**	**$0.00**		**0**
31414LFU7		Unavailable	5	$965,313.72	100%	0	$0.00	NA	0
Total			**5**	**$965,313.72**	**100%**	**0**	**$0.00**		**0**
31414LFW3		SUNTRUST MORTGAGE INC.	5	$949,800.00	14.09%	0	$0.00	NA	0
		Unavailable	18	$5,793,395.41	85.91%	1	$183,198.28	NA	0
Total			**23**	**$6,743,195.41**	**100%**	**1**	**$183,198.28**		**0**
31414LG69		BANK OF AMERICA NA	13	$2,740,121.50	76.84%	0	$0.00	NA	0
		Unavailable	3	$825,878.64	23.16%	0	$0.00	NA	0
Total			**16**	**$3,566,000.14**	**100%**	**0**	**$0.00**		**0**
31414LG77		BANK OF AMERICA NA	9	$990,807.23	26.14%	0	$0.00	NA	0
		Unavailable	12	$2,799,715.24	73.86%	0	$0.00	NA	0
Total			**21**	**$3,790,522.47**	**100%**	**0**	**$0.00**		**0**
31414LG85		BANK OF AMERICA NA	17	$3,779,854.70	88.01%	0	$0.00	NA	0

		Unavailable	3	$515,159.04	11.99%	0	$0.00	NA	0
Total			**20**	**$4,295,013.74**	**100%**	**0**	**$0.00**		**0**
31414LG93		BANK OF AMERICA NA	5	$1,744,100.80	62.86%	0	$0.00	NA	0
		Unavailable	4	$1,030,517.12	37.14%	0	$0.00	NA	0
Total			**9**	**$2,774,617.92**	**100%**	**0**	**$0.00**		**0**
31414LH27		CHEVY CHASE BANK FSB	25	$7,148,226.59	100%	0	$0.00	NA	0
Total			**25**	**$7,148,226.59**	**100%**	**0**	**$0.00**		**0**
31414LH35		CHEVY CHASE BANK FSB	6	$1,317,982.71	100%	0	$0.00	NA	0
Total			**6**	**$1,317,982.71**	**100%**	**0**	**$0.00**		**0**
31414LH43		CHEVY CHASE BANK FSB	6	$1,547,835.25	100%	1	$414,469.32	NA	0
Total			**6**	**$1,547,835.25**	**100%**	**1**	**$414,469.32**		**0**
31414LH50		GUILD MORTGAGE COMPANY	21	$3,528,117.53	70.78%	0	$0.00	NA	0
		Unavailable	7	$1,456,250.00	29.22%	0	$0.00	NA	0
Total			**28**	**$4,984,367.53**	**100%**	**0**	**$0.00**		**0**
31414LH68		GUILD MORTGAGE COMPANY	9	$1,633,227.62	72.32%	0	$0.00	NA	0
		Unavailable	2	$625,000.00	27.68%	0	$0.00	NA	0
Total			**11**	**$2,258,227.62**	**100%**	**0**	**$0.00**		**0**
31414LHA9		BANK OF AMERICA NA	55	$10,548,289.07	73.29%	2	$267,077.58	NA	0
		Unavailable	12	$3,843,808.30	26.71%	0	$0.00	NA	0
Total			**67**	**$14,392,097.37**	**100%**	**2**	**$267,077.58**		**0**
31414LHB7		BANK OF AMERICA NA	19	$2,465,046.82	41.38%	1	$49,744.61	NA	0
		Unavailable	14	$3,492,104.74	58.62%	0	$0.00	NA	0
Total			**33**	**$5,957,151.56**	**100%**	**1**	**$49,744.61**		**0**
31414LHC5		BANK OF AMERICA NA	6	$1,274,062.52	75.91%	0	$0.00	NA	0
		Unavailable	3	$404,222.22	24.09%	0	$0.00	NA	0
Total			**9**	**$1,678,284.74**	**100%**	**0**	**$0.00**		**0**
31414LHD3		BANK OF AMERICA NA	83	$15,371,623.22	81.93%	0	$0.00	NA	0
		Unavailable	20	$3,390,673.18	18.07%	0	$0.00	NA	0
Total			**103**	**$18,762,296.40**	**100%**	**0**	**$0.00**		**0**
31414LHE1		BANK OF AMERICA NA	162	$33,148,338.42	70.84%	2	$744,902.19	NA	0

		Unavailable	51	$13,646,853.49	29.16%	2	$615,455.90	NA	0
Total			**213**	**$46,795,191.91**	**100%**	**4**	**$1,360,358.09**		**0**
31414LHF8		BANK OF AMERICA NA	762	$153,664,737.89	74.39%	8	$2,037,435.13	NA	0
		Unavailable	212	$52,892,022.84	25.61%	1	$218,429.99	NA	0
Total			**974**	**$206,556,760.73**	**100%**	**9**	**$2,255,865.12**		**0**
31414LHG6		BANK OF AMERICA NA	64	$4,290,969.82	92.67%	0	$0.00	NA	0
		Unavailable	5	$339,565.20	7.33%	1	$62,348.78	NA	0
Total			**69**	**$4,630,535.02**	**100%**	**1**	**$62,348.78**		**0**
31414LHH4		BANK OF AMERICA NA	21	$1,993,735.47	87.27%	0	$0.00	NA	0
		Unavailable	3	$290,947.98	12.73%	0	$0.00	NA	0
Total			**24**	**$2,284,683.45**	**100%**	**0**	**$0.00**		**0**
31414LHJ0		BANK OF AMERICA NA	125	$12,358,897.70	93.31%	2	$205,720.13	NA	0
		Unavailable	9	$886,152.36	6.69%	0	$0.00	NA	0
Total			**134**	**$13,245,050.06**	**100%**	**2**	**$205,720.13**		**0**
31414LHK7		BANK OF AMERICA NA	11	$1,364,575.81	59.17%	0	$0.00	NA	0
		Unavailable	5	$941,674.77	40.83%	0	$0.00	NA	0
Total			**16**	**$2,306,250.58**	**100%**	**0**	**$0.00**		**0**
31414LHL5		BANK OF AMERICA NA	13	$2,318,475.66	28.15%	0	$0.00	NA	0
		Unavailable	28	$5,916,917.01	71.85%	1	$397,244.05	NA	0
Total			**41**	**$8,235,392.67**	**100%**	**1**	**$397,244.05**		**0**
31414LHM3		BANK OF AMERICA NA	77	$18,476,500.53	50.09%	1	$390,523.96	NA	0
		Unavailable	70	$18,407,647.81	49.91%	1	$255,377.32	NA	0
Total			**147**	**$36,884,148.34**	**100%**	**2**	**$645,901.28**		**0**
31414LHN1		BANK OF AMERICA NA	39	$5,179,419.37	66.66%	2	$261,892.04	NA	1
		Unavailable	20	$2,590,752.86	33.34%	0	$0.00	NA	0
Total			**59**	**$7,770,172.23**	**100%**	**2**	**$261,892.04**		**1**
31414LHP6		BANK OF AMERICA NA	29	$1,857,083.98	77.91%	1	$63,126.85	NA	0
		Unavailable	8	$526,575.20	22.09%	0	$0.00	NA	0
Total			**37**	**$2,383,659.18**	**100%**	**1**	**$63,126.85**		**0**
31414LHQ4		BANK OF AMERICA NA	41	$4,081,672.49	69.22%	2	$195,654.26	NA	0
		Unavailable	18	$1,815,224.44	30.78%	0	$0.00	NA	0
Total			**59**	**$5,896,896.93**	**100%**	**2**	**$195,654.26**		**0**
31414LHR2		BANK OF AMERICA NA	9	$2,021,974.91	60.54%	1	$288,125.36	NA	0
		Unavailable	6	$1,317,748.65	39.46%	0	$0.00	NA	0

Total			**15**	**$3,339,723.56**	**100%**	**1**	**$288,125.36**		**0**
31414LHS0		BANK OF AMERICA NA	9	$1,489,399.96	48.12%	2	$328,984.77	NA	0
		Unavailable	9	$1,605,808.60	51.88%	0	$0.00	NA	0
Total			**18**	**$3,095,208.56**	**100%**	**2**	**$328,984.77**		**0**
31414LHT8		BANK OF AMERICA NA	14	$838,510.16	70.89%	1	$57,136.45	NA	0
		Unavailable	5	$344,267.53	29.11%	0	$0.00	NA	0
Total			**19**	**$1,182,777.69**	**100%**	**1**	**$57,136.45**		**0**
31414LHY7		CHEVY CHASE BANK FSB	5	$1,774,527.08	100%	0	$0.00	NA	0
Total			**5**	**$1,774,527.08**	**100%**	**0**	**$0.00**		**0**
31414LHZ4		CHEVY CHASE BANK FSB	18	$6,284,251.89	100%	0	$0.00	NA	0
Total			**18**	**$6,284,251.89**	**100%**	**0**	**$0.00**		**0**
31414LJ33		NATIONAL CITY MORTGAGE COMPANY	9	$1,175,547.41	58.95%	0	$0.00	NA	0
		Unavailable	6	$818,628.00	41.05%	0	$0.00	NA	0
Total			**15**	**$1,994,175.41**	**100%**	**0**	**$0.00**		**0**
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	$1,367,640.02	56.2%	0	$0.00	NA	0
		Unavailable	8	$1,065,758.83	43.8%	0	$0.00	NA	0
Total			**19**	**$2,433,398.85**	**100%**	**0**	**$0.00**		**0**
31414LJ58		NATIONAL CITY MORTGAGE COMPANY	16	$5,355,119.59	82.73%	0	$0.00	NA	0
		Unavailable	5	$1,118,074.89	17.27%	0	$0.00	NA	0
Total			**21**	**$6,473,194.48**	**100%**	**0**	**$0.00**		**0**
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	$4,355,050.00	85.36%	0	$0.00	NA	0
		Unavailable	3	$747,200.00	14.64%	0	$0.00	NA	0
Total			**21**	**$5,102,250.00**	**100%**	**0**	**$0.00**		**0**
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	$1,303,402.64	83.15%	0	$0.00	NA	0
		Unavailable	3	$264,188.00	16.85%	0	$0.00	NA	0
Total			**18**	**$1,567,590.64**	**100%**	**0**	**$0.00**		**0**
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	$1,958,241.77	90.17%	0	$0.00	NA	0
		Unavailable	3	$213,600.00	9.83%	0	$0.00	NA	0

Total			**29**	**$2,171,841.77**	**100%**	**0**	**$0.00**		**0**
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	$802,907.26	56.38%	0	$0.00	NA	0
		Unavailable	8	$621,169.62	43.62%	0	$0.00	NA	0
Total			**21**	**$1,424,076.88**	**100%**	**0**	**$0.00**		**0**
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$919,500.00	25.56%	0	$0.00	NA	0
		Unavailable	9	$2,677,335.02	74.44%	1	$341,805.51	NA	0
Total			**12**	**$3,596,835.02**	**100%**	**1**	**$341,805.51**		**0**
31414LK72		Unavailable	11	$3,196,650.00	100%	1	$114,730.54	NA	0
Total			**11**	**$3,196,650.00**	**100%**	**1**	**$114,730.54**		**0**
31414LK80		Unavailable	23	$4,774,799.00	100%	0	$0.00	NA	0
Total			**23**	**$4,774,799.00**	**100%**	**0**	**$0.00**		**0**
31414LK98		Unavailable	15	$3,149,437.00	100%	1	$175,552.79	NA	0
Total			**15**	**$3,149,437.00**	**100%**	**1**	**$175,552.79**		**0**
31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	$2,993,390.92	72.23%	0	$0.00	NA	0
		Unavailable	6	$1,151,000.00	27.77%	0	$0.00	NA	0
Total			**19**	**$4,144,390.92**	**100%**	**0**	**$0.00**		**0**
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	$804,427.25	74.87%	0	$0.00	NA	0
		Unavailable	2	$270,000.00	25.13%	0	$0.00	NA	0
Total			**7**	**$1,074,427.25**	**100%**	**0**	**$0.00**		**0**
31414LKF4		Unavailable	7	$1,499,250.00	100%	0	$0.00	NA	0
Total			**7**	**$1,499,250.00**	**100%**	**0**	**$0.00**		**0**
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	$321,300.00	5.73%	0	$0.00	NA	0
		Unavailable	25	$5,286,057.27	94.27%	0	$0.00	NA	0
Total			**26**	**$5,607,357.27**	**100%**	**0**	**$0.00**		**0**
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	$308,500.00	1.96%	0	$0.00	NA	0
		Unavailable	78	$15,409,439.75	98.04%	1	$149,776.42	NA	1
Total			**79**	**$15,717,939.75**	**100%**	**1**	**$149,776.42**		**1**

31414LKL1		Unavailable	20	$3,274,718.76	100%	0	$0.00	NA	0
Total			**20**	**$3,274,718.76**	**100%**	**0**	**$0.00**		**0**
31414LKN7		Unavailable	18	$4,288,300.00	100%	0	$0.00	NA	0
Total			**18**	**$4,288,300.00**	**100%**	**0**	**$0.00**		**0**
31414LKP2		Unavailable	76	$22,893,600.00	100%	0	$0.00	NA	0
Total			**76**	**$22,893,600.00**	**100%**	**0**	**$0.00**		**0**
31414LKQ0		Unavailable	67	$19,937,800.00	100%	0	$0.00	NA	0
Total			**67**	**$19,937,800.00**	**100%**	**0**	**$0.00**		**0**
31414LKR8		Unavailable	9	$1,801,900.00	100%	0	$0.00	NA	0
Total			**9**	**$1,801,900.00**	**100%**	**0**	**$0.00**		**0**
31414LKS6		Unavailable	5	$1,323,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,323,000.00**	**100%**	**0**	**$0.00**		**0**
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$7,506,461.92	77.93%	0	$0.00	NA	0
		Unavailable	8	$2,126,017.83	22.07%	0	$0.00	NA	0
Total			**33**	**$9,632,479.75**	**100%**	**0**	**$0.00**		**0**
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$10,331,756.58	100%	0	$0.00	NA	0
Total			**40**	**$10,331,756.58**	**100%**	**0**	**$0.00**		**0**
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$14,075,533.84	65.01%	0	$0.00	NA	0
		Unavailable	29	$7,576,774.95	34.99%	0	$0.00	NA	0
Total			**87**	**$21,652,308.79**	**100%**	**0**	**$0.00**		**0**
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	$16,626,216.82	98.97%	0	$0.00	NA	0
		Unavailable	1	$172,839.76	1.03%	0	$0.00	NA	0
Total			**71**	**$16,799,056.58**	**100%**	**0**	**$0.00**		**0**
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$732,536.15	22.52%	0	$0.00	NA	0
		Unavailable	10	$2,520,791.61	77.48%	0	$0.00	NA	0

Total			**15**	**$3,253,327.76**	**100%**	**0**	**$0.00**		**0**
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,007,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**
31414LLB2		FREEDOM MORTGAGE CORP.	1	$304,000.00	15.57%	0	$0.00	NA	0
		Unavailable	8	$1,648,150.00	84.43%	0	$0.00	NA	0
Total			**9**	**$1,952,150.00**	**100%**	**0**	**$0.00**		**0**
31414LLC0		Unavailable	10	$1,944,900.00	100%	1	$200,894.09	NA	0
Total			**10**	**$1,944,900.00**	**100%**	**1**	**$200,894.09**		**0**
31414LLD8		Unavailable	7	$1,094,567.00	100%	0	$0.00	NA	0
Total			**7**	**$1,094,567.00**	**100%**	**0**	**$0.00**		**0**
31414LLR7		Unavailable	6	$1,073,600.00	100%	0	$0.00	NA	0
Total			**6**	**$1,073,600.00**	**100%**	**0**	**$0.00**		**0**
31414LP28		Unavailable	83	$18,719,989.24	100%	0	$0.00	NA	0
Total			**83**	**$18,719,989.24**	**100%**	**0**	**$0.00**		**0**
31414LP36		Unavailable	147	$37,181,474.44	100%	0	$0.00	NA	0
Total			**147**	**$37,181,474.44**	**100%**	**0**	**$0.00**		**0**
31414LP44		Unavailable	182	$46,487,911.99	100%	0	$0.00	NA	0
Total			**182**	**$46,487,911.99**	**100%**	**0**	**$0.00**		**0**
31414LP51		Unavailable	176	$41,882,585.47	100%	0	$0.00	NA	0
Total			**176**	**$41,882,585.47**	**100%**	**0**	**$0.00**		**0**
31414LP69		Unavailable	41	$10,149,551.92	100%	1	$222,128.98	NA	0
Total			**41**	**$10,149,551.92**	**100%**	**1**	**$222,128.98**		**0**
31414LP77		Unavailable	35	$7,893,021.20	100%	0	$0.00	NA	0
Total			**35**	**$7,893,021.20**	**100%**	**0**	**$0.00**		**0**
31414LP85		Unavailable	31	$6,141,837.81	100%	0	$0.00	NA	0
Total			**31**	**$6,141,837.81**	**100%**	**0**	**$0.00**		**0**
31414LP93		Unavailable	20	$3,349,527.26	100%	0	$0.00	NA	0
Total			**20**	**$3,349,527.26**	**100%**	**0**	**$0.00**		**0**
31414LPA0			3	$594,921.97	43.73%	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	4	$765,635.91	56.27%	1	$218,118.50	NA	1
Total			**7**	**$1,360,557.88**	**100%**	**1**	**$218,118.50**		**1**
31414LPB8		Unavailable	13	$1,852,653.75	100%	0	$0.00	NA	0
Total			**13**	**$1,852,653.75**	**100%**	**0**	**$0.00**		**0**
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	$4,150,076.34	100%	0	$0.00	NA	0
Total			**35**	**$4,150,076.34**	**100%**	**0**	**$0.00**		**0**
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	$217,363.31	100%	0	$0.00	NA	0
Total			**2**	**$217,363.31**	**100%**	**0**	**$0.00**		**0**
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	$139,493.52	100%	0	$0.00	NA	0
Total			**1**	**$139,493.52**	**100%**	**0**	**$0.00**		**0**
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	$119,432.13	100%	0	$0.00	NA	0
Total			**1**	**$119,432.13**	**100%**	**0**	**$0.00**		**0**
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	$131,858.88	100%	0	$0.00	NA	0
Total			**1**	**$131,858.88**	**100%**	**0**	**$0.00**		**0**
31414LPJ1		Unavailable	1	$126,005.27	100%	0	$0.00	NA	0
Total			**1**	**$126,005.27**	**100%**	**0**	**$0.00**		**0**
31414LPK8		Unavailable	25	$1,591,569.01	100%	0	$0.00	NA	0
Total			**25**	**$1,591,569.01**	**100%**	**0**	**$0.00**		**0**
31414LPL6		Unavailable	23	$2,027,608.63	100%	0	$0.00	NA	0
Total			**23**	**$2,027,608.63**	**100%**	**0**	**$0.00**		**0**
31414LPM4		Unavailable	41	$3,423,137.56	100%	0	$0.00	NA	0
Total			**41**	**$3,423,137.56**	**100%**	**0**	**$0.00**		**0**
31414LPN2		Unavailable	33	$3,036,837.22	100%	0	$0.00	NA	0
Total			**33**	**$3,036,837.22**	**100%**	**0**	**$0.00**		**0**
31414LPP7		Unavailable	23	$1,801,929.74	100%	0	$0.00	NA	0
Total			**23**	**$1,801,929.74**	**100%**	**0**	**$0.00**		**0**

31414LPQ5		Unavailable	34	$2,722,881.08	100%	0	$0.00	NA	0
Total			**34**	**$2,722,881.08**	**100%**	**0**	**$0.00**		**0**
31414LPR3		Unavailable	21	$1,439,558.02	100%	0	$0.00	NA	0
Total			**21**	**$1,439,558.02**	**100%**	**0**	**$0.00**		**0**
31414LPS1		Unavailable	39	$2,936,901.64	100%	0	$0.00	NA	0
Total			**39**	**$2,936,901.64**	**100%**	**0**	**$0.00**		**0**
31414LPT9		Unavailable	41	$5,369,670.22	100%	0	$0.00	NA	0
Total			**41**	**$5,369,670.22**	**100%**	**0**	**$0.00**		**0**
31414LPU6		Unavailable	54	$7,040,498.43	100%	0	$0.00	NA	0
Total			**54**	**$7,040,498.43**	**100%**	**0**	**$0.00**		**0**
31414LPV4		Unavailable	55	$7,399,198.92	100%	0	$0.00	NA	0
Total			**55**	**$7,399,198.92**	**100%**	**0**	**$0.00**		**0**
31414LPW2		Unavailable	24	$3,128,426.89	100%	0	$0.00	NA	0
Total			**24**	**$3,128,426.89**	**100%**	**0**	**$0.00**		**0**
31414LPX0		Unavailable	19	$2,498,311.95	100%	0	$0.00	NA	0
Total			**19**	**$2,498,311.95**	**100%**	**0**	**$0.00**		**0**
31414LPY8		Unavailable	22	$4,347,756.93	100%	0	$0.00	NA	0
Total			**22**	**$4,347,756.93**	**100%**	**0**	**$0.00**		**0**
31414LPZ5		Unavailable	44	$8,560,999.15	100%	0	$0.00	NA	0
Total			**44**	**$8,560,999.15**	**100%**	**0**	**$0.00**		**0**
31414LQ27		WELLS FARGO BANK, N.A.	56	$3,110,165.10	83.41%	0	$0.00	NA	0
		Unavailable	11	$618,697.18	16.59%	0	$0.00	NA	0
Total			**67**	**$3,728,862.28**	**100%**	**0**	**$0.00**		**0**
31414LQ35		WELLS FARGO BANK, N.A.	33	$1,707,029.36	94.89%	0	$0.00	NA	0
		Unavailable	2	$91,886.32	5.11%	0	$0.00	NA	0
Total			**35**	**$1,798,915.68**	**100%**	**0**	**$0.00**		**0**
31414LQ43		WELLS FARGO BANK, N.A.	43	$2,081,894.66	94.69%	0	$0.00	NA	0
		Unavailable	2	$116,808.14	5.31%	0	$0.00	NA	0
Total			**45**	**$2,198,702.80**	**100%**	**0**	**$0.00**		**0**

31414LQ50		WELLS FARGO BANK, N.A.	30	$1,498,980.30	94.46%	0	$0.00	NA	0
		Unavailable	2	$87,906.28	5.54%	0	$0.00	NA	0
Total			**32**	**$1,586,886.58**	**100%**	**0**	**$0.00**		**0**
31414LQ68		WELLS FARGO BANK, N.A.	64	$13,508,885.50	76.23%	0	$0.00	NA	0
		Unavailable	15	$4,212,211.76	23.77%	0	$0.00	NA	0
Total			**79**	**$17,721,097.26**	**100%**	**0**	**$0.00**		**0**
31414LQ76		WELLS FARGO BANK, N.A.	119	$25,534,092.01	77%	0	$0.00	NA	0
		Unavailable	31	$7,627,535.41	23%	0	$0.00	NA	0
Total			**150**	**$33,161,627.42**	**100%**	**0**	**$0.00**		**0**
31414LQ84		WELLS FARGO BANK, N.A.	234	$48,784,930.88	82.19%	0	$0.00	NA	0
		Unavailable	46	$10,571,637.17	17.81%	0	$0.00	NA	0
Total			**280**	**$59,356,568.05**	**100%**	**0**	**$0.00**		**0**
31414LQ92		WELLS FARGO BANK, N.A.	246	$55,060,303.49	83.64%	0	$0.00	NA	0
		Unavailable	45	$10,767,101.18	16.36%	0	$0.00	NA	0
Total			**291**	**$65,827,404.67**	**100%**	**0**	**$0.00**		**0**
31414LQA9		Unavailable	14	$1,714,320.70	100%	0	$0.00	NA	0
Total			**14**	**$1,714,320.70**	**100%**	**0**	**$0.00**		**0**
31414LQK7		Unavailable	1	$201,535.61	100%	0	$0.00	NA	0
Total			**1**	**$201,535.61**	**100%**	**0**	**$0.00**		**0**
31414LQL5		Unavailable	2	$569,152.20	100%	0	$0.00	NA	0
Total			**2**	**$569,152.20**	**100%**	**0**	**$0.00**		**0**
31414LQN1		Unavailable	5	$1,224,776.04	100%	0	$0.00	NA	0
Total			**5**	**$1,224,776.04**	**100%**	**0**	**$0.00**		**0**
31414LQP6		WELLS FARGO BANK, N.A.	14	$1,080,272.94	100%	0	$0.00	NA	0
Total			**14**	**$1,080,272.94**	**100%**	**0**	**$0.00**		**0**
31414LQQ4		WELLS FARGO BANK, N.A.	39	$3,691,476.24	82.78%	0	$0.00	NA	0
		Unavailable	8	$767,645.01	17.22%	0	$0.00	NA	0
Total			**47**	**$4,459,121.25**	**100%**	**0**	**$0.00**		**0**

31414LQR2		WELLS FARGO BANK, N.A.	76	$7,171,537.41	82.12%	0	$0.00	NA	0
		Unavailable	16	$1,561,852.48	17.88%	0	$0.00	NA	0
Total			**92**	**$8,733,389.89**	**100%**	**0**	**$0.00**		**0**
31414LQS0		WELLS FARGO BANK, N.A.	78	$7,331,267.26	88.6%	0	$0.00	NA	0
		Unavailable	10	$943,020.31	11.4%	0	$0.00	NA	0
Total			**88**	**$8,274,287.57**	**100%**	**0**	**$0.00**		**0**
31414LQT8		WELLS FARGO BANK, N.A.	30	$2,771,939.74	88.13%	0	$0.00	NA	0
		Unavailable	4	$373,367.22	11.87%	0	$0.00	NA	0
Total			**34**	**$3,145,306.96**	**100%**	**0**	**$0.00**		**0**
31414LQU5		WELLS FARGO BANK, N.A.	23	$2,083,796.99	90.64%	0	$0.00	NA	0
		Unavailable	2	$215,072.98	9.36%	0	$0.00	NA	0
Total			**25**	**$2,298,869.97**	**100%**	**0**	**$0.00**		**0**
31414LQV3		WELLS FARGO BANK, N.A.	18	$1,617,990.87	86.1%	0	$0.00	NA	0
		Unavailable	3	$261,141.16	13.9%	0	$0.00	NA	0
Total			**21**	**$1,879,132.03**	**100%**	**0**	**$0.00**		**0**
31414LQW1		WELLS FARGO BANK, N.A.	25	$1,537,579.92	96.61%	0	$0.00	NA	0
		Unavailable	1	$54,000.00	3.39%	0	$0.00	NA	0
Total			**26**	**$1,591,579.92**	**100%**	**0**	**$0.00**		**0**
31414LQX9		WELLS FARGO BANK, N.A.	24	$1,391,209.53	85.46%	0	$0.00	NA	0
		Unavailable	4	$236,639.55	14.54%	0	$0.00	NA	0
Total			**28**	**$1,627,849.08**	**100%**	**0**	**$0.00**		**0**
31414LQY7		WELLS FARGO BANK, N.A.	33	$1,914,847.83	92.22%	0	$0.00	NA	0
		Unavailable	3	$161,558.31	7.78%	0	$0.00	NA	0
Total			**36**	**$2,076,406.14**	**100%**	**0**	**$0.00**		**0**
31414LQZ4		WELLS FARGO BANK, N.A.	54	$3,141,595.69	82.76%	0	$0.00	NA	0
		Unavailable	12	$654,374.98	17.24%	0	$0.00	NA	0
Total			**66**	**$3,795,970.67**	**100%**	**0**	**$0.00**		**0**
31414LR26		U.S. BANK N.A.	3	$258,659.02	100%	0	$0.00	NA	0

Total			**3**	**$258,659.02**	**100%**	**0**	**$0.00**		**0**
31414LR42		U.S. BANK N.A.	1	$78,977.25	100%	0	$0.00	NA	0
Total			**1**	**$78,977.25**	**100%**	**0**	**$0.00**		**0**
31414LR59		U.S. BANK N.A.	3	$163,474.53	100%	0	$0.00	NA	0
Total			**3**	**$163,474.53**	**100%**	**0**	**$0.00**		**0**
31414LRA8		WELLS FARGO BANK, N.A.	304	$64,555,889.39	80.67%	0	$0.00	NA	0
		Unavailable	63	$15,468,842.15	19.33%	0	$0.00	NA	0
Total			**367**	**$80,024,731.54**	**100%**	**0**	**$0.00**		**0**
31414LRB6		WELLS FARGO BANK, N.A.	246	$52,974,630.73	81.94%	0	$0.00	NA	0
		Unavailable	54	$11,677,900.08	18.06%	0	$0.00	NA	0
Total			**300**	**$64,652,530.81**	**100%**	**0**	**$0.00**		**0**
31414LRC4		WELLS FARGO BANK, N.A.	68	$13,664,461.53	81.93%	0	$0.00	NA	0
		Unavailable	13	$3,014,057.56	18.07%	0	$0.00	NA	0
Total			**81**	**$16,678,519.09**	**100%**	**0**	**$0.00**		**0**
31414LRD2		WELLS FARGO BANK, N.A.	44	$8,703,421.79	70.01%	0	$0.00	NA	0
		Unavailable	16	$3,727,419.32	29.99%	0	$0.00	NA	0
Total			**60**	**$12,430,841.11**	**100%**	**0**	**$0.00**		**0**
31414LRE0		WELLS FARGO BANK, N.A.	30	$6,190,723.84	92.75%	0	$0.00	NA	0
		Unavailable	3	$483,809.75	7.25%	0	$0.00	NA	0
Total			**33**	**$6,674,533.59**	**100%**	**0**	**$0.00**		**0**
31414LRF7		WELLS FARGO BANK, N.A.	8	$1,335,863.72	85.23%	0	$0.00	NA	0
		Unavailable	1	$231,443.24	14.77%	0	$0.00	NA	0
Total			**9**	**$1,567,306.96**	**100%**	**0**	**$0.00**		**0**
31414LRG5		WELLS FARGO BANK, N.A.	9	$1,562,937.83	70.41%	0	$0.00	NA	0
		Unavailable	2	$656,775.64	29.59%	0	$0.00	NA	0
Total			**11**	**$2,219,713.47**	**100%**	**0**	**$0.00**		**0**
31414LRH3		Unavailable	13	$1,102,294.10	100%	0	$0.00	NA	0
Total			**13**	**$1,102,294.10**	**100%**	**0**	**$0.00**		**0**

31414LRJ9		Unavailable	14	$1,050,542.60	100%	0	$0.00	NA	0
Total			**14**	**$1,050,542.60**	**100%**	**0**	**$0.00**		**0**
31414LRK6		Unavailable	6	$1,215,620.07	100%	0	$0.00	NA	0
Total			**6**	**$1,215,620.07**	**100%**	**0**	**$0.00**		**0**
31414LRL4		Unavailable	68	$10,114,696.35	100%	0	$0.00	NA	0
Total			**68**	**$10,114,696.35**	**100%**	**0**	**$0.00**		**0**
31414LRM2		Unavailable	123	$16,639,795.07	100%	2	$222,599.54	NA	0
Total			**123**	**$16,639,795.07**	**100%**	**2**	**$222,599.54**		**0**
31414LRN0		Unavailable	55	$7,651,141.84	100%	2	$324,808.33	NA	0
Total			**55**	**$7,651,141.84**	**100%**	**2**	**$324,808.33**		**0**
31414LRP5		Unavailable	21	$2,241,577.37	100%	1	$108,189.54	NA	0
Total			**21**	**$2,241,577.37**	**100%**	**1**	**$108,189.54**		**0**
31414LRQ3		U.S. BANK N.A.	3	$279,285.98	100%	0	$0.00	NA	0
Total			**3**	**$279,285.98**	**100%**	**0**	**$0.00**		**0**
31414LRR1		U.S. BANK N.A.	14	$1,323,504.75	100%	0	$0.00	NA	0
Total			**14**	**$1,323,504.75**	**100%**	**0**	**$0.00**		**0**
31414LRS9		U.S. BANK N.A.	11	$919,864.15	100%	0	$0.00	NA	0
Total			**11**	**$919,864.15**	**100%**	**0**	**$0.00**		**0**
31414LRT7		U.S. BANK N.A.	6	$596,462.42	100%	0	$0.00	NA	0
Total			**6**	**$596,462.42**	**100%**	**0**	**$0.00**		**0**
31414LRU4		U.S. BANK N.A.	18	$2,201,773.73	100%	0	$0.00	NA	0
Total			**18**	**$2,201,773.73**	**100%**	**0**	**$0.00**		**0**
31414LRV2		U.S. BANK N.A.	119	$12,773,592.42	100%	2	$241,009.83	NA	0
Total			**119**	**$12,773,592.42**	**100%**	**2**	**$241,009.83**		**0**
31414LRW0		U.S. BANK N.A.	13	$1,388,224.19	100%	0	$0.00	NA	0
Total			**13**	**$1,388,224.19**	**100%**	**0**	**$0.00**		**0**
31414LRX8		U.S. BANK N.A.	13	$1,384,324.86	100%	0	$0.00	NA	0
Total			**13**	**$1,384,324.86**	**100%**	**0**	**$0.00**		**0**
31414LRY6		U.S. BANK N.A.	13	$1,481,223.73	100%	0	$0.00	NA	0
Total			**13**	**$1,481,223.73**	**100%**	**0**	**$0.00**		**0**

31414LRZ3		U.S. BANK N.A.	8	$678,070.88	100%	0	$0.00	NA	0
Total			**8**	**$678,070.88**	**100%**	**0**	**$0.00**		**0**
31414LS25		U.S. BANK N.A.	15	$1,189,638.36	100%	0	$0.00	NA	0
Total			**15**	**$1,189,638.36**	**100%**	**0**	**$0.00**		**0**
31414LS33		U.S. BANK N.A.	45	$3,672,369.39	100%	0	$0.00	NA	0
Total			**45**	**$3,672,369.39**	**100%**	**0**	**$0.00**		**0**
31414LSE9		U.S. BANK N.A.	1	$115,575.72	100%	0	$0.00	NA	0
Total			**1**	**$115,575.72**	**100%**	**0**	**$0.00**		**0**
31414LSG4		U.S. BANK N.A.	1	$148,277.43	100%	0	$0.00	NA	0
Total			**1**	**$148,277.43**	**100%**	**0**	**$0.00**		**0**
31414LSJ8		U.S. BANK N.A.	8	$1,029,212.90	100%	0	$0.00	NA	0
Total			**8**	**$1,029,212.90**	**100%**	**0**	**$0.00**		**0**
31414LSK5		U.S. BANK N.A.	3	$585,072.60	100%	0	$0.00	NA	0
Total			**3**	**$585,072.60**	**100%**	**0**	**$0.00**		**0**
31414LSL3		U.S. BANK N.A.	6	$640,992.47	100%	0	$0.00	NA	0
Total			**6**	**$640,992.47**	**100%**	**0**	**$0.00**		**0**
31414LSM1		U.S. BANK N.A.	2	$171,643.44	100%	0	$0.00	NA	0
Total			**2**	**$171,643.44**	**100%**	**0**	**$0.00**		**0**
31414LSN9		U.S. BANK N.A.	4	$502,385.71	100%	1	$135,914.61	NA	1
Total			**4**	**$502,385.71**	**100%**	**1**	**$135,914.61**		**1**
31414LSP4		U.S. BANK N.A.	2	$271,651.99	100%	0	$0.00	NA	0
Total			**2**	**$271,651.99**	**100%**	**0**	**$0.00**		**0**
31414LSQ2		U.S. BANK N.A.	3	$473,639.58	100%	0	$0.00	NA	0
Total			**3**	**$473,639.58**	**100%**	**0**	**$0.00**		**0**
31414LSR0		U.S. BANK N.A.	12	$1,724,589.01	100%	0	$0.00	NA	0
Total			**12**	**$1,724,589.01**	**100%**	**0**	**$0.00**		**0**
31414LST6		U.S. BANK N.A.	8	$1,307,722.01	100%	1	$182,862.02	NA	0
Total			**8**	**$1,307,722.01**	**100%**	**1**	**$182,862.02**		**0**
31414LSU3		U.S. BANK N.A.	1	$273,432.53	100%	0	$0.00	NA	0
Total			**1**	**$273,432.53**	**100%**	**0**	**$0.00**		**0**

31414LSV1		U.S. BANK N.A.	2	$309,900.00	100%	0	$0.00	NA	0
Total			**2**	**$309,900.00**	**100%**	**0**	**$0.00**		**0**
31414LSW9		U.S. BANK N.A.	5	$859,532.00	100%	0	$0.00	NA	0
Total			**5**	**$859,532.00**	**100%**	**0**	**$0.00**		**0**
31414LSY5		U.S. BANK N.A.	1	$116,891.11	100%	0	$0.00	NA	0
Total			**1**	**$116,891.11**	**100%**	**0**	**$0.00**		**0**
31414LSZ2		U.S. BANK N.A.	3	$238,537.47	100%	0	$0.00	NA	0
Total			**3**	**$238,537.47**	**100%**	**0**	**$0.00**		**0**
31414LT32		COLONIAL SAVINGS FA	2	$253,910.56	19.51%	0	$0.00	NA	0
		Unavailable	7	$1,047,279.82	80.49%	0	$0.00	NA	0
Total			**9**	**$1,301,190.38**	**100%**	**0**	**$0.00**		**0**
31414LT40		COLONIAL SAVINGS FA	5	$533,684.16	27.43%	0	$0.00	NA	0
		Unavailable	10	$1,411,606.10	72.57%	0	$0.00	NA	0
Total			**15**	**$1,945,290.26**	**100%**	**0**	**$0.00**		**0**
31414LT57		Unavailable	11	$2,225,834.76	100%	0	$0.00	NA	0
Total			**11**	**$2,225,834.76**	**100%**	**0**	**$0.00**		**0**
31414LT65		Unavailable	14	$1,918,701.92	100%	0	$0.00	NA	0
Total			**14**	**$1,918,701.92**	**100%**	**0**	**$0.00**		**0**
31414LT99		Unavailable	6	$911,753.44	100%	0	$0.00	NA	0
Total			**6**	**$911,753.44**	**100%**	**0**	**$0.00**		**0**
31414LU22		WELLS FARGO BANK, N.A.	122	$35,956,222.67	81.15%	0	$0.00	NA	0
		Unavailable	23	$8,352,797.40	18.85%	0	$0.00	NA	0
Total			**145**	**$44,309,020.07**	**100%**	**0**	**$0.00**		**0**
31414LU30		WELLS FARGO BANK, N.A.	11	$3,661,010.00	11.35%	0	$0.00	NA	0
		Unavailable	94	$28,606,533.95	88.65%	2	$458,899.90	NA	0
Total			**105**	**$32,267,543.95**	**100%**	**2**	**$458,899.90**		**0**
31414LU48		WELLS FARGO BANK, N.A.	93	$29,592,819.36	81.4%	1	$416,183.18	NA	0
		Unavailable	19	$6,762,155.00	18.6%	1	$396,101.39	NA	0
Total			**112**	**$36,354,974.36**	**100%**	**2**	**$812,284.57**		**0**

31414LU55		Unavailable	2	$257,721.49	100%	0	$0.00	NA	0
Total			**2**	**$257,721.49**	**100%**	**0**	**$0.00**		**0**
31414LU71		Unavailable	2	$236,888.07	100%	0	$0.00	NA	0
Total			**2**	**$236,888.07**	**100%**	**0**	**$0.00**		**0**
31414LUA4		Unavailable	3	$599,878.49	100%	0	$0.00	NA	0
Total			**3**	**$599,878.49**	**100%**	**0**	**$0.00**		**0**
31414LUB2		Unavailable	4	$396,970.64	100%	0	$0.00	NA	0
Total			**4**	**$396,970.64**	**100%**	**0**	**$0.00**		**0**
31414LUC0		Unavailable	4	$206,873.56	100%	0	$0.00	NA	0
Total			**4**	**$206,873.56**	**100%**	**0**	**$0.00**		**0**
31414LUE6		Unavailable	2	$120,604.02	100%	0	$0.00	NA	0
Total			**2**	**$120,604.02**	**100%**	**0**	**$0.00**		**0**
31414LUF3		Unavailable	6	$729,339.38	100%	0	$0.00	NA	0
Total			**6**	**$729,339.38**	**100%**	**0**	**$0.00**		**0**
31414LUJ5		TRUSTMARK NATIONAL BANK	5	$402,846.54	11.2%	0	$0.00	NA	0
		Unavailable	27	$3,194,417.37	88.8%	2	$222,790.56	NA	0
Total			**32**	**$3,597,263.91**	**100%**	**2**	**$222,790.56**		**0**
31414LUL0		Unavailable	6	$1,087,025.00	100%	0	$0.00	NA	0
Total			**6**	**$1,087,025.00**	**100%**	**0**	**$0.00**		**0**
31414LUN6		WELLS FARGO BANK, N.A.	8	$2,216,776.48	8.78%	0	$0.00	NA	0
		Unavailable	84	$23,030,424.09	91.22%	1	$389,781.67	NA	0
Total			**92**	**$25,247,200.57**	**100%**	**1**	**$389,781.67**		**0**
31414LUP1		WELLS FARGO BANK, N.A.	23	$6,973,265.21	18.32%	0	$0.00	NA	0
		Unavailable	106	$31,093,945.16	81.68%	2	$694,661.52	NA	0
Total			**129**	**$38,067,210.37**	**100%**	**2**	**$694,661.52**		**0**
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	$1,192,311.09	100%	0	$0.00	NA	0
Total			**12**	**$1,192,311.09**	**100%**	**0**	**$0.00**		**0**
31414LUR7		KENTUCKY HOUSING CORPORATION	10	$1,143,187.08	100%	0	$0.00	NA	0
Total			**10**	**$1,143,187.08**	**100%**	**0**	**$0.00**		**0**

31414LUS5		KENTUCKY HOUSING CORPORATION	20	$1,928,702.51	100%	0	$0.00	NA	0
Total			**20**	**$1,928,702.51**	**100%**	**0**	**$0.00**		**0**
31414LUT3		KENTUCKY HOUSING CORPORATION	21	$1,968,460.33	100%	0	$0.00	NA	0
Total			**21**	**$1,968,460.33**	**100%**	**0**	**$0.00**		**0**
31414LUU0		KENTUCKY HOUSING CORPORATION	32	$3,370,988.12	100%	1	$123,570.74	NA	0
Total			**32**	**$3,370,988.12**	**100%**	**1**	**$123,570.74**		**0**
31414LUV8		KENTUCKY HOUSING CORPORATION	27	$2,783,897.85	100%	0	$0.00	NA	0
Total			**27**	**$2,783,897.85**	**100%**	**0**	**$0.00**		**0**
31414LUW6		KENTUCKY HOUSING CORPORATION	44	$4,417,464.37	100%	0	$0.00	NA	0
Total			**44**	**$4,417,464.37**	**100%**	**0**	**$0.00**		**0**
31414LUX4		KENTUCKY HOUSING CORPORATION	19	$1,634,398.28	100%	0	$0.00	NA	0
Total			**19**	**$1,634,398.28**	**100%**	**0**	**$0.00**		**0**
31414LUY2		KENTUCKY HOUSING CORPORATION	5	$432,360.51	100%	0	$0.00	NA	0
Total			**5**	**$432,360.51**	**100%**	**0**	**$0.00**		**0**
31414LUZ9		WELLS FARGO BANK, N.A.	107	$35,261,725.77	85.25%	1	$375,502.50	NA	0
		Unavailable	22	$6,099,953.00	14.75%	0	$0.00	NA	0
Total			**129**	**$41,361,678.77**	**100%**	**1**	**$375,502.50**		**0**
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	$2,732,088.09	53.46%	0	$0.00	NA	0
		Unavailable	37	$2,378,798.07	46.54%	0	$0.00	NA	0
Total			**82**	**$5,110,886.16**	**100%**	**0**	**$0.00**		**0**
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	$4,349,245.00	42.65%	1	$146,524.72	NA	0
		Unavailable	44	$5,848,005.75	57.35%	0	$0.00	NA	0
Total			**77**	**$10,197,250.75**	**100%**	**1**	**$146,524.72**		**0**
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	$4,970,233.46	78.03%	0	$0.00	NA	0
		Unavailable	14	$1,399,347.02	21.97%	0	$0.00	NA	0

Total			**64**	**$6,369,580.48**	**100%**	**0**	**$0.00**		**0**
31414LV54		NATIONAL CITY MORTGAGE COMPANY	21	$5,064,971.89	31.2%	0	$0.00	NA	0
		Unavailable	42	$11,170,304.28	68.8%	0	$0.00	NA	0
Total			**63**	**$16,235,276.17**	**100%**	**0**	**$0.00**		**0**
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	$5,917,202.66	42.91%	0	$0.00	NA	0
		Unavailable	34	$7,872,857.89	57.09%	0	$0.00	NA	0
Total			**59**	**$13,790,060.55**	**100%**	**0**	**$0.00**		**0**
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	$2,952,391.45	54.03%	1	$120,080.35	NA	1
		Unavailable	26	$2,511,600.78	45.97%	1	$94,591.44	NA	0
Total			**56**	**$5,463,992.23**	**100%**	**2**	**$214,671.79**		**1**
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	$7,398,600.00	94.34%	0	$0.00	NA	0
		Unavailable	3	$443,546.56	5.66%	0	$0.00	NA	0
Total			**35**	**$7,842,146.56**	**100%**	**0**	**$0.00**		**0**
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	$1,596,950.00	71.07%	0	$0.00	NA	0
		Unavailable	10	$650,043.48	28.93%	0	$0.00	NA	0
Total			**33**	**$2,246,993.48**	**100%**	**0**	**$0.00**		**0**
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	$11,387,282.02	81.58%	0	$0.00	NA	0
		Unavailable	8	$2,571,800.00	18.42%	0	$0.00	NA	0
Total			**48**	**$13,959,082.02**	**100%**	**0**	**$0.00**		**0**
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	$39,183,699.94	56.01%	5	$1,371,544.48	NA	2
		Unavailable	104	$30,771,235.99	43.99%	6	$1,833,043.72	NA	1
Total			**245**	**$69,954,935.93**	**100%**	**11**	**$3,204,588.20**		**3**
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	$9,254,531.88	90%	0	$0.00	NA	0
		Unavailable	4	$1,028,074.97	10%	0	$0.00	NA	0
Total			**36**	**$10,282,606.85**	**100%**	**0**	**$0.00**		**0**
31414LVE5		NATIONAL CITY MORTGAGE COMPANY	9	$2,495,144.99	92.12%	0	$0.00	NA	0
		Unavailable	1	$213,450.00	7.88%	0	$0.00	NA	0
Total			**10**	**$2,708,594.99**	**100%**	**0**	**$0.00**		**0**

31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	$7,340,914.21	97.76%	1	$239,289.34	NA	1
		Unavailable	1	$168,132.14	2.24%	0	$0.00	NA	0
Total			**30**	**$7,509,046.35**	**100%**	**1**	**$239,289.34**		**1**
31414LVG0		NATIONAL CITY MORTGAGE COMPANY	87	$20,120,584.63	90.5%	1	$125,550.59	NA	0
		Unavailable	7	$2,112,967.71	9.5%	0	$0.00	NA	0
Total			**94**	**$22,233,552.34**	**100%**	**1**	**$125,550.59**		**0**
31414LVH8		NATIONAL CITY MORTGAGE COMPANY	5	$1,422,671.93	92.82%	0	$0.00	NA	0
		Unavailable	1	$109,988.13	7.18%	0	$0.00	NA	0
Total			**6**	**$1,532,660.06**	**100%**	**0**	**$0.00**		**0**
31414LVJ4		NATIONAL CITY MORTGAGE COMPANY	15	$4,007,461.86	92.14%	0	$0.00	NA	0
		Unavailable	1	$341,662.78	7.86%	1	$330,342.20	NA	1
Total			**16**	**$4,349,124.64**	**100%**	**1**	**$330,342.20**		**1**
31414LVL9		Unavailable	1	$197,316.18	100%	0	$0.00	NA	0
Total			**1**	**$197,316.18**	**100%**	**0**	**$0.00**		**0**
31414LVM7		Unavailable	1	$185,062.03	100%	0	$0.00	NA	0
Total			**1**	**$185,062.03**	**100%**	**0**	**$0.00**		**0**
31414LVN5		Unavailable	3	$638,058.95	100%	0	$0.00	NA	0
Total			**3**	**$638,058.95**	**100%**	**0**	**$0.00**		**0**
31414LVR6		Unavailable	1	$101,398.75	100%	0	$0.00	NA	0
Total			**1**	**$101,398.75**	**100%**	**0**	**$0.00**		**0**
31414LVS4		NATIONAL CITY MORTGAGE COMPANY	265	$68,134,742.67	66.68%	2	$401,198.91	NA	1
		Unavailable	131	$34,045,515.83	33.32%	2	$543,703.65	NA	0
Total			**396**	**$102,180,258.50**	**100%**	**4**	**$944,902.56**		**1**
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	$17,121,017.58	61.6%	1	$108,397.73	NA	0
		Unavailable	81	$10,672,615.87	38.4%	1	$124,732.04	NA	0
Total			**211**	**$27,793,633.45**	**100%**	**2**	**$233,129.77**		**0**
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	$14,243,509.33	66.37%	0	$0.00	NA	0
		Unavailable	54	$7,217,161.82	33.63%	0	$0.00	NA	0

Total			**163**	**$21,460,671.15**	**100%**	**0**	**$0.00**		**0**
31414LVV7		NATIONAL CITY MORTGAGE COMPANY	74	$18,001,598.62	51.25%	3	$1,012,238.92	NA	1
		Unavailable	68	$17,122,294.41	48.75%	0	$0.00	NA	0
Total			**142**	**$35,123,893.03**	**100%**	**3**	**$1,012,238.92**		**1**
31414LVW5		NATIONAL CITY MORTGAGE COMPANY	71	$17,514,289.61	49.26%	2	$511,701.04	NA	1
		Unavailable	69	$18,039,358.91	50.74%	1	$304,996.05	NA	1
Total			**140**	**$35,553,648.52**	**100%**	**3**	**$816,697.09**		**2**
31414LVX3		NATIONAL CITY MORTGAGE COMPANY	89	$5,770,770.08	76.89%	0	$0.00	NA	0
		Unavailable	26	$1,734,564.51	23.11%	1	$52,377.53	NA	0
Total			**115**	**$7,505,334.59**	**100%**	**1**	**$52,377.53**		**0**
31414LVY1		NATIONAL CITY MORTGAGE COMPANY	79	$7,774,499.00	72.64%	0	$0.00	NA	0
		Unavailable	30	$2,928,059.43	27.36%	0	$0.00	NA	0
Total			**109**	**$10,702,558.43**	**100%**	**0**	**$0.00**		**0**
31414LVZ8		NATIONAL CITY MORTGAGE COMPANY	49	$11,149,255.47	58.78%	1	$305,339.25	NA	0
		Unavailable	33	$7,817,957.63	41.22%	2	$470,930.98	NA	0
Total			**82**	**$18,967,213.10**	**100%**	**3**	**$776,270.23**		**0**
31414LWA2		NATIONAL CITY MORTGAGE COMPANY	12	$636,557.00	38.09%	0	$0.00	NA	0
		Unavailable	16	$1,034,493.17	61.91%	0	$0.00	NA	0
Total			**28**	**$1,671,050.17**	**100%**	**0**	**$0.00**		**0**
31414LWB0		NATIONAL CITY MORTGAGE COMPANY	15	$1,928,476.00	59.04%	0	$0.00	NA	0
		Unavailable	12	$1,338,169.73	40.96%	1	$92,555.33	NA	0
Total			**27**	**$3,266,645.73**	**100%**	**1**	**$92,555.33**		**0**
31414LWC8		NATIONAL CITY MORTGAGE COMPANY	16	$1,230,000.00	81.83%	0	$0.00	NA	0
		Unavailable	4	$273,182.80	18.17%	0	$0.00	NA	0
Total			**20**	**$1,503,182.80**	**100%**	**0**	**$0.00**		**0**
31414LWD6		NATIONAL CITY MORTGAGE COMPANY	15	$1,988,100.00	82.63%	0	$0.00	NA	0
		Unavailable	3	$418,012.00	17.37%	0	$0.00	NA	0
Total			**18**	**$2,406,112.00**	**100%**	**0**	**$0.00**		**0**

31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	$1,704,150.00	62.16%	0	$0.00	NA	0
		Unavailable	6	$1,037,336.87	37.84%	1	$184,758.12	NA	0
Total			**14**	**$2,741,486.87**	**100%**	**1**	**$184,758.12**		**0**
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	$1,491,474.74	66.01%	0	$0.00	NA	0
		Unavailable	5	$768,000.00	33.99%	0	$0.00	NA	0
Total			**13**	**$2,259,474.74**	**100%**	**0**	**$0.00**		**0**
31414LWG9		NATIONAL CITY MORTGAGE COMPANY	3	$859,464.66	41.71%	0	$0.00	NA	0
		Unavailable	6	$1,200,990.14	58.29%	0	$0.00	NA	0
Total			**9**	**$2,060,454.80**	**100%**	**0**	**$0.00**		**0**
31414LWH7		NATIONAL CITY MORTGAGE COMPANY	4	$1,087,914.00	47.38%	1	$245,675.62	NA	0
		Unavailable	5	$1,208,020.00	52.62%	1	$264,141.95	NA	0
Total			**9**	**$2,295,934.00**	**100%**	**2**	**$509,817.57**		**0**
31414LWJ3		NATIONAL CITY MORTGAGE COMPANY	5	$940,898.33	56.5%	0	$0.00	NA	0
		Unavailable	2	$724,445.54	43.5%	0	$0.00	NA	0
Total			**7**	**$1,665,343.87**	**100%**	**0**	**$0.00**		**0**
31414LWK0		NATIONAL CITY MORTGAGE COMPANY	4	$1,611,150.00	100%	0	$0.00	NA	0
Total			**4**	**$1,611,150.00**	**100%**	**0**	**$0.00**		**0**
31414LWM6		NATIONAL CITY MORTGAGE COMPANY	23	$6,129,361.80	42.34%	0	$0.00	NA	0
		Unavailable	33	$8,347,237.59	57.66%	1	$403,997.64	NA	1
Total			**56**	**$14,476,599.39**	**100%**	**1**	**$403,997.64**		**1**
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	$8,561,092.00	72.75%	1	$344,106.00	NA	1
		Unavailable	12	$3,206,626.24	27.25%	2	$535,599.08	NA	0
Total			**42**	**$11,767,718.24**	**100%**	**3**	**$879,705.08**		**1**
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	$1,761,600.00	82.65%	0	$0.00	NA	0
		Unavailable	2	$369,900.00	17.35%	0	$0.00	NA	0
Total			**12**	**$2,131,500.00**	**100%**	**0**	**$0.00**		**0**
31414LWQ7		NATIONAL CITY	68	$17,802,486.78	57.29%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	50	$13,270,249.41	42.71%	0	$0.00	NA	0
Total			**118**	**$31,072,736.19**	**100%**	**0**	**$0.00**		**0**
31414LWR5		NATIONAL CITY MORTGAGE COMPANY	4	$982,100.00	67.91%	0	$0.00	NA	0
		Unavailable	2	$464,000.00	32.09%	0	$0.00	NA	0
Total			**6**	**$1,446,100.00**	**100%**	**0**	**$0.00**		**0**
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	$1,358,060.95	72.66%	0	$0.00	NA	0
		Unavailable	2	$511,000.00	27.34%	0	$0.00	NA	0
Total			**9**	**$1,869,060.95**	**100%**	**0**	**$0.00**		**0**
31414LWX2		Unavailable	1	$191,334.00	100%	0	$0.00	NA	0
Total			**1**	**$191,334.00**	**100%**	**0**	**$0.00**		**0**
31414LY28		CHASE HOME FINANCE, LLC	12	$2,587,496.84	25.36%	0	$0.00	NA	0
		Unavailable	40	$7,615,699.58	74.64%	0	$0.00	NA	0
Total			**52**	**$10,203,196.42**	**100%**	**0**	**$0.00**		**0**
31414LY36		CHASE HOME FINANCE, LLC	4	$253,012.28	24.55%	0	$0.00	NA	0
		Unavailable	14	$777,747.65	75.45%	0	$0.00	NA	0
Total			**18**	**$1,030,759.93**	**100%**	**0**	**$0.00**		**0**
31414LY44		CHASE HOME FINANCE, LLC	2	$239,823.38	19.51%	0	$0.00	NA	0
		Unavailable	8	$989,229.98	80.49%	0	$0.00	NA	0
Total			**10**	**$1,229,053.36**	**100%**	**0**	**$0.00**		**0**
31414LY51		CHASE HOME FINANCE, LLC	2	$577,001.70	14.37%	0	$0.00	NA	0
		Unavailable	16	$3,439,134.25	85.63%	0	$0.00	NA	0
Total			**18**	**$4,016,135.95**	**100%**	**0**	**$0.00**		**0**
31414LY69		Unavailable	26	$4,110,745.87	100%	0	$0.00	NA	0
Total			**26**	**$4,110,745.87**	**100%**	**0**	**$0.00**		**0**
31414LY85		CHASE HOME FINANCE, LLC	6	$1,122,159.10	28.76%	0	$0.00	NA	0
		Unavailable	15	$2,779,028.80	71.24%	0	$0.00	NA	0
Total			**21**	**$3,901,187.90**	**100%**	**0**	**$0.00**		**0**
31414LY93			2	$377,291.50	21.77%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	9	$1,355,450.85	78.23%	0	$0.00	NA	0
Total			**11**	**$1,732,742.35**	**100%**	**0**	**$0.00**		**0**
31414LYU6		CHASE HOME FINANCE, LLC	8	$732,715.52	23.52%	0	$0.00	NA	0
		Unavailable	12	$2,382,381.91	76.48%	0	$0.00	NA	0
Total			**20**	**$3,115,097.43**	**100%**	**0**	**$0.00**		**0**
31414LYV4		CHASE HOME FINANCE, LLC	3	$160,721.34	13.76%	0	$0.00	NA	0
		Unavailable	17	$1,007,040.67	86.24%	0	$0.00	NA	0
Total			**20**	**$1,167,762.01**	**100%**	**0**	**$0.00**		**0**
31414LYW2		CHASE HOME FINANCE, LLC	4	$510,329.98	17.4%	0	$0.00	NA	0
		Unavailable	18	$2,422,569.46	82.6%	0	$0.00	NA	0
Total			**22**	**$2,932,899.44**	**100%**	**0**	**$0.00**		**0**
31414LYX0		CHASE HOME FINANCE, LLC	16	$4,009,887.24	44.89%	0	$0.00	NA	0
		Unavailable	25	$4,922,975.67	55.11%	0	$0.00	NA	0
Total			**41**	**$8,932,862.91**	**100%**	**0**	**$0.00**		**0**
31414LYY8		CHASE HOME FINANCE, LLC	6	$600,864.30	56.39%	0	$0.00	NA	0
		Unavailable	5	$464,762.59	43.61%	0	$0.00	NA	0
Total			**11**	**$1,065,626.89**	**100%**	**0**	**$0.00**		**0**
31414LYZ5		CHASE HOME FINANCE, LLC	4	$559,757.69	20.23%	0	$0.00	NA	0
		Unavailable	17	$2,206,762.12	79.77%	1	$138,739.62	NA	1
Total			**21**	**$2,766,519.81**	**100%**	**1**	**$138,739.62**		**1**
31414LZC5		CHASE HOME FINANCE, LLC	19	$4,807,769.84	85.22%	0	$0.00	NA	0
		Unavailable	2	$833,797.60	14.78%	0	$0.00	NA	0
Total			**21**	**$5,641,567.44**	**100%**	**0**	**$0.00**		**0**
31414LZD3		CHASE HOME FINANCE, LLC	12	$3,075,277.45	24.49%	0	$0.00	NA	0
		Unavailable	30	$9,481,285.25	75.51%	1	$187,345.69	NA	0
Total			**42**	**$12,556,562.70**	**100%**	**1**	**$187,345.69**		**0**
31414LZE1		CHASE HOME	2	$682,500.00	44.94%	0	$0.00	NA	0

		FINANCE, LLC							
		Unavailable	3	$836,353.61	55.06%	0	$0.00	NA	0
Total			**5**	**$1,518,853.61**	**100%**	**0**	**$0.00**		**0**
31414LZF8		CHASE HOME FINANCE, LLC	160	$43,907,424.49	45.03%	2	$440,189.37	NA	0
		Unavailable	196	$53,601,788.85	54.97%	1	$408,747.33	NA	0
Total			**356**	**$97,509,213.34**	**100%**	**3**	**$848,936.70**		**0**
31414LZG6		CHASE HOME FINANCE, LLC	3	$751,800.00	11.14%	1	$274,234.59	NA	0
		Unavailable	23	$5,995,169.54	88.86%	0	$0.00	NA	0
Total			**26**	**$6,746,969.54**	**100%**	**1**	**$274,234.59**		**0**
31414LZH4		CHASE HOME FINANCE, LLC	29	$7,111,923.47	34.97%	1	$186,780.93	NA	0
		Unavailable	51	$13,224,163.32	65.03%	1	$178,570.15	NA	0
Total			**80**	**$20,336,086.79**	**100%**	**2**	**$365,351.08**		**0**
31414LZJ0		Unavailable	7	$1,163,277.16	100%	0	$0.00	NA	0
Total			**7**	**$1,163,277.16**	**100%**	**0**	**$0.00**		**0**
31414MA48		Unavailable	3	$294,157.37	100%	0	$0.00	NA	0
Total			**3**	**$294,157.37**	**100%**	**0**	**$0.00**		**0**
31414MA55		Unavailable	4	$402,725.21	100%	0	$0.00	NA	0
Total			**4**	**$402,725.21**	**100%**	**0**	**$0.00**		**0**
31414MAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$928,900.00	61.58%	0	$0.00	NA	0
		Unavailable	2	$579,600.00	38.42%	0	$0.00	NA	0
Total			**5**	**$1,508,500.00**	**100%**	**0**	**$0.00**		**0**
31414MAZ9		FIRST PLACE BANK	14	$2,907,964.22	100%	0	$0.00	NA	0
Total			**14**	**$2,907,964.22**	**100%**	**0**	**$0.00**		**0**
31414MM37		Unavailable	66	$20,563,200.00	100%	0	$0.00	NA	0
Total			**66**	**$20,563,200.00**	**100%**	**0**	**$0.00**		**0**
31414MM45		Unavailable	28	$7,055,000.00	100%	0	$0.00	NA	0
Total			**28**	**$7,055,000.00**	**100%**	**0**	**$0.00**		**0**
31414MM60		Unavailable	2	$357,155.06	100%	0	$0.00	NA	0
Total			**2**	**$357,155.06**	**100%**	**0**	**$0.00**		**0**

31414MM78		Unavailable	6	$756,742.54	100%	0	$0.00	NA	0
Total			**6**	**$756,742.54**	**100%**	**0**	**$0.00**		**0**
31414MM86		Unavailable	1	$161,381.96	100%	0	$0.00	NA	0
Total			**1**	**$161,381.96**	**100%**	**0**	**$0.00**		**0**
31414MM94		Unavailable	4	$520,905.25	100%	0	$0.00	NA	0
Total			**4**	**$520,905.25**	**100%**	**0**	**$0.00**		**0**
31414MN51		INDYMAC BANK, FSB	1	$308,000.00	13.61%	0	$0.00	NA	0
		Unavailable	7	$1,955,112.31	86.39%	0	$0.00	NA	0
Total			**8**	**$2,263,112.31**	**100%**	**0**	**$0.00**		**0**
31414MN69		INDYMAC BANK, FSB	1	$417,000.00	18.28%	0	$0.00	NA	0
		Unavailable	5	$1,864,126.98	81.72%	0	$0.00	NA	0
Total			**6**	**$2,281,126.98**	**100%**	**0**	**$0.00**		**0**
31414MN77		INDYMAC BANK, FSB	3	$763,987.24	16.74%	0	$0.00	NA	0
		Unavailable	14	$3,800,500.00	83.26%	0	$0.00	NA	0
Total			**17**	**$4,564,487.24**	**100%**	**0**	**$0.00**		**0**
31414MN85		INDYMAC BANK, FSB	8	$2,252,063.53	33.24%	0	$0.00	NA	0
		Unavailable	16	$4,523,319.39	66.76%	0	$0.00	NA	0
Total			**24**	**$6,775,382.92**	**100%**	**0**	**$0.00**		**0**
31414MNA0		Unavailable	1	$99,646.90	100%	0	$0.00	NA	0
Total			**1**	**$99,646.90**	**100%**	**0**	**$0.00**		**0**
31414MNB8		Unavailable	23	$3,126,984.91	100%	1	$127,019.84	NA	0
Total			**23**	**$3,126,984.91**	**100%**	**1**	**$127,019.84**		**0**
31414MNC6		Unavailable	10	$1,454,689.16	100%	0	$0.00	NA	0
Total			**10**	**$1,454,689.16**	**100%**	**0**	**$0.00**		**0**
31414MND4		Unavailable	4	$453,287.73	100%	0	$0.00	NA	0
Total			**4**	**$453,287.73**	**100%**	**0**	**$0.00**		**0**
31414MQL3		INDYMAC BANK, FSB	9	$2,958,100.00	20.87%	0	$0.00	NA	0
		Unavailable	35	$11,216,717.00	79.13%	0	$0.00	NA	0
Total			**44**	**$14,174,817.00**	**100%**	**0**	**$0.00**		**0**
31414MQM1		INDYMAC BANK, FSB	8	$1,980,704.88	19.43%	0	$0.00	NA	0
		Unavailable	24	$8,212,677.60	80.57%	0	$0.00	NA	0
Total			**32**	**$10,193,382.48**	**100%**	**0**	**$0.00**		**0**

31414MQN9		INDYMAC BANK, FSB	13	$3,875,999.00	26.86%	0	$0.00	NA	0
		Unavailable	35	$10,551,850.00	73.14%	0	$0.00	NA	0
Total			**48**	**$14,427,849.00**	**100%**	**0**	**$0.00**		**0**
31414MQP4		INDYMAC BANK, FSB	8	$1,825,500.00	15.21%	0	$0.00	NA	0
		Unavailable	33	$10,175,119.00	84.79%	0	$0.00	NA	0
Total			**41**	**$12,000,619.00**	**100%**	**0**	**$0.00**		**0**
31414PBB4		CHASE HOME FINANCE, LLC	3	$724,133.62	13.11%	0	$0.00	NA	0
		Unavailable	17	$4,799,109.06	86.89%	1	$127,085.37	NA	0
Total			**20**	**$5,523,242.68**	**100%**	**1**	**$127,085.37**		**0**
31414PBC2		CHASE HOME FINANCE, LLC	33	$7,462,552.05	15.43%	0	$0.00	NA	0
		Unavailable	170	$40,897,703.99	84.57%	3	$885,134.33	NA	2
Total			**203**	**$48,360,256.04**	**100%**	**3**	**$885,134.33**		**2**
31414PBD0		CHASE HOME FINANCE, LLC	5	$1,100,866.19	37.97%	0	$0.00	NA	0
		Unavailable	8	$1,798,767.86	62.03%	0	$0.00	NA	0
Total			**13**	**$2,899,634.05**	**100%**	**0**	**$0.00**		**0**
31414PBE8		CHASE HOME FINANCE, LLC	69	$14,073,903.89	28.42%	1	$223,949.00	NA	0
		Unavailable	153	$35,451,930.55	71.58%	2	$350,956.69	NA	1
Total			**222**	**$49,525,834.44**	**100%**	**3**	**$574,905.69**		**1**
31414PBF5		CHASE HOME FINANCE, LLC	5	$1,152,554.14	16.78%	0	$0.00	NA	0
		Unavailable	19	$5,716,778.52	83.22%	2	$831,939.64	NA	0
Total			**24**	**$6,869,332.66**	**100%**	**2**	**$831,939.64**		**0**
31414PBG3		CHASE HOME FINANCE, LLC	10	$1,796,661.70	33.4%	0	$0.00	NA	0
		Unavailable	17	$3,582,833.34	66.6%	0	$0.00	NA	0
Total			**27**	**$5,379,495.04**	**100%**	**0**	**$0.00**		**0**
31414PBH1		CHASE HOME FINANCE, LLC	3	$461,200.00	20.68%	0	$0.00	NA	0
		Unavailable	5	$1,768,763.59	79.32%	0	$0.00	NA	0
Total			**8**	**$2,229,963.59**	**100%**	**0**	**$0.00**		**0**
31414PBJ7		CHASE HOME FINANCE, LLC	3	$425,720.90	17.51%	0	$0.00	NA	0
		Unavailable	8	$2,005,838.90	82.49%	0	$0.00	NA	0

Total			**11**	**$2,431,559.80**	**100%**	**0**	**$0.00**		**0**
31414PCK3		Unavailable	5	$924,061.73	100%	0	$0.00	NA	0
Total			**5**	**$924,061.73**	**100%**	**0**	**$0.00**		**0**
31414PCL1		Unavailable	11	$2,470,126.59	100%	0	$0.00	NA	0
Total			**11**	**$2,470,126.59**	**100%**	**0**	**$0.00**		**0**
31414PCM9		Unavailable	16	$3,668,841.88	100%	0	$0.00	NA	0
Total			**16**	**$3,668,841.88**	**100%**	**0**	**$0.00**		**0**
31414PCN7		Unavailable	16	$4,132,424.57	100%	1	$202,005.15	NA	0
Total			**16**	**$4,132,424.57**	**100%**	**1**	**$202,005.15**		**0**
31414PCP2		Unavailable	48	$11,497,058.85	100%	6	$1,448,993.67	NA	1
Total			**48**	**$11,497,058.85**	**100%**	**6**	**$1,448,993.67**		**1**
31414PCQ0		Unavailable	57	$14,804,841.62	100%	3	$698,406.18	NA	0
Total			**57**	**$14,804,841.62**	**100%**	**3**	**$698,406.18**		**0**
31371NS22		BANK OF AMERICA NA	12	$1,125,370.75	0.42%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$562,001.14	0.21%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	358	$54,591,312.61	20.37%	20	$3,316,016.68	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,733,887.42	0.65%	0	$0.00	NA	0
		EVERBANK	11	$2,275,450.36	0.85%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$565,000.00	0.21%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$766,421.81	0.29%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$977,831.19	0.36%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	$1,773,847.55	0.66%	0	$0.00	NA	0
		RBS CITIZENS, NA	11	$1,334,983.08	0.5%	0	$0.00	NA	0
		REGIONS BANK	3	$691,615.88	0.26%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$493,116.87	0.18%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$149,882.99	0.06%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$129,523.54	0.05%	0	$0.00	NA	0
			7	$759,568.58	0.28%	2	$139,218.40	NA	2

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	1,123	$200,067,801.41	74.65%	47	$9,635,046.53	NA	2
Total			**1,574**	**$267,997,615.18**	**100%**	**69**	**$13,090,281.61**		**4**
31371NS30		BANK OF AMERICA NA	3	$689,890.00	1.04%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	26	$7,228,759.00	10.86%	1	$373,955.52	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$393,269.20	0.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$220,000.00	0.33%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	17	$4,253,825.00	6.39%	1	$417,000.00	NA	0
		Unavailable	187	$53,799,712.69	80.79%	2	$688,150.00	NA	0
Total			**236**	**$66,585,455.89**	**100%**	**4**	**$1,479,105.52**		**0**
31371NS48		CHEVY CHASE BANK FSB	1	$208,000.00	0.25%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	12	$2,978,450.00	3.6%	0	$0.00	NA	0
		EVERBANK	2	$495,850.00	0.6%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$542,129.00	0.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$303,000.00	0.37%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	$2,193,200.00	2.65%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$406,000.00	0.49%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$438,000.00	0.53%	0	$0.00	NA	0
		Unavailable	297	$75,111,122.18	90.85%	18	$5,387,371.18	NA	0
Total			**330**	**$82,675,751.18**	**100%**	**18**	**$5,387,371.18**		**0**
31371NS55		COUNTRYWIDE BANK, FSB	58	$5,684,689.66	19.4%	5	$442,776.32	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$82,800.00	0.28%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$249,720.37	0.85%	0	$0.00	NA	0
		Unavailable	168	$23,283,167.26	79.47%	7	$1,171,334.34	NA	0
Total			**230**	**$29,300,377.29**	**100%**	**12**	**$1,614,110.66**		**0**

31371NS63		BANK OF AMERICA NA	9	$563,232.03	5.68%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	$991,048.22	10%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$400,474.94	4.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$923,589.31	9.32%	1	$97,343.29	NA	1
		Unavailable	45	$7,031,919.31	70.96%	0	$0.00	NA	0
Total			**78**	**$9,910,263.81**	**100%**	**1**	**$97,343.29**		**1**
31371NS71		COUNTRYWIDE BANK, FSB	5	$1,113,800.00	5.23%	0	$0.00	NA	0
		EVERBANK	3	$648,500.00	3.05%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$355,774.00	1.67%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$307,200.00	1.44%	0	$0.00	NA	0
		Unavailable	79	$18,864,105.29	88.61%	2	$725,552.54	NA	0
Total			**89**	**$21,289,379.29**	**100%**	**2**	**$725,552.54**		**0**
31371NS89		BANK OF AMERICA NA	31	$5,367,195.79	32.01%	7	$1,050,855.35	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$2,135,168.77	12.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$688,900.00	4.11%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$175,000.00	1.04%	0	$0.00	NA	0
		Unavailable	36	$8,401,774.77	50.11%	4	$1,159,613.64	NA	1
Total			**82**	**$16,768,039.33**	**100%**	**11**	**$2,210,468.99**		**1**
31371NS97		BANK OF AMERICA NA	8	$1,466,063.93	6.85%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$384,306.79	1.8%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	$4,987,534.33	23.31%	2	$489,241.40	NA	0
		PHH MORTGAGE CORPORATION	4	$448,112.23	2.09%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$658,165.91	3.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$897,802.95	4.2%	0	$0.00	NA	0
		Unavailable	55	$12,555,200.99	58.67%	4	$1,098,381.38	NA	0
Total			**98**	**$21,397,187.13**	**100%**	**6**	**$1,587,622.78**		**0**

31371NSL0		1ST SOURCE BANK	12	$1,861,094.50	0.33%	0	$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	37	$4,969,692.77	0.87%	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$1,337,112.16	0.23%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$496,339.91	0.09%	1	$132,368.79	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	117	$17,193,014.80	3.02%	2	$422,260.00	NA	1
		COUNTRYWIDE HOME LOANS, INC.	1	$51,847.23	0.01%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$510,000.00	0.09%	0	$0.00	NA	0
		EVERBANK	26	$5,071,017.90	0.89%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	$61,501,726.78	10.79%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$227,000.00	0.04%	0	$0.00	NA	0
		HOMESTREET BANK	78	$18,451,055.52	3.24%	1	$305,380.39	NA	1
		INDEPENDENT BANK CORPORATION	7	$1,093,950.00	0.19%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$711,951.93	0.12%	0	$0.00	NA	0
		MIDFIRST BANK	3	$462,339.77	0.08%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$11,504,124.47	2.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	596	$153,902,234.36	26.99%	2	$651,995.29	NA	0
		PIONEER BANK	7	$990,007.17	0.17%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	101	$21,380,505.00	3.75%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$3,736,407.29	0.66%	1	$258,452.97	NA	1
		TRUSTMARK NATIONAL BANK	56	$10,782,783.51	1.89%	0	$0.00	NA	0
		Unavailable	1,070	$253,934,711.98	44.53%	7	$2,001,811.63	NA	1
Total			**2,448**	**$570,168,917.05**	**100%**	**14**	**$3,772,269.07**		**4**
31371NSM8		1ST SOURCE BANK	8	$1,233,394.98	0.48%	0	$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	7	$1,074,667.18	0.42%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$999,767.53	0.39%	0	$0.00	NA	0

		BANK OF AMERICA NA	5	$438,369.28	0.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$368,965.07	0.14%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	16	$2,010,198.47	0.79%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$554,371.37	0.22%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	$518,400.00	0.2%	0	$0.00	NA	0
		EVERBANK	21	$3,466,851.40	1.36%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	$48,790,567.87	19.08%	1	$259,110.84	NA	0
		HOMESTREET BANK	13	$2,803,350.00	1.1%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$3,401,356.50	1.33%	1	$99,010.19	NA	0
		MIDFIRST BANK	4	$483,836.86	0.19%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$998,347.00	0.39%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	167	$32,309,018.99	12.63%	2	$538,835.30	NA	0
		NCB, FSB	23	$3,571,557.31	1.4%	0	$0.00	NA	0
		PIONEER BANK	12	$1,991,633.11	0.78%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	14	$3,292,156.00	1.29%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$365,800.00	0.14%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,541,722.86	0.6%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	25	$3,881,880.15	1.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$382,550.32	0.15%	0	$0.00	NA	0
		Unavailable	718	$141,101,127.41	55.16%	16	$3,962,660.12	NA	0
Total			**1,295**	**$255,763,889.66**	**100%**	**20**	**$4,859,616.45**		**0**
31371NSN6		1ST SOURCE BANK	2	$200,750.00	0.04%	0	$0.00	NA	0
		BANK OF AMERICA NA	29	$3,105,186.04	0.59%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	490	$74,234,432.99	14.09%	2	$378,309.63	NA	1
		CITIMORTGAGE, INC.	137	$18,631,722.68	3.54%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	10	$1,164,730.38	0.22%	0	$0.00	NA	0

	COLONIAL SAVINGS FA	3	$334,775.15	0.06%	0	$0.00	NA	0
	COUNTRYWIDE BANK, FSB	521	$78,312,175.97	14.86%	4	$532,524.83	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	$1,428,390.70	0.27%	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$278,000.00	0.05%	0	$0.00	NA	0
	EVERBANK	4	$804,352.27	0.15%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$3,130,340.41	0.59%	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	$691,019.87	0.13%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	16	$2,376,701.70	0.45%	0	$0.00	NA	0
	HOMESTREET BANK	3	$557,753.91	0.11%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	$3,440,514.44	0.65%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$381,500.00	0.07%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$311,970.96	0.06%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	310	$46,319,407.32	8.79%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	$7,871,722.91	1.49%	0	$0.00	NA	0
	RBS CITIZENS, NA	10	$1,882,700.00	0.36%	0	$0.00	NA	0
	REGIONS BANK	28	$3,837,087.74	0.73%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,210,649.45	0.23%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	$6,069,873.05	1.15%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	26	$3,361,917.42	0.64%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	$3,067,998.11	0.58%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	$1,270,624.66	0.24%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	$420,500.00	0.08%	0	$0.00	NA	0
	WACHOVIA MORTGAGE	35	$7,027,845.42	1.33%	0	$0.00	NA	0

		CORPORATION							
		WELLS FARGO BANK, N.A.	128	$20,286,171.22	3.85%	0	$0.00	NA	0
		Unavailable	1,374	$234,845,680.28	44.6%	4	$775,188.48	NA	1
Total			**3,312**	**$526,856,495.05**	**100%**	**10**	**$1,686,022.94**		**2**
31371NSP1		BANK OF AMERICA NA	10	$768,761.47	0.58%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	97	$11,903,406.77	8.95%	1	$149,173.72	NA	0
		CITIMORTGAGE, INC.	15	$2,029,870.09	1.53%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	63	$7,283,432.44	5.48%	1	$169,705.67	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$110,001.00	0.08%	0	$0.00	NA	0
		EVERBANK	3	$348,057.68	0.26%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,372,908.27	1.03%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$98,293.15	0.07%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	21	$2,581,040.00	1.94%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$225,000.00	0.17%	0	$0.00	NA	0
		MIDFIRST BANK	3	$203,515.36	0.15%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	68	$8,798,242.70	6.62%	1	$56,664.12	NA	0
		PHH MORTGAGE CORPORATION	17	$1,872,933.78	1.41%	0	$0.00	NA	0
		PIONEER BANK	9	$1,507,932.03	1.13%	0	$0.00	NA	0
		RBS CITIZENS, NA	5	$538,900.00	0.41%	0	$0.00	NA	0
		REGIONS BANK	21	$2,260,333.28	1.7%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$920,175.20	0.69%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	17	$1,911,526.44	1.44%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$151,010.32	0.11%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$310,651.04	0.23%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	$1,009,115.37	0.76%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.	91	$12,136,497.06	9.13%	0	$0.00	NA	0
		Unavailable	631	$74,502,191.57	56.06%	7	$987,794.31	NA	0
Total			**1,104**	**$132,933,795.02**	**100%**	**10**	**$1,363,337.82**		**0**
31371NSQ9		1ST SOURCE BANK	3	$141,676.18	0.65%	0	$0.00	NA	0
		BANK OF AMERICA NA	13	$1,694,378.28	7.8%	1	$128,527.49	NA	0
		CHASE HOME FINANCE, LLC	1	$91,000.00	0.42%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$355,785.45	1.64%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$75,430.00	0.35%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$290,300.00	1.34%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	$940,823.72	4.33%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$961,155.97	4.42%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,766,521.00	8.13%	0	$0.00	NA	0
		HOMESTREET BANK	1	$217,000.00	1%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$773,198.68	3.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,468,156.13	6.75%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$484,695.53	2.23%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	12	$1,097,787.47	5.05%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$42,359.98	0.19%	0	$0.00	NA	0
		Unavailable	88	$11,334,192.72	52.14%	0	$0.00	NA	0
Total			**166**	**$21,734,461.11**	**100%**	**1**	**$128,527.49**		**0**
31371NST3		1ST SOURCE BANK	1	$345,000.00	0.17%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$621,631.37	0.31%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	26	$5,502,522.56	2.75%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$128,100.00	0.06%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL	74	$16,973,563.37	8.5%	0	$0.00	NA	0

		ASSOCIATION							
		HOMESTREET BANK	115	$30,366,075.00	15.2%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	$12,993,882.01	6.5%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	201	$56,353,501.04	28.21%	1	$257,745.05	NA	1
		PULTE MORTGAGE, L.L.C.	47	$10,674,090.00	5.34%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$840,600.00	0.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$909,595.66	0.46%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	17	$3,551,457.81	1.78%	0	$0.00	NA	0
		Unavailable	272	$60,536,132.07	30.3%	0	$0.00	NA	0
Total			**812**	**$199,796,150.89**	**100%**	**1**	**$257,745.05**		**1**
31371NSU0		1ST SOURCE BANK	5	$659,565.53	0.99%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$523,347.00	0.78%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	8	$907,180.24	1.36%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$361,637.59	0.54%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$886,812.38	1.33%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$79,800.00	0.12%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	26	$3,250,457.64	4.86%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$410,720.32	0.61%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,041,395.36	1.56%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	$5,658,611.60	8.46%	0	$0.00	NA	0
		HOMESTREET BANK	17	$3,221,726.56	4.82%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	$547,622.91	0.82%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,160,725.42	1.74%	0	$0.00	NA	0
		MIDFIRST BANK	5	$505,496.60	0.76%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	73	$17,989,087.32	26.9%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	21	$3,810,824.00	5.7%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,760,900.00	2.63%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$250,000.00	0.37%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	$2,298,717.51	3.44%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$665,206.93	0.99%	0	$0.00	NA	0
		Unavailable	122	$20,881,268.13	31.22%	1	$273,014.87	NA	0
Total			**366**	**$66,871,103.04**	**100%**	**1**	**$273,014.87**		**0**
31371NSV8		BANK OF AMERICA NA	43	$6,992,090.07	1.23%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	426	$81,069,003.84	14.21%	1	$214,042.60	NA	1
		CITIMORTGAGE, INC.	63	$11,002,440.46	1.93%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	958	$168,339,049.66	29.5%	2	$266,103.87	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	$3,159,528.36	0.55%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$171,500.00	0.03%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,301,143.10	0.23%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,168,726.86	0.2%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	44	$8,279,895.31	1.45%	0	$0.00	NA	0
		HOMESTREET BANK	9	$1,438,100.00	0.25%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$882,358.91	0.15%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$741,500.00	0.13%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	91	$19,207,857.53	3.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$4,706,321.55	0.82%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$351,600.00	0.06%	0	$0.00	NA	0
		REGIONS BANK	2	$319,664.50	0.06%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS	7	$1,450,217.83	0.25%	0	$0.00	NA	0

		BANK							
		SUNTRUST MORTGAGE INC.	21	$3,555,651.89	0.62%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$1,315,803.14	0.23%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$308,000.00	0.05%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	22	$5,705,581.96	1%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$20,000.00	0%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	101	$20,773,161.63	3.64%	1	$114,399.34	NA	0
		Unavailable	1,125	$228,359,983.38	40.04%	2	$374,362.71	NA	0
Total			**2,986**	**$570,619,179.98**	**100%**	**6**	**$968,908.52**		**1**
31371NSW6		1ST SOURCE BANK	2	$211,696.85	0.31%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$106,731.89	0.16%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$260,775.00	0.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$405,561.31	0.59%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	5	$541,105.37	0.79%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$132,750.00	0.19%	0	$0.00	NA	0
		EVERBANK	19	$3,310,319.75	4.82%	0	$0.00	NA	0
		HOMESTREET BANK	4	$946,011.14	1.38%	1	$416,839.45	NA	0
		INDEPENDENT BANK CORPORATION	14	$1,218,086.31	1.77%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,554,995.00	2.27%	0	$0.00	NA	0
		MIDFIRST BANK	2	$259,847.37	0.38%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,018,341.35	1.48%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	64	$10,377,375.38	15.12%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$363,163.13	0.53%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$889,799.00	1.3%	0	$0.00	NA	0
			4	$858,068.87	1.25%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
		SELF-HELP VENTURES FUND	2	$445,518.85	0.65%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$316,112.61	0.46%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$287,409.95	0.42%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$768,591.10	1.12%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$415,855.06	0.61%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	14	$2,091,928.68	3.05%	1	$319,047.39	NA	0
		WASHINGTON MUTUAL BANK	5	$690,897.05	1.01%	0	$0.00	NA	0
		Unavailable	265	$41,161,357.38	59.96%	6	$1,152,030.31	NA	2
Total			**443**	**$68,632,298.40**	**100%**	**8**	**$1,887,917.15**		**2**
31371NSX4		BANK OF AMERICA NA	2	$440,460.00	0.1%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$603,000.00	0.14%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$840,798.00	0.2%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	110	$28,415,346.50	6.66%	7	$2,007,511.31	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$2,448,437.70	0.57%	2	$391,573.80	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$379,409.48	0.09%	0	$0.00	NA	0
		EVERBANK	3	$946,900.00	0.22%	1	$386,430.79	NA	1
		HOMESTREET BANK	2	$663,000.00	0.16%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$168,000.00	0.04%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$1,110,864.00	0.26%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,039,000.00	0.24%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$2,272,750.00	0.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,638,597.75	0.38%	0	$0.00	NA	0
			89	$22,716,637.99	5.32%	3	$928,200.00	NA	0

		SUNTRUST MORTGAGE INC.							
		U. S. MORTGAGE CORP.	1	$185,500.00	0.04%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$792,700.00	0.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	$3,118,825.00	0.73%	0	$0.00	NA	0
		Unavailable	1,346	$358,937,569.13	84.13%	49	$14,022,540.69	NA	4
Total			**1,611**	**$426,717,795.55**	**100%**	**62**	**$17,736,256.59**		**5**
31371NSY2		BANK OF AMERICA NA	5	$1,945,914.99	0.34%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$1,186,000.00	0.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$409,958.06	0.07%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	270	$67,513,202.10	11.62%	9	$2,306,169.17	NA	0
		COUNTRYWIDE HOME LOANS, INC.	19	$5,641,744.00	0.97%	0	$0.00	NA	0
		EVERBANK	2	$462,500.00	0.08%	0	$0.00	NA	0
		HOMESTREET BANK	5	$1,699,000.00	0.29%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$495,000.00	0.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$277,297.00	0.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$1,293,000.00	0.22%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	119	$33,022,888.36	5.69%	1	$334,590.79	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$1,172,305.00	0.2%	0	$0.00	NA	0
		Unavailable	1,663	$465,672,668.43	80.18%	57	$16,456,609.53	NA	0
Total			**2,099**	**$580,791,477.94**	**100%**	**67**	**$19,097,369.49**		**0**
31371NSZ9		1ST SOURCE BANK	1	$31,907.36	0.22%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$150,717.76	1.02%	1	$130,896.59	NA	0
		CHASE HOME FINANCE, LLC	3	$266,733.95	1.81%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$74,455.56	0.5%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$95,010.00	0.64%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$240,000.00	1.63%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$95,244.52	0.65%	0	$0.00	NA	0
		MIDFIRST BANK	3	$153,156.01	1.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$646,214.27	4.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$132,000.00	0.89%	0	$0.00	NA	0
		PIONEER BANK	17	$2,500,772.19	16.94%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$238,500.00	1.62%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$132,000.00	0.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$365,793.57	2.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$252,979.30	1.71%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$334,916.72	2.27%	0	$0.00	NA	0
		Unavailable	77	$9,047,829.65	61.31%	0	$0.00	NA	0
Total			**130**	**$14,758,230.86**	**100%**	**1**	**$130,896.59**		**0**
31371NT39		COUNTRYWIDE BANK, FSB	6	$316,443.86	14.72%	0	$0.00	NA	0
		Unavailable	31	$1,833,458.61	85.28%	0	$0.00	NA	0
Total			**37**	**$2,149,902.47**	**100%**	**0**	**$0.00**		**0**
31371NT47		COUNTRYWIDE BANK, FSB	5	$524,912.50	29.99%	0	$0.00	NA	0
		Unavailable	6	$1,225,483.79	70.01%	1	$98,432.36	NA	0
Total			**11**	**$1,750,396.29**	**100%**	**1**	**$98,432.36**		**0**
31371NT62		COUNTRYWIDE BANK, FSB	16	$1,428,337.33	69.95%	0	$0.00	NA	0
		Unavailable	9	$613,677.94	30.05%	0	$0.00	NA	0
Total			**25**	**$2,042,015.27**	**100%**	**0**	**$0.00**		**0**
31371NT70		COUNTRYWIDE BANK, FSB	2	$285,647.33	22.46%	0	$0.00	NA	0
		Unavailable	4	$986,146.37	77.54%	0	$0.00	NA	0
Total			**6**	**$1,271,793.70**	**100%**	**0**	**$0.00**		**0**
31371NTA3		BANK OF AMERICA NA	2	$349,082.04	2.01%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$415,990.61	2.39%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	12	$862,459.04	4.96%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	1	$80,880.00	0.47%	0	$0.00	NA	0
		EVERBANK	3	$447,756.01	2.58%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$692,976.10	3.99%	1	$86,039.69	NA	0
		PHH MORTGAGE CORPORATION	6	$356,826.65	2.05%	0	$0.00	NA	0
		REGIONS BANK	3	$252,503.99	1.45%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$107,792.67	0.62%	0	$0.00	NA	0
		Unavailable	128	$13,812,833.35	79.48%	3	$487,434.89	NA	0
Total			**168**	**$17,379,100.46**	**100%**	**4**	**$573,474.58**		**0**
31371NTB1		BANK OF AMERICA NA	128	$25,542,395.65	64.12%	10	$2,475,046.97	NA	0
		CHASE HOME FINANCE, LLC	1	$136,600.00	0.34%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$265,098.54	0.67%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$668,804.39	1.68%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$982,142.91	2.47%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$116,441.97	0.29%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$219,565.88	0.55%	0	$0.00	NA	0
		Unavailable	47	$11,906,708.09	29.88%	5	$1,355,665.49	NA	1
Total			**189**	**$39,837,757.43**	**100%**	**15**	**$3,830,712.46**		**1**
31371NTC9		BANK OF AMERICA NA	10	$1,887,316.23	20.42%	1	$166,155.07	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$393,178.79	4.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$67,900.00	0.73%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$94,017.77	1.02%	0	$0.00	NA	0
		Unavailable	35	$6,800,605.11	73.58%	1	$110,276.56	NA	0
Total			**50**	**$9,243,017.90**	**100%**	**2**	**$276,431.63**		**0**
31371NTD7		BANK OF AMERICA NA	11	$1,578,109.10	1.19%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	152	$26,046,403.57	19.65%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$329,637.82	0.25%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	383	$50,371,451.68	38.01%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	25	$2,864,538.44	2.16%	0	$0.00	NA	0
			19	$3,937,534.85	2.97%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC							
		NATIONAL CITY MORTGAGE COMPANY	4	$598,389.05	0.45%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	$2,296,927.00	1.73%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$982,500.00	0.74%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$957,199.89	0.72%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	$1,631,191.47	1.23%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$595,570.00	0.45%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	$971,500.00	0.73%	0	$0.00	NA	0
		Unavailable	237	$39,370,348.46	29.72%	0	$0.00	NA	0
Total			**888**	**$132,531,301.33**	**100%**	**0**	**$0.00**		**0**
31371NTE5		BANK OF AMERICA NA	30	$2,562,055.21	2.93%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	158	$16,793,296.98	19.21%	1	$156,154.21	NA	0
		CITIMORTGAGE, INC.	43	$3,507,927.76	4.01%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	123	$13,876,465.96	15.87%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$2,973,378.00	3.4%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	11	$1,870,439.98	2.14%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	$2,463,883.56	2.82%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	21	$2,601,356.46	2.98%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,288,447.50	1.47%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$547,963.12	0.63%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	$1,776,994.08	2.03%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$924,141.00	1.06%	0	$0.00	NA	0
		Unavailable	264	$36,244,636.85	41.45%	0	$0.00	NA	0
Total			**723**	**$87,430,986.46**	**100%**	**1**	**$156,154.21**		**0**

31371NTF2		BANK OF AMERICA NA	14	$3,378,761.71	9.5%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	71	$6,313,370.34	17.74%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	39	$2,888,737.02	8.12%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	26	$2,287,086.24	6.43%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$84,477.80	0.24%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,061,090.72	2.98%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$456,300.00	1.28%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	10	$1,072,993.83	3.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	$2,122,780.66	5.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	$854,551.49	2.4%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$410,000.00	1.15%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$386,304.69	1.09%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$244,405.78	0.69%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$175,300.00	0.49%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$48,764.25	0.14%	0	$0.00	NA	0
		Unavailable	118	$13,799,046.23	38.76%	0	$0.00	NA	0
Total			**346**	**$35,583,970.76**	**100%**	**0**	**$0.00**		**0**
31371NTG0		CHASE HOME FINANCE, LLC	9	$584,165.85	4.56%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$154,867.62	1.21%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	35	$2,564,240.07	20.04%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	11	$975,163.07	7.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$864,314.63	6.75%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$24,000.00	0.19%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	3	$609,088.61	4.76%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$204,800.00	1.6%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$129,441.00	1.01%	0	$0.00	NA	0
		Unavailable	84	$6,686,608.36	52.26%	0	$0.00	NA	0
Total			**162**	**$12,796,689.21**	**100%**	**0**	**$0.00**		**0**
31371NTH8		BANK OF AMERICA NA	39	$8,132,326.13	80.9%	2	$358,388.67	NA	0
		WELLS FARGO BANK, N.A.	3	$865,240.07	8.61%	0	$0.00	NA	0
		Unavailable	3	$1,054,981.95	10.49%	0	$0.00	NA	0
Total			**45**	**$10,052,548.15**	**100%**	**2**	**$358,388.67**		**0**
31371NTJ4		CHASE HOME FINANCE, LLC	1	$72,672.49	0.39%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	55	$3,827,543.72	20.55%	1	$54,426.91	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$138,566.12	0.74%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$253,773.62	1.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$59,826.61	0.32%	0	$0.00	NA	0
		Unavailable	193	$14,276,285.74	76.64%	3	$263,481.55	NA	1
Total			**256**	**$18,628,668.30**	**100%**	**4**	**$317,908.46**		**1**
31371NTK1		COUNTRYWIDE BANK, FSB	92	$16,391,204.88	46.13%	1	$194,852.24	NA	0
		GMAC MORTGAGE, LLC	18	$4,933,350.00	13.88%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$1,118,600.00	3.15%	0	$0.00	NA	0
		Unavailable	70	$13,090,094.66	36.84%	0	$0.00	NA	0
Total			**185**	**$35,533,249.54**	**100%**	**1**	**$194,852.24**		**0**
31371NTL9		BANK OF AMERICA NA	71	$11,347,448.66	27.57%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$553,132.86	1.34%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$103,957.72	0.25%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,354,027.00	5.72%	0	$0.00	NA	0
		HOMESTREET BANK	24	$5,562,600.00	13.52%	0	$0.00	NA	0
			45	$9,954,793.64	24.19%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PULTE MORTGAGE, L.L.C.	6	$1,298,590.00	3.16%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$605,000.00	1.47%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$502,500.00	1.22%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$144,000.00	0.35%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$641,041.60	1.56%	0	$0.00	NA	0
		Unavailable	41	$8,085,830.18	19.65%	0	$0.00	NA	0
Total			**214**	**$41,152,921.66**	**100%**	**0**	**$0.00**		**0**
31371NTM7		BANK OF AMERICA NA	2	$467,161.14	2.85%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	0.91%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$3,133,172.02	19.1%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,323,000.00	8.06%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	$3,521,344.00	21.47%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	$1,828,649.00	11.15%	0	$0.00	NA	0
		Unavailable	26	$5,981,150.22	36.46%	0	$0.00	NA	0
Total			**68**	**$16,404,476.38**	**100%**	**0**	**$0.00**		**0**
31371NTN5		BANK OF AMERICA NA	85	$15,289,386.23	80.44%	1	$117,361.12	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$411,500.00	2.16%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$841,000.00	4.42%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$492,010.00	2.59%	0	$0.00	NA	0
		Unavailable	10	$1,973,457.43	10.39%	0	$0.00	NA	0
Total			**101**	**$19,007,353.66**	**100%**	**1**	**$117,361.12**		**0**
31371NTP0		BANK OF AMERICA NA	7	$1,052,478.00	18.01%	1	$87,792.35	NA	0
		COUNTRYWIDE BANK, FSB	22	$2,470,335.00	42.28%	0	$0.00	NA	0
		FLAGSTAR CAPITAL	1	$148,200.00	2.54%	0	$0.00	NA	0

		MARKETS CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	1	$35,000.00	0.6%	0	$0.00	NA	0
		Unavailable	10	$2,136,382.00	36.57%	0	$0.00	NA	0
Total			**41**	**$5,842,395.00**	**100%**	**1**	**$87,792.35**		**0**
31371NTQ8		CHASE HOME FINANCE, LLC	5	$291,316.22	22.62%	0	$0.00	NA	0
		Unavailable	13	$996,350.39	77.38%	0	$0.00	NA	0
Total			**18**	**$1,287,666.61**	**100%**	**0**	**$0.00**		**0**
31371NTZ8		COUNTRYWIDE BANK, FSB	4	$469,425.00	35.77%	0	$0.00	NA	0
		Unavailable	13	$842,958.61	64.23%	0	$0.00	NA	0
Total			**17**	**$1,312,383.61**	**100%**	**0**	**$0.00**		**0**
31371PM80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,071,962.70	53.32%	0	$0.00	NA	0
		Unavailable	4	$938,345.04	46.68%	1	$264,052.95	NA	0
Total			**8**	**$2,010,307.74**	**100%**	**1**	**$264,052.95**		**0**
31371PM98		Unavailable	2	$357,500.00	100%	0	$0.00	NA	0
Total			**2**	**$357,500.00**	**100%**	**0**	**$0.00**		**0**
31371PN22		Unavailable	6	$716,450.35	100%	0	$0.00	NA	0
Total			**6**	**$716,450.35**	**100%**	**0**	**$0.00**		**0**
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	$278,000.00	41.32%	0	$0.00	NA	0
		Unavailable	3	$394,864.32	58.68%	0	$0.00	NA	0
Total			**5**	**$672,864.32**	**100%**	**0**	**$0.00**		**0**
31371PN48		CITIMORTGAGE, INC.	1	$162,334.32	8.33%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$377,675.00	19.37%	0	$0.00	NA	0
		Unavailable	10	$1,409,468.36	72.3%	1	$162,249.97	NA	0
Total			**14**	**$1,949,477.68**	**100%**	**1**	**$162,249.97**		**0**
31371PN55		Unavailable	3	$676,429.36	100%	0	$0.00	NA	0
Total			**3**	**$676,429.36**	**100%**	**0**	**$0.00**		**0**
31371PN63		Unavailable	2	$195,715.26	100%	0	$0.00	NA	0
Total			**2**	**$195,715.26**	**100%**	**0**	**$0.00**		**0**

31371PN89		Unavailable	10	$1,484,890.23	100%	0	$0.00	NA	0
Total			**10**	**$1,484,890.23**	**100%**	**0**	**$0.00**		**0**
31371PNA4		WELLS FARGO BANK, N.A.	7	$1,097,185.20	53.89%	0	$0.00	NA	0
		Unavailable	6	$938,939.28	46.11%	0	$0.00	NA	0
Total			**13**	**$2,036,124.48**	**100%**	**0**	**$0.00**		**0**
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	$255,646.41	17.36%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$768,838.75	52.22%	0	$0.00	NA	0
		Unavailable	2	$447,751.52	30.42%	0	$0.00	NA	0
Total			**6**	**$1,472,236.68**	**100%**	**0**	**$0.00**		**0**
31371PNC0		CHASE HOME FINANCE, LLC	1	$132,873.81	6.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$263,813.34	13.81%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$163,544.67	8.56%	0	$0.00	NA	0
		Unavailable	11	$1,350,601.15	70.68%	0	$0.00	NA	0
Total			**14**	**$1,910,832.97**	**100%**	**0**	**$0.00**		**0**
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$549,919.14	56.07%	0	$0.00	NA	0
		Unavailable	3	$430,867.46	43.93%	0	$0.00	NA	0
Total			**7**	**$980,786.60**	**100%**	**0**	**$0.00**		**0**
31371PNE6		COUNTRYWIDE HOME LOANS, INC.	1	$319,960.00	10.68%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$297,000.00	9.91%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$65,432.85	2.18%	0	$0.00	NA	0
		Unavailable	11	$2,313,177.98	77.23%	0	$0.00	NA	0
Total			**14**	**$2,995,570.83**	**100%**	**0**	**$0.00**		**0**
31371PNF3		Unavailable	6	$725,283.02	100%	0	$0.00	NA	0
Total			**6**	**$725,283.02**	**100%**	**0**	**$0.00**		**0**
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	$287,111.00	15.36%	0	$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$449,069.00	24.02%	0	$0.00	NA	0
		Unavailable	7	$1,133,351.52	60.62%	0	$0.00	NA	0
Total			**12**	**$1,869,531.52**	**100%**	**0**	**$0.00**		**0**
31371PNH9		WELLS FARGO BANK, N.A.	11	$3,241,164.39	82.27%	0	$0.00	NA	0
		Unavailable	3	$698,307.39	17.73%	0	$0.00	NA	0
Total			**14**	**$3,939,471.78**	**100%**	**0**	**$0.00**		**0**
31371PNK2		Unavailable	4	$516,250.64	100%	0	$0.00	NA	0
Total			**4**	**$516,250.64**	**100%**	**0**	**$0.00**		**0**
31371PNL0		CITIMORTGAGE, INC.	1	$140,000.00	11.76%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$198,727.74	16.7%	0	$0.00	NA	0
		Unavailable	7	$851,377.21	71.54%	0	$0.00	NA	0
Total			**10**	**$1,190,104.95**	**100%**	**0**	**$0.00**		**0**
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	$64,938.32	5.56%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$100,000.00	8.56%	0	$0.00	NA	0
		Unavailable	8	$1,002,843.54	85.88%	0	$0.00	NA	0
Total			**10**	**$1,167,781.86**	**100%**	**0**	**$0.00**		**0**
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	$85,000.00	23.78%	0	$0.00	NA	0
		Unavailable	3	$272,382.40	76.22%	0	$0.00	NA	0
Total			**4**	**$357,382.40**	**100%**	**0**	**$0.00**		**0**
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	$116,000.00	48.76%	0	$0.00	NA	0
		Unavailable	1	$121,897.51	51.24%	0	$0.00	NA	0
Total			**3**	**$237,897.51**	**100%**	**0**	**$0.00**		**0**
31371PNQ9		COUNTRYWIDE HOME LOANS, INC.	1	$104,000.00	100%	0	$0.00	NA	0
Total			**1**	**$104,000.00**	**100%**	**0**	**$0.00**		**0**
31371PNS5		Unavailable	3	$438,446.85	100%	0	$0.00	NA	0
Total			**3**	**$438,446.85**	**100%**	**0**	**$0.00**		**0**
31371PNT3		Unavailable	1	$57,000.00	100%	0	$0.00	NA	0

Total			**1**	**$57,000.00**	**100%**	**0**	**$0.00**		**0**
31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	$301,997.00	53.23%	0	$0.00	NA	0
		Unavailable	2	$265,353.72	46.77%	0	$0.00	NA	0
Total			**4**	**$567,350.72**	**100%**	**0**	**$0.00**		**0**
31371PNV8		COUNTRYWIDE HOME LOANS, INC.	1	$89,993.00	16.2%	0	$0.00	NA	0
		Unavailable	3	$465,592.56	83.8%	0	$0.00	NA	0
Total			**4**	**$555,585.56**	**100%**	**0**	**$0.00**		**0**
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	$435,200.00	23.86%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$77,000.00	4.22%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$95,000.00	5.21%	0	$0.00	NA	0
		Unavailable	11	$1,216,742.92	66.71%	1	$100,615.20	NA	0
Total			**17**	**$1,823,942.92**	**100%**	**1**	**$100,615.20**		**0**
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	$522,750.00	13.31%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$90,000.00	2.29%	0	$0.00	NA	0
		Unavailable	17	$3,315,452.43	84.4%	0	$0.00	NA	0
Total			**22**	**$3,928,202.43**	**100%**	**0**	**$0.00**		**0**
31371PNY2		COUNTRYWIDE HOME LOANS, INC.	1	$70,000.00	6.1%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$130,164.70	11.35%	0	$0.00	NA	0
		Unavailable	7	$946,861.26	82.55%	0	$0.00	NA	0
Total			**10**	**$1,147,025.96**	**100%**	**0**	**$0.00**		**0**
31371PNZ9		COUNTRYWIDE HOME LOANS, INC.	1	$119,000.00	4.58%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$162,000.00	6.24%	0	$0.00	NA	0
		Unavailable	15	$2,316,576.31	89.18%	0	$0.00	NA	0
Total			**17**	**$2,597,576.31**	**100%**	**0**	**$0.00**		**0**

31371PPA2		COUNTRYWIDE BANK, FSB	3	$235,716.11	22.7%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$122,814.47	11.82%	0	$0.00	NA	0
		Unavailable	6	$680,083.40	65.48%	0	$0.00	NA	0
Total			**11**	**$1,038,613.98**	**100%**	**0**	**$0.00**		**0**
31371PPC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$118,750.00	100%	0	$0.00	NA	0
Total			**1**	**$118,750.00**	**100%**	**0**	**$0.00**		**0**
31407F3D0		RBC CENTURA BANK	32	$5,290,980.08	100%	0	$0.00	NA	0
Total			**32**	**$5,290,980.08**	**100%**	**0**	**$0.00**		**0**
31407QFL5		SUNTRUST MORTGAGE INC.	2	$308,960.00	25.52%	0	$0.00	NA	0
		Unavailable	3	$901,731.53	74.48%	0	$0.00	NA	0
Total			**5**	**$1,210,691.53**	**100%**	**0**	**$0.00**		**0**
31407QFN1		Unavailable	6	$1,591,958.95	100%	0	$0.00	NA	0
Total			**6**	**$1,591,958.95**	**100%**	**0**	**$0.00**		**0**
31407QFP6		SUNTRUST MORTGAGE INC.	16	$3,345,341.00	35.21%	0	$0.00	NA	0
		Unavailable	20	$6,156,088.34	64.79%	0	$0.00	NA	0
Total			**36**	**$9,501,429.34**	**100%**	**0**	**$0.00**		**0**
31407QFQ4		SUNTRUST MORTGAGE INC.	1	$226,098.62	43.8%	0	$0.00	NA	0
		Unavailable	2	$290,152.60	56.2%	0	$0.00	NA	0
Total			**3**	**$516,251.22**	**100%**	**0**	**$0.00**		**0**
31407QGH3		SUNTRUST MORTGAGE INC.	6	$2,179,300.00	22.32%	1	$384,000.00	NA	0
		Unavailable	26	$7,584,000.00	77.68%	0	$0.00	NA	0
Total			**32**	**$9,763,300.00**	**100%**	**1**	**$384,000.00**		**0**
31407QGJ9		SUNTRUST MORTGAGE INC.	1	$90,409.91	1.75%	0	$0.00	NA	0
		Unavailable	20	$5,074,122.17	98.25%	0	$0.00	NA	0
Total			**21**	**$5,164,532.08**	**100%**	**0**	**$0.00**		**0**
31407QGK6		Unavailable	6	$1,289,104.38	100%	0	$0.00	NA	0
Total			**6**	**$1,289,104.38**	**100%**	**0**	**$0.00**		**0**

31407QGL4		Unavailable	16	$5,415,749.33	100%	2	$692,381.42	NA	1
Total			**16**	**$5,415,749.33**	**100%**	**2**	**$692,381.42**		**1**
31407QGN0		SUNTRUST MORTGAGE INC.	1	$282,400.00	7.53%	0	$0.00	NA	0
		Unavailable	11	$3,466,141.75	92.47%	0	$0.00	NA	0
Total			**12**	**$3,748,541.75**	**100%**	**0**	**$0.00**		**0**
31407QGP5		Unavailable	6	$2,057,192.27	100%	0	$0.00	NA	0
Total			**6**	**$2,057,192.27**	**100%**	**0**	**$0.00**		**0**
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	$17,003,088.00	100%	0	$0.00	NA	0
Total			**61**	**$17,003,088.00**	**100%**	**0**	**$0.00**		**0**
31410PJ95		SALEM FIVE MORTGAGE COMPANY, LLC	26	$6,071,579.92	100%	0	$0.00	NA	0
Total			**26**	**$6,071,579.92**	**100%**	**0**	**$0.00**		**0**
31411HJS0		Unavailable	7	$2,539,000.00	100%	0	$0.00	NA	0
Total			**7**	**$2,539,000.00**	**100%**	**0**	**$0.00**		**0**
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	$359,658.41	14.33%	1	$350,124.61	NA	1
		Unavailable	9	$2,150,414.01	85.67%	0	$0.00	NA	0
Total			**10**	**$2,510,072.42**	**100%**	**1**	**$350,124.61**		**1**
31411HJU5		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	7.48%	0	$0.00	NA	0
		Unavailable	14	$3,710,250.00	92.52%	0	$0.00	NA	0
Total			**15**	**$4,010,250.00**	**100%**	**0**	**$0.00**		**0**
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	$369,000.00	15.93%	0	$0.00	NA	0
		Unavailable	7	$1,947,900.13	84.07%	0	$0.00	NA	0
Total			**8**	**$2,316,900.13**	**100%**	**0**	**$0.00**		**0**
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	$339,580.87	24.38%	0	$0.00	NA	0
		Unavailable	5	$1,053,497.45	75.62%	0	$0.00	NA	0
Total			**6**	**$1,393,078.32**	**100%**	**0**	**$0.00**		**0**
31411JB21		POPULAR MORTGAGE, INC.	1	$49,863.67	4.14%	0	$0.00	NA	0

		Unavailable	17	$1,153,253.15	95.86%	0	$0.00	NA	0
Total			**18**	**$1,203,116.82**	**100%**	**0**	**$0.00**		**0**
31411JB39		POPULAR MORTGAGE, INC.	62	$3,659,016.68	95.71%	0	$0.00	NA	0
		Unavailable	3	$164,142.65	4.29%	0	$0.00	NA	0
Total			**65**	**$3,823,159.33**	**100%**	**0**	**$0.00**		**0**
31411JB47		POPULAR MORTGAGE, INC.	38	$2,291,500.06	78.02%	0	$0.00	NA	0
		Unavailable	8	$645,614.83	21.98%	0	$0.00	NA	0
Total			**46**	**$2,937,114.89**	**100%**	**0**	**$0.00**		**0**
31411JB54		POPULAR MORTGAGE, INC.	13	$869,054.14	24.06%	0	$0.00	NA	0
		Unavailable	37	$2,743,620.95	75.94%	0	$0.00	NA	0
Total			**50**	**$3,612,675.09**	**100%**	**0**	**$0.00**		**0**
31411JB62		POPULAR MORTGAGE, INC.	35	$3,854,520.00	96.64%	0	$0.00	NA	0
		Unavailable	1	$134,000.00	3.36%	0	$0.00	NA	0
Total			**36**	**$3,988,520.00**	**100%**	**0**	**$0.00**		**0**
31411JB70		POPULAR MORTGAGE, INC.	13	$1,194,593.79	100%	0	$0.00	NA	0
Total			**13**	**$1,194,593.79**	**100%**	**0**	**$0.00**		**0**
31411JB88		POPULAR MORTGAGE, INC.	9	$890,128.43	75.17%	0	$0.00	NA	0
		Unavailable	1	$294,034.72	24.83%	0	$0.00	NA	0
Total			**10**	**$1,184,163.15**	**100%**	**0**	**$0.00**		**0**
31411JB96		POPULAR MORTGAGE, INC.	66	$10,318,669.02	99.18%	0	$0.00	NA	0
		Unavailable	1	$85,000.00	0.82%	0	$0.00	NA	0
Total			**67**	**$10,403,669.02**	**100%**	**0**	**$0.00**		**0**
31411JCA2		POPULAR MORTGAGE, INC.	41	$6,322,753.88	97.99%	0	$0.00	NA	0
		Unavailable	1	$129,700.00	2.01%	0	$0.00	NA	0
Total			**42**	**$6,452,453.88**	**100%**	**0**	**$0.00**		**0**
31411JCB0		POPULAR MORTGAGE, INC.	60	$8,665,298.44	89.47%	0	$0.00	NA	0
		Unavailable	6	$1,019,433.84	10.53%	0	$0.00	NA	0
Total			**66**	**$9,684,732.28**	**100%**	**0**	**$0.00**		**0**

31411JCC8		POPULAR MORTGAGE, INC.	43	$7,291,369.70	97.01%	0	$0.00	NA	0
		Unavailable	2	$225,000.00	2.99%	0	$0.00	NA	0
Total			**45**	**$7,516,369.70**	**100%**	**0**	**$0.00**		**0**
31411JCD6		POPULAR MORTGAGE, INC.	73	$11,593,018.77	93.95%	1	$309,677.33	NA	0
		Unavailable	6	$746,385.64	6.05%	0	$0.00	NA	0
Total			**79**	**$12,339,404.41**	**100%**	**1**	**$309,677.33**		**0**
31411JCE4		POPULAR MORTGAGE, INC.	69	$9,287,486.04	99.23%	1	$121,364.91	NA	0
		Unavailable	1	$71,931.84	0.77%	0	$0.00	NA	0
Total			**70**	**$9,359,417.88**	**100%**	**1**	**$121,364.91**		**0**
31411RHU5		Unavailable	65	$10,198,771.34	100%	0	$0.00	NA	0
Total			**65**	**$10,198,771.34**	**100%**	**0**	**$0.00**		**0**
31411RHV3		Unavailable	55	$8,537,670.11	100%	1	$70,864.42	NA	0
Total			**55**	**$8,537,670.11**	**100%**	**1**	**$70,864.42**		**0**
31411U5C1		CITIMORTGAGE, INC.	1	$59,790.01	0.99%	0	$0.00	NA	0
		Unavailable	38	$5,994,120.18	99.01%	0	$0.00	NA	0
Total			**39**	**$6,053,910.19**	**100%**	**0**	**$0.00**		**0**
31411U5D9		Unavailable	9	$1,229,026.39	100%	0	$0.00	NA	0
Total			**9**	**$1,229,026.39**	**100%**	**0**	**$0.00**		**0**
31411U5E7		Unavailable	10	$2,197,624.93	100%	0	$0.00	NA	0
Total			**10**	**$2,197,624.93**	**100%**	**0**	**$0.00**		**0**
31411U5F4		Unavailable	6	$1,216,042.68	100%	0	$0.00	NA	0
Total			**6**	**$1,216,042.68**	**100%**	**0**	**$0.00**		**0**
31412APB4		SUNTRUST MORTGAGE INC.	2	$591,546.68	100%	0	$0.00	NA	0
Total			**2**	**$591,546.68**	**100%**	**0**	**$0.00**		**0**
31412APD0		SUNTRUST MORTGAGE INC.	10	$2,737,055.56	100%	0	$0.00	NA	0
Total			**10**	**$2,737,055.56**	**100%**	**0**	**$0.00**		**0**
31412APE8		SUNTRUST MORTGAGE INC.	9	$1,789,853.02	100%	0	$0.00	NA	0
Total			**9**	**$1,789,853.02**	**100%**	**0**	**$0.00**		**0**

31412EZJ8		CROWN MORTGAGE COMPANY	6	$1,048,190.45	100%	0	$0.00	NA	0
Total			**6**	**$1,048,190.45**	**100%**	**0**	**$0.00**		**0**
31412GU41		Unavailable	1	$156,201.34	100%	0	$0.00	NA	0
Total			**1**	**$156,201.34**	**100%**	**0**	**$0.00**		**0**
31412HNK1		REGIONS BANK	41	$10,618,534.61	100%	0	$0.00	NA	0
Total			**41**	**$10,618,534.61**	**100%**	**0**	**$0.00**		**0**
31412HNL9		REGIONS BANK	58	$12,128,592.44	100%	0	$0.00	NA	0
Total			**58**	**$12,128,592.44**	**100%**	**0**	**$0.00**		**0**
31412HNM7		REGIONS BANK	20	$5,402,680.68	100%	0	$0.00	NA	0
Total			**20**	**$5,402,680.68**	**100%**	**0**	**$0.00**		**0**
31412HNN5		REGIONS BANK	112	$7,053,410.26	100%	0	$0.00	NA	0
Total			**112**	**$7,053,410.26**	**100%**	**0**	**$0.00**		**0**
31412HNP0		REGIONS BANK	89	$8,627,048.98	100%	0	$0.00	NA	0
Total			**89**	**$8,627,048.98**	**100%**	**0**	**$0.00**		**0**
31412HNQ8		REGIONS BANK	103	$13,270,709.24	100%	1	$132,970.47	NA	1
Total			**103**	**$13,270,709.24**	**100%**	**1**	**$132,970.47**		**1**
31412HNR6		REGIONS BANK	35	$8,658,786.85	100%	0	$0.00	NA	0
Total			**35**	**$8,658,786.85**	**100%**	**0**	**$0.00**		**0**
31412HNS4		REGIONS BANK	50	$2,637,634.28	100%	1	$43,046.51	NA	1
Total			**50**	**$2,637,634.28**	**100%**	**1**	**$43,046.51**		**1**
31412HNT2		REGIONS BANK	15	$1,442,852.21	100%	0	$0.00	NA	0
Total			**15**	**$1,442,852.21**	**100%**	**0**	**$0.00**		**0**
31412HNU9		REGIONS BANK	22	$2,834,785.77	100%	1	$148,625.36	NA	0
Total			**22**	**$2,834,785.77**	**100%**	**1**	**$148,625.36**		**0**
31412HNW5		REGIONS BANK	13	$3,195,342.07	100%	0	$0.00	NA	0
Total			**13**	**$3,195,342.07**	**100%**	**0**	**$0.00**		**0**
31412HNY1		REGIONS BANK	124	$17,561,374.60	100%	1	$103,436.77	NA	1
Total			**124**	**$17,561,374.60**	**100%**	**1**	**$103,436.77**		**1**
31412HPM5		REGIONS BANK	228	$41,914,303.49	100%	1	$380,126.55	NA	1

Total			**228**	**$41,914,303.49**	**100%**	**1**	**$380,126.55**		**1**
31412HVL0		Unavailable	17	$1,119,379.78	100%	0	$0.00	NA	0
Total			**17**	**$1,119,379.78**	**100%**	**0**	**$0.00**		**0**
31412HVM8		Unavailable	16	$1,003,311.53	100%	0	$0.00	NA	0
Total			**16**	**$1,003,311.53**	**100%**	**0**	**$0.00**		**0**
31412HVN6		EMC MORTGAGE CORPORATION	6	$1,396,100.00	86.91%	0	$0.00	NA	0
		Unavailable	1	$210,250.00	13.09%	0	$0.00	NA	0
Total			**7**	**$1,606,350.00**	**100%**	**0**	**$0.00**		**0**
31412HVP1		EMC MORTGAGE CORPORATION	5	$575,423.25	43.71%	0	$0.00	NA	0
		Unavailable	2	$741,000.00	56.29%	0	$0.00	NA	0
Total			**7**	**$1,316,423.25**	**100%**	**0**	**$0.00**		**0**
31412HVQ9		EMC MORTGAGE CORPORATION	20	$5,163,020.00	63.42%	0	$0.00	NA	0
		Unavailable	9	$2,978,500.00	36.58%	1	$404,938.74	NA	0
Total			**29**	**$8,141,520.00**	**100%**	**1**	**$404,938.74**		**0**
31412HVR7		EMC MORTGAGE CORPORATION	26	$6,116,571.00	79.91%	0	$0.00	NA	0
		Unavailable	6	$1,538,000.00	20.09%	0	$0.00	NA	0
Total			**32**	**$7,654,571.00**	**100%**	**0**	**$0.00**		**0**
31412HVS5		EMC MORTGAGE CORPORATION	22	$4,510,850.00	93.22%	2	$549,028.77	NA	0
		Unavailable	2	$328,300.00	6.78%	0	$0.00	NA	0
Total			**24**	**$4,839,150.00**	**100%**	**2**	**$549,028.77**		**0**
31412HVT3		EMC MORTGAGE CORPORATION	11	$1,755,625.00	100%	1	$161,279.67	NA	0
Total			**11**	**$1,755,625.00**	**100%**	**1**	**$161,279.67**		**0**
31412HVU0		EMC MORTGAGE CORPORATION	10	$1,485,524.00	100%	1	$366,402.03	NA	0
Total			**10**	**$1,485,524.00**	**100%**	**1**	**$366,402.03**		**0**
31412ME61		FIRST MORTGAGE CORPORATION	1	$110,000.00	0.96%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$311,600.73	2.71%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORP.	3	$263,834.09	2.29%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$403,231.84	3.51%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$196,000.00	1.7%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$60,261.54	0.52%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$473,506.52	4.12%	0	$0.00	NA	0
		Unavailable	67	$9,684,232.41	84.19%	3	$553,917.75	NA	0
Total			**80**	**$11,502,667.13**	**100%**	**3**	**$553,917.75**		**0**
31412ME79		ALASKA USA FEDERAL CREDIT UNION	1	$288,181.91	13.53%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$54,657.50	2.57%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$65,000.00	3.05%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$92,300.00	4.33%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$57,837.58	2.72%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	4.23%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$69,561.15	3.27%	0	$0.00	NA	0
		HOMETOWN BANK	1	$128,154.56	6.02%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$91,427.10	4.29%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$91,423.23	4.29%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$283,213.25	13.3%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$66,803.21	3.14%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$144,693.32	6.79%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,000.00	4.6%	0	$0.00	NA	0
		Unavailable	3	$508,797.86	23.87%	0	$0.00	NA	0

Total			**18**	**$2,130,050.67**	**100%**	**0**	**$0.00**		**0**
31412ME87		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	2.82%	0	$0.00	NA	0
		AF BANK	1	$96,400.03	2.47%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$50,684.55	1.3%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$88,500.24	2.27%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$278,268.13	7.14%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$117,667.66	3.02%	0	$0.00	NA	0
		BANK OF STANLY	1	$64,700.00	1.66%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$171,000.00	4.39%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$79,508.52	2.04%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$51,282.99	1.32%	0	$0.00	NA	0
		COMMERCIAL STATE BANK	1	$70,000.00	1.8%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$54,885.32	1.41%	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$129,195.92	3.32%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$70,000.00	1.8%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	2	$177,439.61	4.55%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$62,144.93	1.59%	0	$0.00	NA	0
		FREMONT BANK	2	$200,287.35	5.14%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$207,040.58	5.31%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$209,000.00	5.36%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$52,323.71	1.34%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$50,162.67	1.29%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$63,000.00	1.62%	0	$0.00	NA	0
			1	$51,682.69	1.33%	0	$0.00	NA	0

		NORTHWESTERN MORTGAGE COMPANY							
		REGIONS BANK	4	$734,197.95	18.84%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$80,000.00	2.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$138,300.00	3.55%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$57,847.26	1.48%	0	$0.00	NA	0
		Unavailable	3	$381,035.78	9.79%	0	$0.00	NA	0
Total			**36**	**$3,896,555.89**	**100%**	**0**	**$0.00**		**0**
31412ME95		AMARILLO NATIONAL BANK	5	$256,937.77	11.15%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$30,000.00	1.3%	0	$0.00	NA	0
		BANK OF STANLY	1	$67,500.00	2.93%	0	$0.00	NA	0
		CENTRUE BANK	1	$36,381.04	1.58%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$74,648.99	3.24%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	$112,108.27	4.87%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,303.39	3.01%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$53,000.00	2.3%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$69,771.86	3.03%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$12,000.00	0.52%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	2	$122,839.58	5.33%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$27,363.57	1.19%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$54,617.52	2.37%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$70,000.00	3.04%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$81,600.00	3.54%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$65,281.88	2.83%	0	$0.00	NA	0
		REGIONS BANK	4	$171,743.31	7.46%	0	$0.00	NA	0
		TEXAS BANK	1	$63,795.88	2.77%	0	$0.00	NA	0
			1	$55,000.00	2.39%	0	$0.00	NA	0

		THE NATIONAL BANK OF OAK HARBOR							
		UNITED BANK, N.A.	1	$43,721.44	1.9%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$77,737.46	3.37%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$35,882.67	1.56%	0	$0.00	NA	0
		Unavailable	13	$652,419.67	28.32%	0	$0.00	NA	0
Total			**44**	**$2,303,654.30**	**100%**	**0**	**$0.00**		**0**
31412MF29		ABBEVILLE BUILDING AND LOAN, SSB	1	$66,435.37	0.32%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$67,933.90	0.32%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$305,368.57	1.46%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$273,554.16	1.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$219,581.19	1.05%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$135,661.50	0.65%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$214,540.09	1.03%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$80,050.00	0.38%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$152,920.35	0.73%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$288,650.00	1.38%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	19	$1,318,702.06	6.31%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$44,956.26	0.22%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$416,665.43	1.99%	0	$0.00	NA	0
		BANK FIRST NATIONAL	4	$308,835.73	1.48%	0	$0.00	NA	0
		BANK MUTUAL	5	$322,930.42	1.54%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	$45,600.00	0.22%	0	$0.00	NA	0
		BANK OF STANLY	1	$76,925.16	0.37%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$113,385.33	0.54%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$59,437.87	0.28%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$35,600.00	0.17%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	3	$240,000.00	1.15%	0	$0.00	NA	0

	BLOOMFIELD STATE BANK	1	$54,946.54	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$189,307.23	0.91%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$77,920.47	0.37%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$433,266.02	2.07%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$70,000.00	0.33%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$126,580.00	0.61%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$70,400.00	0.34%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	3	$220,070.72	1.05%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$47,000.00	0.22%	0	$0.00	NA	0
	CORTRUST BANK	4	$283,921.00	1.36%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$75,920.00	0.36%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$124,078.00	0.59%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$63,934.75	0.31%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	$60,041.58	0.29%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$78,923.22	0.38%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$137,623.02	0.66%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$68,180.00	0.33%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$107,892.48	0.52%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$136,901.51	0.65%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$121,000.00	0.58%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$627,444.77	3%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$44,455.70	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	$71,500.00	0.34%	0	$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	$84,500.00	0.4%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$347,704.02	1.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$73,100.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$139,000.00	0.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$54,750.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$166,733.29	0.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00	0.38%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$483,639.90	2.31%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$109,770.84	0.53%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$134,930.31	0.65%	0	$0.00	NA	0
	GECU	6	$381,634.30	1.83%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$70,986.88	0.34%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$66,535.27	0.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$101,940.48	0.49%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$123,603.04	0.59%	0	$0.00	NA	0
	HONOR STATE BANK	2	$79,953.70	0.38%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	$154,244.43	0.74%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$62,677.61	0.3%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$75,000.00	0.36%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$77,924.18	0.37%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$226,259.07	1.08%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$79,722.43	0.38%	0	$0.00	NA	0
		5	$288,686.34	1.38%	0	$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK	1	$76,725.36	0.37%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$71,326.11	0.34%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$112,282.42	0.54%	0	$0.00	NA	0
	MACON BANK, INC.	2	$128,536.22	0.61%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$444,232.90	2.12%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$69,930.31	0.33%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$77,400.00	0.37%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$67,900.00	0.32%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,068.28	0.38%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$74,925.34	0.36%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$79,918.44	0.38%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$124,778.60	0.6%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,930.46	0.36%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$210,758.66	1.01%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	$588,220.04	2.81%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$40,000.00	0.19%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$49,951.40	0.24%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$144,578.59	0.69%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$63,750.00	0.3%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$60,000.00	0.29%	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	$77,422.85	0.37%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,500.00	0.4%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$78,300.00	0.37%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$54,943.92	0.26%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$55,328.11	0.26%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$71,402.57	0.34%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$73,900.00	0.35%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$78,419.96	0.38%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$83,414.87	0.4%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$68,395.82	0.33%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$388,605.49	1.86%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$78,189.17	0.37%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$75,000.00	0.36%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$69,000.00	0.33%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$71,848.40	0.34%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$68,030.57	0.33%	0	$0.00	NA	0
	TIERONE BANK	5	$324,120.24	1.55%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$181,245.28	0.87%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$248,810.25	1.19%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$81,775.00	0.39%	0	$0.00	NA	0

		VANTUS BANK	5	$308,378.32	1.47%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$135,926.13	0.65%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$66,400.00	0.32%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$61,800.00	0.3%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$66,335.47	0.32%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$100,591.46	0.48%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$143,355.34	0.69%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$60,000.00	0.29%	0	$0.00	NA	0
		Unavailable	50	$3,419,718.31	16.38%	0	$0.00	NA	0
Total			**313**	**$20,907,707.15**	**100%**	**0**	**$0.00**		**0**
31412MF37		ADDISON AVENUE FEDERAL CREDIT UNION	2	$205,010.66	0.64%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$99,900.45	0.31%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$103,792.42	0.33%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$402,304.48	1.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$104,895.47	0.33%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$491,592.03	1.55%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$399,334.45	1.26%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$89,912.52	0.28%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$97,000.00	0.3%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$284,409.46	0.89%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$200,404.93	0.63%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	21	$2,051,870.42	6.45%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$93,956.37	0.3%	0	$0.00	NA	0
			4	$390,437.67	1.23%	0	$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	4	$404,044.14	1.27%	0	$0.00	NA	0
	BANK MUTUAL	4	$376,108.29	1.18%	0	$0.00	NA	0
	BANK OF STANLY	1	$95,000.00	0.3%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$100,000.00	0.31%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0
	BANNER BANK	1	$100,584.00	0.32%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$404,394.62	1.27%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$108,000.00	0.34%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$105,497.36	0.33%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$397,402.81	1.25%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$896,113.57	2.82%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$87,043.41	0.27%	0	$0.00	NA	0
	CHARTER BANK	1	$91,906.20	0.29%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,902.80	0.31%	0	$0.00	NA	0
	CITIZENS BANK	1	$103,898.91	0.33%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$208,364.57	0.65%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$88,913.50	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$190,000.00	0.6%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,800.00	0.3%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$91,500.00	0.29%	0	$0.00	NA	0
	CORTRUST BANK	4	$404,995.39	1.27%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$107,692.68	0.34%	0	$0.00	NA	0
		2	$210,285.21	0.66%	0	$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$197,897.95	0.62%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$191,202.89	0.6%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$98,400.00	0.31%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$287,206.12	0.9%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$94,404.93	0.3%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$107,895.03	0.34%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,100.00	0.3%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$558,751.58	1.76%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$108,800.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,974.82	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$91,114.06	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$315,698.14	0.99%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$209,402.81	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$106,000.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$204,400.00	0.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$188,100.00	0.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$107,195.71	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$179,825.04	0.57%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$86,913.39	0.27%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$1,377,245.87	4.33%	0	$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	3	$305,509.63	0.96%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$108,000.00	0.34%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$104,395.97	0.33%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$101,600.00	0.32%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$91,107.02	0.29%	0	$0.00	NA	0
	FREMONT BANK	1	$100,000.00	0.31%	0	$0.00	NA	0
	GECU	1	$96,000.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$206,588.41	0.65%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$197,094.87	0.62%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$178,228.43	0.56%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$87,789.59	0.28%	0	$0.00	NA	0
	HOMETOWN BANK	1	$97,503.28	0.31%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$87,820.53	0.28%	0	$0.00	NA	0
	ILLINI BANK	1	$88,304.55	0.28%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$103,097.07	0.32%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.28%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$198,804.45	0.62%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$376,853.34	1.18%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$102,400.00	0.32%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$99,902.81	0.31%	0	$0.00	NA	0
	KITSAP BANK	1	$102,095.78	0.32%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$191,103.58	0.6%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$303,809.33	0.95%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$98,901.44	0.31%	0	$0.00	NA	0
	MACON BANK, INC.	3	$292,697.32	0.92%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	$1,082,016.42	3.4%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	$188,905.24	0.59%	0	$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	$87,814.57	0.28%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$198,602.79	0.62%	0	$0.00	NA	0
	MID-PENN BANK	1	$89,906.03	0.28%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$99,700.00	0.31%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.32%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$93,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$99,902.81	0.31%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$89,912.52	0.28%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$303,289.64	0.95%	1	$102,015.58	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$589,200.00	1.85%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$101,900.86	0.32%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$106,890.90	0.34%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$470,571.84	1.48%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$108,000.00	0.34%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.28%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$105,891.93	0.33%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,906.42	0.3%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$103,197.16	0.32%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$194,477.21	0.61%	0	$0.00	NA	0
		1	$99,895.54	0.31%	0	$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	QUALSTAR CREDIT UNION	1	$89,378.23	0.28%	0	$0.00	NA	0
	REGIONS BANK	1	$99,178.62	0.31%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,760.00	0.32%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$93,600.00	0.29%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$89,912.52	0.28%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$100,000.00	0.31%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$188,915.38	0.59%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$476,715.82	1.5%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,902.81	0.31%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$96,550.00	0.3%	0	$0.00	NA	0
	TEXAS BANK	1	$89,600.00	0.28%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$87,910.28	0.28%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$89,500.00	0.28%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$95,906.69	0.3%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$102,400.00	0.32%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0
	VANTUS BANK	1	$102,298.06	0.32%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$98,122.93	0.31%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,401.34	0.32%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$96,919.11	0.3%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$292,488.23	0.92%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	$93,209.32	0.29%	0	$0.00	NA	0

		Unavailable	59	$5,844,380.30	18.46%	0	$0.00	NA	0
Total			**324**	**$31,814,436.05**	**100%**	**1**	**$102,015.58**		**0**
31412MF45		ABBEVILLE BUILDING AND LOAN, SSB	1	$115,835.56	0.4%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$116,000.00	0.4%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$468,850.21	1.62%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	0.43%	0	$0.00	NA	0
		AF BANK	1	$112,890.17	0.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$463,174.62	1.6%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$113,600.00	0.39%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$117,479.52	0.4%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$220,500.00	0.76%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$1,772,629.27	6.11%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$120,000.00	0.41%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$578,946.45	2%	0	$0.00	NA	0
		BANK FIRST NATIONAL	3	$360,746.42	1.24%	0	$0.00	NA	0
		BANK MUTUAL	3	$333,275.76	1.15%	0	$0.00	NA	0
		BANK OF STANLY	1	$123,074.40	0.42%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$350,763.93	1.21%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$354,993.32	1.22%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	3	$347,080.71	1.2%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$124,725.71	0.43%	0	$0.00	NA	0
		CARROLLTON BANK	1	$123,120.00	0.42%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	3	$346,483.92	1.19%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$344,763.43	1.19%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,893.09	0.38%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$118,000.00	0.41%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$236,550.00	0.82%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	$238,248.21	0.82%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$230,884.10	0.8%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$118,928.63	0.41%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,885.81	0.39%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$123,879.48	0.43%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$702,373.39	2.42%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$110,892.11	0.38%	0	$0.00	NA	0
	ELEVATIONS CU	1	$117,250.00	0.4%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$111,000.39	0.38%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$119,883.37	0.41%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,186,366.43	4.09%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$107,149.12	0.37%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$113,489.58	0.39%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$829,087.59	2.86%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$700,321.08	2.41%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$458,867.85	1.58%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$123,000.00	0.42%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$225,661.78	0.78%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$114,000.00	0.39%	0	$0.00	NA	0
		2	$224,087.85	0.77%	0	$0.00	NA	0

	FRANDSEN BANK & TRUST							
	GATEWAY MORTGAGE CORPORATION	1	$119,000.00	0.41%	0	$0.00	NA	0
	GECU	2	$227,585.31	0.78%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$124,000.00	0.43%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$111,888.50	0.39%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$120,000.00	0.41%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$231,600.00	0.8%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$109,136.18	0.38%	0	$0.00	NA	0
	HOMETOWN BANK	2	$221,836.15	0.76%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$109,902.95	0.38%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,600.00	0.42%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$242,383.85	0.84%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$117,985.21	0.41%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$603,926.22	2.08%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$357,090.30	1.23%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$230,474.48	0.79%	0	$0.00	NA	0
	MACON BANK, INC.	1	$114,770.86	0.4%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	$1,052,155.55	3.63%	0	$0.00	NA	0
	MARQUETTE BANK	1	$120,000.00	0.41%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,433.80	0.41%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$467,425.57	1.61%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$123,618.85	0.43%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,876.56	0.43%	0	$0.00	NA	0

	MT. MCKINLEY BANK	1	$110,000.00	0.38%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$115,085.09	0.4%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$235,000.00	0.81%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$110,290.10	0.38%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$119,883.37	0.41%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$593,392.77	2.04%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$120,800.00	0.42%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$346,310.48	1.19%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,390.17	0.81%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$339,776.05	1.17%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$115,881.74	0.4%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$109,890.49	0.38%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$116,505.14	0.4%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$119,877.65	0.41%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$120,300.00	0.41%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$480,412.03	1.66%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$118,384.82	0.41%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$117,785.40	0.41%	0	$0.00	NA	0
	TIERONE BANK	3	$354,874.60	1.22%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$110,889.50	0.38%	0	$0.00	NA	0
		1	$117,100.00	0.4%	0	$0.00	NA	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		UNITED COMMUNITY BANK	2	$223,889.72	0.77%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$123,779.58	0.43%	0	$0.00	NA	0
		VANTUS BANK	1	$112,884.79	0.39%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$119,776.44	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,400.00	0.43%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$116,386.77	0.4%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$237,781.03	0.82%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$475,833.88	1.64%	0	$0.00	NA	0
		Unavailable	36	$4,222,259.73	14.54%	0	$0.00	NA	0
Total			**248**	**$29,018,144.94**	**100%**	**0**	**$0.00**		**0**
31412MF52		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,000.00	0.24%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$540,661.33	0.99%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$145,607.67	0.27%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$398,736.92	0.73%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$144,854.26	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$276,653.00	0.51%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$429,652.82	0.78%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$533,771.74	0.98%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,100,736.32	2.01%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$140,000.00	0.26%	0	$0.00	NA	0
			1	$137,859.30	0.25%	0	$0.00	NA	0

	AMERICAN FIRST CREDIT UNION							
	AMERITRUST MORTGAGE CORPORATION	1	$124,869.49	0.23%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$537,967.20	0.98%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	35	$4,791,345.37	8.75%	1	$128,857.56	NA	0
	ASSOCIATED CREDIT UNION	1	$141,000.00	0.26%	0	$0.00	NA	0
	AUBURNBANK	1	$140,000.00	0.26%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$131,400.00	0.24%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,048,998.85	1.92%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$541,538.61	0.99%	0	$0.00	NA	0
	BANK MUTUAL	2	$268,241.62	0.49%	0	$0.00	NA	0
	BANK OF STANLY	3	$429,268.78	0.78%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$274,861.34	0.5%	0	$0.00	NA	0
	BENCHMARK BANK	1	$144,349.14	0.26%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$553,742.97	1.01%	1	$126,907.42	NA	0
	BLACKHAWK STATE BANK	6	$837,738.79	1.53%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$411,579.98	0.75%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$135,000.00	0.25%	0	$0.00	NA	0
	CARROLLTON BANK	1	$147,000.00	0.27%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$259,740.67	0.47%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.26%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$681,898.91	1.25%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$126,417.01	0.23%	0	$0.00	NA	0
	CENTURY BANK	1	$145,451.55	0.27%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.26%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$135,558.32	0.25%	0	$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	$145,000.00	0.26%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$142,000.00	0.26%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$148,045.26	0.27%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,843.03	0.26%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$135,920.00	0.25%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$146,853.66	0.27%	0	$0.00	NA	0
	CORTRUST BANK	2	$279,218.24	0.51%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$132,900.00	0.24%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$132,867.60	0.24%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	$410,666.59	0.75%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$132,900.00	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$685,787.52	1.25%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$252,680.59	0.46%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$276,871.70	0.51%	0	$0.00	NA	0
	ELEVATIONS CU	1	$125,300.00	0.23%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$129,839.30	0.24%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$136,800.00	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$269,352.31	0.49%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,093,028.54	2%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$139,853.82	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$130,000.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$131,500.00	0.24%	0	$0.00	NA	0
		1	$140,000.00	0.26%	0	$0.00	NA	0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	$142,600.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$127,875.59	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$149,028.88	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$419,691.68	0.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.26%	0	$0.00	NA	0
	FIRST PLACE BANK	16	$2,140,190.76	3.91%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$140,000.00	0.26%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$134,805.00	0.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$284,650.00	0.52%	0	$0.00	NA	0
	GECU	2	$257,736.95	0.47%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$148,400.00	0.27%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$131,861.97	0.24%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$144,848.61	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$689,266.20	1.26%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$247,955.57	0.45%	0	$0.00	NA	0
	HOMETOWN BANK	1	$127,106.50	0.23%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$708,150.80	1.29%	1	$140,056.65	NA	0
	ILLINI BANK	1	$126,893.88	0.23%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$148,000.00	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$134,562.67	0.25%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$144,000.00	0.26%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$137,500.00	0.25%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$287,453.06	0.53%	0	$0.00	NA	0
		2	$274,732.70	0.5%	0	$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	2	$292,015.89	0.53%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$382,448.81	0.7%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$125,200.00	0.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	12	$1,612,692.97	2.95%	0	$0.00	NA	0
	LHI MORTGAGE COMPANY	1	$145,600.00	0.27%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$257,920.46	0.47%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$413,400.90	0.76%	0	$0.00	NA	0
	MAGNA BANK	1	$149,351.17	0.27%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$128,250.00	0.23%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$921,944.49	1.68%	0	$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	$130,534.13	0.24%	0	$0.00	NA	0
	MARQUETTE BANK	2	$296,655.38	0.54%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$283,260.93	0.52%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$417,358.86	0.76%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,864.90	0.25%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$136,167.53	0.25%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$280,754.66	0.51%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$141,858.64	0.26%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$409,300.00	0.75%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$413,400.00	0.76%	0	$0.00	NA	0

	NUMERICA CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$130,000.00	0.24%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$147,920.00	0.27%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$423,727.85	0.77%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$125,868.45	0.23%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$142,358.14	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$264,739.26	0.48%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$260,871.58	0.48%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,859.06	0.26%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$143,860.04	0.26%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$271,850.00	0.5%	0	$0.00	NA	0
	REGIONS BANK	1	$146,657.31	0.27%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$272,355.65	0.5%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$294,900.00	0.54%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$263,817.09	0.48%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$281,383.27	0.51%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$260,867.56	0.48%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$145,854.66	0.27%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$420,677.52	0.77%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,072,011.13	1.96%	0	$0.00	NA	0
		1	$127,675.78	0.23%	0	$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	1	$147,849.10	0.27%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$135,000.00	0.25%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$146,628.88	0.27%	0	$0.00	NA	0
	TIERONE BANK	1	$138,900.00	0.25%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.23%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$147,449.51	0.27%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$129,870.58	0.24%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$130,000.00	0.24%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$141,862.65	0.26%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$148,000.00	0.27%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0
	VANTUS BANK	3	$438,193.19	0.8%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,377.05	0.23%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$132,300.00	0.24%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$405,595.65	0.74%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$137,867.79	0.25%	0	$0.00	NA	0
	WESCOM CREDIT UNION	1	$133,882.64	0.24%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	$846,411.30	1.55%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	$262,500.00	0.48%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$145,126.32	0.27%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	5	$668,001.45	1.22%	0	$0.00	NA	0
		Unavailable	56	$7,689,376.84	14.01%	0	$0.00	NA	0
Total			**400**	**$54,745,467.96**	**100%**	**3**	**$395,821.63**		**0**
31412MF60		ADIRONDACK TRUST COMPANY THE	1	$158,000.00	0.56%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$578,764.61	2.05%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$200,804.64	0.71%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$336,672.45	1.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$597,833.58	2.12%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$265,900.00	0.94%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$683,699.67	2.43%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$559,939.86	1.99%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$301,706.48	1.07%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$230,764.48	0.82%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$357,900.00	1.27%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$953,042.64	3.38%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$402,000.00	1.43%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$194,000.00	0.69%	0	$0.00	NA	0
		CORTRUST BANK	1	$149,847.06	0.53%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	$524,984.64	1.86%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$667,453.00	2.37%	1	$239,530.29	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$406,104.90	1.44%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$728,473.21	2.59%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$186,813.84	0.66%	0	$0.00	NA	0
		GECU	3	$656,214.58	2.33%	0	$0.00	NA	0

		GTE FEDERAL CREDIT UNION	1	$229,771.03	0.82%	0	$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	27	$5,685,193.85	20.18%	0	$0.00	NA	0
		MACON BANK, INC.	2	$469,452.70	1.67%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,102.13	0.69%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	3	$945,184.42	3.36%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	2	$397,650.00	1.41%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$206,798.80	0.73%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$190,550.00	0.68%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$241,912.71	0.86%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$269,687.63	0.96%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$636,761.55	2.26%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$389,121.43	1.38%	0	$0.00	NA	0
		Unavailable	38	$9,174,728.01	32.56%	0	$0.00	NA	0
Total			**125**	**$28,170,833.90**	**100%**	**1**	**$239,530.29**		**0**
31412MF78		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,650.00	0.26%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$488,678.67	0.82%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$170,000.00	0.29%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$157,272.73	0.27%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$152,851.52	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$315,439.40	0.53%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$314,275.42	0.53%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$649,129.67	1.1%	0	$0.00	NA	0
		AMERICAN BANK	1	$150,486.49	0.25%	0	$0.00	NA	0

	AMERICAN BANK CENTER FIRST	1	$152,251.87	0.26%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.28%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	33	$5,331,676.04	9%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$474,705.53	0.8%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$491,760.80	0.83%	0	$0.00	NA	0
	BANK MUTUAL	5	$818,290.84	1.38%	0	$0.00	NA	0
	BANK OF STANLY	1	$157,346.92	0.27%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$323,731.16	0.55%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$477,663.43	0.81%	0	$0.00	NA	0
	BENCHMARK BANK	1	$170,825.66	0.29%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$327,673.83	0.55%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$482,700.00	0.81%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$1,283,148.30	2.17%	0	$0.00	NA	0
	CARROLLTON BANK	1	$155,700.00	0.26%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$329,040.60	0.56%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$1,280,624.11	2.16%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$160,000.00	0.27%	0	$0.00	NA	0
	CENTURY BANK	1	$172,927.67	0.29%	0	$0.00	NA	0
	CHARTER BANK	1	$149,847.06	0.25%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$172,000.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$482,713.38	0.81%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$167,000.00	0.28%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$324,176.96	0.55%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$339,206.96	0.57%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$306,000.00	0.52%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	$325,045.70	0.55%	0	$0.00	NA	0
		4	$648,891.75	1.1%	0	$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	DEDHAM INSTITUTION FOR SAVINGS	2	$308,580.49	0.52%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$501,416.74	0.85%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$169,100.00	0.29%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,250,694.45	2.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$149,850.67	0.25%	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$170,000.00	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$948,659.29	1.6%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$150,000.00	0.25%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$150,500.00	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,413,644.74	2.39%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$172,340.82	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$167,037.50	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$165,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$165,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$492,400.00	0.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$170,833.80	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,853.24	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$315,592.97	0.53%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,764,998.26	2.98%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$171,000.00	0.29%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$150,153.92	0.25%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	$330,000.00	0.56%	0	$0.00	NA	0
	GECU	2	$326,267.01	0.55%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	$819,413.64	1.38%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$149,854.20	0.25%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$336,435.14	0.57%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$332,828.71	0.56%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$634,403.50	1.07%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$169,834.77	0.29%	0	$0.00	NA	0
	HOMETOWN BANK	1	$158,506.45	0.27%	0	$0.00	NA	0
	ILLINI BANK	1	$159,840.88	0.27%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$322,086.80	0.54%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,124.29	0.28%	0	$0.00	NA	0
	IOWA STATE BANK	1	$172,323.80	0.29%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$162,741.67	0.27%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$170,474.05	0.29%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$173,700.00	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,282,107.15	2.16%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.25%	0	$0.00	NA	0
	LHI MORTGAGE COMPANY	1	$173,300.00	0.29%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$646,915.62	1.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$482,899.08	0.81%	0	$0.00	NA	0
	MACON BANK, INC.	2	$320,821.46	0.54%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$1,105,863.42	1.87%	0	$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	$137,266.41	0.23%	0	$0.00	NA	0
	MARQUETTE BANK	2	$335,730.86	0.57%	0	$0.00	NA	0
		1	$159,975.00	0.27%	0	$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	2	$315,150.00	0.53%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$154,542.11	0.26%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,837.69	0.28%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$155,000.00	0.26%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$318,030.84	0.54%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$336,000.00	0.57%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$154,849.35	0.26%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$152,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$323,550.00	0.55%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$314,690.30	0.53%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$160,000.00	0.27%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$155,820.79	0.26%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$815,673.44	1.38%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$153,326.63	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$328,054.39	0.55%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$325,515.30	0.55%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$159,725.90	0.27%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$661,844.49	1.12%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$314,266.99	0.53%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$470,860.00	0.79%	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$150,953.14	0.25%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$322,332.95	0.54%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$321,675.31	0.54%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$325,600.00	0.55%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$473,685.09	0.8%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$149,847.06	0.25%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$162,800.00	0.27%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$146,536.36	0.25%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$341,986.57	0.58%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$987,359.77	1.67%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$158,110.00	0.27%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$306,901.42	0.52%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$172,000.00	0.29%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0
	TEXAS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$160,100.00	0.27%	0	$0.00	NA	0
	TIERONE BANK	3	$476,338.02	0.8%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	1	$165,838.66	0.28%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$150,450.00	0.25%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$159,844.49	0.27%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$152,351.78	0.26%	0	$0.00	NA	0
	UMPQUA BANK	1	$159,840.72	0.27%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$495,643.62	0.84%	0	$0.00	NA	0
		1	$171,329.27	0.29%	0	$0.00	NA	0

		UNITED MORTGAGE COMPANY							
		VALLEY BANK AND TRUST COMPANY	1	$166,800.00	0.28%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$803,320.61	1.36%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$162,480.00	0.27%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$172,226.73	0.29%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$981,948.17	1.66%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$319,888.79	0.54%	0	$0.00	NA	0
		Unavailable	47	$7,594,457.01	12.82%	0	$0.00	NA	0
Total			**368**	**$59,258,487.03**	**100%**	**0**	**$0.00**		**0**
31412MF86		ABACUS FEDERAL SAVINGS BANK	10	$4,654,241.88	28.36%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	$2,614,539.21	15.93%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$290,000.00	1.77%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,029,000.00	6.27%	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	$310,000.00	1.89%	0	$0.00	NA	0
		GMAC MTG._	1	$279,721.26	1.7%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$497,250.00	3.03%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$250,000.00	1.52%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	2.54%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	4	$1,317,500.00	8.03%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$609,100.00	3.71%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	$1,839,970.81	11.21%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$1,193,327.71	7.27%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	3	$820,000.00	5%	0	$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION	1	$286,800.00	1.77%	0	$0.00	NA	0
Total			**47**	**$16,408,450.87**	**100%**	**0**	**$0.00**		**0**
31412MF94		ALTRA FEDERAL CREDIT UNION	1	$394,603.00	2.69%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$817,997.84	5.58%	0	$0.00	NA	0
		AMEGY MORTGAGE	10	$2,543,306.07	17.34%	0	$0.00	NA	0
		BENCHMARK BANK	6	$1,640,324.16	11.18%	0	$0.00	NA	0
		CENTURY BANK	3	$1,175,977.90	8.02%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	$1,077,830.18	7.35%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$229,771.03	1.57%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$550,161.36	3.75%	0	$0.00	NA	0
		GECU	2	$682,728.80	4.65%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	6	$1,656,101.82	11.29%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$508,000.00	3.46%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$253,800.00	1.73%	0	$0.00	NA	0
		OMNIAMERICAN BANK	5	$1,383,008.03	9.43%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$372,000.00	2.54%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$249,338.53	1.7%	0	$0.00	NA	0
		Unavailable	4	$1,134,036.03	7.72%	0	$0.00	NA	0
Total			**55**	**$14,668,984.75**	**100%**	**0**	**$0.00**		**0**
31412MFA1		AMARILLO NATIONAL BANK	1	$128,570.43	1.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$462,637.54	5.23%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$452,849.83	5.12%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$101,660.34	1.15%	0	$0.00	NA	0
		BANKNEWPORT	1	$140,000.00	1.58%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$292,024.31	3.3%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$100,460.72	1.14%	0	$0.00	NA	0

	CENTRUE BANK	1	$103,440.00	1.17%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$106,000.00	1.2%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$149,495.12	1.69%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	$305,065.40	3.45%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,498.10	1.74%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$124,080.95	1.4%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$131,560.44	1.49%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$121,000.00	1.37%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$170,898.70	1.93%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$175,000.00	1.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,108.11	1.52%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$162,702.34	1.84%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$603,028.25	6.82%	0	$0.00	NA	0
	FREMONT BANK	1	$264,108.03	2.99%	0	$0.00	NA	0
	GECU	1	$89,697.07	1.01%	0	$0.00	NA	0
	HEARTLAND BANK	1	$159,467.20	1.8%	0	$0.00	NA	0
	HOMETOWN BANK	1	$147,501.84	1.67%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$93,000.00	1.05%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,724.91	2.17%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$134,545.60	1.52%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$175,000.00	1.98%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$370,760.48	4.19%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$220,000.00	2.49%	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$353,033.10	3.99%	0	$0.00	NA	0

		REGIONS BANK	7	$1,505,460.66	17.02%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$165,000.00	1.87%	0	$0.00	NA	0
		Unavailable	6	$856,779.08	9.68%	0	$0.00	NA	0
Total			**55**	**$8,844,158.55**	**100%**	**0**	**$0.00**		**0**
31412MFB9		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,397.21	9.35%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$69,776.74	3.46%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$59,808.22	2.97%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$51,835.94	2.57%	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$144,532.51	7.17%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$52,830.97	2.62%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$273,240.82	13.56%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$70,650.00	3.51%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$137,497.30	6.82%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$191,000.00	9.48%	0	$0.00	NA	0
		REGIONS BANK	2	$225,304.98	11.18%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$53,329.36	2.65%	0	$0.00	NA	0
		Unavailable	8	$497,404.69	24.66%	0	$0.00	NA	0
Total			**23**	**$2,015,608.74**	**100%**	**0**	**$0.00**		**0**
31412MFC7		BANK OF OAKFIELD	1	$105,500.00	8.75%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$56,000.00	4.64%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$99,080.81	8.22%	0	$0.00	NA	0
		GUARANTY SAVINGS BANK	1	$80,000.00	6.63%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$55,210.70	4.58%	0	$0.00	NA	0
			1	$92,637.46	7.68%	0	$0.00	NA	0

		LOS ALAMOS NATIONAL BANK							
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$221,084.01	18.33%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$129,746.63	10.76%	0	$0.00	NA	0
		Unavailable	4	$366,825.15	30.41%	0	$0.00	NA	0
Total			**13**	**$1,206,084.76**	**100%**	**0**	**$0.00**		**0**
31412MFD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$130,666.48	11.01%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$273,000.00	23.01%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$134,752.43	11.36%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$61,640.19	5.2%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	1	$59,000.00	4.97%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$50,307.57	4.24%	0	$0.00	NA	0
		Unavailable	4	$477,014.17	40.21%	0	$0.00	NA	0
Total			**11**	**$1,186,380.84**	**100%**	**0**	**$0.00**		**0**
31412MFE3		ARVEST MORTGAGE COMPANY	1	$37,973.18	0.3%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	62	$5,676,672.80	44.1%	1	$143,656.74	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$47,666.33	0.37%	0	$0.00	NA	0
		Unavailable	82	$7,109,925.82	55.23%	0	$0.00	NA	0
Total			**146**	**$12,872,238.13**	**100%**	**1**	**$143,656.74**		**0**
31412MFF0		GMAC MORTGAGE CORPORATION	29	$6,291,048.29	57.8%	2	$301,178.33	NA	0
		PHH MORTGAGE CORPORATION	7	$812,468.47	7.46%	0	$0.00	NA	0
		Unavailable	20	$3,781,337.63	34.74%	0	$0.00	NA	0
Total			**56**	**$10,884,854.39**	**100%**	**2**	**$301,178.33**		**0**
31412MFG8		FRANKLIN BANK, SSB	2	$376,069.40	31.73%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	2	$195,523.72	16.5%	0	$0.00	NA	0
		Unavailable	5	$613,706.08	51.77%	0	$0.00	NA	0
Total			**9**	**$1,185,299.20**	**100%**	**0**	**$0.00**		**0**
31412MFH6		ARVEST MORTGAGE COMPANY	15	$1,877,208.78	28.36%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$199,251.74	3.01%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$4,542,029.51	68.63%	0	$0.00	NA	0
Total			**38**	**$6,618,490.03**	**100%**	**0**	**$0.00**		**0**
31412MFJ2		FIRST NATIONAL BANK OF OMAHA	1	$184,377.31	7.22%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$310,187.58	12.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$343,248.02	13.44%	0	$0.00	NA	0
		Unavailable	12	$1,715,759.66	67.19%	0	$0.00	NA	0
Total			**21**	**$2,553,572.57**	**100%**	**0**	**$0.00**		**0**
31412MFK9		ARVEST MORTGAGE COMPANY	1	$76,258.65	6.51%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$123,604.52	10.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$619,081.84	52.88%	0	$0.00	NA	0
		Unavailable	4	$351,784.25	30.05%	0	$0.00	NA	0
Total			**9**	**$1,170,729.26**	**100%**	**0**	**$0.00**		**0**
31412MFL7		ARVEST MORTGAGE COMPANY	6	$555,037.82	27.08%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$219,020.70	10.69%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$1,033,997.97	50.45%	0	$0.00	NA	0
		Unavailable	3	$241,649.69	11.78%	0	$0.00	NA	0
Total			**15**	**$2,049,706.18**	**100%**	**0**	**$0.00**		**0**
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,637.43	0.79%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$76,491.34	0.67%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$415,496.51	3.64%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$795,479.72	6.97%	0	$0.00	NA	0

	AMERICAN BANK	1	$76,884.69	0.67%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$55,882.35	0.49%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$200,000.00	1.75%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$221,783.44	1.94%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$99,789.90	0.87%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$192,088.22	1.68%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$290,406.63	2.55%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$149,684.86	1.31%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$167,657.43	1.47%	0	$0.00	NA	0
	CUMANET, LLC	1	$124,741.27	1.09%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$104,449.09	0.92%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$270,800.00	2.37%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$74,842.42	0.66%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$394,170.12	3.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$96,599.64	0.85%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$218,693.16	1.92%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$99,796.10	0.87%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$137,281.18	1.2%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$112,263.65	0.98%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$224,527.28	1.97%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$102,384.44	0.9%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$122,246.45	1.07%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$53,490.70	0.47%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$256,231.72	2.25%	0	$0.00	NA	0
		1	$209,558.80	1.84%	0	$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	2	$117,958.98	1.03%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$83,650.00	0.73%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$156,570.36	1.37%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$149,839.53	1.31%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$84,500.00	0.74%	0	$0.00	NA	0
	MACON BANK, INC.	1	$108,000.00	0.95%	0	$0.00	NA	0
	MARQUETTE BANK	1	$127,200.00	1.11%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$190,604.67	1.67%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$153,351.22	1.34%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,845.22	0.66%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$94,803.36	0.83%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$115,700.00	1.01%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$436,277.52	3.82%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$87,316.17	0.77%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$91,607.12	0.8%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$146,398.90	1.28%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$85,000.00	0.74%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$69,857.26	0.61%	0	$0.00	NA	0
	REGIONS BANK	1	$270,447.41	2.37%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$70,200.00	0.62%	0	$0.00	NA	0
		1	$58,000.00	0.51%	0	$0.00	NA	0

		SABINE STATE BANK AND TRUST COMPANY							
		SAVINGS BANK OF MAINE	1	$84,824.06	0.74%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$189,600.82	1.66%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$53,772.51	0.47%	0	$0.00	NA	0
		SPC COOPERATIVE CREDIT UNION	1	$52,500.00	0.46%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$145,693.26	1.28%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$84,087.46	0.74%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$153,896.54	1.35%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$699,773.98	6.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,740.55	1.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$436,644.61	3.83%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,000.00	0.7%	0	$0.00	NA	0
		Unavailable	12	$1,070,060.91	9.41%	0	$0.00	NA	0
Total			**95**	**$11,410,080.96**	**100%**	**0**	**$0.00**		**0**
31412MFN3		ARVEST MORTGAGE COMPANY	1	$54,557.40	1.79%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$273,743.42	9%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$146,819.41	4.83%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$766,185.74	25.18%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$147,175.09	4.84%	1	$80,114.16	NA	1
		Unavailable	25	$1,653,933.05	54.36%	0	$0.00	NA	0
Total			**47**	**$3,042,414.11**	**100%**	**1**	**$80,114.16**		**1**
31412MFP8		FRANKLIN BANK, SSB	1	$95,928.75	2.71%	0	$0.00	NA	0
		GMAC BANK	1	$107,172.37	3.03%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$97,454.41	2.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$790,861.55	22.33%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	1	$95,861.80	2.71%	0	$0.00	NA	0
		Unavailable	24	$2,354,564.48	66.47%	1	$103,991.77	NA	0
Total			**36**	**$3,541,843.36**	**100%**	**1**	**$103,991.77**		**0**
31412MFQ6		FRANKLIN BANK, SSB	3	$364,840.39	14.64%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$119,906.38	4.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$462,308.26	18.56%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$114,487.08	4.6%	0	$0.00	NA	0
		Unavailable	12	$1,429,984.86	57.39%	1	$106,803.85	NA	0
Total			**21**	**$2,491,526.97**	**100%**	**1**	**$106,803.85**		**0**
31412MFR4		FRANKLIN BANK, SSB	3	$383,067.48	12.29%	0	$0.00	NA	0
		GMAC BANK	1	$126,903.36	4.07%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$129,497.06	4.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$558,733.09	17.93%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$142,366.85	4.57%	0	$0.00	NA	0
		Unavailable	13	$1,775,712.21	56.98%	0	$0.00	NA	0
Total			**23**	**$3,116,280.05**	**100%**	**0**	**$0.00**		**0**
31412MFS2		ARVEST MORTGAGE COMPANY	1	$223,500.00	1.63%	0	$0.00	NA	0
		GMAC BANK	1	$416,674.69	3.04%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	13	$2,702,820.61	19.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$3,870,783.16	28.27%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$417,000.00	3.05%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$571,716.55	4.18%	0	$0.00	NA	0
		Unavailable	28	$5,488,591.39	40.09%	5	$1,026,614.82	NA	0
Total			**65**	**$13,691,086.40**	**100%**	**5**	**$1,026,614.82**		**0**
31412MFT0		ARVEST MORTGAGE COMPANY	7	$600,165.27	3.43%	0	$0.00	NA	0
			15	$1,542,826.69	8.81%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		FRANKLIN BANK, SSB	3	$638,209.36	3.64%	0	$0.00	NA	0
		GMAC BANK	3	$908,631.10	5.19%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$380,000.00	2.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	$10,785,511.74	61.58%	1	$76,822.15	NA	1
		Unavailable	22	$2,658,951.11	15.18%	0	$0.00	NA	0
Total			**117**	**$17,514,295.27**	**100%**	**1**	**$76,822.15**		**1**
31412MFU7		ARVEST MORTGAGE COMPANY	42	$8,194,254.53	9.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$209,137.52	0.23%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$185,774.05	0.21%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$2,117,478.73	2.38%	0	$0.00	NA	0
		E*TRADE BANK	1	$448,747.46	0.5%	0	$0.00	NA	0
		GMAC BANK	2	$634,500.00	0.71%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	$2,074,341.50	2.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	281	$66,785,291.53	75%	1	$192,052.46	NA	0
		Unavailable	33	$8,402,401.82	9.44%	1	$146,194.60	NA	0
Total			**377**	**$89,051,927.14**	**100%**	**2**	**$338,247.06**		**0**
31412MFV5		PHH MORTGAGE CORPORATION	41	$11,195,394.93	100%	0	$0.00	NA	0
Total			**41**	**$11,195,394.93**	**100%**	**0**	**$0.00**		**0**
31412MFW3		ARVEST MORTGAGE COMPANY	50	$14,062,919.30	7.15%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$179,825.05	0.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	54	$12,411,941.19	6.31%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$187,828.79	0.1%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	$9,432,073.87	4.79%	0	$0.00	NA	0
		E*TRADE BANK	1	$168,100.06	0.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$2,818,286.88	1.43%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	18	$4,643,537.64	2.36%	0	$0.00	NA	0
		GMAC BANK	6	$1,808,245.81	0.92%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	529	$143,111,036.53	72.74%	1	$323,477.30	NA	0
		PULTE MORTGAGE, L.L.C.	1	$217,889.00	0.11%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$1,211,136.57	0.62%	0	$0.00	NA	0
		Unavailable	25	$6,494,580.60	3.29%	0	$0.00	NA	0
Total			**735**	**$196,747,401.29**	**100%**	**1**	**$323,477.30**		**0**
31412MFX1		CENTRAL PACIFIC HOME LOANS	1	$386,545.65	11.75%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	$1,645,335.02	50.03%	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$132,000.00	4.01%	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	$210,000.00	6.39%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	9.12%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$381,600.00	11.6%	0	$0.00	NA	0
		Unavailable	1	$233,148.07	7.1%	0	$0.00	NA	0
Total			**11**	**$3,288,628.74**	**100%**	**0**	**$0.00**		**0**
31412MFY9		AMEGY MORTGAGE	3	$315,599.89	3.63%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$634,917.03	7.31%	0	$0.00	NA	0
		AUBURNBANK	1	$90,824.09	1.05%	0	$0.00	NA	0
		BANK OF HAWAII	7	$831,855.63	9.57%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$129,719.45	1.49%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$257,000.00	2.96%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,000.00	1.59%	0	$0.00	NA	0
		CORTRUST BANK	2	$237,000.00	2.73%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$104,885.07	1.21%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$149,032.33	1.71%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$136,500.00	1.57%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT	1	$131,000.00	1.51%	0	$0.00	NA	0

	UNION							
	FIRST INTERSTATE BANK	1	$97,895.24	1.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$110,000.00	1.27%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$491,530.84	5.66%	0	$0.00	NA	0
	FULTON BANK	4	$358,730.40	4.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$123,340.00	1.42%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$96,000.00	1.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$194,039.03	2.23%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$138,156.92	1.59%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$144,833.68	1.67%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$132,300.00	1.52%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,500.00	1.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$256,400.00	2.95%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,600.00	1.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$86,900.21	1%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$130,000.00	1.5%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$217,206.44	2.5%	0	$0.00	NA	0
	VANTUS BANK	3	$346,286.42	3.98%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$135,792.16	1.56%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	$194,000.00	2.23%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$427,431.65	4.92%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	1	$106,286.25	1.22%	0	$0.00	NA	0
		Unavailable	14	$1,536,767.14	17.68%	0	$0.00	NA	0
Total			**77**	**$8,690,329.87**	**100%**	**0**	**$0.00**		**0**
31412MFZ6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$258,723.11	0.36%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$538,176.59	0.76%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$752,234.29	1.06%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$159,720.00	0.22%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$418,502.11	0.59%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$499,156.50	0.7%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$2,194,744.89	3.08%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$507,221.51	0.71%	0	$0.00	NA	0
		BANK OF HAWAII	25	$9,091,943.56	12.76%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$195,000.00	0.27%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$211,762.44	0.3%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$384,986.19	0.54%	0	$0.00	NA	0
		BENCHMARK BANK	1	$416,150.00	0.58%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,307,500.00	1.83%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	15	$4,215,837.71	5.92%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$472,000.00	0.66%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,243,644.02	1.74%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$169,000.00	0.24%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$316,000.00	0.44%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$381,425.80	0.54%	0	$0.00	NA	0
		CORTRUST BANK	4	$821,300.00	1.15%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	15	$4,514,457.86	6.33%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	$301,600.00	0.42%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	20	$7,009,480.49	9.83%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$182,205.00	0.26%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$354,611.43	0.5%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$3,481,721.20	4.89%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$235,000.00	0.33%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$661,088.49	0.93%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$179,900.00	0.25%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$192,000.00	0.27%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$323,154.16	0.45%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$609,574.50	0.86%	0	$0.00	NA	0
	MACON BANK, INC.	1	$235,088.46	0.33%	0	$0.00	NA	0
	MARQUETTE BANK	1	$180,000.00	0.25%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.59%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,041.24	0.23%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,347.44	0.47%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$372,000.00	0.52%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$803,554.20	1.13%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$548,860.00	0.77%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$175,000.00	0.25%	0	$0.00	NA	0

		CHANNEL							
		OLD SECOND NATIONAL BANK	1	$315,000.00	0.44%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	5	$1,113,780.66	1.56%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$416,543.57	0.58%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$336,600.00	0.47%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$320,828.45	0.45%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$391,500.00	0.55%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$172,206.82	0.24%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	11	$2,749,951.79	3.86%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$373,597.45	0.52%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$249,090.00	0.35%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$210,000.00	0.29%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	9	$2,680,181.51	3.76%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$251,600.00	0.35%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$261,600.00	0.37%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$319,657.89	0.45%	0	$0.00	NA	0
		UMPQUA BANK	3	$1,066,858.24	1.5%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$170,500.00	0.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,817.34	0.23%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$272,708.15	0.38%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	$3,025,698.44	4.25%	0	$0.00	NA	0
		Unavailable	43	$10,577,571.54	14.85%	0	$0.00	NA	0
Total			**252**	**$71,273,005.04**	**100%**	**0**	**$0.00**		**0**

31412MG28		COUNTRYWIDE HOME LOANS, INC.	2	$563,552.17	11.78%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$224,786.51	4.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$2,114,415.32	44.19%	1	$300,343.38	NA	0
		Unavailable	5	$1,882,488.92	39.33%	0	$0.00	NA	0
Total			**15**	**$4,785,242.92**	**100%**	**1**	**$300,343.38**		**0**
31412MG36		FRANKLIN BANK, SSB	6	$1,412,621.82	65.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$419,383.34	19.39%	0	$0.00	NA	0
		Unavailable	1	$331,368.32	15.31%	0	$0.00	NA	0
Total			**9**	**$2,163,373.48**	**100%**	**0**	**$0.00**		**0**
31412MG44		ADVANTAGE BANK	1	$52,955.48	0.37%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$71,191.59	0.5%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$80,430.69	0.57%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$209,778.83	1.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$129,147.34	0.91%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$39,965.56	0.28%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$53,300.00	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$251,889.63	1.78%	0	$0.00	NA	0
		BANK OF STANLY	2	$160,366.85	1.13%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$274,784.63	1.94%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$132,029.89	0.93%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$66,446.82	0.47%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$190,964.43	1.35%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$370,150.23	2.61%	1	$80,781.81	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$55,713.64	0.39%	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	$44,963.11	0.32%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$70,000.00	0.49%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$81,861.83	0.58%	0	$0.00	NA	0
	CLOVER LEAF BANK SB	1	$62,042.74	0.44%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	$1,117,292.41	7.89%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$73,450.00	0.52%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$68,800.00	0.49%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$127,949.59	0.9%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$77,435.21	0.55%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$430,114.27	3.04%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,929.43	0.59%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$127,555.83	0.9%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,958.20	0.36%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$62,547.41	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$208,827.45	1.47%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$55,305.75	0.39%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$46,800.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$305,305.02	2.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.46%	0	$0.00	NA	0
	FIRST PLACE BANK	15	$769,042.72	5.43%	1	$57,360.35	NA	0
	FIRSTBANK PUERTO RICO	2	$154,869.78	1.09%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$82,931.97	0.59%	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	2	$109,911.19	0.78%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$202,929.59	1.43%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$42,734.79	0.3%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$91,960.02	0.65%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$84,300.00	0.6%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$58,000.00	0.41%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$67,944.26	0.48%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$70,285.38	0.5%	1	$91,980.31	NA	1
	LIBERTY SAVINGS BANK, FSB	2	$140,494.72	0.99%	0	$0.00	NA	0
	MACON BANK, INC.	1	$71,938.01	0.51%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$37,873.15	0.27%	0	$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	$56,581.25	0.4%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$44,964.76	0.32%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$53,705.94	0.38%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$136,497.91	0.96%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$280,762.19	1.98%	0	$0.00	NA	0
	NCB, FSB	1	$52,955.48	0.37%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$271,762.03	1.92%	0	$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	$72,940.16	0.51%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$314,648.99	2.22%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$63,445.33	0.45%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$33,600.00	0.24%	0	$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK	2	$109,553.61	0.77%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	$145,415.68	1.03%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$307,967.55	2.17%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$56,050.00	0.4%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$210,888.45	1.49%	0	$0.00	NA	0
	REGIONS BANK	1	$13,477.80	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,379.89	0.59%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$65,000.00	0.46%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$148,489.71	1.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$173,154.07	1.22%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$81,931.11	0.58%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$74,938.51	0.53%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$144,875.15	1.02%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,712.69	0.46%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$67,941.45	0.48%	0	$0.00	NA	0
	TIERONE BANK	2	$117,862.42	0.83%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$159,515.12	1.13%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$127,014.54	0.9%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$60,000.00	0.42%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$77,537.94	0.55%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	$524,228.33	3.7%	0	$0.00	NA	0
	Unavailable	44	$2,686,296.40	18.94%	0	$0.00	NA	0

Total			**230**	**$14,167,563.90**	**100%**	**3**	**$230,122.47**		**1**
31412MG51		ALASKA USA FEDERAL CREDIT UNION	1	$107,179.85	0.98%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$89,924.38	0.82%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$201,200.00	1.84%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$95,917.35	0.88%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$106,907.88	0.98%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$184,842.49	1.69%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$103,500.00	0.94%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$100,000.00	0.91%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$94,340.45	0.86%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	12	$1,117,152.73	10.19%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$102,611.58	0.94%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$85,500.00	0.78%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$106,310.61	0.97%	0	$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	$94,818.29	0.87%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$86,903.93	0.79%	0	$0.00	NA	0
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$100,000.00	0.91%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$192,406.86	1.76%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	2	$207,820.90	1.9%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,658.64	0.99%	0	$0.00	NA	0
			2	$200,027.64	1.82%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST GUARANTY BANK	1	$92,457.48	0.84%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$109,250.00	1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$673,612.61	6.15%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$191,845.65	1.75%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$279,764.75	2.55%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$99,000.00	0.9%	0	$0.00	NA	0
	FREMONT BANK	2	$209,000.00	1.91%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$100,913.05	0.92%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$104,909.60	0.96%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$97,122.11	0.89%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$85,500.00	0.78%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$105,000.00	0.96%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$101,614.56	0.93%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$98,200.00	0.9%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$191,849.21	1.75%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$190,000.00	1.73%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$95,000.00	0.87%	0	$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	$100,000.00	0.91%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,400.00	0.84%	0	$0.00	NA	0
	PIONEER BANK	1	$106,500.00	0.97%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	$97,915.62	0.89%	0	$0.00	NA	0

		UNION							
		PRIMEWEST MORTGAGE CORPORATION	1	$104,913.93	0.96%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$84,928.59	0.77%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$199,913.90	1.82%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	6	$605,911.88	5.53%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$187,837.66	1.71%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$105,920.87	0.97%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,292.88	0.88%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$98,358.72	0.9%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$106,000.00	0.97%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$105,031.69	0.96%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$190,643.63	1.74%	0	$0.00	NA	0
		Unavailable	24	$2,367,216.37	21.57%	2	$197,104.90	NA	0
Total			**112**	**$10,960,848.34**	**100%**	**2**	**$197,104.90**		**0**
31412MG69		AFFINITY PLUS FEDERAL CREDIT UNION	2	$227,402.28	2.42%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$111,903.57	1.19%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$123,293.76	1.31%	0	$0.00	NA	0
		CENTRAL BANK	1	$119,896.68	1.28%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$121,500.00	1.29%	0	$0.00	NA	0
		CHARTER BANK	1	$121,697.67	1.3%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,804.71	2.5%	0	$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$114,376.63	1.22%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$114,900.99	1.22%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	$113,545.27	1.21%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	1.28%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$118,897.55	1.27%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	$1,159,572.34	12.35%	1	$119,860.17	NA	1
	DURANT BANK AND TRUST COMPANY	2	$235,102.88	2.5%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,900.02	1.27%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$349,392.37	3.72%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$122,297.17	1.3%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$351,901.50	3.75%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,097.37	1.27%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$237,258.12	2.53%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$112,705.23	1.2%	0	$0.00	NA	0
	FREMONT BANK	1	$123,898.35	1.32%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$115,103.21	1.23%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,000.00	1.19%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	1.28%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,000.00	1.26%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$240,826.95	2.56%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$115,107.87	1.23%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$228,308.02	2.43%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,297.17	1.3%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$116,901.70	1.24%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE,	2	$236,106.28	2.51%	1	$123,355.56	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$245,000.00	2.61%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$120,646.03	1.28%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,000.00	1.22%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$110,904.44	1.18%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$123,485.79	1.32%	0	$0.00	NA	0
		REGIONS BANK	1	$123,648.55	1.32%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,000.00	1.32%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$111,905.91	1.19%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$116,699.43	1.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$111,458.56	1.19%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$119,000.00	1.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$355,048.53	3.78%	0	$0.00	NA	0
		Unavailable	13	$1,516,266.57	16.15%	0	$0.00	NA	0
Total			**80**	**$9,390,059.47**	**100%**	**2**	**$243,215.73**		**1**
31412MG77		ARVEST MORTGAGE COMPANY	1	$199,215.31	3.29%	0	$0.00	NA	0
		GMAC BANK	1	$214,900.78	3.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$5,278,669.97	87.1%	0	$0.00	NA	0
		Unavailable	1	$367,500.00	6.06%	0	$0.00	NA	0
Total			**24**	**$6,060,286.06**	**100%**	**0**	**$0.00**		**0**
31412MG85		BANK OF HAWAII	2	$482,500.00	4.62%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$185,373.95	1.77%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$626,668.16	6%	0	$0.00	NA	0
			5	$1,240,272.17	11.87%	0	$0.00	NA	0

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
		CTX MORTGAGE COMPANY, LLC	10	$2,202,149.78	21.07%	0	$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$270,100.00	2.58%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$243,779.42	2.33%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$340,941.50	3.26%	0	$0.00	NA	0
		FULTON BANK	1	$243,179.97	2.33%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$242,570.02	2.32%	0	$0.00	NA	0
		MAGNA BANK	1	$233,777.97	2.24%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$327,200.00	3.13%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	2	$448,307.86	4.29%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$356,000.00	3.41%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$290,243.70	2.78%	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$569,459.16	5.45%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$296,000.00	2.83%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$215,795.05	2.06%	0	$0.00	NA	0
		UMPQUA BANK	1	$228,293.43	2.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,837.27	1.72%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$352,320.14	3.37%	0	$0.00	NA	0
		Unavailable	4	$875,527.82	8.39%	0	$0.00	NA	0
Total			**42**	**$10,450,297.37**	**100%**	**0**	**$0.00**		**0**
31412MG93		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$329,000.00	0.13%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$247,764.69	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$243,779.42	0.1%	0	$0.00	NA	0

	ADVANTAGE BANK	1	$247,770.30	0.1%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$432,693.82	0.17%	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	$532,036.64	0.21%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$221,539.60	0.09%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,365,509.04	0.54%	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	$337,679.30	0.13%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$189,634.89	0.08%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$3,417,947.61	1.36%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$626,309.46	0.25%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$195,000.00	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,840,682.32	0.73%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$221,194.94	0.09%	0	$0.00	NA	0
	BANK MUTUAL	6	$1,581,506.76	0.63%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$223,450.00	0.09%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,188,923.56	0.47%	0	$0.00	NA	0
	BANK OF STANLY	1	$264,748.56	0.11%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$212,312.52	0.08%	0	$0.00	NA	0
	BANNER BANK	2	$553,963.69	0.22%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	$1,331,490.92	0.53%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$192,870.11	0.08%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$611,237.56	0.24%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,736,671.58	0.69%	1	$249,874.40	NA	0
	BOULDER VALLEY CREDIT UNION	3	$911,134.64	0.36%	0	$0.00	NA	0

	CARROLLTON BANK	2	$425,733.01	0.17%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	$774,537.05	0.31%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$785,260.66	0.31%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,123,823.26	0.45%	0	$0.00	NA	0
	CHARTER BANK	2	$441,594.97	0.18%	0	$0.00	NA	0
	CHEMICAL BANK	1	$199,814.76	0.08%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	$28,151,223.67	11.18%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	$910,053.69	0.36%	0	$0.00	NA	0
	CITIZENS BANK	1	$297,000.00	0.12%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$608,940.37	0.24%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$240,836.89	0.1%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$829,167.53	0.33%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$4,363,205.66	1.73%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$174,667.03	0.07%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	53	$13,129,720.10	5.21%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$376,663.08	0.15%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$204,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$379,261.02	0.15%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$195,156.85	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$194,814.97	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$179,829.21	0.07%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$177,900.00	0.07%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	49	$12,818,663.57	5.09%	1	$281,333.81	NA	0
	CUMANET, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	1	$347,337.59	0.14%	0	$0.00	NA	0
	DENALI STATE BANK	1	$183,825.41	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,811,691.50	1.12%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$207,488.65	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$514,130.93	0.2%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$223,603.64	0.09%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$512,519.15	0.2%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$590,932.56	0.23%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$376,646.60	0.15%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	$1,034,702.30	0.41%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$355,283.01	0.14%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$611,625.61	0.24%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$314,701.11	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$299,715.35	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,584,336.17	0.63%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$272,740.96	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$232,750.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$251,006.68	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$528,521.77	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$3,020,906.59	1.2%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	1	$227,783.66	0.09%	0	$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	$949,677.74	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$970,876.74	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$395,624.26	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,802.64	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$181,450.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$417,306.63	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$405,223.09	0.16%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.08%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,364,113.21	0.94%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$446,580.40	0.18%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$247,150.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	124	$37,022,793.64	14.7%	0	$0.00	NA	0
	FULTON BANK	5	$1,043,972.41	0.41%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$270,755.02	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$472,721.99	0.19%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$177,842.95	0.07%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	$515,439.39	0.2%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$627,408.90	0.25%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$196,440.45	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	$3,171,784.69	1.26%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$186,500.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$207,300.00	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$472,227.82	0.19%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	$1,491,137.57	0.59%	0	$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	$450,100.00	0.18%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$558,435.56	0.22%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$215,680.36	0.09%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	4	$928,195.71	0.37%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$178,500.00	0.07%	0	$0.00	NA	0
	HOME STATE BANK	3	$593,320.00	0.24%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,673,677.11	0.66%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$807,064.82	0.32%	0	$0.00	NA	0
	HOMESTREET BANK	1	$184,079.34	0.07%	0	$0.00	NA	0
	HOMETOWN BANK	1	$278,542.77	0.11%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$230,780.81	0.09%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$451,070.49	0.18%	0	$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	$324,111.04	0.13%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$325,000.00	0.13%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$215,795.05	0.09%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$421,779.86	0.17%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$192,059.56	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$239,543.37	0.1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$495,229.21	0.2%	0	$0.00	NA	0
	LAKE REGION BANK	1	$412,608.13	0.16%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	8	$1,820,706.98	0.72%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$199,310.70	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$271,742.66	0.11%	0	$0.00	NA	0
	MACON BANK, INC.	1	$255,000.00	0.1%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$191,027.15	0.08%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$805,705.98	0.32%	0	$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	$172,714.34	0.07%	0	$0.00	NA	0
	MARQUETTE BANK	2	$425,000.00	0.17%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$1,639,438.60	0.65%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$427,054.67	0.17%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$274,745.30	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$602,755.22	0.24%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,002,972.01	0.4%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$832,764.56	0.33%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$425,637.15	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$433,893.59	0.17%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$195,814.02	0.08%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$360,673.65	0.14%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$223,787.46	0.09%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,272,108.05	0.51%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$851,500.00	0.34%	0	$0.00	NA	0
	NEW ERA BANK	1	$187,830.04	0.07%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$379,448.70	0.15%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$256,256.63	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$419,819.19	0.17%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$618,592.76	0.25%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$415,525.36	0.17%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$239,788.25	0.1%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$426,000.00	0.17%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$563,715.35	0.22%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$399,570.51	0.16%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$201,812.91	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$641,396.29	0.25%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	$1,667,274.22	0.66%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$681,739.07	0.27%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	$5,186,200.20	2.06%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$486,874.96	0.19%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$416,604.33	0.17%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$499,297.67	0.2%	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,589,498.36	0.63%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$401,627.67	0.16%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$230,786.05	0.09%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$364,000.00	0.14%	0	$0.00	NA	0
	RABOBANK, N.A.	7	$2,010,343.17	0.8%	1	$264,993.01	NA	0
	RBC CENTURA BANK	1	$197,821.00	0.08%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$247,770.30	0.1%	0	$0.00	NA	0
	REGIONS BANK	2	$471,634.50	0.19%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	$1,047,447.10	0.42%	0	$0.00	NA	0
	S&T BANK	1	$262,767.96	0.1%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$672,838.58	0.27%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$580,319.76	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$216,000.00	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$487,814.76	0.19%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$249,918.86	0.1%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$214,000.00	0.08%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$309,719.75	0.12%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,451,546.94	0.58%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	18	$4,586,639.94	1.82%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$202,500.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$813,033.70	0.32%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0
		1	$236,000.00	0.09%	0	$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$268,557.00	0.11%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,522,874.67	0.6%	1	$234,423.71	NA	0
	SUNTRUST MORTGAGE INC.	3	$1,080,741.94	0.43%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$184,859.82	0.07%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	$1,469,156.47	0.58%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	16	$4,938,689.51	1.96%	1	$275,187.78	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$496,434.77	0.2%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$342,175.02	0.14%	0	$0.00	NA	0
	THUNDER BANK	1	$248,443.00	0.1%	0	$0.00	NA	0
	TIERONE BANK	1	$183,825.41	0.07%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$762,776.28	0.3%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	1	$214,251.38	0.09%	0	$0.00	NA	0
	UMPQUA BANK	1	$214,201.42	0.09%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$181,828.96	0.07%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	$1,567,246.20	0.62%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$440,000.00	0.17%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$229,786.98	0.09%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,367,248.64	0.54%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$225,667.86	0.09%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$460,799.10	0.18%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$338,681.43	0.13%	0	$0.00	NA	0
	WESCOM CREDIT UNION	8	$2,821,360.58	1.12%	0	$0.00	NA	0
		1	$192,000.00	0.08%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	2	$440,293.12	0.17%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$214,796.00	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$399,257.07	0.16%	0	$0.00	NA	0
		Unavailable	91	$22,115,502.19	8.37%	1	$298,166.66	NA	0
Total			**969**	**$252,770,253.00**	**100%**	**6**	**$1,603,979.37**		**0**
31412MGA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$2,109,734.22	0.49%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	30	$8,363,628.68	1.95%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$279,727.86	0.07%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$247,255.62	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$184,616.03	0.04%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$1,182,503.04	0.28%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	18	$4,458,656.11	1.04%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	26	$5,894,562.41	1.37%	0	$0.00	NA	0
		AMERICAN BANK	4	$993,209.50	0.23%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$268,000.00	0.06%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,302,000.00	0.3%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$262,731.86	0.06%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$2,192,577.39	0.51%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$242,258.59	0.06%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	145	$37,214,104.47	8.66%	1	$279,494.60	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$192,278.38	0.04%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$193,000.00	0.04%	0	$0.00	NA	0
		BANCORPSOUTH BANK	23	$6,086,941.41	1.42%	0	$0.00	NA	0
			5	$1,382,493.86	0.32%	0	$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK MUTUAL	12	$2,934,216.47	0.68%	0	$0.00	NA	0
	BANK OF HAWAII	18	$5,940,757.53	1.38%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$210,000.00	0.05%	0	$0.00	NA	0
	BANK OF STANLY	9	$2,525,155.19	0.59%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$630,000.00	0.15%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$3,260,384.71	0.76%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,946,190.62	0.45%	0	$0.00	NA	0
	BELLCO CREDIT UNION	8	$2,330,852.45	0.54%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$770,000.00	0.18%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$1,020,795.42	0.24%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$965,006.10	0.22%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	88	$25,412,008.53	5.91%	1	$331,844.34	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$416,574.85	0.1%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$276,000.00	0.06%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$219,786.17	0.05%	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,211,638.31	0.28%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	$2,073,495.35	0.48%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	$1,011,131.08	0.24%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$708,000.00	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$2,234,763.12	0.52%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$370,320.19	0.09%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$583,199.64	0.14%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$378,000.00	0.09%	0	$0.00	NA	0
	CHARTER BANK	1	$191,596.08	0.04%	0	$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	2	$634,942.79	0.15%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	$15,901,123.70	3.7%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$213,562.00	0.05%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	$472,475.91	0.11%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$926,885.24	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,612,248.43	0.38%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$257,300.00	0.06%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$376,000.00	0.09%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$480,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	$441,353.67	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$244,898.51	0.06%	0	$0.00	NA	0
	CORTRUST BANK	3	$849,201.39	0.2%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,666,653.69	0.39%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	46	$13,362,595.92	3.11%	2	$581,957.35	NA	0
	CUMBERLAND SECURITY BANK	2	$474,000.00	0.11%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$1,044,000.00	0.24%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	$3,456,334.62	0.8%	0	$0.00	NA	0
	DENALI STATE BANK	1	$260,402.66	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,391,376.15	0.56%	1	$326,396.92	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$179,500.00	0.04%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$249,000.00	0.06%	0	$0.00	NA	0
		14	$3,723,445.15	0.87%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$477,797.84	0.11%	0	$0.00	NA	0
	ELEVATIONS CU	1	$258,742.16	0.06%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	$2,840,582.80	0.66%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$540,380.98	0.13%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$499,502.25	0.12%	0	$0.00	NA	0
	FIRST BANK	1	$179,820.81	0.04%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$861,964.05	0.2%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$411,000.00	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$6,730,390.24	1.57%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$416,983.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$174,825.79	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$351,657.88	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	8	$2,955,001.48	0.69%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	33	$8,707,727.89	2.03%	1	$200,991.83	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$174,626.14	0.04%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$949,124.92	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	$1,141,850.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$259,747.29	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$369,622.77	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	$1,557,694.32	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,567,584.17	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$357,904.87	0.08%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI	4	$862,104.66	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	$1,789,279.11	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$178,000.00	0.04%	0	$0.00	NA	0
	FIRST PLACE BANK	76	$18,923,333.44	4.4%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$630,000.00	0.15%	0	$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$196,800.00	0.05%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$694,525.76	0.16%	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$291,702.29	0.07%	0	$0.00	NA	0
	FREMONT BANK	6	$1,723,878.40	0.4%	0	$0.00	NA	0
	FULTON BANK	4	$1,193,652.11	0.28%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	$2,479,000.00	0.58%	0	$0.00	NA	0
	GECU	1	$182,413.83	0.04%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	$406,599.90	0.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$935,893.07	0.22%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$227,767.54	0.05%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	3	$1,072,784.87	0.25%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$181,818.82	0.04%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$747,657.35	0.17%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$416,574.85	0.1%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$499,477.97	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$715,535.73	0.17%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	6	$1,596,395.89	0.37%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,092,316.27	0.49%	0	$0.00	NA	0
	HOMETOWN BANK	4	$933,225.00	0.22%	0	$0.00	NA	0
		1	$175,750.00	0.04%	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	HONOR STATE BANK	1	$179,000.00	0.04%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	10	$2,985,133.77	0.69%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.05%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,798,024.81	0.42%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$902,581.92	0.21%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,567,648.47	0.6%	0	$0.00	NA	0
	KITSAP BANK	2	$438,080.76	0.1%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$967,811.44	0.23%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	$2,156,500.00	0.5%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	16	$4,148,327.50	0.97%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$732,500.00	0.17%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	$2,613,738.99	0.61%	0	$0.00	NA	0
	LHI MORTGAGE COMPANY	3	$759,100.00	0.18%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	$1,392,158.16	0.32%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	$5,031,130.94	1.17%	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$214,791.03	0.05%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.1%	0	$0.00	NA	0
	MACON BANK, INC.	7	$1,868,536.41	0.43%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$231,000.00	0.05%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	$4,606,465.47	1.07%	0	$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	3	$671,862.98	0.16%	0	$0.00	NA	0
	MARQUETTE BANK	2	$624,191.57	0.15%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$221,000.00	0.05%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$267,387.65	0.06%	0	$0.00	NA	0

	MECHANICS SAVINGS BANK	1	$189,500.00	0.04%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$244,326.53	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,666,985.18	0.62%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	$4,213,043.17	0.98%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$901,921.35	0.21%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$274,000.00	0.06%	0	$0.00	NA	0
	MID-PENN BANK	1	$300,000.00	0.07%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$465,255.07	0.11%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$186,813.84	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	$2,255,350.00	0.52%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$441,321.23	0.1%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$239,766.95	0.06%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$5,013,102.12	1.17%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$249,751.12	0.06%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$207,726.00	0.05%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	7	$1,614,577.05	0.38%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$2,170,756.93	0.51%	0	$0.00	NA	0
	NORWOOD	2	$552,100.00	0.13%	0	$0.00	NA	0

	COOPERATIVE BANK							
	OCEANFIRST BANK	2	$449,547.46	0.1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$416,594.70	0.1%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$310,733.13	0.07%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$570,790.06	0.13%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$212,782.83	0.05%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$485,781.59	0.11%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$420,814.44	0.1%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$235,097.96	0.05%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$889,304.46	0.21%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$356,000.00	0.08%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	$4,675,150.57	1.09%	0	$0.00	NA	0
	PEOPLES BANK	1	$276,200.00	0.06%	0	$0.00	NA	0
	PFF BANK AND TRUST	3	$584,232.69	0.14%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	2	$687,596.61	0.16%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,799,279.81	0.65%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$1,371,970.60	0.32%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$247,758.96	0.06%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$420,000.00	0.1%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$177,400.00	0.04%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$884,035.64	0.21%	0	$0.00	NA	0
	RABOBANK, N.A.	5	$1,625,725.83	0.38%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$421,758.09	0.1%	0	$0.00	NA	0
	REGIONS BANK	4	$910,709.59	0.21%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	2	$493,448.48	0.11%	0	$0.00	NA	0

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	2	$602,875.70	0.14%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$885,966.06	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$259,235.43	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$518,000.00	0.12%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$1,004,689.41	0.23%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$359,624.14	0.08%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$307,554.33	0.07%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$400,000.00	0.09%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$385,000.00	0.09%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,060,057.12	0.25%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$578,483.20	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$562,164.19	0.13%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$619,626.69	0.14%	0	$0.00	NA	0
	STATE BANK FINANCIAL	1	$206,689.62	0.05%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$548,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$280,307.03	0.07%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	$898,348.36	0.21%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$819,305.61	0.19%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$830,921.99	0.19%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$207,000.00	0.05%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	4	$872,098.66	0.2%	0	$0.00	NA	0

	UNION							
	SUNSHINE MORTGAGE CORPORATION	1	$266,934.00	0.06%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	$1,146,240.00	0.27%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$199,800.90	0.05%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	$230,176.07	0.05%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$205,495.22	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,173,430.66	0.27%	0	$0.00	NA	0
	THUNDER BANK	1	$200,000.00	0.05%	0	$0.00	NA	0
	TIERONE BANK	6	$1,293,271.66	0.3%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$416,584.87	0.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	$2,502,791.97	0.58%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$416,594.70	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$489,524.25	0.11%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	1	$251,000.00	0.06%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	2	$644,582.37	0.15%	0	$0.00	NA	0
	UMPQUA BANK	6	$1,883,858.91	0.44%	1	$263,985.61	NA	0
	UNITED BANK OF UNION	1	$206,400.00	0.05%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$936,704.49	0.22%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	$2,054,568.23	0.48%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$848,497.29	0.2%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,763,685.60	0.64%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	$686,505.43	0.16%	0	$0.00	NA	0
	VANTUS BANK	4	$949,876.31	0.22%	0	$0.00	NA	0
	VERITY CREDIT UNION	9	$2,495,418.01	0.58%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	$189,815.33	0.04%	0	$0.00	NA	0

		UNION							
		VILLAGE MORTGAGE COMPANY	1	$343,549.38	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,095,470.48	0.95%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$404,224.39	0.09%	0	$0.00	NA	0
		WAUKESHA STATE BANK	7	$1,775,536.56	0.41%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$537,400.00	0.13%	0	$0.00	NA	0
		WESCOM CREDIT UNION	8	$2,556,213.47	0.59%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	$1,847,461.05	0.43%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$734,757.81	0.17%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$182,750.00	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$198,801.89	0.05%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	15	$3,822,548.74	0.89%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$595,406.29	0.14%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$288,000.00	0.07%	0	$0.00	NA	0
		Unavailable	196	$48,603,159.64	11.04%	0	$0.00	NA	0
Total			**1,607**	**$430,732,435.00**	**100%**	**7**	**$1,984,670.65**		**0**
31412MGB8		ARVEST MORTGAGE COMPANY	23	$1,515,717.43	19.58%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$84,863.39	1.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	$5,660,449.77	73.14%	0	$0.00	NA	0
		Unavailable	8	$478,182.35	6.18%	0	$0.00	NA	0
Total			**121**	**$7,739,212.94**	**100%**	**0**	**$0.00**		**0**
31412MGC6		ARVEST MORTGAGE COMPANY	19	$1,837,696.98	14.64%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$107,834.34	0.86%	0	$0.00	NA	0
			1	$89,912.52	0.72%	0	$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		FIRST NATIONAL BANK OF OMAHA	3	$287,307.21	2.29%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$398,832.05	3.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	92	$8,938,511.22	71.19%	0	$0.00	NA	0
		Unavailable	9	$896,436.75	7.12%	0	$0.00	NA	0
Total			**129**	**$12,556,531.07**	**100%**	**0**	**$0.00**		**0**
31412MGD4		ARVEST MORTGAGE COMPANY	14	$1,650,305.75	12.98%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$114,371.09	0.9%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$112,500.00	0.88%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$225,649.07	1.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	83	$9,787,209.42	76.99%	1	$114,682.67	NA	1
		STAR FINANCIAL GROUP, INC.	2	$234,888.22	1.85%	0	$0.00	NA	0
		Unavailable	5	$587,440.38	4.62%	0	$0.00	NA	0
Total			**108**	**$12,712,363.93**	**100%**	**1**	**$114,682.67**		**1**
31412MGE2		ARVEST MORTGAGE COMPANY	13	$1,781,148.56	8.03%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$554,824.53	2.5%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$267,736.22	1.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	127	$17,294,724.27	77.92%	1	$122,276.19	NA	0
		PULTE MORTGAGE, L.L.C.	2	$280,437.34	1.26%	0	$0.00	NA	0
		Unavailable	15	$2,015,836.56	9.08%	0	$0.00	NA	0
Total			**163**	**$22,194,707.48**	**100%**	**1**	**$122,276.19**		**0**
31412MGF9		ARVEST MORTGAGE COMPANY	7	$1,370,460.82	8.57%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$161,539.03	1.01%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$240,000.00	1.5%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$213,792.00	1.34%	0	$0.00	NA	0

		GMAC BANK	2	$529,643.16	3.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	$8,965,820.48	56.04%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	$1,327,950.05	8.3%	0	$0.00	NA	0
		Unavailable	13	$3,188,639.48	19.93%	0	$0.00	NA	0
Total			**70**	**$15,997,845.02**	**100%**	**0**	**$0.00**		**0**
31412MGG7		ARVEST MORTGAGE COMPANY	14	$2,227,973.86	9.08%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$169,822.51	0.69%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$163,882.18	0.67%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$322,677.98	1.31%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$326,598.83	1.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	123	$19,744,741.31	80.44%	0	$0.00	NA	0
		Unavailable	10	$1,590,600.89	6.48%	0	$0.00	NA	0
Total			**153**	**$24,546,297.56**	**100%**	**0**	**$0.00**		**0**
31412MGH5		COUNTRYWIDE HOME LOANS, INC.	3	$855,859.59	3.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	$10,052,888.44	44.03%	0	$0.00	NA	0
		Unavailable	45	$11,922,219.26	52.22%	0	$0.00	NA	0
Total			**81**	**$22,830,967.29**	**100%**	**0**	**$0.00**		**0**
31412MGJ1		ARVEST MORTGAGE COMPANY	9	$2,327,250.22	5.32%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	19	$4,321,510.74	9.88%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$4,620,557.80	10.56%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$232,299.81	0.53%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$405,190.86	0.93%	0	$0.00	NA	0
		E*TRADE BANK	1	$242,803.70	0.55%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$3,694,070.40	8.44%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	8	$2,235,296.63	5.11%	0	$0.00	NA	0
		GMAC BANK	4	$1,431,909.50	3.27%	0	$0.00	NA	0
			64	$16,271,583.89	37.19%	2	$391,251.71	NA	0

		PHH MORTGAGE CORPORATION							
		PULTE MORTGAGE, L.L.C.	2	$362,718.64	0.83%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$1,276,991.27	2.92%	0	$0.00	NA	0
		Unavailable	28	$6,649,011.54	14.47%	0	$0.00	NA	0
Total			**174**	**$44,071,195.00**	**100%**	**2**	**$391,251.71**		**0**
31412MGK8		ABBEVILLE BUILDING AND LOAN, SSB	1	$58,944.02	0.18%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$377,044.52	1.17%	0	$0.00	NA	0
		AF BANK	2	$144,743.53	0.45%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$414,546.14	1.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$76,727.13	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$499,589.14	1.55%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$82,425.41	0.26%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$65,430.80	0.2%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$129,929.12	0.4%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$110,080.00	0.34%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,000.00	0.19%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$595,423.92	1.85%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$594,804.98	1.85%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$52,200.43	0.16%	0	$0.00	NA	0
		BANK MUTUAL	4	$204,810.28	0.64%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$58,946.66	0.18%	0	$0.00	NA	0
		BANK OF STANLY	2	$153,858.54	0.48%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$83,200.00	0.26%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$42,959.20	0.13%	0	$0.00	NA	0
		BANKIOWA	1	$61,443.04	0.19%	0	$0.00	NA	0
		BANKWEST	1	$39,000.00	0.12%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	7	$449,823.15	1.4%	0	$0.00	NA	0
		BENCHMARK BANK	1	$75,000.00	0.23%	0	$0.00	NA	0
			1	$65,935.49	0.2%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLOOMFIELD STATE BANK	1	$41,211.79	0.13%	0	$0.00	NA	0
	BUSEY BANK	1	$57,944.96	0.18%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$133,440.72	0.41%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$90,914.38	0.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$596,067.12	1.85%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$77,712.61	0.24%	0	$0.00	NA	0
	CENTRUE BANK	2	$154,866.64	0.48%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$305,472.27	0.95%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$77,927.76	0.24%	0	$0.00	NA	0
	CITIZENS BANK	1	$54,400.00	0.17%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$141,200.00	0.44%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$42,750.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$135,139.72	0.42%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$75,000.00	0.23%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,954.80	0.16%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$47,000.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$289,857.82	0.9%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$84,232.89	0.26%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$54,625.00	0.17%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$59,670.13	0.19%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$245,528.95	0.76%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$50,000.00	0.16%	0	$0.00	NA	0
	CORTRUST BANK	1	$62,943.05	0.2%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$57,900.00	0.18%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	$603,854.23	1.87%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$147,855.55	0.46%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$135,522.19	0.42%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$74,928.83	0.23%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$429,463.14	1.33%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$498,801.11	1.55%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$103,313.18	0.32%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$49,952.56	0.16%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$26,974.38	0.08%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$64,444.45	0.2%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,500.00	0.26%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$56,947.20	0.18%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$59,845.85	0.19%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$30,672.24	0.1%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$59,943.07	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$204,647.54	0.64%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$70,937.36	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$154,803.98	0.48%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$116,342.58	0.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$61,941.17	0.19%	0	$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$185,609.47	0.58%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$81,700.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$80,750.00	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$68,934.53	0.21%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$454,164.19	1.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$75,681.52	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$76,582.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,936.09	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$77,925.99	0.24%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$75,927.88	0.24%	0	$0.00	NA	0
	FIRST PLACE BANK	23	$1,594,004.46	4.95%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$49,952.56	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$64,938.32	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$63,000.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	3	$228,900.00	0.71%	0	$0.00	NA	0
	GECU	1	$37,764.98	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$112,372.75	0.35%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$120,890.62	0.38%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$67,150.00	0.21%	0	$0.00	NA	0
	HOMETOWN BANK	2	$115,244.80	0.36%	0	$0.00	NA	0
	HONOR STATE BANK	2	$129,183.48	0.4%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$103,550.00	0.32%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$50,000.00	0.16%	0	$0.00	NA	0
		1	$44,960.30	0.14%	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	2	$130,000.00	0.4%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$50,000.00	0.16%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	$366,136.95	1.14%	0	$0.00	NA	0
	KITSAP BANK	1	$69,876.12	0.22%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$121,986.90	0.38%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$119,125.91	0.37%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$66,300.00	0.21%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$139,789.62	0.43%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$147,360.05	0.46%	0	$0.00	NA	0
	MAGNA BANK	1	$49,952.56	0.16%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$114,796.12	0.36%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$276,918.80	0.86%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	$180,022.22	0.56%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$82,325.51	0.26%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	$197,915.05	0.61%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$146,165.91	0.45%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$44,958.31	0.14%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$62,586.33	0.19%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$230,750.91	0.72%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$65,000.00	0.2%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$38,964.74	0.12%	0	$0.00	NA	0
		3	$194,660.36	0.6%	0	$0.00	NA	0

	MORTGAGE CENTER, LLC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$216,607.62	0.67%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.19%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	4	$275,544.67	0.86%	0	$0.00	NA	0
	NEW ERA BANK	1	$79,000.00	0.25%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$119,833.67	0.37%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$64,939.79	0.2%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$44,957.30	0.14%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$127,955.40	0.4%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$78,125.80	0.24%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$82,423.59	0.26%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$73,512.55	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$79,776.52	0.25%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$161,165.00	0.5%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	$136,432.06	0.42%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$49,907.15	0.15%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$143,924.09	0.45%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	$193,569.43	0.6%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$59,944.43	0.19%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$58,344.59	0.18%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$49,907.14	0.15%	0	$0.00	NA	0

	RIDDELL NATIONAL BANK	2	$96,936.72	0.3%	0	$0.00	NA	0
	S&T BANK	1	$70,333.20	0.22%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$140,425.42	0.44%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$94,746.28	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$60,000.00	0.19%	0	$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$52,203.90	0.16%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$135,794.62	0.42%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$139,826.33	0.43%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$158,392.70	0.49%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$240,478.54	0.75%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	$2,164,252.60	6.72%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	$671,061.90	2.08%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$103,000.00	0.32%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$76,000.00	0.24%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	$119,856.55	0.37%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	3	$134,518.50	0.42%	0	$0.00	NA	0
	TEXAS BANK	1	$76,429.15	0.24%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	$741,960.07	2.3%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$73,720.00	0.23%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$115,796.51	0.36%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$94,100.00	0.29%	0	$0.00	NA	0
	THUNDER BANK	2	$134,838.32	0.42%	0	$0.00	NA	0

		TIERONE BANK	3	$205,473.76	0.64%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$110,796.05	0.34%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$129,467.64	0.4%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$65,437.86	0.2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$64,938.32	0.2%	0	$0.00	NA	0
		UMPQUA BANK	1	$49,954.80	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$70,932.63	0.22%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$265,957.20	0.83%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,938.32	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,240.74	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$285,362.22	0.89%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$672,351.90	2.09%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0
		Unavailable	73	$4,788,750.42	14.57%	0	$0.00	NA	0
Total			**505**	**$32,288,177.00**	**100%**	**0**	**$0.00**		**0**
31412MGL6		ABBEVILLE BUILDING AND LOAN, SSB	2	$184,515.76	0.45%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,896.58	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$94,727.31	0.23%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$557,969.93	1.35%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$89,915.83	0.22%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$466,569.37	1.13%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$281,684.62	0.68%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$372,264.45	0.9%	0	$0.00	NA	0

	AMERICAHOMEKEY, INC	1	$109,035.11	0.26%	0	$0.00	NA	0
	AMERICAN BANK	1	$96,000.00	0.23%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	$85,918.40	0.21%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$1,029,266.73	2.49%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$556,073.65	1.35%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$89,916.65	0.22%	0	$0.00	NA	0
	BANK MUTUAL	5	$479,459.92	1.16%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$308,709.28	0.75%	0	$0.00	NA	0
	CARROLLTON BANK	1	$95,911.08	0.23%	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$89,918.64	0.22%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$104,400.85	0.25%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$771,825.33	1.87%	0	$0.00	NA	0
	CENTRUE BANK	1	$106,403.71	0.26%	0	$0.00	NA	0
	CENTURY BANK	2	$207,797.62	0.5%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$670,386.20	1.62%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	$203,311.51	0.49%	0	$0.00	NA	0
	CITIZENS BANK	2	$185,724.30	0.45%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$602,871.11	1.46%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$88,419.99	0.21%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,424.56	0.21%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	$1,037,372.68	2.51%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$87,416.98	0.21%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$275,056.94	0.67%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$105,600.00	0.26%	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A.	1	$99,740.00	0.24%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$94,971.96	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$180,866.98	0.44%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	$1,376,904.36	3.33%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$103,740.00	0.25%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$298,515.82	0.72%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$654,261.11	1.58%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$381,818.51	0.92%	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$87,918.49	0.21%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$85,000.00	0.21%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	0.23%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$99,911.77	0.24%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,897.53	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$85,922.25	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$186,914.12	0.45%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,901.32	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$86,203.69	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$99,905.11	0.24%	0	$0.00	NA	0
		1	$99,900.00	0.24%	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	5	$492,651.81	1.19%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$505,274.15	1.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,909.60	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$99,905.11	0.24%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$667,643.72	1.62%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$88,719.72	0.21%	0	$0.00	NA	0
	FREMONT BANK	8	$789,738.38	1.91%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$390,231.67	0.95%	0	$0.00	NA	0
	GECU	2	$213,708.39	0.52%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$204,598.85	0.5%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$90,176.93	0.22%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$107,899.97	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,255.73	0.24%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$384,990.08	0.93%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$89,916.65	0.22%	0	$0.00	NA	0
	HOMETOWN BANK	2	$174,100.86	0.42%	0	$0.00	NA	0
	HONOR STATE BANK	2	$197,000.00	0.48%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,707.19	0.26%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$194,362.29	0.47%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$405,106.89	0.98%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$197,972.91	0.48%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,849.61	0.21%	0	$0.00	NA	0
		1	$100,000.00	0.24%	0	$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	$95,413.67	0.23%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$103,695.52	0.25%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$191,707.38	0.46%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$390,757.77	0.95%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$101,260.00	0.25%	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$95,908.91	0.23%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	$509,046.71	1.23%	0	$0.00	NA	0
	MARQUETTE BANK	1	$105,000.00	0.25%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$103,908.25	0.25%	0	$0.00	NA	0
	METABANK	1	$90,000.00	0.22%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,000.00	0.22%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$308,496.65	0.75%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$170,541.89	0.41%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$310,219.45	0.75%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$108,449.46	0.26%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$390,542.48	0.95%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$374,840.62	0.91%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	$95,455.22	0.23%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$390,257.36	0.95%	0	$0.00	NA	0
		1	$94,500.00	0.23%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	$105,502.19	0.26%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$107,098.28	0.26%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$95,911.08	0.23%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$99,911.77	0.24%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$104,400.00	0.25%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$86,974.95	0.21%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$196,238.76	0.48%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	$375,250.00	0.91%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$314,096.39	0.76%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$408,963.09	0.99%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$84,921.27	0.21%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$482,330.11	1.17%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$197,812.12	0.48%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$93,750.00	0.23%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$87,916.50	0.21%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$85,000.00	0.21%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$99,907.38	0.24%	0	$0.00	NA	0
	REGIONS BANK	3	$294,526.94	0.71%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$91,000.00	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,853.31	0.26%	0	$0.00	NA	0
	S&T BANK	2	$192,577.74	0.47%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$96,000.00	0.23%	0	$0.00	NA	0
		1	$103,000.00	0.25%	0	$0.00	NA	0

	SECURITY FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$85,000.00	0.21%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$268,410.30	0.65%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$84,921.27	0.21%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$198,815.43	0.48%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$491,456.30	1.19%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$91,000.00	0.22%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$192,119.68	0.47%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$96,312.86	0.23%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$1,336,156.79	3.24%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$293,913.40	0.71%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$88,915.55	0.22%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$91,315.34	0.22%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$777,445.56	1.88%	0	$0.00	NA	0
	TIERONE BANK	3	$292,800.00	0.71%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$89,916.65	0.22%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$193,915.03	0.47%	0	$0.00	NA	0
	UMPQUA BANK	1	$85,500.00	0.21%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$104,902.75	0.25%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$104,500.00	0.25%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$105,000.00	0.25%	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION	1	$99,907.38	0.24%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$99,907.38	0.24%	0	$0.00	NA	0
		VANTUS BANK	1	$99,905.11	0.24%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$91,216.60	0.22%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,000.00	0.21%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$89,167.34	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$108,300.00	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$661,877.68	1.6%	0	$0.00	NA	0
		Unavailable	69	$6,715,331.67	16.3%	1	$92,022.52	NA	0
Total			**427**	**$41,291,651.91**	**100%**	**1**	**$92,022.52**		**0**
31412MGM4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$117,893.33	0.41%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$123,383.94	0.43%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$111,902.14	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$467,352.20	1.61%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$231,732.49	0.8%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$362,304.14	1.25%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$123,787.98	0.43%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$812,733.37	2.8%	0	$0.00	NA	0
		AUBURNBANK	1	$120,000.00	0.41%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$220,395.63	0.76%	0	$0.00	NA	0
		BANK MUTUAL	3	$353,403.43	1.22%	0	$0.00	NA	0
		BANK OF HAWAII	1	$110,000.00	0.38%	0	$0.00	NA	0
		BANK OF STANLY	1	$121,889.71	0.42%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$111,776.38	0.39%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$234,577.21	0.81%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	4	$472,932.40	1.63%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	$110,694.87	0.38%	0	$0.00	NA	0
	CARROLLTON BANK	1	$120,485.56	0.42%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$348,588.75	1.2%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,177,948.24	4.06%	0	$0.00	NA	0
	CENTRUE BANK	1	$121,392.80	0.42%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$595,353.95	2.05%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$109,895.63	0.38%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$339,332.07	1.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$245,720.00	0.85%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$122,386.54	0.42%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$112,897.84	0.39%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$1,006,201.54	3.47%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,100.00	0.38%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,600.00	0.42%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	13	$1,521,789.51	5.24%	0	$0.00	NA	0
	DENALI STATE BANK	1	$111,896.27	0.39%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$236,518.98	0.81%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$113,292.40	0.39%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$119,888.86	0.41%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$123,882.34	0.43%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$234,165.02	0.81%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$238,698.71	0.82%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$239,772.28	0.83%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,689.17	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$467,688.54	1.61%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$114,793.58	0.4%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$110,799.74	0.38%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$121,892.36	0.42%	0	$0.00	NA	0
	FREMONT BANK	5	$590,500.00	2.03%	0	$0.00	NA	0
	FULTON BANK	1	$114,896.04	0.4%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$119,888.86	0.41%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$115,000.00	0.4%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$118,220.33	0.41%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$120,893.24	0.42%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$111,901.18	0.39%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$111,791.99	0.39%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$116,891.63	0.4%	0	$0.00	NA	0
	HOME STATE BANK	1	$118,000.00	0.41%	0	$0.00	NA	0
	HONOR STATE BANK	2	$241,887.00	0.83%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$121,390.15	0.42%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$118,252.95	0.41%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$227,095.81	0.78%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$117,993.23	0.41%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,891.52	0.41%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$120,188.57	0.41%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$231,938.54	0.8%	0	$0.00	NA	0
	MAGNA BANK	1	$112,692.97	0.39%	0	$0.00	NA	0
		1	$121,395.82	0.42%	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	1	$117,100.00	0.4%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$123,882.34	0.43%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$113,797.03	0.39%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$124,400.00	0.43%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$120,431.27	0.41%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$123,391.03	0.43%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$109,540.93	0.38%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$233,306.78	0.8%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,800.00	0.42%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$116,136.90	0.4%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,000.00	0.42%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$110,000.00	0.38%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$114,292.94	0.39%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$113,000.00	0.39%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$121,669.29	0.42%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$239,086.90	0.82%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$235,539.29	0.81%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$228,292.96	0.79%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$240,669.50	0.83%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$115,779.30	0.4%	0	$0.00	NA	0
		1	$113,600.00	0.39%	0	$0.00	NA	0

	PIONEER CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$119,888.86	0.41%	0	$0.00	NA	0
	REGIONS BANK	1	$118,737.23	0.41%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,418.58	0.41%	0	$0.00	NA	0
	S&T BANK	1	$111,898.75	0.39%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$123,885.15	0.43%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$234,092.24	0.81%	1	$117,049.57	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,661.60	0.4%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,789.80	0.43%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$112,393.26	0.39%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$481,000.00	1.66%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$123,635.38	0.43%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$236,099.93	0.81%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	$361,510.55	1.25%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$577,641.07	1.99%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$112,398.29	0.39%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$117,888.03	0.41%	0	$0.00	NA	0
	TEXAS BANK	1	$117,893.33	0.41%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$573,326.02	1.98%	0	$0.00	NA	0
	TIERONE BANK	1	$111,893.73	0.39%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$122,383.77	0.42%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$114,890.89	0.4%	0	$0.00	NA	0
		1	$112,892.78	0.39%	0	$0.00	NA	0

		UNITED MORTGAGE COMPANY							
		VISIONS FEDERAL CREDIT UNION	2	$229,796.43	0.79%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$114,896.04	0.4%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$350,073.00	1.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,500.00	0.41%	0	$0.00	NA	0
		Unavailable	44	$5,145,412.10	16.81%	0	$0.00	NA	0
Total			**250**	**$29,258,753.00**	**100%**	**1**	**$117,049.57**		**0**
31412MGN2		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,877.96	0.24%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$141,119.17	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$146,529.16	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$268,248.59	0.49%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$816,486.33	1.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$545,634.71	0.99%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$127,884.28	0.23%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$952,031.70	1.72%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$130,000.00	0.24%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$149,910.04	0.27%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$414,813.41	0.75%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$142,867.56	0.26%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$1,524,586.21	2.76%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$136,900.00	0.25%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$142,864.31	0.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$124,884.22	0.23%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$127,762.27	0.23%	0	$0.00	NA	0
		BANK MUTUAL	4	$540,233.05	0.98%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$129,576.93	0.23%	0	$0.00	NA	0

	BANK OF WAUSAU	1	$148,858.62	0.27%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$274,348.70	0.5%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$145,322.97	0.26%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$264,503.39	0.48%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$259,306.68	0.47%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$125,282.80	0.23%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,248,808.96	2.26%	0	$0.00	NA	0
	CENTRUE BANK	1	$134,880.89	0.24%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$832,372.75	1.51%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$124,884.22	0.23%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$138,168.77	0.25%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,108,788.19	3.81%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,868.92	0.26%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$137,500.00	0.25%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	$1,494,153.52	2.7%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$146,700.00	0.27%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$269,749.41	0.49%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$426,027.61	0.77%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$130,276.27	0.24%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,870.33	0.25%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$142,867.56	0.26%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	$2,105,655.77	3.81%	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	$134,000.00	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$404,777.74	0.73%	0	$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$124,886.99	0.23%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$139,868.43	0.25%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$508,122.37	0.92%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$147,744.42	0.27%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$138,871.26	0.25%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$149,000.00	0.27%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$134,675.15	0.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$412,620.14	0.75%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$137,533.78	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$128,683.57	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$129,876.65	0.23%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$413,527.17	0.75%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,071,179.33	1.94%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$125,604.55	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$141,500.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$263,371.90	0.48%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,074,805.47	1.94%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$412,601.12	0.75%	0	$0.00	NA	0

	FREMONT BANK	10	$1,363,831.86	2.47%	0	$0.00	NA	0
	FULTON BANK	1	$124,881.39	0.23%	0	$0.00	NA	0
	GECU	1	$127,878.55	0.23%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$130,900.00	0.24%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$124,767.83	0.23%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$287,795.57	0.52%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$677,333.35	1.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,000.00	0.26%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$272,489.98	0.49%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$147,238.50	0.27%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$134,381.33	0.24%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$399,168.10	0.72%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$137,581.44	0.25%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$125,409.25	0.23%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$142,973.75	0.26%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$394,757.65	0.71%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$250,867.43	0.45%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$407,122.59	0.74%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$132,000.00	0.24%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,866.63	0.26%	0	$0.00	NA	0
	KITSAP BANK	1	$139,739.92	0.25%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$136,373.58	0.25%	0	$0.00	NA	0
	LAKE AREA BANK	1	$144,862.42	0.26%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$266,465.81	0.48%	0	$0.00	NA	0
		2	$279,000.00	0.5%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	3	$391,112.32	0.71%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$147,063.66	0.27%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$141,615.50	0.26%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$127,887.07	0.23%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$270,161.52	0.49%	0	$0.00	NA	0
	MARQUETTE BANK	1	$141,000.00	0.25%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$149,500.00	0.27%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$131,178.39	0.24%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,533.73	0.26%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$143,067.36	0.26%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$146,868.39	0.27%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$128,000.00	0.23%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$129,477.03	0.23%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$129,900.00	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$140,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$134,900.00	0.24%	0	$0.00	NA	0
	NEW ERA BANK	1	$127,881.45	0.23%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$256,181.91	0.46%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$139,000.00	0.25%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$132,876.81	0.24%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$512,566.48	0.93%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$257,560.64	0.47%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$1,332,098.97	2.41%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$275,353.84	0.5%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,538.30	0.5%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$143,863.37	0.26%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$132,873.81	0.24%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$269,746.98	0.49%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$146,011.33	0.26%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$148,062.73	0.27%	0	$0.00	NA	0
	PUTNAM BANK	1	$146,863.85	0.27%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$124,871.40	0.23%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$141,868.48	0.26%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$285,762.47	0.52%	0	$0.00	NA	0
	S&T BANK	2	$276,837.07	0.5%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$550,998.37	1%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$124,881.39	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.25%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$140,000.00	0.25%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,500.00	0.24%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$139,873.43	0.25%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$129,876.65	0.23%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$528,740.81	0.96%	1	$162,511.97	NA	0
	SPACE COAST CREDIT UNION	1	$143,863.37	0.26%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	$1,077,101.19	1.95%	0	$0.00	NA	0
		1	$142,400.00	0.26%	0	$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$405,637.82	0.73%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$127,878.55	0.23%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$131,747.75	0.24%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$287,344.48	0.52%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$128,000.00	0.23%	0	$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	$138,877.37	0.25%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	$1,644,110.87	2.97%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$130,875.99	0.24%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$127,200.00	0.23%	0	$0.00	NA	0
	TIERONE BANK	1	$132,300.00	0.24%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$286,727.69	0.52%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$133,872.86	0.24%	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$279,789.42	0.51%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$145,000.00	0.26%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,867.16	0.25%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$147,250.00	0.27%	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$133,174.48	0.24%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,713.54	0.5%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$140,598.84	0.25%	0	$0.00	NA	0
	WELLS FEDERAL BANK	1	$134,871.90	0.24%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$267,648.31	0.48%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	2	$272,956.14	0.49%	0	$0.00	NA	0
		Unavailable	59	$8,111,577.99	14.62%	0	$0.00	NA	0
Total			**405**	**$55,297,684.43**	**100%**	**1**	**$162,511.97**		**0**
31412MGP7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,783.04	0.44%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$710,497.05	1.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$183,835.27	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$314,608.35	0.58%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$829,317.22	1.52%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$185,000.00	0.34%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$244,472.25	0.45%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$795,264.44	1.46%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$339,700.02	0.62%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$821,547.66	1.5%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$223,900.00	0.41%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$164,854.43	0.3%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	3	$575,496.75	1.05%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$149,857.67	0.27%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$205,218.78	0.38%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$321,748.28	0.59%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$368,964.85	0.68%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$186,000.00	0.34%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$155,862.36	0.29%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF	3	$508,447.17	0.93%	0	$0.00	NA	0

	FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$344,342.55	0.63%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	$2,735,023.49	5%	1	$179,763.45	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,234,763.12	2.26%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$173,563.80	0.32%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$195,000.00	0.36%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$162,282.39	0.3%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$707,485.14	1.29%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$154,856.44	0.28%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,900.00	0.28%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$220,046.01	0.4%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$447,579.67	0.82%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$185,835.89	0.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$167,348.58	0.31%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$187,000.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$188,820.66	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$294,720.09	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$236,064.15	0.43%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$444,770.61	0.81%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$349,730.16	0.64%	0	$0.00	NA	0
	FULTON BANK	1	$179,241.72	0.33%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$220,000.00	0.4%	0	$0.00	NA	0
		1	$199,823.55	0.37%	0	$0.00	NA	0

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	$259,770.61	0.48%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$176,240.53	0.32%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$259,770.61	0.48%	0	$0.00	NA	0
	HOMESTREET BANK	1	$283,000.00	0.52%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$699,667.08	1.28%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$265,000.00	0.48%	0	$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	$154,725.74	0.28%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$193,000.00	0.35%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$153,648.39	0.28%	0	$0.00	NA	0
	LHI MORTGAGE COMPANY	1	$317,900.00	0.58%	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$288,606.47	0.53%	0	$0.00	NA	0
	MACON BANK, INC.	1	$174,837.92	0.32%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$216,818.00	0.4%	0	$0.00	NA	0
	MARQUETTE BANK	1	$171,848.25	0.31%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	$1,977,342.20	3.62%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	$345,579.62	0.63%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	$463,965.26	0.85%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,948.45	0.31%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$402,118.09	0.74%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$651,396.11	1.19%	1	$254,658.99	NA	0
	MORTGAGE CENTER, LLC	1	$238,773.23	0.44%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT	2	$581,830.00	1.06%	0	$0.00	NA	0

	CONSULTANTS INC							
	NEW SOUTH FEDERAL SAVINGS BANK	1	$317,719.43	0.58%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$323,100.00	0.59%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,484,432.30	2.72%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$228,797.95	0.42%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,638.51	0.35%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$219,801.12	0.4%	0	$0.00	NA	0
	REGIONS BANK	1	$204,582.00	0.37%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,551,891.97	2.84%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$898,184.19	1.64%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$497,755.20	0.91%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$546,823.55	1%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	$400,864.81	0.73%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	$265,065.94	0.49%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$179,000.00	0.33%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$169,123.35	0.31%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$173,842.70	0.32%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$175,000.00	0.32%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$189,832.37	0.35%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.41%	0	$0.00	NA	0
	WAYNE BANK	1	$270,000.00	0.49%	0	$0.00	NA	0
		2	$342,197.81	0.63%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	91	$20,477,802.26	37.45%	1	$225,022.90	NA	0
Total			**250**	**$54,651,815.63**	**100%**	**3**	**$659,445.34**		**0**
31412MGQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$156,000.00	0.33%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$153,457.74	0.32%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$162,500.00	0.34%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$151,156.44	0.32%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$150,257.29	0.32%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$166,300.00	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$318,308.55	0.67%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$335,031.80	0.71%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$151,855.78	0.32%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$166,342.02	0.35%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$322,425.74	0.68%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$665,237.61	1.4%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$154,852.93	0.33%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$493,749.92	1.04%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$152,000.00	0.32%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$155,554.05	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$160,500.00	0.34%	0	$0.00	NA	0
		BANK MUTUAL	4	$638,219.89	1.35%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$150,000.00	0.32%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$159,851.81	0.34%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$156,000.00	0.33%	0	$0.00	NA	0
			1	$158,049.90	0.33%	0	$0.00	NA	0

	BLOOMFIELD STATE BANK							
	CENTRAL MORTGAGE COMPANY	3	$476,316.24	1.01%	0	$0.00	NA	0
	CENTRUE BANK	2	$344,694.55	0.73%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,736,155.18	3.67%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	$329,848.18	0.7%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$150,000.00	0.32%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$168,000.00	0.35%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$658,119.86	1.39%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$158,400.00	0.33%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	$1,894,354.27	4%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$153,361.24	0.32%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$171,672.72	0.36%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$163,844.39	0.35%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$162,500.00	0.34%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	$2,288,950.61	4.83%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$480,700.16	1.02%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$173,834.90	0.37%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$326,953.72	0.69%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$164,380.16	0.35%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$154,671.59	0.33%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$154,852.93	0.33%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$172,000.00	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	$487,781.31	1.03%	0	$0.00	NA	0

	OF SC							
	FIRST INTERSTATE BANK	4	$650,820.72	1.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$154,859.87	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$160,000.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$165,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$164,843.44	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$466,560.51	0.99%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$645,569.38	1.36%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$495,628.25	1.05%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$151,855.78	0.32%	0	$0.00	NA	0
	FREMONT BANK	15	$2,453,174.56	5.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$494,490.97	1.04%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$159,695.58	0.34%	1	$154,978.01	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$154,553.22	0.33%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$305,863.50	0.65%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$962,340.56	2.03%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$327,855.36	0.69%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$172,336.33	0.36%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$611,338.78	1.29%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$164,843.44	0.35%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$152,000.00	0.32%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$158,594.97	0.33%	0	$0.00	NA	0
	HOMESTREET BANK	1	$161,254.09	0.34%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$169,600.00	0.36%	0	$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	$159,553.03	0.34%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$164,847.17	0.35%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$162,900.00	0.34%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$169,343.01	0.36%	0	$0.00	NA	0
	LAKE AREA BANK	1	$169,838.70	0.36%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$156,200.00	0.33%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$151,200.00	0.32%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$637,992.60	1.35%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$152,105.54	0.32%	0	$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	$139,750.26	0.3%	0	$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	$171,836.80	0.36%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$166,035.39	0.35%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$160,000.00	0.34%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$333,200.00	0.7%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	$155,958.88	0.33%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$149,940.05	0.32%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$314,853.55	0.66%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$163,848.10	0.35%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$476,132.56	1.01%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$646,849.43	1.37%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$148,852.46	0.31%	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	$151,859.22	0.32%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$150,000.00	0.32%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$158,053.48	0.33%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	$324,495.23	0.69%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$170,856.34	0.36%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$152,000.00	0.32%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$154,520.04	0.33%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$345,592.76	0.73%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$168,500.00	0.36%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$514,300.66	1.09%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$161,853.55	0.34%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$161,853.54	0.34%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$339,441.12	0.72%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.36%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$313,909.07	0.66%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$155,000.00	0.33%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$308,140.43	0.65%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$156,358.52	0.33%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	$1,459,980.07	3.08%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$164,400.00	0.35%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$169,838.70	0.36%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$806,958.49	1.7%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$164,461.19	0.35%	0	$0.00	NA	0

		TCSB MORTGAGE CORPORATION	1	$168,150.00	0.36%	0	$0.00	NA	0
		TEXAS BANK	1	$160,800.79	0.34%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$818,828.63	1.73%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	$312,415.25	0.66%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$343,527.10	0.73%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$159,352.27	0.34%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$159,455.72	0.34%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$307,457.53	0.65%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$323,299.94	0.68%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$331,688.61	0.7%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$159,500.00	0.34%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$171,848.24	0.36%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$169,842.55	0.36%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$612,574.55	1.29%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.32%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$310,105.47	0.65%	0	$0.00	NA	0
		Unavailable	33	$5,335,265.62	10.87%	0	$0.00	NA	0
Total			**295**	**$47,521,845.00**	**100%**	**1**	**$154,978.01**		**0**
31412MGR3		ABACUS FEDERAL SAVINGS BANK	2	$762,276.03	5.16%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$370,000.00	2.5%	0	$0.00	NA	0
		BANK OF AKRON	1	$199,628.54	1.35%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$969,953.19	6.56%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	4	$1,659,297.87	11.22%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	2	$597,454.07	4.04%	0	$0.00	NA	0

		CHANNEL							
		COASTAL FEDERAL CREDIT UNION	1	$226,716.04	1.53%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$246,266.10	1.67%	0	$0.00	NA	0
		CUMANET, LLC	1	$229,786.98	1.55%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$805,759.14	5.45%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$338,000.00	2.29%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$1,538,400.00	10.41%	1	$498,078.44	NA	1
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$251,038.66	1.7%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,699,994.42	11.5%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	4	$1,364,500.14	9.23%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$349,675.84	2.37%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	1.52%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$271,192.43	1.83%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$610,620.07	4.13%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$179,829.20	1.22%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$299,728.80	2.03%	0	$0.00	NA	0
		Unavailable	4	$1,587,397.13	10.74%	0	$0.00	NA	0
Total			**46**	**$14,782,514.65**	**100%**	**1**	**$498,078.44**		**1**
31412MGS1		AMARILLO NATIONAL BANK	4	$1,133,386.36	10.84%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$416,613.77	3.98%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$321,765.53	3.08%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$230,000.00	2.2%	0	$0.00	NA	0
		BENCHMARK BANK	1	$213,750.00	2.04%	0	$0.00	NA	0
		CENTURY BANK	2	$379,360.23	3.63%	0	$0.00	NA	0

		COMMERCIAL BANK OF TEXAS, N.A.	2	$389,979.06	3.73%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	$751,043.72	7.18%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$227,793.88	2.18%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$359,682.38	3.44%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	$918,732.33	8.79%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	4	$921,936.48	8.82%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$421,404.46	4.03%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$416,604.33	3.98%	0	$0.00	NA	0
		TEXAS BANK	1	$258,760.12	2.47%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,560,990.92	14.93%	0	$0.00	NA	0
		Unavailable	7	$1,533,263.46	14.68%	0	$0.00	NA	0
Total			**42**	**$10,455,067.03**	**100%**	**0**	**$0.00**		**0**
31412MGT9		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,297,836.03	8.21%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$287,606.90	1.82%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$775,176.99	4.9%	0	$0.00	NA	0
		PIONEER BANK	1	$352,685.89	2.23%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$780,948.41	4.94%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$301,292.50	1.91%	0	$0.00	NA	0
		Unavailable	37	$12,011,999.17	75.99%	3	$1,022,686.10	NA	0
Total			**48**	**$15,807,545.89**	**100%**	**3**	**$1,022,686.10**		**0**
31412MGU6		ARVEST MORTGAGE COMPANY	34	$1,977,698.81	16.55%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$74,930.54	0.63%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	12	$741,844.84	6.21%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$49,909.36	0.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	99	$6,219,937.83	52.06%	1	$74,451.29	NA	0
		STAR FINANCIAL GROUP, INC.	8	$451,877.43	3.78%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$56,629.99	0.47%	0	$0.00	NA	0
		Unavailable	36	$2,374,903.12	19.88%	0	$0.00	NA	0
Total			**192**	**$11,947,731.92**	**100%**	**1**	**$74,451.29**		**0**
31412MGV4		ARVEST MORTGAGE COMPANY	13	$1,241,848.43	10.78%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$194,917.65	1.69%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$89,916.64	0.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$913,590.24	7.93%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$297,744.57	2.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	$6,123,493.63	53.17%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$458,929.10	3.99%	0	$0.00	NA	0
		Unavailable	23	$2,195,470.94	19.07%	0	$0.00	NA	0
Total			**118**	**$11,515,911.20**	**100%**	**0**	**$0.00**		**0**
31412MGW2		ARVEST MORTGAGE COMPANY	5	$591,680.52	6.56%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$225,760.71	2.5%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$244,270.83	2.71%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$124,000.00	1.38%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$463,988.22	5.15%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$123,882.34	1.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	$4,558,103.82	50.55%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$474,214.10	5.26%	0	$0.00	NA	0
		Unavailable	19	$2,211,994.33	24.52%	0	$0.00	NA	0

Total			**77**	**$9,017,894.87**	**100%**	**0**	**$0.00**		**0**
31412MGX0		ARVEST MORTGAGE COMPANY	11	$1,497,569.36	8.81%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$136,873.11	0.81%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$279,870.95	1.65%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$136,173.75	0.8%	0	$0.00	NA	0
		E*TRADE BANK	1	$145,391.82	0.86%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,679,400.65	9.88%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$144,872.07	0.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	68	$9,285,336.54	54.64%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$272,003.10	1.6%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$435,389.66	2.56%	0	$0.00	NA	0
		Unavailable	22	$2,980,139.59	17.54%	0	$0.00	NA	0
Total			**124**	**$16,993,020.60**	**100%**	**0**	**$0.00**		**0**
31412MGY8		ARVEST MORTGAGE COMPANY	5	$1,026,042.64	5.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$433,040.70	2.17%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$902,087.87	4.52%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$853,205.38	4.27%	0	$0.00	NA	0
		GMAC BANK	2	$464,576.21	2.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	$9,087,593.30	45.49%	0	$0.00	NA	0
		Unavailable	30	$7,208,408.19	36.08%	0	$0.00	NA	0
Total			**89**	**$19,974,954.29**	**100%**	**0**	**$0.00**		**0**
31412MGZ5		ARVEST MORTGAGE COMPANY	1	$153,800.00	1.72%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$498,410.52	5.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$784,002.18	8.79%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$493,300.10	5.53%	0	$0.00	NA	0
		GMAC BANK	1	$164,367.27	1.84%	0	$0.00	NA	0
			32	$5,185,350.16	58.15%	1	$151,285.01	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	1	$159,848.18	1.79%	0	$0.00	NA	0
		Unavailable	10	$1,645,517.59	16.59%	0	$0.00	NA	0
Total			**56**	**$9,084,596.00**	**100%**	**1**	**$151,285.01**		**0**
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	$269,799.62	2.6%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$185,858.46	1.79%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	$485,616.00	4.67%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$389,710.56	3.75%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$209,855.48	2.02%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$229,824.99	2.21%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$494,523.41	4.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$2,895,263.81	27.87%	0	$0.00	NA	0
		Unavailable	24	$5,229,432.51	50.33%	1	$169,861.40	NA	0
Total			**46**	**$10,389,884.84**	**100%**	**1**	**$169,861.40**		**0**
31412MH35		ANCHORBANK FSB	1	$170,267.07	2.58%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$316,982.74	4.8%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$164,683.68	2.49%	0	$0.00	NA	0
		FREMONT BANK	1	$173,000.00	2.62%	0	$0.00	NA	0
		FULTON BANK	1	$159,881.26	2.42%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$157,770.12	2.39%	0	$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	$163,076.32	2.47%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$159,775.26	2.42%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$173,000.00	2.62%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$160,000.00	2.42%	0	$0.00	NA	0

		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$173,720.98	2.63%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,895.07	2.3%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$156,000.00	2.36%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$151,884.34	2.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$625,721.94	9.48%	0	$0.00	NA	0
		Unavailable	22	$3,545,821.40	53.7%	1	$174,026.63	NA	0
Total			**41**	**$6,603,480.18**	**100%**	**1**	**$174,026.63**		**0**
31412MH43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$399,703.14	1.59%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$312,306.18	1.24%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$706,982.52	2.81%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$272,000.00	1.08%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	$1,434,279.00	5.7%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$339,200.00	1.35%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$341,804.27	1.36%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$338,265.92	1.34%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$249,804.98	0.99%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$351,738.76	1.4%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$929,826.91	3.7%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$565,327.52	2.25%	0	$0.00	NA	0

		PARTNERS FEDERAL CREDIT UNION	2	$656,887.17	2.61%	1	$390,391.64	NA	0
		RABOBANK, N.A.	1	$275,578.69	1.1%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$296,535.22	1.18%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$315,000.00	1.25%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$1,109,178.36	4.41%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$3,262,241.02	12.96%	0	$0.00	NA	0
		Unavailable	39	$13,005,558.88	51.68%	5	$1,472,920.31	NA	1
Total			**76**	**$25,162,218.54**	**100%**	**6**	**$1,863,311.95**		**1**
31412MH50		ALLIED HOME MORTGAGE CORPORATION	1	$206,536.25	1.03%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$206,842.49	1.03%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$636,096.91	3.16%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,674,171.39	8.32%	1	$359,908.46	NA	1
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$225,337.00	1.12%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,510.26	1.91%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$200,000.00	0.99%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$343,508.97	1.71%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$452,150.00	2.25%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$421,179.15	2.09%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$261,250.00	1.3%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$255,800.29	1.27%	0	$0.00	NA	0
		HOME STATE BANK	1	$180,000.00	0.9%	0	$0.00	NA	0
		HOMESTREET BANK	1	$218,250.00	1.09%	0	$0.00	NA	0

		KERN SCHOOLS FEDERAL CREDIT UNION	1	$188,504.55	0.94%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$190,000.00	0.94%	0	$0.00	NA	0
		MCCUE MORTGAGE COMPANY, THE	1	$210,239.90	1.05%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$176,000.00	0.88%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,473,302.10	7.33%	1	$216,781.05	NA	0
		REGIONS BANK	1	$174,870.12	0.87%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$193,356.40	0.96%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$2,374,649.27	11.81%	0	$0.00	NA	0
		Unavailable	45	$9,463,960.48	47.05%	1	$175,260.83	NA	0
Total			**93**	**$20,110,515.53**	**100%**	**3**	**$751,950.34**		**1**
31412MH68		1ST SOURCE BANK	1	$76,949.63	0.19%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$451,514.88	1.09%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$115,918.13	0.28%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$241,104.00	0.58%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$92,000.00	0.22%	0	$0.00	NA	0
		ELEVATIONS CU	1	$224,841.19	0.54%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$180,925.40	0.44%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	$739,291.67	1.78%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$228,000.00	0.55%	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$74,400.00	0.18%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$180,500.00	0.44%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$249,323.90	0.6%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$109,446.51	0.26%	0	$0.00	NA	0

		LAKE MICHIGAN CREDIT UNION	2	$224,831.12	0.54%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$145,632.03	0.35%	0	$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	$74,848.45	0.18%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$167,903.65	0.41%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$2,809,699.71	6.78%	1	$93,557.29	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$49,800.00	0.12%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$209,855.48	0.51%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,953.70	0.17%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$176,672.32	0.43%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$84,941.50	0.2%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$887,288.09	2.14%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$170,631.68	0.41%	0	$0.00	NA	0
		Unavailable	247	$33,414,691.41	80.61%	10	$1,523,078.07	NA	2
Total			**312**	**$41,449,964.45**	**100%**	**11**	**$1,616,635.36**		**2**
31412MH76		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$341,379.96	9.92%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$656,193.18	19.07%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$740,322.96	21.52%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$831,210.55	24.16%	0	$0.00	NA	0
		Unavailable	6	$871,470.63	25.33%	0	$0.00	NA	0
Total			**20**	**$3,440,577.28**	**100%**	**0**	**$0.00**		**0**
31412MH84		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	$56,940.48	1.96%	0	$0.00	NA	0

		RICO							
		BANCO SANTANDER PUERTO RICO	4	$676,413.93	23.26%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$238,956.12	8.22%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$354,646.59	12.19%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$695,908.82	23.93%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$426,563.40	14.67%	0	$0.00	NA	0
		Unavailable	4	$458,850.19	15.77%	0	$0.00	NA	0
Total			**19**	**$2,908,279.53**	**100%**	**0**	**$0.00**		**0**
31412MHA9		ALLEGIANCE CREDIT UNION	1	$136,882.05	0.91%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$268,651.51	1.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,392.89	0.85%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$146,000.00	0.97%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$129,200.00	0.86%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$148,000.00	0.99%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$280,758.07	1.87%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$149,230.57	0.99%	0	$0.00	NA	0
		BANNER BANK	1	$133,000.00	0.89%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$131,791.89	0.88%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	2	$266,298.21	1.77%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$141,794.79	0.94%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	21	$2,864,801.92	19.08%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$139,879.46	0.93%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$135,900.00	0.91%	0	$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	$130,393.03	0.87%	0	$0.00	NA	0
			1	$127,280.45	0.85%	0	$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE							
	FIRST FINANCIAL CREDIT UNION	1	$132,856.04	0.89%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$274,881.18	1.83%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$255,200.00	1.7%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$127,892.46	0.85%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$278,888.07	1.86%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$143,876.02	0.96%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$131,436.73	0.88%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$126,993.01	0.85%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$130,300.00	0.87%	0	$0.00	NA	0
	MARQUETTE BANK	1	$147,000.00	0.98%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$148,272.23	0.99%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$284,563.74	1.9%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$130,393.03	0.87%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$427,258.48	2.85%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$265,684.05	1.77%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$293,500.00	1.96%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$134,786.66	0.9%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,900.04	0.83%	0	$0.00	NA	0
	REGIONS BANK	1	$137,509.38	0.92%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$283,764.34	1.89%	0	$0.00	NA	0
		1	$134,886.59	0.9%	0	$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		SUNTRUST MORTGAGE INC.	5	$681,456.91	4.54%	1	$130,937.97	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$147,355.64	0.98%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	2	$265,586.93	1.77%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$135,386.16	0.9%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$130,000.00	0.87%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$125,896.71	0.84%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$141,278.26	0.94%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$144,778.27	0.96%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$141,877.74	0.95%	0	$0.00	NA	0
		Unavailable	26	$3,525,867.29	23.45%	2	$282,502.20	NA	0
Total			**110**	**$15,011,580.80**	**100%**	**3**	**$413,440.17**		**0**
31412MHB7		ALASKA USA FEDERAL CREDIT UNION	1	$189,596.98	0.58%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$730,875.74	2.23%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$204,823.50	0.63%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$539,185.75	1.65%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	$155,000.00	0.47%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,012,561.18	3.09%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$250,000.00	0.76%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$171,500.00	0.52%	0	$0.00	NA	0
		CHARTER BANK	1	$215,229.02	0.66%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	2	$434,650.04	1.33%	0	$0.00	NA	0

	CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,000.00	0.53%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	19	$4,407,860.64	13.47%	1	$321,041.76	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,716.81	0.5%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$199,900.00	0.61%	1	$198,788.44	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$214,655.12	0.66%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$199,939.97	0.61%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$179,422.37	0.55%	0	$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	$234,594.19	0.72%	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$417,000.00	1.27%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	$274,663.31	0.84%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.53%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$260,000.00	0.79%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$221,437.28	0.68%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$259,900.00	0.79%	0	$0.00	NA	0
	HOMESTREET BANK	1	$164,000.00	0.5%	0	$0.00	NA	0
	HONOR STATE BANK	1	$246,302.87	0.75%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$231,497.52	0.71%	0	$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$209,637.36	0.64%	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	$268,768.40	0.82%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$168,264.25	0.51%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$159,900.00	0.49%	0	$0.00	NA	0

		NORTHERN OHIO INVESTMENT COMPANY	2	$303,873.76	0.93%	1	$160,854.26	NA	1
		NORTHWEST FEDERAL CREDIT UNION	2	$596,664.83	1.82%	0	$0.00	NA	0
		PIONEER BANK	1	$192,500.00	0.59%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$149,873.98	0.46%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,181,032.23	3.61%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$152,378.05	0.47%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$250,000.00	0.76%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$162,863.05	0.5%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$1,115,824.79	3.41%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	14	$3,553,847.03	10.86%	1	$198,135.14	NA	0
		TOWNE MORTGAGE COMPANY	1	$154,876.05	0.47%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$416,640.98	1.27%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$194,736.25	0.6%	0	$0.00	NA	0
		Unavailable	51	$11,564,406.37	35.36%	1	$193,904.27	NA	0
Total			**142**	**$32,721,399.67**	**100%**	**5**	**$1,072,723.87**		**1**
31412MHC5		AMEGY MORTGAGE	2	$358,325.64	3.26%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$159,865.58	1.45%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$445,025.81	4.05%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$187,038.82	1.7%	0	$0.00	NA	0
		BLC BANK, NATIONAL ASSOCIATION	1	$171,000.00	1.56%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$209,419.54	1.91%	0	$0.00	NA	0
		CENTURY BANK	1	$180,000.00	1.64%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	12	$3,213,441.25	29.25%	1	$236,685.66	NA	0
			1	$300,000.00	2.73%	0	$0.00	NA	0

		DELMAR FINANCIAL COMPANY							
		DUBUQUE BANK AND TRUST COMPANY	1	$216,013.86	1.97%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$152,550.00	1.39%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$197,000.00	1.79%	0	$0.00	NA	0
		FREMONT BANK	6	$1,344,821.16	12.24%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$351,500.00	3.2%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$239,198.87	2.18%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$570,508.38	5.19%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	2	$611,498.34	5.57%	0	$0.00	NA	0
		OCEAN BANK	1	$169,200.00	1.54%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$183,841.58	1.67%	0	$0.00	NA	0
		REGIONS BANK	1	$159,865.58	1.45%	0	$0.00	NA	0
		UMPQUA BANK	1	$299,747.96	2.73%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$303,000.00	2.76%	0	$0.00	NA	0
		Unavailable	5	$964,973.65	8.77%	0	$0.00	NA	0
Total			**47**	**$10,987,836.02**	**100%**	**1**	**$236,685.66**		**0**
31412MHD3		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,356.64	2.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$163,866.21	2.08%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$172,000.00	2.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$151,672.47	1.93%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$317,571.46	4.03%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$159,066.25	2.02%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$149,269.51	1.9%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	1	$156,874.45	1.99%	0	$0.00	NA	0

		CHANNEL							
		CTX MORTGAGE COMPANY, LLC	2	$328,693.54	4.17%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,772.39	1.93%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$159,613.87	2.03%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$174,800.00	2.22%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$173,400.58	2.2%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$150,926.18	1.92%	0	$0.00	NA	0
		FULTON BANK	1	$164,861.38	2.09%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$151,872.30	1.93%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$153,906.88	1.95%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$155,868.94	1.98%	0	$0.00	NA	0
		MIAMI COUNTY NATIONAL BANK	1	$151,200.00	1.92%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$968,706.29	12.3%	0	$0.00	NA	0
		NCB, FSB	1	$168,000.00	2.13%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$149,870.85	1.9%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$149,877.05	1.9%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$174,103.61	2.21%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$330,604.87	4.2%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$172,000.00	2.18%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$170,000.00	2.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$316,250.00	4.02%	0	$0.00	NA	0
		Unavailable	12	$1,922,940.21	24.42%	1	$189,449.76	NA	0
Total			**49**	**$7,875,945.93**	**100%**	**1**	**$189,449.76**		**0**
31412MHE1			1	$281,007.84	5.75%	0	$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC							
		HARTFORD FUNDING LTD.	1	$329,722.75	6.75%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$334,711.58	6.85%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$952,279.39	19.5%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$417,000.00	8.54%	0	$0.00	NA	0
		Unavailable	8	$2,569,315.93	52.61%	0	$0.00	NA	0
Total			**14**	**$4,884,037.49**	**100%**	**0**	**$0.00**		**0**
31412MHF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,273.99	0.52%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$294,502.91	0.59%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,171,798.36	2.33%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,832.81	0.4%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$276,211.98	0.55%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.5%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$203,474.66	0.41%	0	$0.00	NA	0
		BANK OF STANLY	1	$417,000.00	0.83%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$707,000.00	1.41%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$193,337.43	0.39%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$323,727.80	0.64%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$288,763.11	0.58%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$320,000.00	0.64%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$310,000.00	0.62%	0	$0.00	NA	0
			10	$2,575,679.80	5.13%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	$283,267.62	0.56%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$264,785.55	0.53%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$324,533.77	0.65%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$545,205.18	1.09%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	$3,831,070.45	7.63%	0	$0.00	NA	0
	DENALI STATE BANK	1	$175,448.81	0.35%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$241,891.55	0.48%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$209,832.89	0.42%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$215,364.42	0.43%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$251,127.31	0.5%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$284,772.09	0.57%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,354.10	0.57%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$192,805.69	0.38%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$1,075,000.00	2.14%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$186,000.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$222,000.00	0.44%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$304,000.00	0.61%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$244,554.27	0.49%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$395,134.49	0.79%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	$2,725,453.53	5.43%	0	$0.00	NA	0
	FULTON BANK	4	$954,505.24	1.9%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$177,450.79	0.35%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$638,528.39	1.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$301,252.86	0.6%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	$727,500.00	1.45%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$230,601.11	0.46%	0	$0.00	NA	0
	HOMESTREET BANK	1	$201,834.41	0.4%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$263,900.57	0.53%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$263,778.21	0.53%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$279,659.01	0.56%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$230,810.65	0.46%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$351,718.51	0.7%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$478,206.64	0.95%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$330,900.00	0.66%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$253,050.00	0.5%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$288,000.00	0.57%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$297,000.00	0.59%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$3,115,710.66	6.21%	1	$285,070.65	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$282,421.07	0.56%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$257,400.00	0.51%	0	$0.00	NA	0
	PEOPLES BANK	1	$187,500.00	0.37%	0	$0.00	NA	0
	REGIONS BANK	1	$206,072.42	0.41%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$203,694.97	0.41%	1	$165,510.33	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,367,318.37	2.72%	0	$0.00	NA	0
	STANDARD MORTGAGE	1	$343,448.19	0.68%	0	$0.00	NA	0

		CORPORATION							
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$223,007.83	0.44%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	2	$694,500.00	1.38%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	20	$4,984,334.00	9.93%	2	$565,283.24	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$301,003.83	0.6%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$241,327.09	0.48%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$257,238.96	0.51%	0	$0.00	NA	0
		UMPQUA BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$214,424.70	0.43%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$335,000.00	0.67%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$189,840.38	0.38%	0	$0.00	NA	0
		Unavailable	38	$10,461,051.57	20.46%	1	$245,513.05	NA	0
Total			**187**	**$50,384,195.00**	**100%**	**5**	**$1,261,377.27**		**0**
31412MHG6		ARVEST MORTGAGE COMPANY	8	$484,993.68	10.77%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$70,192.69	1.56%	0	$0.00	NA	0
		E*TRADE BANK	1	$75,556.22	1.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$59,948.34	1.33%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$198,251.32	4.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	$2,049,049.51	45.49%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$151,915.24	3.37%	0	$0.00	NA	0
		Unavailable	21	$1,414,755.61	31.4%	0	$0.00	NA	0
Total			**77**	**$4,504,662.61**	**100%**	**0**	**$0.00**		**0**
31412MHH4		ARVEST MORTGAGE COMPANY	1	$109,250.00	2.82%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$290,553.75	7.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$1,464,277.85	37.77%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	1	$86,450.00	2.23%	0	$0.00	NA	0
		Unavailable	20	$1,926,402.71	49.69%	0	$0.00	NA	0
Total			**40**	**$3,876,934.31**	**100%**	**0**	**$0.00**		**0**
31412MHJ0		ARVEST MORTGAGE COMPANY	2	$238,000.00	11.21%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$109,905.29	5.18%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$119,899.18	5.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$827,590.33	39%	1	$115,641.92	NA	0
		Unavailable	7	$826,868.99	38.96%	0	$0.00	NA	0
Total			**18**	**$2,122,263.79**	**100%**	**1**	**$115,641.92**		**0**
31412MHK7		ARVEST MORTGAGE COMPANY	1	$143,800.00	4.81%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$401,212.39	13.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$809,292.22	27.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$278,976.71	9.34%	1	$130,352.29	NA	0
		Unavailable	10	$1,355,174.16	45.34%	0	$0.00	NA	0
Total			**22**	**$2,988,455.48**	**100%**	**1**	**$130,352.29**		**0**
31412MHL5		FRANKLIN BANK, SSB	1	$179,263.49	4.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$775,952.96	20.69%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$155,251.00	4.14%	0	$0.00	NA	0
		Unavailable	11	$2,640,033.30	70.39%	0	$0.00	NA	0
Total			**17**	**$3,750,500.75**	**100%**	**0**	**$0.00**		**0**
31412MHM3		ARVEST MORTGAGE COMPANY	1	$165,857.08	6.4%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$315,481.39	12.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$636,666.06	24.57%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$150,226.75	5.8%	0	$0.00	NA	0
		Unavailable	8	$1,323,212.20	51.06%	1	$173,792.32	NA	0
Total			**16**	**$2,591,443.48**	**100%**	**1**	**$173,792.32**		**0**

31412MHN1		ARVEST MORTGAGE COMPANY	1	$277,600.00	1.89%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$204,250.00	1.39%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$255,000.00	1.73%	0	$0.00	NA	0
		E*TRADE BANK	1	$298,786.12	2.03%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$746,110.02	5.07%	0	$0.00	NA	0
		GMAC BANK	2	$678,714.78	4.61%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$817,594.06	5.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$2,407,871.11	16.36%	1	$202,702.08	NA	0
		STAR FINANCIAL GROUP, INC.	1	$208,500.00	1.42%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$1,239,394.55	8.42%	0	$0.00	NA	0
		Unavailable	29	$7,581,219.53	51.52%	3	$1,001,697.90	NA	0
Total			**54**	**$14,715,040.17**	**100%**	**4**	**$1,204,399.98**		**0**
31412MHP6		ABACUS FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$173,997.07	0.23%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$436,152.53	0.57%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$227,199.17	0.3%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$657,713.95	0.86%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$230,898.68	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$1,642,403.46	2.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,452,690.34	1.89%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$119,578.51	0.16%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$55,000.00	0.07%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$261,000.00	0.34%	0	$0.00	NA	0
			3	$341,119.83	0.44%	0	$0.00	NA	0

	ASSOCIATED BANK, NA							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$56,801.90	0.07%	0	$0.00	NA	0
	AUBURNBANK	1	$130,000.00	0.17%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$133,045.82	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$1,721,148.18	2.24%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$77,731.79	0.1%	0	$0.00	NA	0
	BANK MUTUAL	8	$983,825.35	1.28%	0	$0.00	NA	0
	BANK OF STANLY	6	$423,896.40	0.55%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$115,197.94	0.15%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$827,000.00	1.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$110,400.00	0.14%	0	$0.00	NA	0
	CARROLLTON BANK	2	$203,596.07	0.27%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$155,452.06	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$98,000.00	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$1,845,903.71	2.4%	0	$0.00	NA	0
	CENTRUE BANK	1	$71,413.59	0.09%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$202,800.00	0.26%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,638,409.69	2.13%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	$448,789.84	0.58%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$119,578.51	0.16%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,478.58	0.12%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$128,500.00	0.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$925,117.53	1.2%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$223,221.52	0.29%	0	$0.00	NA	0
		2	$138,436.56	0.18%	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	COMMUNITY CENTRAL BANK	1	$173,500.00	0.23%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$231,000.00	0.3%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$70,000.00	0.09%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	25	$4,475,192.01	5.83%	0	$0.00	NA	0
	DENALI STATE BANK	1	$263,072.72	0.34%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$200,000.00	0.26%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$610,527.03	0.8%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$489,196.84	0.64%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$342,320.00	0.45%	0	$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	$164,386.20	0.21%	0	$0.00	NA	0
	EVERBANK	1	$85,893.08	0.11%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$231,659.66	0.3%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$303,956.15	0.4%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$225,513.53	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$493,980.62	0.64%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$246,484.21	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$275,000.00	0.36%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$121,526.18	0.16%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$151,477.34	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$266,000.00	0.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$1,944,540.69	2.53%	0	$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK	1	$106,133.79	0.14%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$142,004.75	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$277,827.41	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$315,942.20	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$70,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$237,300.08	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$195,310.56	0.25%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$658,725.93	0.86%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$107,800.00	0.14%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	4	$377,032.84	0.49%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$71,747.10	0.09%	0	$0.00	NA	0
	FREMONT BANK	87	$16,838,724.03	21.93%	0	$0.00	NA	0
	GECU	1	$57,946.74	0.08%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$159,438.01	0.21%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$272,520.90	0.35%	0	$0.00	NA	0
	HAMPDEN BANK	3	$310,368.56	0.4%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$565,111.57	0.74%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$226,608.76	0.3%	0	$0.00	NA	0
	HOMETOWN BANK	2	$140,742.77	0.18%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$490,000.00	0.64%	0	$0.00	NA	0
	ILLINI BANK	1	$77,245.48	0.1%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	$581,717.11	0.76%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$187,200.00	0.24%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$215,249.32	0.28%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$459,317.17	0.6%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$522,476.77	0.68%	0	$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$114,596.07	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$911,827.70	1.19%	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$112,607.29	0.15%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$121,600.00	0.16%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$368,250.00	0.48%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$147,211.11	0.19%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$672,373.81	0.88%	0	$0.00	NA	0
	MACON BANK, INC.	1	$61,700.00	0.08%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$84,328.97	0.11%	0	$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	$219,227.26	0.29%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$137,980.56	0.18%	0	$0.00	NA	0
	MARQUETTE BANK	1	$136,500.00	0.18%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	$299,244.95	0.39%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$256,415.26	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,644.43	0.16%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$427,024.66	0.56%	0	$0.00	NA	0
	METABANK	1	$57,000.00	0.07%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$398,624.57	0.52%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$138,600.00	0.18%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$210,800.86	0.27%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$200,000.00	0.26%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	$421,067.27	0.55%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$482,000.00	0.63%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$275,619.55	0.36%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,594.40	0.14%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$71,248.86	0.09%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$176,400.00	0.23%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$398,609.85	0.52%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$70,000.00	0.09%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$210,000.00	0.27%	0	$0.00	NA	0
	PIONEER BANK	2	$271,742.16	0.35%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$140,650.00	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$143,633.84	0.19%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$199,304.93	0.26%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$290,985.19	0.38%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$59,789.25	0.08%	0	$0.00	NA	0
	REGIONS BANK	22	$3,757,099.15	4.89%	0	$0.00	NA	0
	S&T BANK	1	$70,000.00	0.09%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$129,371.07	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$240,000.00	0.31%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$602,700.00	0.78%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$177,556.73	0.23%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$547,000.00	0.71%	0	$0.00	NA	0
		1	$189,332.64	0.25%	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,625.77	0.14%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$195,314.89	0.25%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$225,112.84	0.29%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$61,286.26	0.08%	0	$0.00	NA	0
	TEXAS BANK	1	$95,583.09	0.12%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$481,210.10	0.63%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$54,812.89	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$141,506.50	0.18%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$59,791.48	0.08%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$116,500.00	0.15%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$535,118.27	0.7%	0	$0.00	NA	0
	UMPQUA BANK	1	$143,504.85	0.19%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$164,725.52	0.21%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	$478,924.85	0.62%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$440,496.27	0.57%	0	$0.00	NA	0
	VANTUS BANK	1	$79,721.98	0.1%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$219,891.02	0.29%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$238,409.83	0.31%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$149,478.69	0.19%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,143.48	0.13%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$146,489.13	0.19%	0	$0.00	NA	0
		2	$281,438.64	0.37%	0	$0.00	NA	0

		WAUKESHA STATE BANK							
		WAYNE BANK AND TRUST COMPANY	1	$54,808.85	0.07%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$530,100.11	0.69%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$232,788.38	0.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,133.60	0.15%	0	$0.00	NA	0
		Unavailable	39	$4,588,434.32	6.03%	0	$0.00	NA	0
Total			**512**	**$76,782,830.69**	**100%**	**0**	**$0.00**		**0**
31412MHQ4		ABACUS FEDERAL SAVINGS BANK	11	$3,181,000.00	5.33%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$105,500.00	0.18%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$183,889.45	0.31%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$185,000.00	0.31%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$83,994.37	0.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	$1,565,294.96	2.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$182,549.67	0.31%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$510,933.16	0.86%	0	$0.00	NA	0
		AMERICAN BANK	1	$145,000.00	0.24%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$150,000.00	0.25%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$73,500.00	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$149,467.53	0.25%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$179,340.52	0.3%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$313,882.73	0.53%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$284,483.07	0.48%	0	$0.00	NA	0
		AUBURNBANK	1	$60,849.22	0.1%	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$2,065,802.69	3.46%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$251,537.21	0.42%	0	$0.00	NA	0

	BANK MUTUAL	1	$109,000.00	0.18%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$315,000.00	0.53%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$699,072.18	1.17%	0	$0.00	NA	0
	BANKIOWA	1	$417,000.00	0.7%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$125,642.82	0.21%	0	$0.00	NA	0
	BENCHMARK BANK	2	$462,461.87	0.77%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$155,446.23	0.26%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	5	$424,766.93	0.71%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$171,000.00	0.29%	0	$0.00	NA	0
	CARROLLTON BANK	2	$161,200.00	0.27%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$380,948.87	0.64%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,029,740.85	1.73%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$898,400.44	1.51%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$89,670.26	0.15%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$149,178.92	0.25%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,787.01	0.1%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$90,676.96	0.15%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$93,600.00	0.16%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$236,638.94	0.4%	0	$0.00	NA	0
	CORTRUST BANK	2	$206,412.55	0.35%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.17%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	$3,392,472.88	5.68%	0	$0.00	NA	0
	DIME BANK	2	$244,000.00	0.41%	0	$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$51,319.11	0.09%	0	$0.00	NA	0
		4	$916,172.33	1.53%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPONT STATE BANK	1	$63,200.00	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$418,553.06	0.7%	0	$0.00	NA	0
	ELEVATIONS CU	1	$136,702.58	0.23%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$745,000.00	1.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,358,657.57	2.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$275,000.00	0.46%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$367,550.44	0.62%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$790,149.46	1.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$164,000.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$299,129.88	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$725,500.00	1.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$321,841.24	0.54%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$797,665.73	1.34%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$439,319.84	0.74%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$133,650.00	0.22%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$233,774.34	0.39%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$88,634.24	0.15%	0	$0.00	NA	0
	FREMONT BANK	2	$380,000.00	0.64%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$401,469.35	0.67%	0	$0.00	NA	0
	GECU	2	$184,105.00	0.31%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$69,500.00	0.12%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$778,100.21	1.3%	0	$0.00	NA	0
	HARVARD UNIVERSITY	1	$176,371.68	0.3%	0	$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HAWAII NATIONAL BANK	2	$602,534.49	1.01%	0	$0.00	NA	0
	HONOR STATE BANK	1	$160,000.00	0.27%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$67,400.00	0.11%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$99,641.25	0.17%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$336,500.00	0.56%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$421,731.58	0.71%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$496,039.25	0.83%	0	$0.00	NA	0
	KITSAP BANK	1	$81,708.92	0.14%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$287,200.00	0.48%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$1,240,599.09	2.08%	0	$0.00	NA	0
	MACON BANK, INC.	3	$458,793.69	0.77%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	$2,024,277.39	3.39%	0	$0.00	NA	0
	MARQUETTE BANK	1	$210,900.00	0.35%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$180,000.00	0.3%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$86,000.00	0.14%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$214,220.52	0.36%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$621,462.48	1.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$577,957.83	0.97%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,000.00	0.13%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$633,744.66	1.06%	0	$0.00	NA	0
	NEW ERA BANK	2	$349,000.00	0.58%	0	$0.00	NA	0
		3	$264,869.50	0.44%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	$181,000.00	0.3%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$87,687.62	0.15%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$61,145.95	0.1%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$186,500.00	0.31%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$675,567.25	1.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$508,650.00	0.85%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$120,470.37	0.2%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$89,000.00	0.15%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$54,804.76	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$515,145.26	0.86%	0	$0.00	NA	0
	REGIONS BANK	4	$1,326,470.51	2.22%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$492,437.37	0.82%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$141,000.00	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$585,645.11	0.98%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$338,793.06	0.57%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$153,750.00	0.26%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$318,350.00	0.53%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$74,730.94	0.13%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$101,692.10	0.17%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$131,711.66	0.22%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$541,035.07	0.91%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	$499,098.17	0.84%	0	$0.00	NA	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$199,703.85	0.33%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$105,000.00	0.18%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$165,902.68	0.28%	0	$0.00	NA	0
		UMPQUA BANK	3	$516,643.04	0.87%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$248,463.77	0.42%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$801,000.00	1.34%	0	$0.00	NA	0
		UNITY BANK	1	$116,978.82	0.2%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$161,418.82	0.27%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,784.75	0.1%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,641.25	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,171,954.14	3.64%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$149,467.53	0.25%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$751,717.79	1.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$348,000.00	0.58%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$226,675.20	0.38%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$206,249.53	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$483,541.43	0.81%	0	$0.00	NA	0
		Unavailable	33	$5,936,826.35	9.89%	0	$0.00	NA	0
Total			**347**	**$59,693,743.15**	**100%**	**0**	**$0.00**		**0**
31412MHR2		ALTRA FEDERAL CREDIT UNION	1	$81,300.00	0.84%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$177,000.00	1.83%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,000.00	1.96%	0	$0.00	NA	0
			1	$365,925.83	3.79%	0	$0.00	NA	0

	BAXTER CREDIT UNION							
	BENCHMARK BANK	2	$452,900.00	4.69%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$325,000.00	3.37%	0	$0.00	NA	0
	CENTURY BANK	1	$107,200.00	1.11%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$197,243.64	2.04%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$135,000.00	1.4%	0	$0.00	NA	0
	CORTRUST BANK	1	$180,600.00	1.87%	0	$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	$59,877.49	0.62%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$278,551.04	2.89%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$183,600.00	1.9%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$445,000.00	4.61%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$175,000.00	1.81%	0	$0.00	NA	0
	KITSAP BANK	1	$109,592.71	1.14%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$346,697.40	3.59%	0	$0.00	NA	0
	MACON BANK, INC.	1	$144,463.16	1.5%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$273,764.11	2.84%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,600.14	1.11%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$308,852.26	3.2%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$272,683.97	2.82%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$356,100.00	3.69%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$332,750.42	3.45%	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$433,365.28	4.49%	0	$0.00	NA	0
	UMPQUA BANK	1	$269,000.35	2.79%	0	$0.00	NA	0
	VANTUS BANK	1	$131,500.00	1.36%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$669,181.77	6.93%	0	$0.00	NA	0
		5	$1,333,942.88	13.82%	0	$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	$111,580.98	1.16%	0	$0.00	NA	0
		Unavailable	3	$1,099,928.41	11.38%	0	$0.00	NA	0
Total			**50**	**$9,654,201.84**	**100%**	**0**	**$0.00**		**0**
31412MHS0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$157,642.58	3.88%	0	$0.00	NA	0
		AUBURNBANK	1	$179,064.34	4.41%	0	$0.00	NA	0
		BANK OF STANLY	1	$324,264.80	7.99%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$219,502.32	5.41%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$247,921.17	6.11%	0	$0.00	NA	0
		CORTRUST BANK	1	$148,750.00	3.67%	0	$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	$153,250.00	3.78%	0	$0.00	NA	0
		ENSIGN FEDERAL CREDIT UNION	3	$512,775.82	12.64%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$130,703.65	3.22%	0	$0.00	NA	0
		GMAC MTG._	1	$167,000.00	4.12%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$184,000.00	4.53%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$180,000.00	4.44%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$124,100.00	3.06%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$205,000.00	5.05%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$207,522.52	5.11%	0	$0.00	NA	0
		Unavailable	5	$916,540.76	22.58%	0	$0.00	NA	0
Total			**22**	**$4,058,037.96**	**100%**	**0**	**$0.00**		**0**
31412MHT8		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,727.62	0.5%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$757,837.27	3.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$356,288.86	1.44%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	$857,107.05	3.47%	0	$0.00	NA	0
	AMERICAN BANK	2	$287,408.59	1.16%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$71,343.40	0.29%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$174,626.82	0.71%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$457,723.85	1.85%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$157,563.29	0.64%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$256,000.00	1.04%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$2,091,312.03	8.46%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$357,000.00	1.44%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$164,642.89	0.67%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$156,200.00	0.63%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$93,854.43	0.38%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$577,251.81	2.34%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	$259,884.74	1.05%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	$414,000.00	1.68%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$152,000.00	0.62%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$237,600.00	0.96%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$134,500.00	0.54%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$79,028.59	0.32%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$273,888.09	1.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,675.35	0.61%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$268,779.05	1.09%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$53,269.39	0.22%	0	$0.00	NA	0

	ENSIGN FEDERAL CREDIT UNION	3	$845,698.57	3.42%	1	$380,809.00	NA	1
	FARMERS & MERCHANTS BANK	1	$189,790.80	0.77%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$119,740.28	0.48%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.59%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$245,000.00	0.99%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$266,420.70	1.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$102,700.00	0.42%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$104,776.10	0.42%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$226,586.21	0.92%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$124,800.00	0.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$52,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$266,921.05	1.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$82,418.57	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$359,220.85	1.45%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,074,613.97	4.35%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$144,000.00	0.58%	0	$0.00	NA	0
	GECU	1	$81,989.50	0.33%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	$214,328.18	0.87%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$289,000.00	1.17%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$67,006.80	0.27%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$80,500.00	0.33%	0	$0.00	NA	0
	HOMETOWN BANK	2	$205,988.04	0.83%	0	$0.00	NA	0

	INDEPENDENT BANK CORPORATION	2	$353,641.62	1.43%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,000.00	0.21%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$88,604.95	0.36%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$534,178.73	2.16%	0	$0.00	NA	0
	MACON BANK, INC.	1	$69,000.00	0.28%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$75,200.00	0.3%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$124,209.00	0.5%	0	$0.00	NA	0
	MARQUETTE BANK	1	$164,642.89	0.67%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,508.72	0.36%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$166,000.00	0.67%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$110,000.00	0.45%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$482,245.03	1.95%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$571,193.58	2.31%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$226,515.93	0.92%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$202,055.20	0.82%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$159,648.55	0.65%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$152,000.00	0.62%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$324,296.60	1.31%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$60,321.09	0.24%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$182,988.71	0.74%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$200,000.00	0.81%	0	$0.00	NA	0

		REGIONS BANK	1	$416,084.03	1.68%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$85,317.68	0.35%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	2	$144,887.45	0.59%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$211,209.35	0.85%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$130,117.77	0.53%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$336,000.00	1.36%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$155,667.34	0.63%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$545,000.00	2.21%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$64,946.11	0.26%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$186,800.00	0.76%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$220,000.00	0.89%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$59,873.18	0.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$230,495.23	0.93%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$732,965.62	2.97%	0	$0.00	NA	0
		Unavailable	17	$2,370,761.85	9.57%	0	$0.00	NA	0
Total			**153**	**$24,710,388.95**	**100%**	**1**	**$380,809.00**		**1**
31412MHU5		ARVEST MORTGAGE COMPANY	24	$2,898,379.78	12.11%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$74,725.22	0.31%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$412,801.42	1.73%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	101	$19,047,352.43	79.6%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$238,693.00	1%	0	$0.00	NA	0
		Unavailable	6	$841,001.07	3.51%	0	$0.00	NA	0
Total			**136**	**$23,929,952.92**	**100%**	**0**	**$0.00**		**0**

31412MHV3		ALASKA USA FEDERAL CREDIT UNION	1	$55,058.08	0.95%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$84,036.00	1.45%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$37,971.79	0.66%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	6	$335,765.67	5.8%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,943.83	1.24%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$105,036.77	1.82%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$63,950.08	1.11%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$46,452.36	0.8%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$111,867.16	1.93%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$72,250.00	1.25%	0	$0.00	NA	0
		FULTON BANK	1	$83,000.00	1.43%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$62,353.69	1.08%	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	3	$154,546.95	2.67%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$58,500.00	1.01%	0	$0.00	NA	0
		ILLINI BANK	1	$45,921.10	0.79%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$51,959.44	0.9%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$84,900.00	1.47%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$407,032.88	7.04%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$167,720.43	2.9%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	3	$174,466.26	3.02%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$69,966.45	1.21%	0	$0.00	NA	0

		PHILADELPHIA FEDERAL CREDIT UNION	1	$64,952.95	1.12%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$55,756.47	0.96%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$61,603.08	1.06%	0	$0.00	NA	0
		REGIONS BANK	1	$62,953.24	1.09%	0	$0.00	NA	0
		S&T BANK	1	$26,579.25	0.46%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$75,443.97	1.3%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$47,963.48	0.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$417,137.24	7.21%	0	$0.00	NA	0
		SUTTON BANK	1	$71,946.57	1.24%	0	$0.00	NA	0
		TEXAS BANK	1	$52,261.19	0.9%	0	$0.00	NA	0
		THUNDER BANK	2	$83,900.00	1.45%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$80,750.00	1.4%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$55,000.00	0.95%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$62,000.00	1.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$20,498.99	0.35%	0	$0.00	NA	0
		Unavailable	33	$2,201,446.06	38.08%	0	$0.00	NA	0
Total			**95**	**$5,784,891.43**	**100%**	**0**	**$0.00**		**0**
31412MHW1		AMARILLO NATIONAL BANK	1	$104,770.57	1.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$108,815.05	1.45%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$95,000.00	1.26%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$95,857.05	1.28%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$99,829.49	1.33%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$97,227.79	1.29%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$107,917.82	1.44%	0	$0.00	NA	0
			1	$107,016.45	1.42%	0	$0.00	NA	0

		DURANT BANK AND TRUST COMPANY							
		FORUM CREDIT UNION	2	$185,924.72	2.47%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$94,927.71	1.26%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$97,722.70	1.3%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,247.36	1.39%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$102,640.71	1.37%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$89,931.51	1.2%	0	$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	$100,500.00	1.34%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$802,824.37	10.69%	1	$101,497.74	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$471,900.00	6.28%	0	$0.00	NA	0
		REGIONS BANK	2	$195,708.23	2.61%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$173,107.32	2.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$1,187,342.84	15.8%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$207,839.83	2.77%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$97,538.00	1.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$85,000.00	1.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$96,924.33	1.29%	0	$0.00	NA	0
		Unavailable	27	$2,602,021.54	34.64%	0	$0.00	NA	0
Total			**77**	**$7,512,535.39**	**100%**	**1**	**$101,497.74**		**0**
31412MHX9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,863.21	2.92%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$115,112.34	2.81%	0	$0.00	NA	0
			1	$118,807.24	2.9%	0	$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC							
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,908.69	2.92%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$114,317.20	2.79%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$119,449.49	2.91%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$123,408.35	3.01%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$117,514.88	2.86%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$114,910.29	2.8%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$112,963.98	2.75%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$236,857.52	5.77%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$111,912.63	2.73%	0	$0.00	NA	0
		REGIONS BANK	1	$116,830.10	2.85%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$228,635.04	5.57%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$115,414.29	2.81%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$817,239.89	19.92%	1	$112,272.49	NA	1
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,708.11	2.87%	0	$0.00	NA	0
		Unavailable	10	$1,182,116.96	28.81%	0	$0.00	NA	0
Total			**35**	**$4,102,970.21**	**100%**	**1**	**$112,272.49**		**1**
31412MHY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$140,293.16	1.77%	0	$0.00	NA	0
		BANK OF STANLY	1	$128,149.95	1.61%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$658,603.41	8.3%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$129,398.98	1.63%	0	$0.00	NA	0

		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$131,711.55	1.66%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$126,303.82	1.59%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$140,000.00	1.76%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	$401,688.99	5.06%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$141,675.00	1.79%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$132,783.60	1.67%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$146,799.05	1.85%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$138,000.00	1.74%	0	$0.00	NA	0
		FREMONT BANK	1	$148,721.75	1.87%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$128,496.76	1.62%	0	$0.00	NA	0
		GUARDIAN CREDIT UNION	1	$138,469.73	1.74%	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$125,402.10	1.58%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$568,664.38	7.17%	0	$0.00	NA	0
		REGIONS BANK	5	$693,510.33	8.74%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$137,283.63	1.73%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$281,866.42	3.55%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$430,366.51	5.42%	0	$0.00	NA	0
		Unavailable	21	$2,868,219.49	36.15%	0	$0.00	NA	0
Total			**58**	**$7,936,408.61**	**100%**	**0**	**$0.00**		**0**
31412MHZ4		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$229,233.97	9.73%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$195,850.85	8.31%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$349,800.00	14.85%	0	$0.00	NA	0
		Unavailable	6	$1,581,044.58	67.11%	0	$0.00	NA	0

Total			**9**	**$2,355,929.40**	**100%**	**0**	**$0.00**		**0**
31412SKG9		Unavailable	53	$8,241,501.50	100%	0	$0.00	NA	0
Total			**53**	**$8,241,501.50**	**100%**	**0**	**$0.00**		**0**
31412SKH7		Unavailable	19	$3,058,886.92	100%	0	$0.00	NA	0
Total			**19**	**$3,058,886.92**	**100%**	**0**	**$0.00**		**0**
31412SKJ3		CITIMORTGAGE, INC.	35	$6,635,708.26	40.3%	0	$0.00	NA	0
		Unavailable	38	$9,831,784.57	59.7%	0	$0.00	NA	0
Total			**73**	**$16,467,492.83**	**100%**	**0**	**$0.00**		**0**
31412SKK0		Unavailable	167	$50,067,498.36	100%	2	$636,449.74	NA	0
Total			**167**	**$50,067,498.36**	**100%**	**2**	**$636,449.74**		**0**
31412SKM6		Unavailable	60	$18,141,394.12	100%	1	$416,267.15	NA	0
Total			**60**	**$18,141,394.12**	**100%**	**1**	**$416,267.15**		**0**
31412SKN4		Unavailable	69	$19,945,908.95	100%	2	$693,409.29	NA	0
Total			**69**	**$19,945,908.95**	**100%**	**2**	**$693,409.29**		**0**
31412SKP9		CITIMORTGAGE, INC.	11	$1,825,438.34	15.33%	0	$0.00	NA	0
		Unavailable	32	$10,078,596.80	84.67%	0	$0.00	NA	0
Total			**43**	**$11,904,035.14**	**100%**	**0**	**$0.00**		**0**
31412SKQ7		Unavailable	56	$16,887,232.71	100%	0	$0.00	NA	0
Total			**56**	**$16,887,232.71**	**100%**	**0**	**$0.00**		**0**
31412SKR5		Unavailable	52	$12,581,720.99	100%	1	$234,774.77	NA	0
Total			**52**	**$12,581,720.99**	**100%**	**1**	**$234,774.77**		**0**
31412SKS3		CITIMORTGAGE, INC.	10	$1,900,198.19	16.67%	0	$0.00	NA	0
		Unavailable	31	$9,499,901.96	83.33%	0	$0.00	NA	0
Total			**41**	**$11,400,100.15**	**100%**	**0**	**$0.00**		**0**
31412SKT1		Unavailable	83	$24,858,897.42	100%	3	$941,142.56	NA	1
Total			**83**	**$24,858,897.42**	**100%**	**3**	**$941,142.56**		**1**
31412SKU8		Unavailable	41	$12,286,999.08	100%	0	$0.00	NA	0
Total			**41**	**$12,286,999.08**	**100%**	**0**	**$0.00**		**0**
31412SKV6		Unavailable	61	$16,510,730.28	100%	0	$0.00	NA	0
Total			**61**	**$16,510,730.28**	**100%**	**0**	**$0.00**		**0**
31412SM28		CITIMORTGAGE, INC.	22	$1,482,871.50	51.22%	0	$0.00	NA	0

		Unavailable	21	$1,412,383.54	48.78%	0	$0.00	NA	0
Total			**43**	**$2,895,255.04**	**100%**	**0**	**$0.00**		**0**
31412SMB8		Unavailable	4	$1,129,139.30	100%	0	$0.00	NA	0
Total			**4**	**$1,129,139.30**	**100%**	**0**	**$0.00**		**0**
31412SMC6		Unavailable	77	$18,064,363.46	100%	3	$930,820.48	NA	0
Total			**77**	**$18,064,363.46**	**100%**	**3**	**$930,820.48**		**0**
31412SMD4		Unavailable	84	$16,185,307.26	100%	6	$1,787,201.72	NA	3
Total			**84**	**$16,185,307.26**	**100%**	**6**	**$1,787,201.72**		**3**
31412SME2		Unavailable	31	$7,511,407.92	100%	2	$458,945.67	NA	1
Total			**31**	**$7,511,407.92**	**100%**	**2**	**$458,945.67**		**1**
31412SMF9		Unavailable	36	$6,608,547.40	100%	3	$408,260.76	NA	0
Total			**36**	**$6,608,547.40**	**100%**	**3**	**$408,260.76**		**0**
31412SMG7		CITIMORTGAGE, INC.	1	$114,216.80	2.95%	0	$0.00	NA	0
		Unavailable	29	$3,751,725.18	97.05%	1	$146,159.16	NA	1
Total			**30**	**$3,865,941.98**	**100%**	**1**	**$146,159.16**		**1**
31412SMH5		Unavailable	6	$1,532,388.92	100%	0	$0.00	NA	0
Total			**6**	**$1,532,388.92**	**100%**	**0**	**$0.00**		**0**
31412SMJ1		CITIMORTGAGE, INC.	5	$747,688.99	48.62%	0	$0.00	NA	0
		Unavailable	4	$789,977.56	51.38%	0	$0.00	NA	0
Total			**9**	**$1,537,666.55**	**100%**	**0**	**$0.00**		**0**
31412SMK8		CITIMORTGAGE, INC.	1	$231,150.00	13.57%	0	$0.00	NA	0
		Unavailable	7	$1,471,620.85	86.43%	0	$0.00	NA	0
Total			**8**	**$1,702,770.85**	**100%**	**0**	**$0.00**		**0**
31412SML6		CITIMORTGAGE, INC.	5	$938,215.28	64.05%	0	$0.00	NA	0
		Unavailable	4	$526,515.13	35.95%	0	$0.00	NA	0
Total			**9**	**$1,464,730.41**	**100%**	**0**	**$0.00**		**0**
31412SMM4		Unavailable	6	$1,088,312.66	100%	0	$0.00	NA	0
Total			**6**	**$1,088,312.66**	**100%**	**0**	**$0.00**		**0**
31412SMN2		CITIMORTGAGE, INC.	8	$1,141,244.62	51.11%	0	$0.00	NA	0
		Unavailable	7	$1,091,741.95	48.89%	0	$0.00	NA	0
Total			**15**	**$2,232,986.57**	**100%**	**0**	**$0.00**		**0**
31412SMP7		CITIMORTGAGE, INC.	2	$290,562.62	17.86%	0	$0.00	NA	0

		Unavailable	9	$1,336,621.92	82.14%	0	$0.00	NA	0
Total			**11**	**$1,627,184.54**	**100%**	**0**	**$0.00**		**0**
31412SMQ5		CITIMORTGAGE, INC.	1	$122,663.00	6.26%	0	$0.00	NA	0
		Unavailable	11	$1,837,957.38	93.74%	0	$0.00	NA	0
Total			**12**	**$1,960,620.38**	**100%**	**0**	**$0.00**		**0**
31412SMR3		CITIMORTGAGE, INC.	5	$724,309.51	21.13%	0	$0.00	NA	0
		Unavailable	15	$2,703,029.46	78.87%	0	$0.00	NA	0
Total			**20**	**$3,427,338.97**	**100%**	**0**	**$0.00**		**0**
31412SMT9		Unavailable	8	$1,327,311.53	100%	0	$0.00	NA	0
Total			**8**	**$1,327,311.53**	**100%**	**0**	**$0.00**		**0**
31412SMU6		CITIMORTGAGE, INC.	8	$1,212,869.00	30.6%	0	$0.00	NA	0
		Unavailable	10	$2,750,324.45	69.4%	0	$0.00	NA	0
Total			**18**	**$3,963,193.45**	**100%**	**0**	**$0.00**		**0**
31412SMV4		CITIMORTGAGE, INC.	6	$1,034,403.61	21.43%	0	$0.00	NA	0
		Unavailable	17	$3,792,841.50	78.57%	0	$0.00	NA	0
Total			**23**	**$4,827,245.11**	**100%**	**0**	**$0.00**		**0**
31412SMW2		CITIMORTGAGE, INC.	4	$933,928.88	44.87%	0	$0.00	NA	0
		Unavailable	8	$1,147,685.69	55.13%	0	$0.00	NA	0
Total			**12**	**$2,081,614.57**	**100%**	**0**	**$0.00**		**0**
31412SMX0		CITIMORTGAGE, INC.	2	$316,803.92	27.92%	0	$0.00	NA	0
		Unavailable	3	$817,757.01	72.08%	0	$0.00	NA	0
Total			**5**	**$1,134,560.93**	**100%**	**0**	**$0.00**		**0**
31412SMY8		CITIMORTGAGE, INC.	7	$659,995.97	49.55%	0	$0.00	NA	0
		Unavailable	7	$672,110.70	50.45%	0	$0.00	NA	0
Total			**14**	**$1,332,106.67**	**100%**	**0**	**$0.00**		**0**
31412SMZ5		CITIMORTGAGE, INC.	10	$1,381,644.00	40.89%	0	$0.00	NA	0
		Unavailable	14	$1,997,646.21	59.11%	0	$0.00	NA	0
Total			**24**	**$3,379,290.21**	**100%**	**0**	**$0.00**		**0**
31412SNE1		Unavailable	100	$6,090,453.77	100%	1	$65,062.14	NA	0
Total			**100**	**$6,090,453.77**	**100%**	**1**	**$65,062.14**		**0**
31412SNF8		CITIMORTGAGE, INC.	1	$90,929.01	1.75%	0	$0.00	NA	0
		Unavailable	52	$5,105,951.91	98.25%	1	$92,778.79	NA	0
Total			**53**	**$5,196,880.92**	**100%**	**1**	**$92,778.79**		**0**

31412SNG6		Unavailable	24	$2,808,313.23	100%	3	$344,626.56	NA	0
Total			**24**	**$2,808,313.23**	**100%**	**3**	**$344,626.56**		**0**
31412SNH4		Unavailable	35	$4,847,047.53	100%	1	$128,779.75	NA	0
Total			**35**	**$4,847,047.53**	**100%**	**1**	**$128,779.75**		**0**
31412SNJ0		CITIMORTGAGE, INC.	1	$202,000.00	0.99%	0	$0.00	NA	0
		Unavailable	71	$20,270,111.87	99.01%	3	$934,960.90	NA	2
Total			**72**	**$20,472,111.87**	**100%**	**3**	**$934,960.90**		**2**
31412SNK7		CITIMORTGAGE, INC.	2	$468,034.61	1.09%	0	$0.00	NA	0
		Unavailable	155	$42,405,367.45	98.91%	7	$2,034,569.73	NA	3
Total			**157**	**$42,873,402.06**	**100%**	**7**	**$2,034,569.73**		**3**
31412SNL5		CITIMORTGAGE, INC.	2	$112,854.59	1.92%	0	$0.00	NA	0
		Unavailable	86	$5,763,361.94	98.08%	2	$129,223.62	NA	0
Total			**88**	**$5,876,216.53**	**100%**	**2**	**$129,223.62**		**0**
31412SNM3		CITIMORTGAGE, INC.	2	$179,402.67	4.6%	0	$0.00	NA	0
		Unavailable	37	$3,721,854.70	95.4%	2	$203,407.69	NA	1
Total			**39**	**$3,901,257.37**	**100%**	**2**	**$203,407.69**		**1**
31412SNN1		Unavailable	30	$3,513,778.49	100%	1	$114,504.29	NA	0
Total			**30**	**$3,513,778.49**	**100%**	**1**	**$114,504.29**		**0**
31412SNP6		Unavailable	34	$4,743,314.34	100%	3	$385,503.84	NA	1
Total			**34**	**$4,743,314.34**	**100%**	**3**	**$385,503.84**		**1**
31412SNQ4		Unavailable	42	$10,090,256.96	100%	3	$1,043,138.35	NA	1
Total			**42**	**$10,090,256.96**	**100%**	**3**	**$1,043,138.35**		**1**
31412SNR2		Unavailable	6	$2,190,129.34	100%	0	$0.00	NA	0
Total			**6**	**$2,190,129.34**	**100%**	**0**	**$0.00**		**0**
31412SNS0		CITIMORTGAGE, INC.	1	$367,698.36	3.02%	0	$0.00	NA	0
		Unavailable	46	$11,809,018.63	96.98%	1	$183,734.70	NA	0
Total			**47**	**$12,176,716.99**	**100%**	**1**	**$183,734.70**		**0**
31412SNT8		CITIMORTGAGE, INC.	1	$135,000.00	0.98%	0	$0.00	NA	0
		Unavailable	53	$13,640,426.56	99.02%	2	$545,937.05	NA	1
Total			**54**	**$13,775,426.56**	**100%**	**2**	**$545,937.05**		**1**
31412SNU5		Unavailable	15	$3,221,564.67	100%	2	$297,262.67	NA	0
Total			**15**	**$3,221,564.67**	**100%**	**2**	**$297,262.67**		**0**

31412SNV3		CITIMORTGAGE, INC.	2	$377,375.00	10.95%	0	$0.00	NA	0
		Unavailable	12	$3,068,961.91	89.05%	0	$0.00	NA	0
Total			**14**	**$3,446,336.91**	**100%**	**0**	**$0.00**		**0**
31412SNW1		CITIMORTGAGE, INC.	1	$408,918.41	3.47%	0	$0.00	NA	0
		Unavailable	57	$11,360,435.09	96.53%	1	$127,816.74	NA	1
Total			**58**	**$11,769,353.50**	**100%**	**1**	**$127,816.74**		**1**
31412SNX9		Unavailable	153	$26,836,792.54	100%	6	$772,784.09	NA	1
Total			**153**	**$26,836,792.54**	**100%**	**6**	**$772,784.09**		**1**
31412SQ24		CITIMORTGAGE, INC.	32	$5,808,645.03	76.38%	0	$0.00	NA	0
		Unavailable	10	$1,796,666.42	23.62%	0	$0.00	NA	0
Total			**42**	**$7,605,311.45**	**100%**	**0**	**$0.00**		**0**
31412SQ32		CITIMORTGAGE, INC.	1	$23,655.00	0.36%	0	$0.00	NA	0
		Unavailable	36	$6,570,813.39	99.64%	0	$0.00	NA	0
Total			**37**	**$6,594,468.39**	**100%**	**0**	**$0.00**		**0**
31412SQ40		CITIMORTGAGE, INC.	1	$69,883.22	3.97%	0	$0.00	NA	0
		Unavailable	21	$1,692,577.38	96.03%	1	$61,410.91	NA	0
Total			**22**	**$1,762,460.60**	**100%**	**1**	**$61,410.91**		**0**
31412SQ57		CITIMORTGAGE, INC.	4	$764,580.00	7.66%	0	$0.00	NA	0
		Unavailable	41	$9,213,677.00	92.34%	0	$0.00	NA	0
Total			**45**	**$9,978,257.00**	**100%**	**0**	**$0.00**		**0**
31412SQ65		CITIMORTGAGE, INC.	16	$2,332,763.38	21.22%	0	$0.00	NA	0
		Unavailable	40	$8,662,321.80	78.78%	0	$0.00	NA	0
Total			**56**	**$10,995,085.18**	**100%**	**0**	**$0.00**		**0**
31412SQ73		CITIMORTGAGE, INC.	23	$3,337,013.38	23.97%	0	$0.00	NA	0
		Unavailable	57	$10,583,532.76	76.03%	0	$0.00	NA	0
Total			**80**	**$13,920,546.14**	**100%**	**0**	**$0.00**		**0**
31412SQ81		CITIMORTGAGE, INC.	5	$406,104.29	14.9%	0	$0.00	NA	0
		Unavailable	18	$2,319,018.59	85.1%	0	$0.00	NA	0
Total			**23**	**$2,725,122.88**	**100%**	**0**	**$0.00**		**0**
31412SQ99		CITIMORTGAGE, INC.	5	$341,800.00	1.92%	0	$0.00	NA	0
		Unavailable	286	$17,484,013.21	98.08%	7	$473,201.75	NA	2
Total			**291**	**$17,825,813.21**	**100%**	**7**	**$473,201.75**		**2**
31412SQF5		CITIMORTGAGE, INC.	100	$6,728,858.63	78.89%	1	$78,228.05	NA	1
		Unavailable	27	$1,800,223.89	21.11%	0	$0.00	NA	0

Total			**127**	**$8,529,082.52**	**100%**	**1**	**$78,228.05**		**1**
31412SQG3		CITIMORTGAGE, INC.	84	$8,187,771.24	74.78%	2	$192,279.22	NA	1
		Unavailable	28	$2,760,766.44	25.22%	0	$0.00	NA	0
Total			**112**	**$10,948,537.68**	**100%**	**2**	**$192,279.22**		**1**
31412SQH1		CITIMORTGAGE, INC.	37	$4,353,146.37	63.83%	0	$0.00	NA	0
		Unavailable	21	$2,467,026.39	36.17%	0	$0.00	NA	0
Total			**58**	**$6,820,172.76**	**100%**	**0**	**$0.00**		**0**
31412SQJ7		CITIMORTGAGE, INC.	65	$8,883,421.99	58.92%	1	$132,724.21	NA	0
		Unavailable	45	$6,194,392.09	41.08%	0	$0.00	NA	0
Total			**110**	**$15,077,814.08**	**100%**	**1**	**$132,724.21**		**0**
31412SQK4		CITIMORTGAGE, INC.	18	$4,092,380.65	9.49%	0	$0.00	NA	0
		Unavailable	165	$39,011,540.47	90.51%	0	$0.00	NA	0
Total			**183**	**$43,103,921.12**	**100%**	**0**	**$0.00**		**0**
31412SQL2		CITIMORTGAGE, INC.	10	$2,780,272.47	38.44%	1	$241,977.42	NA	0
		Unavailable	12	$4,452,378.29	61.56%	0	$0.00	NA	0
Total			**22**	**$7,232,650.76**	**100%**	**1**	**$241,977.42**		**0**
31412SQM0		CITIMORTGAGE, INC.	3	$671,765.00	1.38%	0	$0.00	NA	0
		Unavailable	193	$48,163,012.46	98.62%	5	$1,317,601.03	NA	2
Total			**196**	**$48,834,777.46**	**100%**	**5**	**$1,317,601.03**		**2**
31412SQN8		CITIMORTGAGE, INC.	35	$14,459,786.34	11.44%	0	$0.00	NA	0
		Unavailable	265	$111,988,811.03	88.56%	1	$410,672.27	NA	0
Total			**300**	**$126,448,597.37**	**100%**	**1**	**$410,672.27**		**0**
31412SQP3		CITIMORTGAGE, INC.	177	$32,190,086.66	25.6%	0	$0.00	NA	0
		Unavailable	501	$93,531,113.59	74.4%	5	$891,003.48	NA	1
Total			**678**	**$125,721,200.25**	**100%**	**5**	**$891,003.48**		**1**
31412SQQ1		CITIMORTGAGE, INC.	119	$27,149,180.65	21.61%	2	$428,729.70	NA	0
		Unavailable	412	$98,467,749.53	78.39%	4	$881,359.70	NA	1
Total			**531**	**$125,616,930.18**	**100%**	**6**	**$1,310,089.40**		**1**
31412SQR9		CITIMORTGAGE, INC.	69	$20,514,333.09	16.4%	0	$0.00	NA	0
		Unavailable	344	$104,549,510.98	83.6%	1	$278,478.83	NA	0
Total			**413**	**$125,063,844.07**	**100%**	**1**	**$278,478.83**		**0**
31412SQS7		CITIMORTGAGE, INC.	42	$15,286,033.43	13.2%	1	$350,476.78	NA	1
		Unavailable	272	$100,513,865.97	86.8%	4	$1,484,819.90	NA	1
Total			**314**	**$115,799,899.40**	**100%**	**5**	**$1,835,296.68**		**2**

31412SQT5		CITIMORTGAGE, INC.	37	$1,990,906.45	54.67%	0	$0.00	NA	0
		Unavailable	33	$1,650,476.82	45.33%	0	$0.00	NA	0
Total			**70**	**$3,641,383.27**	**100%**	**0**	**$0.00**		**0**
31412SQU2		CITIMORTGAGE, INC.	26	$2,356,783.76	51.34%	0	$0.00	NA	0
		Unavailable	24	$2,233,700.08	48.66%	0	$0.00	NA	0
Total			**50**	**$4,590,483.84**	**100%**	**0**	**$0.00**		**0**
31412SQV0		CITIMORTGAGE, INC.	5	$282,799.66	12.37%	0	$0.00	NA	0
		Unavailable	40	$2,003,216.14	87.63%	0	$0.00	NA	0
Total			**45**	**$2,286,015.80**	**100%**	**0**	**$0.00**		**0**
31412SQW8		CITIMORTGAGE, INC.	1	$95,841.58	7.55%	0	$0.00	NA	0
		Unavailable	12	$1,173,277.24	92.45%	0	$0.00	NA	0
Total			**13**	**$1,269,118.82**	**100%**	**0**	**$0.00**		**0**
31412SQX6		CITIMORTGAGE, INC.	9	$1,893,525.64	29.54%	0	$0.00	NA	0
		Unavailable	22	$4,516,924.31	70.46%	0	$0.00	NA	0
Total			**31**	**$6,410,449.95**	**100%**	**0**	**$0.00**		**0**
31412SQY4		CITIMORTGAGE, INC.	6	$938,000.00	79.35%	0	$0.00	NA	0
		Unavailable	2	$244,156.55	20.65%	0	$0.00	NA	0
Total			**8**	**$1,182,156.55**	**100%**	**0**	**$0.00**		**0**
31412SQZ1		CITIMORTGAGE, INC.	81	$10,441,233.32	67.02%	0	$0.00	NA	0
		Unavailable	26	$5,137,644.75	32.98%	0	$0.00	NA	0
Total			**107**	**$15,578,878.07**	**100%**	**0**	**$0.00**		**0**
31412SR23		CITIMORTGAGE, INC.	12	$1,422,714.91	35.96%	0	$0.00	NA	0
		Unavailable	22	$2,533,156.84	64.04%	0	$0.00	NA	0
Total			**34**	**$3,955,871.75**	**100%**	**0**	**$0.00**		**0**
31412SR31		CITIMORTGAGE, INC.	18	$2,448,345.48	27.6%	0	$0.00	NA	0
		Unavailable	46	$6,423,221.51	72.4%	0	$0.00	NA	0
Total			**64**	**$8,871,566.99**	**100%**	**0**	**$0.00**		**0**
31412SR56		CITIMORTGAGE, INC.	3	$683,760.20	1.4%	0	$0.00	NA	0
		Unavailable	189	$48,271,192.03	98.6%	4	$1,160,094.74	NA	2
Total			**192**	**$48,954,952.23**	**100%**	**4**	**$1,160,094.74**		**2**
31412SR64		CITIMORTGAGE, INC.	5	$2,142,730.51	30.57%	0	$0.00	NA	0
		Unavailable	15	$4,867,520.41	69.43%	1	$241,298.89	NA	0
Total			**20**	**$7,010,250.92**	**100%**	**1**	**$241,298.89**		**0**

31412SR72		CITIMORTGAGE, INC.	3	$923,463.99	52.99%	0	$0.00	NA	0
		Unavailable	4	$819,173.78	47.01%	0	$0.00	NA	0
Total			**7**	**$1,742,637.77**	**100%**	**0**	**$0.00**		**0**
31412SR80		CITIMORTGAGE, INC.	44	$9,649,958.38	19.54%	0	$0.00	NA	0
		Unavailable	134	$39,731,244.42	80.46%	7	$1,704,186.98	NA	2
Total			**178**	**$49,381,202.80**	**100%**	**7**	**$1,704,186.98**		**2**
31412SR98		CITIMORTGAGE, INC.	165	$45,116,522.16	28.15%	0	$0.00	NA	0
		Unavailable	422	$115,153,718.93	71.85%	2	$538,465.29	NA	0
Total			**587**	**$160,270,241.09**	**100%**	**2**	**$538,465.29**		**0**
31412SRA5		CITIMORTGAGE, INC.	2	$204,500.00	1.61%	0	$0.00	NA	0
		Unavailable	128	$12,469,204.66	98.39%	3	$278,376.91	NA	0
Total			**130**	**$12,673,704.66**	**100%**	**3**	**$278,376.91**		**0**
31412SRB3		CITIMORTGAGE, INC.	2	$259,975.00	0.8%	0	$0.00	NA	0
		Unavailable	246	$32,122,716.26	99.2%	4	$569,739.71	NA	1
Total			**248**	**$32,382,691.26**	**100%**	**4**	**$569,739.71**		**1**
31412SRC1		CITIMORTGAGE, INC.	2	$530,400.00	1.39%	0	$0.00	NA	0
		Unavailable	144	$37,702,702.40	98.61%	6	$2,001,320.80	NA	1
Total			**146**	**$38,233,102.40**	**100%**	**6**	**$2,001,320.80**		**1**
31412SRD9		CITIMORTGAGE, INC.	3	$522,688.26	1.35%	0	$0.00	NA	0
		Unavailable	159	$38,120,619.80	98.65%	9	$2,474,915.79	NA	2
Total			**162**	**$38,643,308.06**	**100%**	**9**	**$2,474,915.79**		**2**
31412SRZ0		CITIMORTGAGE, INC.	19	$1,883,299.37	25.71%	0	$0.00	NA	0
		Unavailable	55	$5,440,454.87	74.29%	1	$122,047.99	NA	0
Total			**74**	**$7,323,754.24**	**100%**	**1**	**$122,047.99**		**0**
31412SS22		CITIMORTGAGE, INC.	2	$498,781.13	2.31%	0	$0.00	NA	0
		Unavailable	81	$21,098,375.74	97.69%	2	$325,975.89	NA	0
Total			**83**	**$21,597,156.87**	**100%**	**2**	**$325,975.89**		**0**
31412SS30		Unavailable	16	$3,735,584.83	100%	1	$255,395.82	NA	0
Total			**16**	**$3,735,584.83**	**100%**	**1**	**$255,395.82**		**0**
31412SS48		Unavailable	37	$8,192,414.36	100%	0	$0.00	NA	0
Total			**37**	**$8,192,414.36**	**100%**	**0**	**$0.00**		**0**
31412SS55		Unavailable	11	$1,390,662.97	100%	3	$567,726.74	NA	1
Total			**11**	**$1,390,662.97**	**100%**	**3**	**$567,726.74**		**1**

31412SS63		CITIMORTGAGE, INC.	10	$2,781,677.36	25.32%	0	$0.00	NA	0
		Unavailable	30	$8,205,830.45	74.68%	1	$334,431.66	NA	0
Total			**40**	**$10,987,507.81**	**100%**	**1**	**$334,431.66**		**0**
31412SS71		CITIMORTGAGE, INC.	38	$9,000,061.47	12.34%	0	$0.00	NA	0
		Unavailable	235	$63,945,835.95	87.66%	1	$394,850.49	NA	0
Total			**273**	**$72,945,897.42**	**100%**	**1**	**$394,850.49**		**0**
31412SS89		CITIMORTGAGE, INC.	21	$4,997,204.93	11.93%	0	$0.00	NA	0
		Unavailable	141	$36,875,112.20	88.07%	4	$982,707.06	NA	1
Total			**162**	**$41,872,317.13**	**100%**	**4**	**$982,707.06**		**1**
31412SS97		CITIMORTGAGE, INC.	7	$1,650,179.00	9.92%	0	$0.00	NA	0
		Unavailable	65	$14,982,810.23	90.08%	2	$428,289.67	NA	0
Total			**72**	**$16,632,989.23**	**100%**	**2**	**$428,289.67**		**0**
31412SSA4		CITIMORTGAGE, INC.	2	$368,976.29	10.69%	0	$0.00	NA	0
		Unavailable	12	$3,082,069.27	89.31%	0	$0.00	NA	0
Total			**14**	**$3,451,045.56**	**100%**	**0**	**$0.00**		**0**
31412SSB2		CITIMORTGAGE, INC.	61	$12,880,845.44	14.75%	3	$976,778.63	NA	1
		Unavailable	318	$74,419,302.29	85.25%	18	$4,224,430.42	NA	5
Total			**379**	**$87,300,147.73**	**100%**	**21**	**$5,201,209.05**		**6**
31412SSC0		CITIMORTGAGE, INC.	33	$4,715,048.71	4.25%	2	$284,431.87	NA	1
		Unavailable	529	$106,298,467.27	95.75%	25	$5,908,213.91	NA	3
Total			**562**	**$111,013,515.98**	**100%**	**27**	**$6,192,645.78**		**4**
31412SSD8		CITIMORTGAGE, INC.	9	$1,377,096.92	4.27%	0	$0.00	NA	0
		Unavailable	179	$30,886,608.35	95.73%	8	$1,631,678.64	NA	3
Total			**188**	**$32,263,705.27**	**100%**	**8**	**$1,631,678.64**		**3**
31412SSE6		CITIMORTGAGE, INC.	2	$133,939.14	0.2%	0	$0.00	NA	0
		Unavailable	363	$65,236,344.55	99.8%	19	$3,809,041.53	NA	4
Total			**365**	**$65,370,283.69**	**100%**	**19**	**$3,809,041.53**		**4**
31412SSF3		Unavailable	165	$23,098,577.74	100%	10	$1,662,436.25	NA	1
Total			**165**	**$23,098,577.74**	**100%**	**10**	**$1,662,436.25**		**1**
31412SSH9		CITIMORTGAGE, INC.	20	$5,195,128.06	3.03%	0	$0.00	NA	0
		Unavailable	549	$166,543,605.61	96.97%	2	$792,128.35	NA	1
Total			**569**	**$171,738,733.67**	**100%**	**2**	**$792,128.35**		**1**
31412SSJ5		Unavailable	529	$154,029,496.77	100%	1	$195,820.78	NA	0
Total			**529**	**$154,029,496.77**	**100%**	**1**	**$195,820.78**		**0**

31412SSK2		CITIMORTGAGE, INC.	133	$36,972,361.54	23.79%	0	$0.00	NA	0
		Unavailable	415	$118,424,563.72	76.21%	1	$227,783.51	NA	1
Total			**548**	**$155,396,925.26**	**100%**	**1**	**$227,783.51**		**1**
31412SSL0		CITIMORTGAGE, INC.	2	$516,000.00	0.29%	0	$0.00	NA	0
		Unavailable	592	$177,639,644.00	99.71%	1	$288,660.80	NA	0
Total			**594**	**$178,155,644.00**	**100%**	**1**	**$288,660.80**		**0**
31412SSM8		CITIMORTGAGE, INC.	3	$480,437.25	21.42%	0	$0.00	NA	0
		Unavailable	8	$1,762,342.00	78.58%	0	$0.00	NA	0
Total			**11**	**$2,242,779.25**	**100%**	**0**	**$0.00**		**0**
31412SSN6		CITIMORTGAGE, INC.	47	$11,308,409.28	17.98%	0	$0.00	NA	0
		Unavailable	183	$51,571,077.29	82.02%	2	$523,605.31	NA	1
Total			**230**	**$62,879,486.57**	**100%**	**2**	**$523,605.31**		**1**
31412SSP1		CITIMORTGAGE, INC.	35	$7,623,232.68	14.28%	2	$578,975.89	NA	2
		Unavailable	176	$45,760,782.30	85.72%	2	$606,942.64	NA	2
Total			**211**	**$53,384,014.98**	**100%**	**4**	**$1,185,918.53**		**4**
31412SSQ9		CITIMORTGAGE, INC.	2	$236,000.00	1.63%	0	$0.00	NA	0
		Unavailable	57	$14,247,686.56	98.37%	1	$281,783.22	NA	0
Total			**59**	**$14,483,686.56**	**100%**	**1**	**$281,783.22**		**0**
31412SSR7		Unavailable	30	$6,257,276.04	100%	1	$78,609.26	NA	0
Total			**30**	**$6,257,276.04**	**100%**	**1**	**$78,609.26**		**0**
31412SSS5		CITIMORTGAGE, INC.	1	$240,000.00	3.1%	0	$0.00	NA	0
		Unavailable	27	$7,507,392.31	96.9%	0	$0.00	NA	0
Total			**28**	**$7,747,392.31**	**100%**	**0**	**$0.00**		**0**
31412SST3		CITIMORTGAGE, INC.	2	$360,750.00	8.86%	0	$0.00	NA	0
		Unavailable	14	$3,709,884.21	91.14%	0	$0.00	NA	0
Total			**16**	**$4,070,634.21**	**100%**	**0**	**$0.00**		**0**
31412SSU0		CITIMORTGAGE, INC.	27	$6,516,305.78	9.26%	0	$0.00	NA	0
		Unavailable	245	$63,885,647.82	90.74%	3	$466,474.50	NA	1
Total			**272**	**$70,401,953.60**	**100%**	**3**	**$466,474.50**		**1**
31412SSV8		CITIMORTGAGE, INC.	5	$889,833.29	2.28%	0	$0.00	NA	0
		Unavailable	160	$38,057,717.08	97.72%	7	$2,610,093.14	NA	1
Total			**165**	**$38,947,550.37**	**100%**	**7**	**$2,610,093.14**		**1**
31412SSW6		Unavailable	29	$5,416,705.72	100%	1	$165,700.06	NA	0

Total			**29**	**$5,416,705.72**	**100%**	**1**	**$165,700.06**		**0**
31412SSX4		CITIMORTGAGE, INC.	1	$169,876.71	3.36%	0	$0.00	NA	0
		Unavailable	26	$4,880,617.38	96.64%	0	$0.00	NA	0
Total			**27**	**$5,050,494.09**	**100%**	**0**	**$0.00**		**0**
31412SSY2		CITIMORTGAGE, INC.	28	$5,967,366.08	10.37%	0	$0.00	NA	0
		Unavailable	197	$51,549,703.09	89.63%	3	$888,070.52	NA	1
Total			**225**	**$57,517,069.17**	**100%**	**3**	**$888,070.52**		**1**
31412SSZ9		CITIMORTGAGE, INC.	18	$3,705,585.00	10.12%	0	$0.00	NA	0
		Unavailable	129	$32,920,978.93	89.88%	1	$372,202.66	NA	1
Total			**147**	**$36,626,563.93**	**100%**	**1**	**$372,202.66**		**1**
31412STA3		Unavailable	9	$2,323,991.71	100%	0	$0.00	NA	0
Total			**9**	**$2,323,991.71**	**100%**	**0**	**$0.00**		**0**
31412STB1		Unavailable	24	$4,979,306.02	100%	0	$0.00	NA	0
Total			**24**	**$4,979,306.02**	**100%**	**0**	**$0.00**		**0**
31412STC9		CITIMORTGAGE, INC.	40	$8,051,303.03	15.69%	1	$205,282.54	NA	0
		Unavailable	171	$43,272,876.53	84.31%	0	$0.00	NA	0
Total			**211**	**$51,324,179.56**	**100%**	**1**	**$205,282.54**		**0**
31412STD7		CITIMORTGAGE, INC.	64	$4,168,158.43	34.27%	0	$0.00	NA	0
		Unavailable	117	$7,996,167.55	65.73%	2	$144,106.54	NA	0
Total			**181**	**$12,164,325.98**	**100%**	**2**	**$144,106.54**		**0**
31412STE5		CITIMORTGAGE, INC.	76	$7,364,559.66	28.58%	0	$0.00	NA	0
		Unavailable	184	$18,406,804.34	71.42%	1	$103,364.82	NA	0
Total			**260**	**$25,771,364.00**	**100%**	**1**	**$103,364.82**		**0**
31412STF2		CITIMORTGAGE, INC.	72	$9,445,629.22	22.85%	0	$0.00	NA	0
		Unavailable	247	$31,899,328.21	77.15%	1	$140,877.82	NA	0
Total			**319**	**$41,344,957.43**	**100%**	**1**	**$140,877.82**		**0**
31412STG0		CITIMORTGAGE, INC.	17	$3,722,350.43	4.9%	0	$0.00	NA	0
		Unavailable	280	$72,238,216.26	95.1%	5	$1,594,924.34	NA	4
Total			**297**	**$75,960,566.69**	**100%**	**5**	**$1,594,924.34**		**4**
31412STH8		CITIMORTGAGE, INC.	155	$35,950,844.03	14.92%	1	$316,411.89	NA	0
		Unavailable	818	$204,991,341.38	85.08%	16	$4,126,039.28	NA	2
Total			**973**	**$240,942,185.41**	**100%**	**17**	**$4,442,451.17**		**2**
31412STJ4		CITIMORTGAGE, INC.	37	$2,206,411.08	16.46%	0	$0.00	NA	0

		Unavailable	174	$11,198,853.54	83.54%	1	$64,832.54	NA	0
Total			**211**	**$13,405,264.62**	**100%**	**1**	**$64,832.54**		**0**
31412STK1		CITIMORTGAGE, INC.	13	$1,318,686.30	13.31%	0	$0.00	NA	0
		Unavailable	88	$8,586,109.31	86.69%	1	$97,638.54	NA	1
Total			**101**	**$9,904,795.61**	**100%**	**1**	**$97,638.54**		**1**
31412STL9		CITIMORTGAGE, INC.	13	$1,679,404.50	12%	0	$0.00	NA	0
		Unavailable	97	$12,321,087.31	88%	2	$245,919.48	NA	0
Total			**110**	**$14,000,491.81**	**100%**	**2**	**$245,919.48**		**0**
31412STM7		CITIMORTGAGE, INC.	3	$644,700.00	1.61%	0	$0.00	NA	0
		Unavailable	162	$39,453,788.79	98.39%	6	$1,791,588.27	NA	0
Total			**165**	**$40,098,488.79**	**100%**	**6**	**$1,791,588.27**		**0**
31412STN5		CITIMORTGAGE, INC.	15	$2,722,554.40	5.06%	0	$0.00	NA	0
		Unavailable	226	$51,116,293.76	94.94%	20	$5,141,321.00	NA	5
Total			**241**	**$53,838,848.16**	**100%**	**20**	**$5,141,321.00**		**5**
31412STP0		CITIMORTGAGE, INC.	3	$557,458.85	0.97%	0	$0.00	NA	0
		Unavailable	311	$56,884,685.27	99.03%	16	$2,987,465.21	NA	1
Total			**314**	**$57,442,144.12**	**100%**	**16**	**$2,987,465.21**		**1**
31412STQ8		CITIMORTGAGE, INC.	154	$39,016,897.40	14.87%	0	$0.00	NA	0
		Unavailable	816	$223,419,616.83	85.13%	4	$1,129,640.88	NA	1
Total			**970**	**$262,436,514.23**	**100%**	**4**	**$1,129,640.88**		**1**
31412STR6		CITIMORTGAGE, INC.	18	$4,436,468.00	10.16%	0	$0.00	NA	0
		Unavailable	155	$39,237,151.00	89.84%	0	$0.00	NA	0
Total			**173**	**$43,673,619.00**	**100%**	**0**	**$0.00**		**0**
31412STS4		Unavailable	69	$9,010,243.94	100%	2	$554,320.35	NA	1
Total			**69**	**$9,010,243.94**	**100%**	**2**	**$554,320.35**		**1**
31413CYQ6		Unavailable	84	$21,417,670.00	100%	0	$0.00	NA	0
Total			**84**	**$21,417,670.00**	**100%**	**0**	**$0.00**		**0**
31413CYR4		Unavailable	223	$57,134,197.56	100%	2	$449,833.97	NA	0
Total			**223**	**$57,134,197.56**	**100%**	**2**	**$449,833.97**		**0**
31413CYS2		Unavailable	102	$22,946,946.72	100%	0	$0.00	NA	0
Total			**102**	**$22,946,946.72**	**100%**	**0**	**$0.00**		**0**
31413CYT0		Unavailable	21	$3,204,908.62	100%	1	$67,861.56	NA	0
Total			**21**	**$3,204,908.62**	**100%**	**1**	**$67,861.56**		**0**

31413E7A7		Unavailable	5	$1,224,729.00	100%	1	$353,766.80	NA	0
Total			**5**	**$1,224,729.00**	**100%**	**1**	**$353,766.80**		**0**
31413E7B5		Unavailable	6	$1,770,549.00	100%	0	$0.00	NA	0
Total			**6**	**$1,770,549.00**	**100%**	**0**	**$0.00**		**0**
31413E7C3		Unavailable	4	$1,297,372.00	100%	0	$0.00	NA	0
Total			**4**	**$1,297,372.00**	**100%**	**0**	**$0.00**		**0**
31413EER2		Unavailable	25	$7,354,898.24	100%	0	$0.00	NA	0
Total			**25**	**$7,354,898.24**	**100%**	**0**	**$0.00**		**0**
31413EES0		Unavailable	15	$4,147,780.50	100%	0	$0.00	NA	0
Total			**15**	**$4,147,780.50**	**100%**	**0**	**$0.00**		**0**
31413EET8		Unavailable	37	$10,591,413.83	100%	0	$0.00	NA	0
Total			**37**	**$10,591,413.83**	**100%**	**0**	**$0.00**		**0**
31413EEU5		Unavailable	26	$7,347,345.31	100%	0	$0.00	NA	0
Total			**26**	**$7,347,345.31**	**100%**	**0**	**$0.00**		**0**
31413EFJ9		Unavailable	43	$12,516,480.00	100%	0	$0.00	NA	0
Total			**43**	**$12,516,480.00**	**100%**	**0**	**$0.00**		**0**
31413EFK6		Unavailable	112	$34,719,280.85	100%	3	$612,093.41	NA	1
Total			**112**	**$34,719,280.85**	**100%**	**3**	**$612,093.41**		**1**
31413EFL4		ABN AMRO MORTGAGE GROUP, INC.	1	$160,737.40	1.2%	0	$0.00	NA	0
		Unavailable	42	$13,224,935.33	98.8%	0	$0.00	NA	0
Total			**43**	**$13,385,672.73**	**100%**	**0**	**$0.00**		**0**
31413EFM2		Unavailable	36	$11,555,120.00	100%	0	$0.00	NA	0
Total			**36**	**$11,555,120.00**	**100%**	**0**	**$0.00**		**0**
31413GEN6		THE HUNTINGTON NATIONAL BANK	13	$3,005,632.59	100%	0	$0.00	NA	0
Total			**13**	**$3,005,632.59**	**100%**	**0**	**$0.00**		**0**
31413GEP1		THE HUNTINGTON NATIONAL BANK	2	$265,323.00	26.41%	0	$0.00	NA	0
		Unavailable	3	$739,364.25	73.59%	0	$0.00	NA	0
Total			**5**	**$1,004,687.25**	**100%**	**0**	**$0.00**		**0**

31413GEQ9		THE HUNTINGTON NATIONAL BANK	14	$1,819,074.87	82.03%	0	$0.00	NA	0
		Unavailable	4	$398,398.59	17.97%	0	$0.00	NA	0
Total			**18**	**$2,217,473.46**	**100%**	**0**	**$0.00**		**0**
31413GER7		THE HUNTINGTON NATIONAL BANK	60	$7,488,223.10	75.2%	0	$0.00	NA	0
		Unavailable	15	$2,470,034.60	24.8%	0	$0.00	NA	0
Total			**75**	**$9,958,257.70**	**100%**	**0**	**$0.00**		**0**
31413GES5		THE HUNTINGTON NATIONAL BANK	48	$8,308,456.09	84.18%	0	$0.00	NA	0
		Unavailable	8	$1,560,853.99	15.82%	0	$0.00	NA	0
Total			**56**	**$9,869,310.08**	**100%**	**0**	**$0.00**		**0**
31413LW21		WASHINGTON MUTUAL BANK	11	$3,722,334.00	45.03%	0	$0.00	NA	0
		Unavailable	14	$4,544,850.00	54.97%	0	$0.00	NA	0
Total			**25**	**$8,267,184.00**	**100%**	**0**	**$0.00**		**0**
31413LW47		WASHINGTON MUTUAL BANK	8	$2,739,050.00	54.91%	0	$0.00	NA	0
		Unavailable	7	$2,249,475.00	45.09%	0	$0.00	NA	0
Total			**15**	**$4,988,525.00**	**100%**	**0**	**$0.00**		**0**
31413LW62		WASHINGTON MUTUAL BANK	2	$904,900.00	38.22%	0	$0.00	NA	0
		Unavailable	3	$1,462,594.30	61.78%	0	$0.00	NA	0
Total			**5**	**$2,367,494.30**	**100%**	**0**	**$0.00**		**0**
31413LW88		WASHINGTON MUTUAL BANK	4	$1,640,300.00	33.51%	0	$0.00	NA	0
		Unavailable	8	$3,254,100.00	66.49%	0	$0.00	NA	0
Total			**12**	**$4,894,400.00**	**100%**	**0**	**$0.00**		**0**
31413LW96		WASHINGTON MUTUAL BANK	10	$1,759,326.00	69.95%	0	$0.00	NA	0
		Unavailable	3	$755,800.00	30.05%	0	$0.00	NA	0
Total			**13**	**$2,515,126.00**	**100%**	**0**	**$0.00**		**0**
31413LWR6		WASHINGTON MUTUAL BANK	8	$963,497.16	77.98%	0	$0.00	NA	0
		Unavailable	2	$272,148.68	22.02%	0	$0.00	NA	0
Total			**10**	**$1,235,645.84**	**100%**	**0**	**$0.00**		**0**
31413LWS4		WASHINGTON	8	$956,579.51	74.54%	0	$0.00	NA	0

		MUTUAL BANK							
		Unavailable	4	$326,700.47	25.46%	0	$0.00	NA	0
Total			**12**	**$1,283,279.98**	**100%**	**0**	**$0.00**		**0**
31413LWU9		Unavailable	8	$1,017,427.04	100%	1	$55,203.72	NA	0
Total			**8**	**$1,017,427.04**	**100%**	**1**	**$55,203.72**		**0**
31413LWW5		WASHINGTON MUTUAL BANK	13	$3,501,473.33	47.61%	0	$0.00	NA	0
		Unavailable	13	$3,853,063.10	52.39%	1	$233,545.04	NA	0
Total			**26**	**$7,354,536.43**	**100%**	**1**	**$233,545.04**		**0**
31413LWX3		WASHINGTON MUTUAL BANK	9	$2,791,675.56	50.51%	0	$0.00	NA	0
		Unavailable	11	$2,735,761.09	49.49%	0	$0.00	NA	0
Total			**20**	**$5,527,436.65**	**100%**	**0**	**$0.00**		**0**
31413LWY1		WASHINGTON MUTUAL BANK	2	$496,558.12	39.68%	0	$0.00	NA	0
		Unavailable	2	$754,940.98	60.32%	0	$0.00	NA	0
Total			**4**	**$1,251,499.10**	**100%**	**0**	**$0.00**		**0**
31413LWZ8		WASHINGTON MUTUAL BANK	54	$13,840,402.02	50.88%	0	$0.00	NA	0
		Unavailable	44	$13,359,299.64	49.12%	1	$246,318.22	NA	0
Total			**98**	**$27,199,701.66**	**100%**	**1**	**$246,318.22**		**0**
31413LXA2		WASHINGTON MUTUAL BANK	12	$1,960,115.89	49.78%	0	$0.00	NA	0
		Unavailable	8	$1,977,742.63	50.22%	0	$0.00	NA	0
Total			**20**	**$3,937,858.52**	**100%**	**0**	**$0.00**		**0**
31413MG27		SUNTRUST MORTGAGE INC.	12	$1,733,655.00	42.44%	0	$0.00	NA	0
		Unavailable	14	$2,351,161.92	57.56%	0	$0.00	NA	0
Total			**26**	**$4,084,816.92**	**100%**	**0**	**$0.00**		**0**
31413MG35		SUNTRUST MORTGAGE INC.	3	$459,888.21	38.31%	0	$0.00	NA	0
		Unavailable	4	$740,700.00	61.69%	0	$0.00	NA	0
Total			**7**	**$1,200,588.21**	**100%**	**0**	**$0.00**		**0**
31413MG43		SUNTRUST MORTGAGE INC.	68	$12,123,760.00	53.39%	0	$0.00	NA	0
		Unavailable	49	$10,586,089.76	46.61%	0	$0.00	NA	0
Total			**117**	**$22,709,849.76**	**100%**	**0**	**$0.00**		**0**

31413MG50		SUNTRUST MORTGAGE INC.	29	$4,447,853.45	50.93%	0	$0.00	NA	0
		Unavailable	26	$4,285,950.00	49.07%	0	$0.00	NA	0
Total			**55**	**$8,733,803.45**	**100%**	**0**	**$0.00**		**0**
31413MGL5		SUNTRUST MORTGAGE INC.	73	$10,640,927.00	44.28%	0	$0.00	NA	0
		Unavailable	59	$13,391,741.21	55.72%	1	$380,582.19	NA	0
Total			**132**	**$24,032,668.21**	**100%**	**1**	**$380,582.19**		**0**
31413MGM3		SUNTRUST MORTGAGE INC.	38	$2,325,141.60	72.31%	0	$0.00	NA	0
		Unavailable	14	$890,520.11	27.69%	0	$0.00	NA	0
Total			**52**	**$3,215,661.71**	**100%**	**0**	**$0.00**		**0**
31413MGN1		SUNTRUST MORTGAGE INC.	5	$488,500.00	24.21%	0	$0.00	NA	0
		Unavailable	15	$1,529,642.90	75.79%	0	$0.00	NA	0
Total			**20**	**$2,018,142.90**	**100%**	**0**	**$0.00**		**0**
31413MGP6		SUNTRUST MORTGAGE INC.	81	$18,435,804.31	40.65%	0	$0.00	NA	0
		Unavailable	125	$26,911,607.08	59.35%	0	$0.00	NA	0
Total			**206**	**$45,347,411.39**	**100%**	**0**	**$0.00**		**0**
31413MGQ4		SUNTRUST MORTGAGE INC.	29	$1,695,270.87	49.77%	0	$0.00	NA	0
		Unavailable	27	$1,710,991.55	50.23%	0	$0.00	NA	0
Total			**56**	**$3,406,262.42**	**100%**	**0**	**$0.00**		**0**
31413MGR2		SUNTRUST MORTGAGE INC.	42	$10,151,311.35	45.05%	0	$0.00	NA	0
		Unavailable	62	$12,382,941.29	54.95%	0	$0.00	NA	0
Total			**104**	**$22,534,252.64**	**100%**	**0**	**$0.00**		**0**
31413MGS0		SUNTRUST MORTGAGE INC.	12	$1,188,289.84	54.49%	0	$0.00	NA	0
		Unavailable	10	$992,290.73	45.51%	0	$0.00	NA	0
Total			**22**	**$2,180,580.57**	**100%**	**0**	**$0.00**		**0**
31413MGT8		SUNTRUST MORTGAGE INC.	10	$814,999.12	19.27%	0	$0.00	NA	0
		Unavailable	38	$3,414,166.87	80.73%	0	$0.00	NA	0
Total			**48**	**$4,229,165.99**	**100%**	**0**	**$0.00**		**0**

31413MGU5		SUNTRUST MORTGAGE INC.	9	$2,251,350.00	90.02%	0	$0.00	NA	0
		Unavailable	2	$249,500.00	9.98%	0	$0.00	NA	0
Total			**11**	**$2,500,850.00**	**100%**	**0**	**$0.00**		**0**
31413MGV3		SUNTRUST MORTGAGE INC.	46	$9,129,750.00	51.72%	0	$0.00	NA	0
		Unavailable	42	$8,523,150.00	48.28%	0	$0.00	NA	0
Total			**88**	**$17,652,900.00**	**100%**	**0**	**$0.00**		**0**
31413MGW1		SUNTRUST MORTGAGE INC.	32	$4,583,636.79	46.48%	0	$0.00	NA	0
		Unavailable	30	$5,277,397.00	53.52%	0	$0.00	NA	0
Total			**62**	**$9,861,033.79**	**100%**	**0**	**$0.00**		**0**
31413MGX9		SUNTRUST MORTGAGE INC.	11	$1,121,778.36	53.75%	0	$0.00	NA	0
		Unavailable	13	$965,216.98	46.25%	0	$0.00	NA	0
Total			**24**	**$2,086,995.34**	**100%**	**0**	**$0.00**		**0**
31413MGY7		SUNTRUST MORTGAGE INC.	23	$4,147,877.32	52.18%	0	$0.00	NA	0
		Unavailable	20	$3,800,900.00	47.82%	0	$0.00	NA	0
Total			**43**	**$7,948,777.32**	**100%**	**0**	**$0.00**		**0**
31413MGZ4		SUNTRUST MORTGAGE INC.	12	$2,524,500.00	42.89%	0	$0.00	NA	0
		Unavailable	16	$3,361,400.00	57.11%	0	$0.00	NA	0
Total			**28**	**$5,885,900.00**	**100%**	**0**	**$0.00**		**0**
31413QE20		USAA FEDERAL SAVINGS BANK	22	$1,981,384.25	100%	0	$0.00	NA	0
Total			**22**	**$1,981,384.25**	**100%**	**0**	**$0.00**		**0**
31413QE38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,674,701.73	5.36%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	243	$47,265,610.14	94.64%	2	$569,194.70	NA	0
Total			**258**	**$49,940,311.87**	**100%**	**2**	**$569,194.70**		**0**
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$6,359,069.68	12.75%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	203	$43,502,540.63	87.25%	0	$0.00	NA	0
Total			**238**	**$49,861,610.31**	**100%**	**0**	**$0.00**		**0**

31413QEZ7		USAA FEDERAL SAVINGS BANK	29	$3,547,752.00	100%	0	$0.00	NA	0
Total			**29**	**$3,547,752.00**	**100%**	**0**	**$0.00**		**0**
31413R3G9		Unavailable	44	$2,976,727.25	100%	0	$0.00	NA	0
Total			**44**	**$2,976,727.25**	**100%**	**0**	**$0.00**		**0**
31413R3H7		Unavailable	70	$4,368,847.08	100%	0	$0.00	NA	0
Total			**70**	**$4,368,847.08**	**100%**	**0**	**$0.00**		**0**
31413R3J3		Unavailable	68	$6,756,024.25	100%	0	$0.00	NA	0
Total			**68**	**$6,756,024.25**	**100%**	**0**	**$0.00**		**0**
31413R3K0		Unavailable	47	$4,540,418.80	100%	2	$186,513.30	NA	1
Total			**47**	**$4,540,418.80**	**100%**	**2**	**$186,513.30**		**1**
31413R3L8		Unavailable	158	$20,589,448.46	100%	0	$0.00	NA	0
Total			**158**	**$20,589,448.46**	**100%**	**0**	**$0.00**		**0**
31413R3M6		Unavailable	92	$11,789,937.15	100%	4	$480,454.80	NA	0
Total			**92**	**$11,789,937.15**	**100%**	**4**	**$480,454.80**		**0**
31413R3N4		ABN AMRO MORTGAGE GROUP, INC.	1	$209,699.00	1.87%	0	$0.00	NA	0
		Unavailable	46	$10,997,697.80	98.13%	0	$0.00	NA	0
Total			**47**	**$11,207,396.80**	**100%**	**0**	**$0.00**		**0**
31413R3P9		Unavailable	16	$3,712,929.89	100%	0	$0.00	NA	0
Total			**16**	**$3,712,929.89**	**100%**	**0**	**$0.00**		**0**
31413R3Q7		Unavailable	80	$24,211,175.61	100%	1	$401,852.31	NA	1
Total			**80**	**$24,211,175.61**	**100%**	**1**	**$401,852.31**		**1**
31413R3R5		Unavailable	12	$3,797,003.32	100%	0	$0.00	NA	0
Total			**12**	**$3,797,003.32**	**100%**	**0**	**$0.00**		**0**
31413R3S3		Unavailable	126	$33,906,293.84	100%	0	$0.00	NA	0
Total			**126**	**$33,906,293.84**	**100%**	**0**	**$0.00**		**0**
31413R3T1		Unavailable	339	$98,630,220.86	100%	4	$1,275,638.58	NA	2
Total			**339**	**$98,630,220.86**	**100%**	**4**	**$1,275,638.58**		**2**
31413R3U8		Unavailable	530	$153,411,850.29	100%	1	$307,315.65	NA	0
Total			**530**	**$153,411,850.29**	**100%**	**1**	**$307,315.65**		**0**

31413R3V6		Unavailable	705	$193,436,940.64	100%	5	$1,213,356.77	NA	2
Total			**705**	**$193,436,940.64**	**100%**	**5**	**$1,213,356.77**		**2**
31413R3W4		Unavailable	757	$207,776,915.60	100%	8	$2,144,588.15	NA	0
Total			**757**	**$207,776,915.60**	**100%**	**8**	**$2,144,588.15**		**0**
31413R3X2		Unavailable	210	$54,596,143.09	100%	8	$1,528,578.17	NA	3
Total			**210**	**$54,596,143.09**	**100%**	**8**	**$1,528,578.17**		**3**
31413R3Y0		Unavailable	79	$14,219,866.80	100%	3	$679,677.03	NA	3
Total			**79**	**$14,219,866.80**	**100%**	**3**	**$679,677.03**		**3**
31413RKG0		DORAL BANK	14	$1,588,602.06	88.83%	0	$0.00	NA	0
		Unavailable	1	$199,800.90	11.17%	0	$0.00	NA	0
Total			**15**	**$1,788,402.96**	**100%**	**0**	**$0.00**		**0**
31413RKH8		DORAL BANK	6	$964,739.18	79.13%	0	$0.00	NA	0
		Unavailable	3	$254,508.59	20.87%	0	$0.00	NA	0
Total			**9**	**$1,219,247.77**	**100%**	**0**	**$0.00**		**0**
31413RKJ4		DORAL BANK	8	$1,013,800.00	100%	0	$0.00	NA	0
Total			**8**	**$1,013,800.00**	**100%**	**0**	**$0.00**		**0**
31413RVY9		GMAC MORTGAGE, LLC	1	$82,611.49	12.7%	0	$0.00	NA	0
		Unavailable	2	$567,768.55	87.3%	0	$0.00	NA	0
Total			**3**	**$650,380.04**	**100%**	**0**	**$0.00**		**0**
31413S5Y6		COUNTRYWIDE HOME LOANS, INC.	3	$404,448.72	20.09%	0	$0.00	NA	0
		Unavailable	17	$1,609,180.80	79.91%	0	$0.00	NA	0
Total			**20**	**$2,013,629.52**	**100%**	**0**	**$0.00**		**0**
31413S5Z3		Unavailable	6	$654,386.87	100%	0	$0.00	NA	0
Total			**6**	**$654,386.87**	**100%**	**0**	**$0.00**		**0**
31413S6A7		Unavailable	2	$160,612.24	100%	0	$0.00	NA	0
Total			**2**	**$160,612.24**	**100%**	**0**	**$0.00**		**0**
31413S6B5		COUNTRYWIDE HOME LOANS, INC.	3	$174,921.98	39.65%	0	$0.00	NA	0
		Unavailable	4	$266,235.51	60.35%	0	$0.00	NA	0
Total			**7**	**$441,157.49**	**100%**	**0**	**$0.00**		**0**
31413S6C3		Unavailable	2	$104,792.02	100%	0	$0.00	NA	0

Total			**2**	**$104,792.02**	**100%**	**0**	**$0.00**		**0**
31413S6D1		COUNTRYWIDE HOME LOANS, INC.	3	$287,326.60	32.64%	0	$0.00	NA	0
		Unavailable	5	$593,058.01	67.36%	0	$0.00	NA	0
Total			**8**	**$880,384.61**	**100%**	**0**	**$0.00**		**0**
31413S6G4		COUNTRYWIDE HOME LOANS, INC.	1	$84,921.65	18.4%	0	$0.00	NA	0
		Unavailable	4	$376,714.38	81.6%	1	$62,574.31	NA	0
Total			**5**	**$461,636.03**	**100%**	**1**	**$62,574.31**		**0**
31413S7E8		Unavailable	8	$1,424,710.38	100%	0	$0.00	NA	0
Total			**8**	**$1,424,710.38**	**100%**	**0**	**$0.00**		**0**
31413S7F5		COUNTRYWIDE HOME LOANS, INC.	1	$238,688.26	38.95%	0	$0.00	NA	0
		Unavailable	2	$374,143.20	61.05%	0	$0.00	NA	0
Total			**3**	**$612,831.46**	**100%**	**0**	**$0.00**		**0**
31413S7G3		Unavailable	1	$198,470.24	100%	0	$0.00	NA	0
Total			**1**	**$198,470.24**	**100%**	**0**	**$0.00**		**0**
31413S7H1		Unavailable	14	$2,441,453.80	100%	1	$132,722.17	NA	0
Total			**14**	**$2,441,453.80**	**100%**	**1**	**$132,722.17**		**0**
31413S7J7		COUNTRYWIDE HOME LOANS, INC.	1	$169,833.66	6.99%	0	$0.00	NA	0
		Unavailable	13	$2,260,834.01	93.01%	1	$133,082.95	NA	0
Total			**14**	**$2,430,667.67**	**100%**	**1**	**$133,082.95**		**0**
31413S7K4		Unavailable	2	$392,409.73	100%	0	$0.00	NA	0
Total			**2**	**$392,409.73**	**100%**	**0**	**$0.00**		**0**
31413S7L2		Unavailable	3	$511,757.30	100%	0	$0.00	NA	0
Total			**3**	**$511,757.30**	**100%**	**0**	**$0.00**		**0**
31413S7M0		COUNTRYWIDE HOME LOANS, INC.	1	$164,862.53	12.03%	0	$0.00	NA	0
		Unavailable	7	$1,205,783.51	87.97%	1	$63,327.60	NA	0
Total			**8**	**$1,370,646.04**	**100%**	**1**	**$63,327.60**		**0**
31413TA28		COUNTRYWIDE HOME LOANS, INC.	1	$53,200.00	11.01%	0	$0.00	NA	0
		Unavailable	4	$430,129.72	88.99%	0	$0.00	NA	0
Total			**5**	**$483,329.72**	**100%**	**0**	**$0.00**		**0**

31413TA36		COUNTRYWIDE HOME LOANS, INC.	1	$104,457.89	27.66%	0	$0.00	NA	0
		Unavailable	2	$273,155.51	72.34%	0	$0.00	NA	0
Total			**3**	**$377,613.40**	**100%**	**0**	**$0.00**		**0**
31413TA69		Unavailable	1	$229,563.80	100%	0	$0.00	NA	0
Total			**1**	**$229,563.80**	**100%**	**0**	**$0.00**		**0**
31413TA85		COUNTRYWIDE HOME LOANS, INC.	42	$9,944,907.34	100%	3	$987,847.99	NA	0
Total			**42**	**$9,944,907.34**	**100%**	**3**	**$987,847.99**		**0**
31413TA93		COUNTRYWIDE HOME LOANS, INC.	95	$19,174,118.89	98.35%	3	$619,477.65	NA	0
		Unavailable	2	$321,413.36	1.65%	0	$0.00	NA	0
Total			**97**	**$19,495,532.25**	**100%**	**3**	**$619,477.65**		**0**
31413TAA0		Unavailable	11	$2,043,922.68	100%	1	$183,923.63	NA	0
Total			**11**	**$2,043,922.68**	**100%**	**1**	**$183,923.63**		**0**
31413TAB8		Unavailable	2	$212,669.56	100%	0	$0.00	NA	0
Total			**2**	**$212,669.56**	**100%**	**0**	**$0.00**		**0**
31413TAN2		COUNTRYWIDE HOME LOANS, INC.	1	$191,633.99	32.16%	0	$0.00	NA	0
		Unavailable	2	$404,227.93	67.84%	0	$0.00	NA	0
Total			**3**	**$595,861.92**	**100%**	**0**	**$0.00**		**0**
31413TAT9		Unavailable	1	$116,475.34	100%	0	$0.00	NA	0
Total			**1**	**$116,475.34**	**100%**	**0**	**$0.00**		**0**
31413TAU6		Unavailable	3	$301,271.08	100%	0	$0.00	NA	0
Total			**3**	**$301,271.08**	**100%**	**0**	**$0.00**		**0**
31413TAV4		Unavailable	3	$413,750.09	100%	0	$0.00	NA	0
Total			**3**	**$413,750.09**	**100%**	**0**	**$0.00**		**0**
31413TAW2		Unavailable	4	$458,829.31	100%	0	$0.00	NA	0
Total			**4**	**$458,829.31**	**100%**	**0**	**$0.00**		**0**
31413TAX0		Unavailable	3	$474,978.90	100%	0	$0.00	NA	0
Total			**3**	**$474,978.90**	**100%**	**0**	**$0.00**		**0**
31413TAY8		Unavailable	3	$266,673.75	100%	0	$0.00	NA	0
Total			**3**	**$266,673.75**	**100%**	**0**	**$0.00**		**0**

31413TAZ5		COUNTRYWIDE HOME LOANS, INC.	1	$46,597.15	10.05%	0	$0.00	NA	0
		Unavailable	5	$416,991.68	89.95%	0	$0.00	NA	0
Total			**6**	**$463,588.83**	**100%**	**0**	**$0.00**		**0**
31413TBA9		COUNTRYWIDE HOME LOANS, INC.	70	$8,213,209.05	57.62%	0	$0.00	NA	0
		Unavailable	54	$6,042,013.66	42.38%	0	$0.00	NA	0
Total			**124**	**$14,255,222.71**	**100%**	**0**	**$0.00**		**0**
31413TBB7		COUNTRYWIDE HOME LOANS, INC.	54	$6,944,917.53	47.13%	0	$0.00	NA	0
		Unavailable	57	$7,790,851.25	52.87%	0	$0.00	NA	0
Total			**111**	**$14,735,768.78**	**100%**	**0**	**$0.00**		**0**
31413TBC5		COUNTRYWIDE HOME LOANS, INC.	18	$1,343,889.22	28.9%	0	$0.00	NA	0
		Unavailable	28	$3,306,422.13	71.1%	0	$0.00	NA	0
Total			**46**	**$4,650,311.35**	**100%**	**0**	**$0.00**		**0**
31413TBD3		COUNTRYWIDE HOME LOANS, INC.	19	$886,327.70	42.2%	0	$0.00	NA	0
		Unavailable	17	$1,214,092.43	57.8%	0	$0.00	NA	0
Total			**36**	**$2,100,420.13**	**100%**	**0**	**$0.00**		**0**
31413TBE1		COUNTRYWIDE HOME LOANS, INC.	3	$429,351.27	100%	0	$0.00	NA	0
Total			**3**	**$429,351.27**	**100%**	**0**	**$0.00**		**0**
31413TBF8		Unavailable	1	$113,397.26	100%	0	$0.00	NA	0
Total			**1**	**$113,397.26**	**100%**	**0**	**$0.00**		**0**
31413TBG6		Unavailable	2	$313,118.62	100%	1	$138,594.34	NA	0
Total			**2**	**$313,118.62**	**100%**	**1**	**$138,594.34**		**0**
31413TBH4		COUNTRYWIDE HOME LOANS, INC.	1	$126,231.87	100%	0	$0.00	NA	0
Total			**1**	**$126,231.87**	**100%**	**0**	**$0.00**		**0**
31413TBJ0		Unavailable	2	$177,110.69	100%	0	$0.00	NA	0
Total			**2**	**$177,110.69**	**100%**	**0**	**$0.00**		**0**
31413TBK7		Unavailable	2	$215,203.06	100%	0	$0.00	NA	0
Total			**2**	**$215,203.06**	**100%**	**0**	**$0.00**		**0**

31413TBL5		COUNTRYWIDE HOME LOANS, INC.	1	$94,900.82	42.74%	0	$0.00	NA	0
		Unavailable	1	$127,137.13	57.26%	0	$0.00	NA	0
Total			**2**	**$222,037.95**	**100%**	**0**	**$0.00**		**0**
31413TBM3		Unavailable	2	$221,768.22	100%	0	$0.00	NA	0
Total			**2**	**$221,768.22**	**100%**	**0**	**$0.00**		**0**
31413TBP6		Unavailable	2	$321,501.84	100%	0	$0.00	NA	0
Total			**2**	**$321,501.84**	**100%**	**0**	**$0.00**		**0**
31413TBQ4		COUNTRYWIDE HOME LOANS, INC.	1	$114,951.69	27.18%	0	$0.00	NA	0
		Unavailable	2	$307,930.83	72.82%	0	$0.00	NA	0
Total			**3**	**$422,882.52**	**100%**	**0**	**$0.00**		**0**
31413TBR2		COUNTRYWIDE HOME LOANS, INC.	1	$93,753.32	4.25%	0	$0.00	NA	0
		Unavailable	11	$2,111,173.36	95.75%	0	$0.00	NA	0
Total			**12**	**$2,204,926.68**	**100%**	**0**	**$0.00**		**0**
31413TBT8		COUNTRYWIDE HOME LOANS, INC.	2	$362,210.44	25.12%	0	$0.00	NA	0
		Unavailable	5	$1,079,864.21	74.88%	0	$0.00	NA	0
Total			**7**	**$1,442,074.65**	**100%**	**0**	**$0.00**		**0**
31413TBU5		Unavailable	2	$344,092.11	100%	0	$0.00	NA	0
Total			**2**	**$344,092.11**	**100%**	**0**	**$0.00**		**0**
31413TBV3		Unavailable	1	$200,911.48	100%	0	$0.00	NA	0
Total			**1**	**$200,911.48**	**100%**	**0**	**$0.00**		**0**
31413TBW1		Unavailable	1	$201,307.54	100%	0	$0.00	NA	0
Total			**1**	**$201,307.54**	**100%**	**0**	**$0.00**		**0**
31413TBX9		COUNTRYWIDE HOME LOANS, INC.	1	$70,000.00	35.28%	0	$0.00	NA	0
		Unavailable	1	$128,422.80	64.72%	0	$0.00	NA	0
Total			**2**	**$198,422.80**	**100%**	**0**	**$0.00**		**0**
31413THL9		Unavailable	15	$4,461,659.58	100%	0	$0.00	NA	0
Total			**15**	**$4,461,659.58**	**100%**	**0**	**$0.00**		**0**
31413THM7		Unavailable	58	$13,445,624.03	100%	2	$514,873.80	NA	0
Total			**58**	**$13,445,624.03**	**100%**	**2**	**$514,873.80**		**0**

31413THN5		Unavailable	272	$58,275,234.68	100%	2	$575,355.41	NA	0
Total			**272**	**$58,275,234.68**	**100%**	**2**	**$575,355.41**		**0**
31413THP0		Unavailable	249	$50,716,495.87	100%	6	$1,742,051.68	NA	0
Total			**249**	**$50,716,495.87**	**100%**	**6**	**$1,742,051.68**		**0**
31413THQ8		Unavailable	16	$3,047,757.53	100%	2	$361,684.72	NA	0
Total			**16**	**$3,047,757.53**	**100%**	**2**	**$361,684.72**		**0**
31413THR6		Unavailable	8	$1,233,679.94	100%	0	$0.00	NA	0
Total			**8**	**$1,233,679.94**	**100%**	**0**	**$0.00**		**0**
31413THS4		Unavailable	6	$1,455,287.30	100%	0	$0.00	NA	0
Total			**6**	**$1,455,287.30**	**100%**	**0**	**$0.00**		**0**
31413THT2		Unavailable	37	$8,204,852.88	100%	0	$0.00	NA	0
Total			**37**	**$8,204,852.88**	**100%**	**0**	**$0.00**		**0**
31413THU9		Unavailable	103	$22,173,084.78	100%	1	$283,619.95	NA	0
Total			**103**	**$22,173,084.78**	**100%**	**1**	**$283,619.95**		**0**
31413THV7		Unavailable	11	$2,087,792.46	100%	0	$0.00	NA	0
Total			**11**	**$2,087,792.46**	**100%**	**0**	**$0.00**		**0**
31413THW5		Unavailable	41	$7,055,136.27	100%	1	$55,232.53	NA	0
Total			**41**	**$7,055,136.27**	**100%**	**1**	**$55,232.53**		**0**
31413THX3		Unavailable	18	$2,388,466.76	100%	0	$0.00	NA	0
Total			**18**	**$2,388,466.76**	**100%**	**0**	**$0.00**		**0**
31413TQA3		Unavailable	4	$783,847.18	100%	0	$0.00	NA	0
Total			**4**	**$783,847.18**	**100%**	**0**	**$0.00**		**0**
31413TRW4		Unavailable	5	$1,388,300.00	100%	0	$0.00	NA	0
Total			**5**	**$1,388,300.00**	**100%**	**0**	**$0.00**		**0**
31413TY55		AMTRUST BANK	1	$186,190.37	9.88%	0	$0.00	NA	0
		Unavailable	9	$1,698,365.73	90.12%	0	$0.00	NA	0
Total			**10**	**$1,884,556.10**	**100%**	**0**	**$0.00**		**0**
31413TY63		Unavailable	158	$34,860,027.04	100%	0	$0.00	NA	0
Total			**158**	**$34,860,027.04**	**100%**	**0**	**$0.00**		**0**
31413TY71		Unavailable	63	$11,878,986.48	100%	0	$0.00	NA	0
Total			**63**	**$11,878,986.48**	**100%**	**0**	**$0.00**		**0**

31413TY89		Unavailable	11	$2,434,017.10	100%	0	$0.00	NA	0
Total			**11**	**$2,434,017.10**	**100%**	**0**	**$0.00**		**0**
31413TY97		Unavailable	19	$1,131,718.54	100%	0	$0.00	NA	0
Total			**19**	**$1,131,718.54**	**100%**	**0**	**$0.00**		**0**
31413TZA3		Unavailable	15	$1,424,400.56	100%	0	$0.00	NA	0
Total			**15**	**$1,424,400.56**	**100%**	**0**	**$0.00**		**0**
31413TZB1		Unavailable	11	$1,414,432.83	100%	0	$0.00	NA	0
Total			**11**	**$1,414,432.83**	**100%**	**0**	**$0.00**		**0**
31413V2E6		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31413V2M8		PNC ARCS LLC	1	$4,941,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,941,000.00**	**100%**	**0**	**$0.00**		**0**
31413V2N6		PNC ARCS LLC	1	$1,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	$7,370,000.00	100%	0	$0.00	NA	0
Total			**3**	**$7,370,000.00**	**100%**	**0**	**$0.00**		**0**
31413VJN8		SUNTRUST MORTGAGE INC.	8	$2,049,507.98	18.34%	0	$0.00	NA	0
		Unavailable	29	$9,126,628.70	81.66%	1	$379,089.43	NA	0
Total			**37**	**$11,176,136.68**	**100%**	**1**	**$379,089.43**		**0**
31413VQL4		PULTE MORTGAGE, L.L.C.	78	$18,000,149.00	100%	0	$0.00	NA	0
Total			**78**	**$18,000,149.00**	**100%**	**0**	**$0.00**		**0**
31413VQM2		PULTE MORTGAGE, L.L.C.	38	$8,975,064.00	100%	0	$0.00	NA	0
Total			**38**	**$8,975,064.00**	**100%**	**0**	**$0.00**		**0**
31413VQN0		PULTE MORTGAGE, L.L.C.	125	$27,296,015.00	100%	0	$0.00	NA	0
Total			**125**	**$27,296,015.00**	**100%**	**0**	**$0.00**		**0**

31413VQP5		PULTE MORTGAGE, L.L.C.	30	$5,975,157.26	100%	0	$0.00	NA	0
Total			**30**	**$5,975,157.26**	**100%**	**0**	**$0.00**		**0**
31413VQR1		PULTE MORTGAGE, L.L.C.	9	$1,547,975.00	100%	0	$0.00	NA	0
Total			**9**	**$1,547,975.00**	**100%**	**0**	**$0.00**		**0**
31413VQS9		PULTE MORTGAGE, L.L.C.	8	$1,894,635.00	100%	0	$0.00	NA	0
Total			**8**	**$1,894,635.00**	**100%**	**0**	**$0.00**		**0**
31413VQT7		PULTE MORTGAGE, L.L.C.	46	$10,126,416.00	100%	0	$0.00	NA	0
Total			**46**	**$10,126,416.00**	**100%**	**0**	**$0.00**		**0**
31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	$1,830,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**		**0**
31413VY92		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31413VYY7		GREYSTONE SERVICING CORPORATION INC.	1	$1,188,800.00	100%	0	$0.00	NA	0
Total			**1**	**$1,188,800.00**	**100%**	**0**	**$0.00**		**0**
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	$1,180,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**
31413VZJ9		PNC ARCS LLC	1	$1,179,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,179,000.00**	**100%**	**0**	**$0.00**		**0**
31413VZS9		GREYSTONE SERVICING CORPORATION INC.	1	$9,875,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,875,000.00**	**100%**	**0**	**$0.00**		**0**
31413YBN0		U.S. BANK N.A.	10	$1,185,550.00	100%	0	$0.00	NA	0
Total			**10**	**$1,185,550.00**	**100%**	**0**	**$0.00**		**0**
31413YF22			5	$1,392,000.00	11.76%	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	39	$10,441,694.71	88.24%	1	$310,400.00	NA	0
Total			**44**	**$11,833,694.71**	**100%**	**1**	**$310,400.00**		**0**
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	$200,000.00	1.71%	0	$0.00	NA	0
		Unavailable	41	$11,529,544.23	98.29%	1	$225,000.00	NA	0
Total			**42**	**$11,729,544.23**	**100%**	**1**	**$225,000.00**		**0**
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	$924,000.00	18.02%	0	$0.00	NA	0
		Unavailable	16	$4,202,963.62	81.98%	1	$384,000.00	NA	0
Total			**19**	**$5,126,963.62**	**100%**	**1**	**$384,000.00**		**0**
31413YF71		Unavailable	6	$1,431,792.56	100%	0	$0.00	NA	0
Total			**6**	**$1,431,792.56**	**100%**	**0**	**$0.00**		**0**
31413YF89		Unavailable	11	$2,702,370.91	100%	1	$355,395.62	NA	0
Total			**11**	**$2,702,370.91**	**100%**	**1**	**$355,395.62**		**0**
31413YF97		LEHMAN BROTHERS HOLDINGS, INC.	1	$114,160.49	3.36%	0	$0.00	NA	0
		Unavailable	14	$3,286,380.04	96.64%	1	$220,500.00	NA	0
Total			**15**	**$3,400,540.53**	**100%**	**1**	**$220,500.00**		**0**
31413YFR7		LEHMAN BROTHERS HOLDINGS, INC.	2	$610,569.05	48.52%	0	$0.00	NA	0
		Unavailable	3	$647,894.03	51.48%	0	$0.00	NA	0
Total			**5**	**$1,258,463.08**	**100%**	**0**	**$0.00**		**0**
31413YFS5		LEHMAN BROTHERS HOLDINGS, INC.	3	$487,552.46	14.22%	0	$0.00	NA	0
		Unavailable	16	$2,940,578.43	85.78%	1	$56,385.86	NA	0
Total			**19**	**$3,428,130.89**	**100%**	**1**	**$56,385.86**		**0**
31413YFU0		LEHMAN BROTHERS HOLDINGS, INC.	3	$305,325.95	3.14%	0	$0.00	NA	0
		Unavailable	52	$9,403,270.96	96.86%	2	$318,029.55	NA	0
Total			**55**	**$9,708,596.91**	**100%**	**2**	**$318,029.55**		**0**
31413YFV8		LEHMAN BROTHERS HOLDINGS, INC.	5	$247,335.31	6.98%	0	$0.00	NA	0
		Unavailable	15	$3,296,360.77	93.02%	0	$0.00	NA	0
Total			**20**	**$3,543,696.08**	**100%**	**0**	**$0.00**		**0**

31413YFY2		Unavailable	13	$2,207,625.27	100%	1	$221,163.39	NA	0
Total			**13**	**$2,207,625.27**	**100%**	**1**	**$221,163.39**		**0**
31413YFZ9		Unavailable	13	$3,100,856.00	100%	1	$157,158.87	NA	0
Total			**13**	**$3,100,856.00**	**100%**	**1**	**$157,158.87**		**0**
31413YGA3		LEHMAN BROTHERS HOLDINGS, INC.	1	$348,650.00	2.46%	0	$0.00	NA	0
		Unavailable	55	$13,821,503.93	97.54%	2	$705,694.80	NA	0
Total			**56**	**$14,170,153.93**	**100%**	**2**	**$705,694.80**		**0**
31414A3J9		Unavailable	3	$506,559.95	100%	0	$0.00	NA	0
Total			**3**	**$506,559.95**	**100%**	**0**	**$0.00**		**0**
31414A3K6		Unavailable	6	$990,336.49	100%	0	$0.00	NA	0
Total			**6**	**$990,336.49**	**100%**	**0**	**$0.00**		**0**
31414A3L4		Unavailable	4	$538,940.58	100%	0	$0.00	NA	0
Total			**4**	**$538,940.58**	**100%**	**0**	**$0.00**		**0**
31414A3M2		Unavailable	4	$529,563.94	100%	0	$0.00	NA	0
Total			**4**	**$529,563.94**	**100%**	**0**	**$0.00**		**0**
31414A3N0		Unavailable	2	$280,765.20	100%	0	$0.00	NA	0
Total			**2**	**$280,765.20**	**100%**	**0**	**$0.00**		**0**
31414A3P5		Unavailable	1	$22,460.76	100%	0	$0.00	NA	0
Total			**1**	**$22,460.76**	**100%**	**0**	**$0.00**		**0**
31414A3Q3		COUNTRYWIDE HOME LOANS, INC.	9	$1,644,184.09	100%	1	$171,109.98	NA	0
Total			**9**	**$1,644,184.09**	**100%**	**1**	**$171,109.98**		**0**
31414A3S9		COUNTRYWIDE HOME LOANS, INC.	9	$1,464,170.99	100%	0	$0.00	NA	0
Total			**9**	**$1,464,170.99**	**100%**	**0**	**$0.00**		**0**
31414A3T7		COUNTRYWIDE HOME LOANS, INC.	6	$928,023.07	64.88%	0	$0.00	NA	0
		Unavailable	2	$502,349.02	35.12%	1	$222,463.68	NA	0
Total			**8**	**$1,430,372.09**	**100%**	**1**	**$222,463.68**		**0**
31414A3V2		COUNTRYWIDE HOME LOANS, INC.	13	$3,846,187.72	100%	0	$0.00	NA	0
Total			**13**	**$3,846,187.72**	**100%**	**0**	**$0.00**		**0**

31414A3W0		COUNTRYWIDE HOME LOANS, INC.	13	$3,034,703.76	94.99%	0	$0.00	NA	0
		Unavailable	1	$159,951.19	5.01%	0	$0.00	NA	0
Total			**14**	**$3,194,654.95**	**100%**	**0**	**$0.00**		**0**
31414A3X8		COUNTRYWIDE HOME LOANS, INC.	22	$5,424,185.85	97.22%	0	$0.00	NA	0
		Unavailable	1	$155,280.20	2.78%	0	$0.00	NA	0
Total			**23**	**$5,579,466.05**	**100%**	**0**	**$0.00**		**0**
31414A3Y6		COUNTRYWIDE HOME LOANS, INC.	20	$4,184,808.43	87.22%	1	$421,955.00	NA	0
		Unavailable	3	$613,029.20	12.78%	0	$0.00	NA	0
Total			**23**	**$4,797,837.63**	**100%**	**1**	**$421,955.00**		**0**
31414A3Z3		COUNTRYWIDE HOME LOANS, INC.	28	$4,629,505.61	89.23%	0	$0.00	NA	0
		Unavailable	4	$558,613.22	10.77%	0	$0.00	NA	0
Total			**32**	**$5,188,118.83**	**100%**	**0**	**$0.00**		**0**
31414A4F6		COUNTRYWIDE HOME LOANS, INC.	1	$199,492.81	100%	0	$0.00	NA	0
Total			**1**	**$199,492.81**	**100%**	**0**	**$0.00**		**0**
31414A4K5		Unavailable	5	$802,279.68	100%	0	$0.00	NA	0
Total			**5**	**$802,279.68**	**100%**	**0**	**$0.00**		**0**
31414A4L3		Unavailable	1	$50,058.25	100%	0	$0.00	NA	0
Total			**1**	**$50,058.25**	**100%**	**0**	**$0.00**		**0**
31414A4N9		Unavailable	3	$234,930.50	100%	0	$0.00	NA	0
Total			**3**	**$234,930.50**	**100%**	**0**	**$0.00**		**0**
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	$198,549.00	72.8%	0	$0.00	NA	0
		Unavailable	1	$74,186.08	27.2%	0	$0.00	NA	0
Total			**4**	**$272,735.08**	**100%**	**0**	**$0.00**		**0**
31414A4Q2		COUNTRYWIDE HOME LOANS, INC.	1	$268,439.76	100%	0	$0.00	NA	0
Total			**1**	**$268,439.76**	**100%**	**0**	**$0.00**		**0**
31414A4R0		Unavailable	2	$224,950.05	100%	0	$0.00	NA	0
Total			**2**	**$224,950.05**	**100%**	**0**	**$0.00**		**0**
31414A4S8		Unavailable	2	$258,718.12	100%	0	$0.00	NA	0

Total			**2**	**$258,718.12**	**100%**	**0**	**$0.00**		**0**
31414A4T6		COUNTRYWIDE HOME LOANS, INC.	2	$414,490.44	100%	0	$0.00	NA	0
Total			**2**	**$414,490.44**	**100%**	**0**	**$0.00**		**0**
31414A4V1		COUNTRYWIDE HOME LOANS, INC.	1	$203,418.00	100%	0	$0.00	NA	0
Total			**1**	**$203,418.00**	**100%**	**0**	**$0.00**		**0**
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	$156,990.52	53.57%	0	$0.00	NA	0
		Unavailable	1	$136,064.66	46.43%	0	$0.00	NA	0
Total			**2**	**$293,055.18**	**100%**	**0**	**$0.00**		**0**
31414A4Y5		Unavailable	1	$149,932.48	100%	0	$0.00	NA	0
Total			**1**	**$149,932.48**	**100%**	**0**	**$0.00**		**0**
31414A4Z2		Unavailable	14	$2,977,548.65	100%	2	$519,646.18	NA	0
Total			**14**	**$2,977,548.65**	**100%**	**2**	**$519,646.18**		**0**
31414A5A6		COUNTRYWIDE HOME LOANS, INC.	1	$137,739.96	36.43%	0	$0.00	NA	0
		Unavailable	1	$240,317.02	63.57%	0	$0.00	NA	0
Total			**2**	**$378,056.98**	**100%**	**0**	**$0.00**		**0**
31414A5B4		Unavailable	1	$121,951.37	100%	0	$0.00	NA	0
Total			**1**	**$121,951.37**	**100%**	**0**	**$0.00**		**0**
31414A5E8		COUNTRYWIDE HOME LOANS, INC.	9	$1,637,753.00	100%	0	$0.00	NA	0
Total			**9**	**$1,637,753.00**	**100%**	**0**	**$0.00**		**0**
31414A5F5		COUNTRYWIDE HOME LOANS, INC.	15	$2,485,844.66	100%	0	$0.00	NA	0
Total			**15**	**$2,485,844.66**	**100%**	**0**	**$0.00**		**0**
31414A5H1		COUNTRYWIDE HOME LOANS, INC.	5	$1,542,497.00	100%	0	$0.00	NA	0
Total			**5**	**$1,542,497.00**	**100%**	**0**	**$0.00**		**0**
31414A5J7		COUNTRYWIDE HOME LOANS, INC.	80	$17,364,232.63	95.58%	1	$107,736.91	NA	0
		Unavailable	3	$802,585.09	4.42%	0	$0.00	NA	0
Total			**83**	**$18,166,817.72**	**100%**	**1**	**$107,736.91**		**0**

31414A5K4		COUNTRYWIDE HOME LOANS, INC.	91	$22,575,745.97	95.52%	6	$1,688,051.23	NA	0
		Unavailable	4	$1,058,625.70	4.48%	0	$0.00	NA	0
Total			**95**	**$23,634,371.67**	**100%**	**6**	**$1,688,051.23**		**0**
31414A5L2		COUNTRYWIDE HOME LOANS, INC.	52	$11,434,860.71	98.71%	2	$443,011.86	NA	0
		Unavailable	1	$149,870.85	1.29%	0	$0.00	NA	0
Total			**53**	**$11,584,731.56**	**100%**	**2**	**$443,011.86**		**0**
31414A5Q1		COUNTRYWIDE HOME LOANS, INC.	1	$119,670.43	100%	0	$0.00	NA	0
Total			**1**	**$119,670.43**	**100%**	**0**	**$0.00**		**0**
31414A5R9		COUNTRYWIDE HOME LOANS, INC.	2	$254,236.63	100%	0	$0.00	NA	0
Total			**2**	**$254,236.63**	**100%**	**0**	**$0.00**		**0**
31414A5S7		COUNTRYWIDE HOME LOANS, INC.	1	$189,950.00	100%	0	$0.00	NA	0
Total			**1**	**$189,950.00**	**100%**	**0**	**$0.00**		**0**
31414A5U2		COUNTRYWIDE HOME LOANS, INC.	1	$187,120.00	100%	0	$0.00	NA	0
Total			**1**	**$187,120.00**	**100%**	**0**	**$0.00**		**0**
31414A5V0		Unavailable	10	$631,486.78	100%	0	$0.00	NA	0
Total			**10**	**$631,486.78**	**100%**	**0**	**$0.00**		**0**
31414A5W8		Unavailable	2	$138,411.96	100%	0	$0.00	NA	0
Total			**2**	**$138,411.96**	**100%**	**0**	**$0.00**		**0**
31414A5X6		Unavailable	3	$159,500.00	100%	0	$0.00	NA	0
Total			**3**	**$159,500.00**	**100%**	**0**	**$0.00**		**0**
31414A5Z1		COUNTRYWIDE HOME LOANS, INC.	4	$1,047,481.00	19.31%	0	$0.00	NA	0
		Unavailable	16	$4,377,860.42	80.69%	0	$0.00	NA	0
Total			**20**	**$5,425,341.42**	**100%**	**0**	**$0.00**		**0**
31414A6A5		Unavailable	1	$98,912.74	100%	0	$0.00	NA	0
Total			**1**	**$98,912.74**	**100%**	**0**	**$0.00**		**0**
31414A6B3		COUNTRYWIDE HOME LOANS, INC.	9	$2,218,411.21	17.14%	0	$0.00	NA	0
		Unavailable	41	$10,721,805.76	82.86%	2	$416,371.51	NA	0

Total			**50**	**$12,940,216.97**	**100%**	**2**	**$416,371.51**		**0**
31414A6C1		COUNTRYWIDE HOME LOANS, INC.	4	$1,194,838.43	100%	1	$187,214.15	NA	0
Total			**4**	**$1,194,838.43**	**100%**	**1**	**$187,214.15**		**0**
31414A6E7		Unavailable	4	$400,993.38	100%	0	$0.00	NA	0
Total			**4**	**$400,993.38**	**100%**	**0**	**$0.00**		**0**
31414A6G2		Unavailable	5	$544,395.00	100%	0	$0.00	NA	0
Total			**5**	**$544,395.00**	**100%**	**0**	**$0.00**		**0**
31414A6J6		COUNTRYWIDE HOME LOANS, INC.	1	$192,282.69	100%	0	$0.00	NA	0
Total			**1**	**$192,282.69**	**100%**	**0**	**$0.00**		**0**
31414A6L1		COUNTRYWIDE HOME LOANS, INC.	6	$1,310,936.00	79.95%	0	$0.00	NA	0
		Unavailable	2	$328,808.28	20.05%	0	$0.00	NA	0
Total			**8**	**$1,639,744.28**	**100%**	**0**	**$0.00**		**0**
31414A6P2		COUNTRYWIDE HOME LOANS, INC.	18	$4,218,270.00	39.05%	1	$336,442.79	NA	0
		Unavailable	23	$6,584,743.49	60.95%	1	$355,473.01	NA	0
Total			**41**	**$10,803,013.49**	**100%**	**2**	**$691,915.80**		**0**
31414A6Q0		COUNTRYWIDE HOME LOANS, INC.	16	$3,519,721.00	30.24%	1	$226,058.59	NA	0
		Unavailable	31	$8,119,815.80	69.76%	2	$535,227.11	NA	0
Total			**47**	**$11,639,536.80**	**100%**	**3**	**$761,285.70**		**0**
31414A6R8		COUNTRYWIDE HOME LOANS, INC.	3	$537,100.00	10.63%	0	$0.00	NA	0
		Unavailable	20	$4,513,560.41	89.37%	2	$766,708.97	NA	0
Total			**23**	**$5,050,660.41**	**100%**	**2**	**$766,708.97**		**0**
31414A6V9		COUNTRYWIDE HOME LOANS, INC.	4	$491,500.00	32.32%	0	$0.00	NA	0
		Unavailable	7	$1,029,065.60	67.68%	0	$0.00	NA	0
Total			**11**	**$1,520,565.60**	**100%**	**0**	**$0.00**		**0**
31414A6W7		COUNTRYWIDE HOME LOANS, INC.	8	$718,155.00	34.43%	0	$0.00	NA	0
		Unavailable	11	$1,367,798.57	65.57%	0	$0.00	NA	0
Total			**19**	**$2,085,953.57**	**100%**	**0**	**$0.00**		**0**

31414A6X5		COUNTRYWIDE HOME LOANS, INC.	5	$435,300.00	22.44%	0	$0.00	NA	0
		Unavailable	10	$1,504,157.06	77.56%	0	$0.00	NA	0
Total			**15**	**$1,939,457.06**	**100%**	**0**	**$0.00**		**0**
31414A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	$378,226.00	28.89%	0	$0.00	NA	0
		Unavailable	8	$930,969.95	71.11%	0	$0.00	NA	0
Total			**14**	**$1,309,195.95**	**100%**	**0**	**$0.00**		**0**
31414A7B2		Unavailable	1	$127,619.01	100%	0	$0.00	NA	0
Total			**1**	**$127,619.01**	**100%**	**0**	**$0.00**		**0**
31414A7D8		Unavailable	3	$454,217.37	100%	0	$0.00	NA	0
Total			**3**	**$454,217.37**	**100%**	**0**	**$0.00**		**0**
31414A7E6		Unavailable	2	$369,706.22	100%	0	$0.00	NA	0
Total			**2**	**$369,706.22**	**100%**	**0**	**$0.00**		**0**
31414A7F3		Unavailable	1	$201,937.66	100%	0	$0.00	NA	0
Total			**1**	**$201,937.66**	**100%**	**0**	**$0.00**		**0**
31414A7G1		Unavailable	1	$167,573.08	100%	0	$0.00	NA	0
Total			**1**	**$167,573.08**	**100%**	**0**	**$0.00**		**0**
31414A7H9		Unavailable	2	$287,700.00	100%	0	$0.00	NA	0
Total			**2**	**$287,700.00**	**100%**	**0**	**$0.00**		**0**
31414A7J5		COUNTRYWIDE HOME LOANS, INC.	3	$795,900.00	100%	0	$0.00	NA	0
Total			**3**	**$795,900.00**	**100%**	**0**	**$0.00**		**0**
31414A7K2		COUNTRYWIDE HOME LOANS, INC.	1	$161,500.00	100%	0	$0.00	NA	0
Total			**1**	**$161,500.00**	**100%**	**0**	**$0.00**		**0**
31414A7L0		COUNTRYWIDE HOME LOANS, INC.	1	$295,523.25	100%	0	$0.00	NA	0
Total			**1**	**$295,523.25**	**100%**	**0**	**$0.00**		**0**
31414A7M8		Unavailable	2	$193,810.77	100%	0	$0.00	NA	0
Total			**2**	**$193,810.77**	**100%**	**0**	**$0.00**		**0**
31414AB27		Unavailable	29	$6,914,288.49	100%	0	$0.00	NA	0
Total			**29**	**$6,914,288.49**	**100%**	**0**	**$0.00**		**0**

31414AB35		Unavailable	39	$6,962,700.98	100%	0	$0.00	NA	0
Total			**39**	**$6,962,700.98**	**100%**	**0**	**$0.00**		**0**
31414AB43		Unavailable	112	$25,004,951.98	100%	0	$0.00	NA	0
Total			**112**	**$25,004,951.98**	**100%**	**0**	**$0.00**		**0**
31414ABQ4		Unavailable	5	$1,079,659.00	100%	0	$0.00	NA	0
Total			**5**	**$1,079,659.00**	**100%**	**0**	**$0.00**		**0**
31414ABR2		Unavailable	42	$8,893,886.98	100%	0	$0.00	NA	0
Total			**42**	**$8,893,886.98**	**100%**	**0**	**$0.00**		**0**
31414ABS0		Unavailable	10	$2,021,313.00	100%	0	$0.00	NA	0
Total			**10**	**$2,021,313.00**	**100%**	**0**	**$0.00**		**0**
31414ABT8		Unavailable	29	$5,809,987.22	100%	0	$0.00	NA	0
Total			**29**	**$5,809,987.22**	**100%**	**0**	**$0.00**		**0**
31414ABU5		Unavailable	40	$6,970,771.26	100%	0	$0.00	NA	0
Total			**40**	**$6,970,771.26**	**100%**	**0**	**$0.00**		**0**
31414ABV3		Unavailable	10	$1,384,034.60	100%	0	$0.00	NA	0
Total			**10**	**$1,384,034.60**	**100%**	**0**	**$0.00**		**0**
31414ABW1		Unavailable	5	$1,074,800.00	100%	0	$0.00	NA	0
Total			**5**	**$1,074,800.00**	**100%**	**0**	**$0.00**		**0**
31414ABX9		Unavailable	14	$1,510,498.00	100%	0	$0.00	NA	0
Total			**14**	**$1,510,498.00**	**100%**	**0**	**$0.00**		**0**
31414ABY7		Unavailable	14	$3,392,385.00	100%	0	$0.00	NA	0
Total			**14**	**$3,392,385.00**	**100%**	**0**	**$0.00**		**0**
31414ABZ4		Unavailable	25	$5,301,140.00	100%	0	$0.00	NA	0
Total			**25**	**$5,301,140.00**	**100%**	**0**	**$0.00**		**0**
31414B2A7		COUNTRYWIDE BANK, FSB	23	$2,211,006.17	31.76%	0	$0.00	NA	0
		Unavailable	48	$4,749,532.63	68.24%	0	$0.00	NA	0
Total			**71**	**$6,960,538.80**	**100%**	**0**	**$0.00**		**0**
31414B2C3		COUNTRYWIDE BANK, FSB	13	$2,728,027.23	21.55%	0	$0.00	NA	0
		Unavailable	36	$9,932,933.25	78.45%	1	$263,147.53	NA	0
Total			**49**	**$12,660,960.48**	**100%**	**1**	**$263,147.53**		**0**

31414B2D1		COUNTRYWIDE BANK, FSB	28	$6,068,634.77	76.12%	0	$0.00	NA	0
		Unavailable	7	$1,903,351.21	23.88%	1	$362,349.00	NA	0
Total			**35**	**$7,971,985.98**	**100%**	**1**	**$362,349.00**		**0**
31414B2E9		COUNTRYWIDE BANK, FSB	2	$255,300.00	16.27%	0	$0.00	NA	0
		Unavailable	10	$1,313,525.35	83.73%	2	$234,145.68	NA	0
Total			**12**	**$1,568,825.35**	**100%**	**2**	**$234,145.68**		**0**
31414B2F6		COUNTRYWIDE BANK, FSB	19	$1,135,697.26	25.05%	0	$0.00	NA	0
		Unavailable	51	$3,398,906.87	74.95%	0	$0.00	NA	0
Total			**70**	**$4,534,604.13**	**100%**	**0**	**$0.00**		**0**
31414B2G4		COUNTRYWIDE BANK, FSB	1	$487,500.00	23.91%	1	$481,718.08	NA	0
		Unavailable	4	$1,551,576.51	76.09%	0	$0.00	NA	0
Total			**5**	**$2,039,076.51**	**100%**	**1**	**$481,718.08**		**0**
31414B2H2		COUNTRYWIDE BANK, FSB	19	$2,451,118.00	17.24%	0	$0.00	NA	0
		Unavailable	86	$11,765,469.32	82.76%	3	$236,770.76	NA	0
Total			**105**	**$14,216,587.32**	**100%**	**3**	**$236,770.76**		**0**
31414B2K5		COUNTRYWIDE BANK, FSB	18	$4,208,600.00	15.96%	0	$0.00	NA	0
		Unavailable	96	$22,165,618.57	84.04%	6	$1,425,622.81	NA	0
Total			**114**	**$26,374,218.57**	**100%**	**6**	**$1,425,622.81**		**0**
31414B2L3		COUNTRYWIDE BANK, FSB	6	$737,659.00	12.42%	0	$0.00	NA	0
		Unavailable	40	$5,200,419.70	87.58%	2	$247,506.99	NA	0
Total			**46**	**$5,938,078.70**	**100%**	**2**	**$247,506.99**		**0**
31414B2M1		COUNTRYWIDE BANK, FSB	26	$1,734,186.24	67.92%	0	$0.00	NA	0
		Unavailable	11	$819,064.07	32.08%	0	$0.00	NA	0
Total			**37**	**$2,553,250.31**	**100%**	**0**	**$0.00**		**0**
31414B2N9		COUNTRYWIDE BANK, FSB	26	$1,932,869.00	79.92%	0	$0.00	NA	0
		Unavailable	7	$485,487.18	20.08%	0	$0.00	NA	0
Total			**33**	**$2,418,356.18**	**100%**	**0**	**$0.00**		**0**
31414B2P4		COUNTRYWIDE BANK,	35	$3,437,751.00	74.84%	0	$0.00	NA	0

		FSB							
		Unavailable	12	$1,155,600.00	25.16%	0	$0.00	NA	0
Total			**47**	**$4,593,351.00**	**100%**	**0**	**$0.00**		**0**
31414B2Q2		COUNTRYWIDE BANK, FSB	47	$6,118,978.00	34.5%	0	$0.00	NA	0
		Unavailable	87	$11,618,288.62	65.5%	0	$0.00	NA	0
Total			**134**	**$17,737,266.62**	**100%**	**0**	**$0.00**		**0**
31414B2R0		COUNTRYWIDE BANK, FSB	4	$849,550.00	22.16%	1	$308,245.28	NA	1
		Unavailable	10	$2,984,480.60	77.84%	0	$0.00	NA	0
Total			**14**	**$3,834,030.60**	**100%**	**1**	**$308,245.28**		**1**
31414B2S8		COUNTRYWIDE BANK, FSB	4	$381,903.00	23.35%	0	$0.00	NA	0
		Unavailable	13	$1,253,379.13	76.65%	1	$106,903.84	NA	0
Total			**17**	**$1,635,282.13**	**100%**	**1**	**$106,903.84**		**0**
31414B2T6		COUNTRYWIDE BANK, FSB	4	$725,686.97	14.62%	0	$0.00	NA	0
		Unavailable	21	$4,237,594.73	85.38%	1	$414,070.62	NA	0
Total			**25**	**$4,963,281.70**	**100%**	**1**	**$414,070.62**		**0**
31414B2U3		COUNTRYWIDE BANK, FSB	112	$18,855,831.25	49.75%	0	$0.00	NA	0
		Unavailable	92	$19,043,315.69	50.25%	0	$0.00	NA	0
Total			**204**	**$37,899,146.94**	**100%**	**0**	**$0.00**		**0**
31414B2V1		COUNTRYWIDE BANK, FSB	61	$9,090,380.00	37.8%	0	$0.00	NA	0
		Unavailable	85	$14,956,027.98	62.2%	1	$362,124.86	NA	0
Total			**146**	**$24,046,407.98**	**100%**	**1**	**$362,124.86**		**0**
31414B2X7		COUNTRYWIDE BANK, FSB	218	$56,776,564.00	56.41%	4	$1,160,027.47	NA	0
		Unavailable	156	$43,874,128.40	43.59%	2	$576,626.28	NA	0
Total			**374**	**$100,650,692.40**	**100%**	**6**	**$1,736,653.75**		**0**
31414B2Y5		COUNTRYWIDE BANK, FSB	156	$39,805,102.48	26.41%	3	$962,220.32	NA	0
		Unavailable	416	$110,903,582.79	73.59%	15	$3,846,451.30	NA	1
Total			**572**	**$150,708,685.27**	**100%**	**18**	**$4,808,671.62**		**1**
31414B2Z2		COUNTRYWIDE BANK, FSB	35	$8,172,413.07	19.82%	2	$426,890.17	NA	0

		Unavailable	134	$33,052,581.45	80.18%	10	$2,055,961.84	NA	0
Total			**169**	**$41,224,994.52**	**100%**	**12**	**$2,482,852.01**		**0**
31414B3A6		COUNTRYWIDE BANK, FSB	15	$3,542,107.00	57.46%	1	$155,287.58	NA	0
		Unavailable	9	$2,622,768.38	42.54%	0	$0.00	NA	0
Total			**24**	**$6,164,875.38**	**100%**	**1**	**$155,287.58**		**0**
31414B3B4		COUNTRYWIDE BANK, FSB	3	$618,859.69	22.56%	0	$0.00	NA	0
		Unavailable	9	$2,123,749.43	77.44%	1	$96,538.26	NA	0
Total			**12**	**$2,742,609.12**	**100%**	**1**	**$96,538.26**		**0**
31414B3F5		COUNTRYWIDE BANK, FSB	2	$191,800.00	15.64%	0	$0.00	NA	0
		Unavailable	6	$1,034,440.72	84.36%	0	$0.00	NA	0
Total			**8**	**$1,226,240.72**	**100%**	**0**	**$0.00**		**0**
31414B3G3		COUNTRYWIDE BANK, FSB	4	$435,168.63	14.39%	0	$0.00	NA	0
		Unavailable	24	$2,588,961.65	85.61%	2	$272,387.46	NA	0
Total			**28**	**$3,024,130.28**	**100%**	**2**	**$272,387.46**		**0**
31414B3H1		COUNTRYWIDE BANK, FSB	3	$535,037.69	43.71%	0	$0.00	NA	0
		Unavailable	4	$689,069.58	56.29%	0	$0.00	NA	0
Total			**7**	**$1,224,107.27**	**100%**	**0**	**$0.00**		**0**
31414B3J7		COUNTRYWIDE BANK, FSB	9	$1,410,164.02	43.21%	1	$102,718.07	NA	0
		Unavailable	12	$1,853,445.37	56.79%	0	$0.00	NA	0
Total			**21**	**$3,263,609.39**	**100%**	**1**	**$102,718.07**		**0**
31414B3K4		COUNTRYWIDE BANK, FSB	4	$499,534.92	34.92%	0	$0.00	NA	0
		Unavailable	6	$931,178.10	65.08%	0	$0.00	NA	0
Total			**10**	**$1,430,713.02**	**100%**	**0**	**$0.00**		**0**
31414B3L2		COUNTRYWIDE BANK, FSB	2	$358,000.00	24.19%	0	$0.00	NA	0
		Unavailable	4	$1,121,864.93	75.81%	0	$0.00	NA	0
Total			**6**	**$1,479,864.93**	**100%**	**0**	**$0.00**		**0**
31414B3M0		Unavailable	7	$1,224,841.19	100%	0	$0.00	NA	0
Total			**7**	**$1,224,841.19**	**100%**	**0**	**$0.00**		**0**

31414B3N8		COUNTRYWIDE BANK, FSB	2	$294,811.06	13.42%	0	$0.00	NA	0
		Unavailable	14	$1,901,328.67	86.58%	0	$0.00	NA	0
Total			**16**	**$2,196,139.73**	**100%**	**0**	**$0.00**		**0**
31414B3P3		COUNTRYWIDE BANK, FSB	1	$109,250.00	7.8%	0	$0.00	NA	0
		Unavailable	11	$1,292,009.09	92.2%	0	$0.00	NA	0
Total			**12**	**$1,401,259.09**	**100%**	**0**	**$0.00**		**0**
31414B3Q1		COUNTRYWIDE BANK, FSB	14	$1,836,042.00	12.66%	1	$140,932.49	NA	0
		Unavailable	97	$12,666,141.35	87.34%	0	$0.00	NA	0
Total			**111**	**$14,502,183.35**	**100%**	**1**	**$140,932.49**		**0**
31414B3R9		COUNTRYWIDE BANK, FSB	45	$2,955,890.00	54.95%	1	$61,283.13	NA	0
		Unavailable	35	$2,422,883.44	45.05%	0	$0.00	NA	0
Total			**80**	**$5,378,773.44**	**100%**	**1**	**$61,283.13**		**0**
31414B3S7		COUNTRYWIDE BANK, FSB	59	$4,175,322.00	81.22%	0	$0.00	NA	0
		Unavailable	13	$965,476.83	18.78%	0	$0.00	NA	0
Total			**72**	**$5,140,798.83**	**100%**	**0**	**$0.00**		**0**
31414B3T5		COUNTRYWIDE BANK, FSB	53	$5,147,022.25	69.33%	0	$0.00	NA	0
		Unavailable	23	$2,276,680.63	30.67%	0	$0.00	NA	0
Total			**76**	**$7,423,702.88**	**100%**	**0**	**$0.00**		**0**
31414B3U2		COUNTRYWIDE BANK, FSB	95	$12,446,661.05	43.78%	0	$0.00	NA	0
		Unavailable	123	$15,981,188.78	56.22%	2	$243,733.69	NA	0
Total			**218**	**$28,427,849.83**	**100%**	**2**	**$243,733.69**		**0**
31414B3V0		COUNTRYWIDE BANK, FSB	41	$3,982,278.00	47.99%	1	$86,052.21	NA	0
		Unavailable	44	$4,315,582.94	52.01%	0	$0.00	NA	0
Total			**85**	**$8,297,860.94**	**100%**	**1**	**$86,052.21**		**0**
31414B3W8		COUNTRYWIDE BANK, FSB	6	$2,014,450.00	58.33%	1	$166,826.50	NA	1
		Unavailable	5	$1,439,186.88	41.67%	0	$0.00	NA	0
Total			**11**	**$3,453,636.88**	**100%**	**1**	**$166,826.50**		**1**
31414B3X6		COUNTRYWIDE BANK,	8	$1,000,722.00	15.65%	0	$0.00	NA	0

		FSB							
		Unavailable	42	$5,395,174.67	84.35%	0	$0.00	NA	0
Total			**50**	**$6,395,896.67**	**100%**	**0**	**$0.00**		**0**
31414B3Y4		COUNTRYWIDE BANK, FSB	54	$3,203,691.26	25.06%	2	$97,599.35	NA	0
		Unavailable	146	$9,578,969.43	74.94%	4	$254,505.77	NA	0
Total			**200**	**$12,782,660.69**	**100%**	**6**	**$352,105.12**		**0**
31414B3Z1		COUNTRYWIDE BANK, FSB	31	$2,976,516.30	23.75%	0	$0.00	NA	0
		Unavailable	98	$9,553,688.11	76.25%	4	$420,215.21	NA	0
Total			**129**	**$12,530,204.41**	**100%**	**4**	**$420,215.21**		**0**
31414B4A5		COUNTRYWIDE BANK, FSB	3	$868,000.00	27.71%	0	$0.00	NA	0
		Unavailable	8	$2,264,402.08	72.29%	1	$244,987.81	NA	0
Total			**11**	**$3,132,402.08**	**100%**	**1**	**$244,987.81**		**0**
31414B4B3		COUNTRYWIDE BANK, FSB	3	$601,000.00	8.42%	0	$0.00	NA	0
		Unavailable	27	$6,539,727.26	91.58%	1	$281,322.93	NA	0
Total			**30**	**$7,140,727.26**	**100%**	**1**	**$281,322.93**		**0**
31414B4C1		COUNTRYWIDE BANK, FSB	133	$22,532,786.00	75.62%	0	$0.00	NA	0
		Unavailable	36	$7,263,713.67	24.38%	0	$0.00	NA	0
Total			**169**	**$29,796,499.67**	**100%**	**0**	**$0.00**		**0**
31414B4D9		COUNTRYWIDE BANK, FSB	368	$92,922,354.14	54.01%	7	$1,609,156.26	NA	0
		Unavailable	288	$79,136,118.13	45.99%	2	$481,978.91	NA	0
Total			**656**	**$172,058,472.27**	**100%**	**9**	**$2,091,135.17**		**0**
31414B4E7		COUNTRYWIDE BANK, FSB	239	$58,854,007.00	32.42%	8	$1,680,334.61	NA	0
		Unavailable	466	$122,695,165.86	67.58%	8	$2,592,657.83	NA	0
Total			**705**	**$181,549,172.86**	**100%**	**16**	**$4,272,992.44**		**0**
31414B4F4		COUNTRYWIDE BANK, FSB	78	$17,186,945.70	24.85%	7	$1,364,712.99	NA	0
		Unavailable	231	$51,969,285.84	75.15%	10	$2,230,474.31	NA	1
Total			**309**	**$69,156,231.54**	**100%**	**17**	**$3,595,187.30**		**1**
31414B4G2		COUNTRYWIDE BANK, FSB	16	$3,925,620.00	72.34%	1	$349,280.55	NA	0

		Unavailable	6	$1,501,264.74	27.66%	1	$237,535.59	NA	0
Total			**22**	**$5,426,884.74**	**100%**	**2**	**$586,816.14**		**0**
31414B4H0		COUNTRYWIDE BANK, FSB	3	$446,625.00	12.98%	0	$0.00	NA	0
		Unavailable	15	$2,993,111.51	87.02%	1	$222,783.22	NA	0
Total			**18**	**$3,439,736.51**	**100%**	**1**	**$222,783.22**		**0**
31414B5M8		COUNTRYWIDE BANK, FSB	48	$13,465,716.00	59.31%	7	$1,943,887.79	NA	0
		Unavailable	32	$9,238,926.00	40.69%	1	$438,064.63	NA	0
Total			**80**	**$22,704,642.00**	**100%**	**8**	**$2,381,952.42**		**0**
31414B5N6		COUNTRYWIDE BANK, FSB	21	$1,362,035.00	39.04%	1	$78,067.51	NA	0
		Unavailable	31	$2,126,986.39	60.96%	1	$70,648.20	NA	0
Total			**52**	**$3,489,021.39**	**100%**	**2**	**$148,715.71**		**0**
31414B5P1		COUNTRYWIDE BANK, FSB	310	$40,647,805.00	67.17%	1	$120,103.52	NA	0
		Unavailable	152	$19,869,357.54	32.83%	2	$256,736.01	NA	0
Total			**462**	**$60,517,162.54**	**100%**	**3**	**$376,839.53**		**0**
31414B5Q9		COUNTRYWIDE BANK, FSB	112	$14,602,517.00	53.93%	1	$148,471.62	NA	0
		Unavailable	70	$12,472,880.59	46.07%	0	$0.00	NA	0
Total			**182**	**$27,075,397.59**	**100%**	**1**	**$148,471.62**		**0**
31414B5R7		COUNTRYWIDE BANK, FSB	15	$3,556,637.00	86.4%	0	$0.00	NA	0
		Unavailable	2	$560,000.00	13.6%	0	$0.00	NA	0
Total			**17**	**$4,116,637.00**	**100%**	**0**	**$0.00**		**0**
31414B5U0		COUNTRYWIDE BANK, FSB	33	$2,365,263.00	73.96%	0	$0.00	NA	0
		Unavailable	11	$832,900.00	26.04%	0	$0.00	NA	0
Total			**44**	**$3,198,163.00**	**100%**	**0**	**$0.00**		**0**
31414B5V8		COUNTRYWIDE BANK, FSB	55	$5,454,669.00	71.93%	0	$0.00	NA	0
		Unavailable	21	$2,128,266.20	28.07%	0	$0.00	NA	0
Total			**76**	**$7,582,935.20**	**100%**	**0**	**$0.00**		**0**
31414B5W6		COUNTRYWIDE BANK, FSB	78	$10,315,967.00	40.69%	1	$138,818.48	NA	0
		Unavailable	115	$15,036,099.77	59.31%	2	$243,927.94	NA	0

Total			**193**	**$25,352,066.77**	**100%**	**3**	**$382,746.42**		**0**
31414B5X4		COUNTRYWIDE BANK, FSB	38	$3,666,756.00	50.85%	0	$0.00	NA	0
		Unavailable	36	$3,544,800.00	49.15%	0	$0.00	NA	0
Total			**74**	**$7,211,556.00**	**100%**	**0**	**$0.00**		**0**
31414B5Y2		COUNTRYWIDE BANK, FSB	9	$1,196,244.46	15.33%	0	$0.00	NA	0
		Unavailable	50	$6,605,622.23	84.67%	2	$255,132.54	NA	0
Total			**59**	**$7,801,866.69**	**100%**	**2**	**$255,132.54**		**0**
31414B5Z9		COUNTRYWIDE BANK, FSB	14	$1,393,247.00	26.61%	1	$97,122.40	NA	0
		Unavailable	39	$3,842,603.99	73.39%	3	$291,721.48	NA	0
Total			**53**	**$5,235,850.99**	**100%**	**4**	**$388,843.88**		**0**
31414B6A3		COUNTRYWIDE BANK, FSB	1	$349,500.00	16.05%	0	$0.00	NA	0
		Unavailable	6	$1,828,744.36	83.95%	0	$0.00	NA	0
Total			**7**	**$2,178,244.36**	**100%**	**0**	**$0.00**		**0**
31414B6B1		Unavailable	16	$3,635,198.80	100%	0	$0.00	NA	0
Total			**16**	**$3,635,198.80**	**100%**	**0**	**$0.00**		**0**
31414B6C9		COUNTRYWIDE BANK, FSB	839	$216,444,649.37	48.34%	9	$2,565,311.39	NA	2
		Unavailable	843	$231,342,048.17	51.66%	7	$1,737,031.01	NA	0
Total			**1,682**	**$447,786,697.54**	**100%**	**16**	**$4,302,342.40**		**2**
31414B6D7		COUNTRYWIDE BANK, FSB	203	$49,684,570.87	30%	6	$1,674,851.93	NA	0
		Unavailable	446	$115,946,918.97	70%	9	$2,541,499.16	NA	0
Total			**649**	**$165,631,489.84**	**100%**	**15**	**$4,216,351.09**		**0**
31414B6E5		COUNTRYWIDE BANK, FSB	40	$8,561,982.00	17.61%	2	$374,105.31	NA	0
		Unavailable	164	$40,070,416.98	82.39%	2	$523,164.60	NA	0
Total			**204**	**$48,632,398.98**	**100%**	**4**	**$897,269.91**		**0**
31414B6F2		COUNTRYWIDE BANK, FSB	3	$515,250.00	23.5%	0	$0.00	NA	0
		Unavailable	5	$1,677,480.00	76.5%	0	$0.00	NA	0
Total			**8**	**$2,192,730.00**	**100%**	**0**	**$0.00**		**0**
31414B6K1			7	$536,971.32	48.44%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	6	$571,549.68	51.56%	1	$104,928.23	NA	0
Total			**13**	**$1,108,521.00**	**100%**	**1**	**$104,928.23**		**0**
31414B6L9		COUNTRYWIDE BANK, FSB	1	$190,000.00	16.01%	0	$0.00	NA	0
		Unavailable	5	$996,973.88	83.99%	0	$0.00	NA	0
Total			**6**	**$1,186,973.88**	**100%**	**0**	**$0.00**		**0**
31414B6M7		COUNTRYWIDE BANK, FSB	1	$205,000.00	20%	0	$0.00	NA	0
		Unavailable	4	$819,927.74	80%	0	$0.00	NA	0
Total			**5**	**$1,024,927.74**	**100%**	**0**	**$0.00**		**0**
31414B6U9		COUNTRYWIDE BANK, FSB	345	$56,656,707.00	70.57%	0	$0.00	NA	0
		Unavailable	110	$23,624,688.13	29.43%	0	$0.00	NA	0
Total			**455**	**$80,281,395.13**	**100%**	**0**	**$0.00**		**0**
31414B6V7		COUNTRYWIDE BANK, FSB	121	$15,621,589.03	35.83%	2	$270,200.42	NA	0
		Unavailable	214	$27,976,956.62	64.17%	0	$0.00	NA	0
Total			**335**	**$43,598,545.65**	**100%**	**2**	**$270,200.42**		**0**
31414B6W5		COUNTRYWIDE BANK, FSB	798	$207,853,015.87	64.17%	16	$3,964,339.81	NA	0
		Unavailable	428	$116,040,937.41	35.83%	5	$1,247,067.06	NA	0
Total			**1,226**	**$323,893,953.28**	**100%**	**21**	**$5,211,406.87**		**0**
31414B6X3		COUNTRYWIDE BANK, FSB	70	$14,381,982.52	27.12%	4	$924,784.43	NA	0
		Unavailable	169	$38,655,829.05	72.88%	10	$2,497,122.59	NA	1
Total			**239**	**$53,037,811.57**	**100%**	**14**	**$3,421,907.02**		**1**
31414B6Z8		COUNTRYWIDE BANK, FSB	30	$6,484,245.00	21.4%	1	$224,501.59	NA	0
		Unavailable	103	$23,813,683.85	78.6%	1	$425,211.60	NA	0
Total			**133**	**$30,297,928.85**	**100%**	**2**	**$649,713.19**		**0**
31414B7B0		COUNTRYWIDE BANK, FSB	64	$4,174,975.00	32.9%	3	$170,618.72	NA	0
		Unavailable	126	$8,514,934.79	67.1%	1	$55,121.61	NA	0
Total			**190**	**$12,689,909.79**	**100%**	**4**	**$225,740.33**		**0**
31414B7C8		COUNTRYWIDE BANK,	8	$1,127,745.00	40.44%	0	$0.00	NA	0

		FSB							
		Unavailable	8	$1,661,046.53	59.56%	2	$426,100.45	NA	0
Total			**16**	**$2,788,791.53**	**100%**	**2**	**$426,100.45**		**0**
31414B7D6		COUNTRYWIDE BANK, FSB	215	$28,101,616.51	75.78%	1	$113,567.99	NA	0
		Unavailable	67	$8,979,421.39	24.22%	0	$0.00	NA	0
Total			**282**	**$37,081,037.90**	**100%**	**1**	**$113,567.99**		**0**
31414B7E4		COUNTRYWIDE BANK, FSB	113	$11,171,868.00	76.77%	2	$199,745.91	NA	0
		Unavailable	34	$3,380,513.27	23.23%	0	$0.00	NA	0
Total			**147**	**$14,552,381.27**	**100%**	**2**	**$199,745.91**		**0**
31414B7F1		COUNTRYWIDE BANK, FSB	49	$3,390,303.93	61.87%	1	$74,877.89	NA	0
		Unavailable	29	$2,089,164.78	38.13%	0	$0.00	NA	0
Total			**78**	**$5,479,468.71**	**100%**	**1**	**$74,877.89**		**0**
31414B7G9		COUNTRYWIDE BANK, FSB	66	$6,517,072.69	38.76%	0	$0.00	NA	0
		Unavailable	105	$10,295,347.86	61.24%	1	$96,340.61	NA	1
Total			**171**	**$16,812,420.55**	**100%**	**1**	**$96,340.61**		**1**
31414B7H7		COUNTRYWIDE BANK, FSB	17	$1,643,750.00	29.27%	1	$94,960.74	NA	0
		Unavailable	40	$3,972,593.69	70.73%	1	$100,171.39	NA	0
Total			**57**	**$5,616,343.69**	**100%**	**2**	**$195,132.13**		**0**
31414B7J3		COUNTRYWIDE BANK, FSB	3	$672,500.00	9.83%	0	$0.00	NA	0
		Unavailable	32	$6,168,984.29	90.17%	1	$127,739.51	NA	0
Total			**35**	**$6,841,484.29**	**100%**	**1**	**$127,739.51**		**0**
31414B7K0		COUNTRYWIDE BANK, FSB	126	$16,453,255.47	53.18%	1	$134,433.50	NA	0
		Unavailable	86	$14,487,960.19	46.82%	0	$0.00	NA	0
Total			**212**	**$30,941,215.66**	**100%**	**1**	**$134,433.50**		**0**
31414B7L8		COUNTRYWIDE BANK, FSB	367	$88,408,503.12	38.1%	9	$2,256,667.25	NA	0
		Unavailable	571	$143,660,201.24	61.9%	13	$3,279,274.83	NA	1
Total			**938**	**$232,068,704.36**	**100%**	**22**	**$5,535,942.08**		**1**
31414B7M6		COUNTRYWIDE BANK, FSB	29	$7,181,358.17	82.57%	0	$0.00	NA	0

		Unavailable	6	$1,516,029.62	17.43%	0	$0.00	NA	0
Total			**35**	**$8,697,387.79**	**100%**	**0**	**$0.00**		**0**
31414BA26		COUNTRYWIDE HOME LOANS, INC.	37	$4,846,986.16	44.3%	0	$0.00	NA	0
		Unavailable	46	$6,093,940.89	55.7%	1	$128,307.39	NA	1
Total			**83**	**$10,940,927.05**	**100%**	**1**	**$128,307.39**		**1**
31414BA34		COUNTRYWIDE HOME LOANS, INC.	21	$1,469,705.21	82.48%	0	$0.00	NA	0
		Unavailable	4	$312,150.00	17.52%	1	$74,641.98	NA	0
Total			**25**	**$1,781,855.21**	**100%**	**1**	**$74,641.98**		**0**
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	$2,936,004.86	64.17%	1	$99,139.39	NA	0
		Unavailable	17	$1,639,573.82	35.83%	0	$0.00	NA	0
Total			**47**	**$4,575,578.68**	**100%**	**1**	**$99,139.39**		**0**
31414BA59		COUNTRYWIDE HOME LOANS, INC.	12	$1,954,750.00	48%	1	$151,916.73	NA	0
		Unavailable	13	$2,117,424.49	52%	1	$159,694.87	NA	0
Total			**25**	**$4,072,174.49**	**100%**	**2**	**$311,611.60**		**0**
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	$815,200.00	13.25%	1	$194,818.22	NA	0
		Unavailable	23	$5,337,048.52	86.75%	2	$402,323.98	NA	0
Total			**27**	**$6,152,248.52**	**100%**	**3**	**$597,142.20**		**0**
31414BA75		COUNTRYWIDE HOME LOANS, INC.	18	$2,336,813.95	44.64%	0	$0.00	NA	0
		Unavailable	23	$2,898,258.85	55.36%	2	$268,072.04	NA	0
Total			**41**	**$5,235,072.80**	**100%**	**2**	**$268,072.04**		**0**
31414BA83		COUNTRYWIDE HOME LOANS, INC.	24	$1,508,191.50	50.67%	1	$69,682.13	NA	0
		Unavailable	22	$1,468,096.62	49.33%	0	$0.00	NA	0
Total			**46**	**$2,976,288.12**	**100%**	**1**	**$69,682.13**		**0**
31414BA91		COUNTRYWIDE HOME LOANS, INC.	7	$670,120.00	33.51%	0	$0.00	NA	0
		Unavailable	14	$1,329,669.42	66.49%	1	$87,751.38	NA	0
Total			**21**	**$1,999,789.42**	**100%**	**1**	**$87,751.38**		**0**
31414BAA8		Unavailable	5	$622,459.99	100%	0	$0.00	NA	0
Total			**5**	**$622,459.99**	**100%**	**0**	**$0.00**		**0**

31414BAB6		Unavailable	3	$277,348.92	100%	0	$0.00	NA	0
Total			**3**	**$277,348.92**	**100%**	**0**	**$0.00**		**0**
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	$1,027,250.00	48.38%	0	$0.00	NA	0
		Unavailable	7	$1,096,131.75	51.62%	0	$0.00	NA	0
Total			**17**	**$2,123,381.75**	**100%**	**0**	**$0.00**		**0**
31414BAH3		COUNTRYWIDE HOME LOANS, INC.	5	$305,634.90	17.38%	0	$0.00	NA	0
		Unavailable	13	$1,452,788.12	82.62%	1	$137,831.14	NA	0
Total			**18**	**$1,758,423.02**	**100%**	**1**	**$137,831.14**		**0**
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	$947,060.00	72.29%	2	$328,013.86	NA	0
		Unavailable	2	$363,000.00	27.71%	0	$0.00	NA	0
Total			**8**	**$1,310,060.00**	**100%**	**2**	**$328,013.86**		**0**
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	$1,337,425.00	53.52%	0	$0.00	NA	0
		Unavailable	6	$1,161,546.89	46.48%	3	$544,744.43	NA	0
Total			**14**	**$2,498,971.89**	**100%**	**3**	**$544,744.43**		**0**
31414BAL4		COUNTRYWIDE HOME LOANS, INC.	6	$1,065,995.39	63.16%	0	$0.00	NA	0
		Unavailable	3	$621,671.17	36.84%	0	$0.00	NA	0
Total			**9**	**$1,687,666.56**	**100%**	**0**	**$0.00**		**0**
31414BAM2		COUNTRYWIDE HOME LOANS, INC.	5	$1,249,291.04	100%	0	$0.00	NA	0
Total			**5**	**$1,249,291.04**	**100%**	**0**	**$0.00**		**0**
31414BAN0		COUNTRYWIDE HOME LOANS, INC.	11	$1,638,365.55	100%	0	$0.00	NA	0
Total			**11**	**$1,638,365.55**	**100%**	**0**	**$0.00**		**0**
31414BAP5		COUNTRYWIDE HOME LOANS, INC.	9	$2,224,761.44	100%	0	$0.00	NA	0
Total			**9**	**$2,224,761.44**	**100%**	**0**	**$0.00**		**0**
31414BAQ3		COUNTRYWIDE HOME LOANS, INC.	40	$8,920,061.76	96.73%	0	$0.00	NA	0
		Unavailable	1	$301,273.39	3.27%	1	$308,661.15	NA	0
Total			**41**	**$9,221,335.15**	**100%**	**1**	**$308,661.15**		**0**
31414BAR1		COUNTRYWIDE HOME	36	$8,779,754.89	81.19%	1	$173,714.79	NA	0

		LOANS, INC.							
		Unavailable	9	$2,034,356.03	18.81%	0	$0.00	NA	0
Total			**45**	**$10,814,110.92**	**100%**	**1**	**$173,714.79**		**0**
31414BAS9		COUNTRYWIDE HOME LOANS, INC.	18	$2,703,762.83	65.73%	0	$0.00	NA	0
		Unavailable	8	$1,409,514.57	34.27%	0	$0.00	NA	0
Total			**26**	**$4,113,277.40**	**100%**	**0**	**$0.00**		**0**
31414BAT7		COUNTRYWIDE HOME LOANS, INC.	6	$1,088,391.00	40.57%	0	$0.00	NA	0
		Unavailable	9	$1,594,250.00	59.43%	0	$0.00	NA	0
Total			**15**	**$2,682,641.00**	**100%**	**0**	**$0.00**		**0**
31414BAU4		COUNTRYWIDE HOME LOANS, INC.	2	$236,000.00	23.06%	0	$0.00	NA	0
		Unavailable	4	$787,419.50	76.94%	0	$0.00	NA	0
Total			**6**	**$1,023,419.50**	**100%**	**0**	**$0.00**		**0**
31414BAV2		COUNTRYWIDE HOME LOANS, INC.	73	$10,684,908.00	49.42%	3	$418,229.83	NA	0
		Unavailable	54	$10,936,550.79	50.58%	1	$225,597.80	NA	0
Total			**127**	**$21,621,458.79**	**100%**	**4**	**$643,827.63**		**0**
31414BAW0		COUNTRYWIDE HOME LOANS, INC.	2	$303,400.00	18.21%	0	$0.00	NA	0
		Unavailable	7	$1,363,030.00	81.79%	0	$0.00	NA	0
Total			**9**	**$1,666,430.00**	**100%**	**0**	**$0.00**		**0**
31414BAX8		COUNTRYWIDE HOME LOANS, INC.	3	$333,000.00	25.8%	0	$0.00	NA	0
		Unavailable	7	$957,937.00	74.2%	0	$0.00	NA	0
Total			**10**	**$1,290,937.00**	**100%**	**0**	**$0.00**		**0**
31414BAY6		COUNTRYWIDE HOME LOANS, INC.	2	$421,000.00	38.19%	0	$0.00	NA	0
		Unavailable	4	$681,242.56	61.81%	0	$0.00	NA	0
Total			**6**	**$1,102,242.56**	**100%**	**0**	**$0.00**		**0**
31414BAZ3		COUNTRYWIDE HOME LOANS, INC.	14	$2,768,800.00	21.89%	3	$538,556.99	NA	0
		Unavailable	40	$9,882,753.44	78.11%	4	$1,206,653.42	NA	0
Total			**54**	**$12,651,553.44**	**100%**	**7**	**$1,745,210.41**		**0**
31414BB25		COUNTRYWIDE HOME LOANS, INC.	9	$1,940,398.00	100%	0	$0.00	NA	0

Total			**9**	**$1,940,398.00**	**100%**	**0**	**$0.00**		**0**
31414BB33		COUNTRYWIDE HOME LOANS, INC.	19	$3,448,313.00	100%	0	$0.00	NA	0
Total			**19**	**$3,448,313.00**	**100%**	**0**	**$0.00**		**0**
31414BB41		COUNTRYWIDE HOME LOANS, INC.	32	$7,289,547.00	100%	0	$0.00	NA	0
Total			**32**	**$7,289,547.00**	**100%**	**0**	**$0.00**		**0**
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	$10,282,153.47	94.42%	0	$0.00	NA	0
		Unavailable	2	$607,107.61	5.58%	0	$0.00	NA	0
Total			**52**	**$10,889,261.08**	**100%**	**0**	**$0.00**		**0**
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	$4,599,450.83	100%	2	$323,148.46	NA	0
Total			**23**	**$4,599,450.83**	**100%**	**2**	**$323,148.46**		**0**
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	$6,530,498.99	84.49%	5	$1,091,023.61	NA	0
		Unavailable	4	$1,198,758.18	15.51%	0	$0.00	NA	0
Total			**30**	**$7,729,257.17**	**100%**	**5**	**$1,091,023.61**		**0**
31414BB90		COUNTRYWIDE HOME LOANS, INC.	5	$1,469,889.00	78.11%	1	$398,188.31	NA	0
		Unavailable	1	$411,836.12	21.89%	0	$0.00	NA	0
Total			**6**	**$1,881,725.12**	**100%**	**1**	**$398,188.31**		**0**
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	$324,000.00	15.49%	0	$0.00	NA	0
		Unavailable	11	$1,768,093.57	84.51%	0	$0.00	NA	0
Total			**13**	**$2,092,093.57**	**100%**	**0**	**$0.00**		**0**
31414BBE9		Unavailable	1	$206,404.23	100%	0	$0.00	NA	0
Total			**1**	**$206,404.23**	**100%**	**0**	**$0.00**		**0**
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	$308,500.00	14.82%	0	$0.00	NA	0
		Unavailable	19	$1,772,593.26	85.18%	0	$0.00	NA	0
Total			**21**	**$2,081,093.26**	**100%**	**0**	**$0.00**		**0**
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	$75,200.00	100%	0	$0.00	NA	0
Total			**1**	**$75,200.00**	**100%**	**0**	**$0.00**		**0**

31414BBH2		Unavailable	4	$303,332.56	100%	0	$0.00	NA	0
Total			**4**	**$303,332.56**	**100%**	**0**	**$0.00**		**0**
31414BBJ8		Unavailable	5	$332,850.00	100%	0	$0.00	NA	0
Total			**5**	**$332,850.00**	**100%**	**0**	**$0.00**		**0**
31414BBL3		COUNTRYWIDE HOME LOANS, INC.	2	$218,911.29	100%	0	$0.00	NA	0
Total			**2**	**$218,911.29**	**100%**	**0**	**$0.00**		**0**
31414BBM1		COUNTRYWIDE HOME LOANS, INC.	1	$171,461.18	100%	0	$0.00	NA	0
Total			**1**	**$171,461.18**	**100%**	**0**	**$0.00**		**0**
31414BBN9		COUNTRYWIDE HOME LOANS, INC.	1	$135,437.93	100%	0	$0.00	NA	0
Total			**1**	**$135,437.93**	**100%**	**0**	**$0.00**		**0**
31414BBP4		COUNTRYWIDE HOME LOANS, INC.	2	$261,119.73	100%	0	$0.00	NA	0
Total			**2**	**$261,119.73**	**100%**	**0**	**$0.00**		**0**
31414BBQ2		COUNTRYWIDE HOME LOANS, INC.	1	$121,561.06	100%	0	$0.00	NA	0
Total			**1**	**$121,561.06**	**100%**	**0**	**$0.00**		**0**
31414BBS8		COUNTRYWIDE HOME LOANS, INC.	2	$263,777.61	100%	0	$0.00	NA	0
Total			**2**	**$263,777.61**	**100%**	**0**	**$0.00**		**0**
31414BBT6		COUNTRYWIDE HOME LOANS, INC.	1	$177,000.00	100%	0	$0.00	NA	0
Total			**1**	**$177,000.00**	**100%**	**0**	**$0.00**		**0**
31414BBW9		COUNTRYWIDE HOME LOANS, INC.	1	$171,110.55	100%	0	$0.00	NA	0
Total			**1**	**$171,110.55**	**100%**	**0**	**$0.00**		**0**
31414BBY5		COUNTRYWIDE HOME LOANS, INC.	7	$1,110,614.43	95%	0	$0.00	NA	0
		Unavailable	1	$58,428.88	5%	0	$0.00	NA	0
Total			**8**	**$1,169,043.31**	**100%**	**0**	**$0.00**		**0**
31414BCA6		COUNTRYWIDE HOME LOANS, INC.	5	$1,641,106.51	100%	0	$0.00	NA	0
Total			**5**	**$1,641,106.51**	**100%**	**0**	**$0.00**		**0**

31414BCB4		COUNTRYWIDE HOME LOANS, INC.	18	$4,952,128.28	100%	1	$186,319.59	NA	0
Total			**18**	**$4,952,128.28**	**100%**	**1**	**$186,319.59**		**0**
31414BCC2		COUNTRYWIDE HOME LOANS, INC.	5	$1,289,587.63	92.02%	0	$0.00	NA	0
		Unavailable	1	$111,777.43	7.98%	0	$0.00	NA	0
Total			**6**	**$1,401,365.06**	**100%**	**0**	**$0.00**		**0**
31414BCD0		COUNTRYWIDE HOME LOANS, INC.	6	$1,909,401.26	77.61%	1	$252,937.01	NA	0
		Unavailable	2	$550,757.90	22.39%	0	$0.00	NA	0
Total			**8**	**$2,460,159.16**	**100%**	**1**	**$252,937.01**		**0**
31414BCE8		COUNTRYWIDE HOME LOANS, INC.	5	$1,296,737.00	100%	1	$219,114.21	NA	0
Total			**5**	**$1,296,737.00**	**100%**	**1**	**$219,114.21**		**0**
31414BCF5		COUNTRYWIDE HOME LOANS, INC.	7	$1,762,024.00	100%	1	$310,240.98	NA	0
Total			**7**	**$1,762,024.00**	**100%**	**1**	**$310,240.98**		**0**
31414BY20		COUNTRYWIDE BANK, FSB	114	$13,615,370.68	46.36%	0	$0.00	NA	0
		Unavailable	120	$15,751,534.35	53.64%	0	$0.00	NA	0
Total			**234**	**$29,366,905.03**	**100%**	**0**	**$0.00**		**0**
31414BY46		COUNTRYWIDE BANK, FSB	239	$61,732,753.25	34.91%	4	$830,567.11	NA	0
		Unavailable	411	$115,111,319.84	65.09%	4	$1,309,882.32	NA	0
Total			**650**	**$176,844,073.09**	**100%**	**8**	**$2,140,449.43**		**0**
31414BY53		COUNTRYWIDE BANK, FSB	159	$38,501,952.34	21.26%	5	$910,862.17	NA	0
		Unavailable	547	$142,581,651.45	78.74%	11	$2,679,745.79	NA	0
Total			**706**	**$181,083,603.79**	**100%**	**16**	**$3,590,607.96**		**0**
31414BY61		COUNTRYWIDE BANK, FSB	26	$5,352,904.00	12.78%	0	$0.00	NA	0
		Unavailable	150	$36,533,334.59	87.22%	3	$737,542.86	NA	0
Total			**176**	**$41,886,238.59**	**100%**	**3**	**$737,542.86**		**0**
31414BY79		COUNTRYWIDE BANK, FSB	30	$5,422,217.02	14.35%	2	$575,679.63	NA	0
		Unavailable	153	$32,371,766.37	85.65%	9	$2,231,284.12	NA	0

Total			**183**	**$37,793,983.39**	**100%**	**11**	**$2,806,963.75**		**0**
31414BY87		COUNTRYWIDE BANK, FSB	26	$5,134,417.85	37.64%	0	$0.00	NA	0
		Unavailable	29	$8,505,927.24	62.36%	2	$430,874.63	NA	0
Total			**55**	**$13,640,345.09**	**100%**	**2**	**$430,874.63**		**0**
31414BY95		COUNTRYWIDE BANK, FSB	7	$1,755,399.79	25.9%	0	$0.00	NA	0
		Unavailable	18	$5,023,147.54	74.1%	0	$0.00	NA	0
Total			**25**	**$6,778,547.33**	**100%**	**0**	**$0.00**		**0**
31414BYL8		COUNTRYWIDE BANK, FSB	6	$684,500.00	14.21%	0	$0.00	NA	0
		Unavailable	32	$4,133,011.14	85.79%	1	$144,572.72	NA	0
Total			**38**	**$4,817,511.14**	**100%**	**1**	**$144,572.72**		**0**
31414BYM6		COUNTRYWIDE BANK, FSB	114	$7,731,363.00	52.64%	1	$78,091.87	NA	0
		Unavailable	100	$6,957,092.44	47.36%	0	$0.00	NA	0
Total			**214**	**$14,688,455.44**	**100%**	**1**	**$78,091.87**		**0**
31414BYN4		COUNTRYWIDE BANK, FSB	134	$8,064,769.14	32.26%	3	$194,270.98	NA	0
		Unavailable	247	$16,931,946.92	67.74%	7	$484,252.53	NA	0
Total			**381**	**$24,996,716.06**	**100%**	**10**	**$678,523.51**		**0**
31414BYP9		COUNTRYWIDE BANK, FSB	100	$9,868,168.48	52.98%	1	$88,167.71	NA	0
		Unavailable	88	$8,756,377.31	47.02%	1	$92,195.43	NA	0
Total			**188**	**$18,624,545.79**	**100%**	**2**	**$180,363.14**		**0**
31414BYQ7		COUNTRYWIDE BANK, FSB	12	$871,026.00	50.92%	0	$0.00	NA	0
		Unavailable	12	$839,668.11	49.08%	0	$0.00	NA	0
Total			**24**	**$1,710,694.11**	**100%**	**0**	**$0.00**		**0**
31414BYR5		COUNTRYWIDE BANK, FSB	26	$2,594,722.00	61.81%	0	$0.00	NA	0
		Unavailable	16	$1,603,170.97	38.19%	0	$0.00	NA	0
Total			**42**	**$4,197,892.97**	**100%**	**0**	**$0.00**		**0**
31414BYS3		COUNTRYWIDE BANK, FSB	75	$9,931,225.70	41.52%	0	$0.00	NA	0
		Unavailable	107	$13,987,519.73	58.48%	1	$134,824.90	NA	0
Total			**182**	**$23,918,745.43**	**100%**	**1**	**$134,824.90**		**0**

31414BYT1		COUNTRYWIDE BANK, FSB	9	$466,895.00	35.53%	0	$0.00	NA	0
		Unavailable	13	$847,107.67	64.47%	0	$0.00	NA	0
Total			**22**	**$1,314,002.67**	**100%**	**0**	**$0.00**		**0**
31414BYU8		COUNTRYWIDE BANK, FSB	1	$236,000.00	4.84%	0	$0.00	NA	0
		Unavailable	15	$4,639,935.42	95.16%	0	$0.00	NA	0
Total			**16**	**$4,875,935.42**	**100%**	**0**	**$0.00**		**0**
31414BYV6		COUNTRYWIDE BANK, FSB	2	$269,100.00	16.79%	0	$0.00	NA	0
		Unavailable	10	$1,333,844.53	83.21%	1	$122,389.46	NA	0
Total			**12**	**$1,602,944.53**	**100%**	**1**	**$122,389.46**		**0**
31414BYW4		COUNTRYWIDE BANK, FSB	7	$448,230.88	32.63%	0	$0.00	NA	0
		Unavailable	15	$925,564.90	67.37%	0	$0.00	NA	0
Total			**22**	**$1,373,795.78**	**100%**	**0**	**$0.00**		**0**
31414BYX2		COUNTRYWIDE BANK, FSB	28	$2,715,228.00	25.26%	0	$0.00	NA	0
		Unavailable	83	$8,032,536.21	74.74%	2	$199,911.27	NA	0
Total			**111**	**$10,747,764.21**	**100%**	**2**	**$199,911.27**		**0**
31414BYY0		COUNTRYWIDE BANK, FSB	5	$1,426,929.44	7.41%	0	$0.00	NA	0
		Unavailable	61	$17,819,951.80	92.59%	3	$1,002,873.97	NA	0
Total			**66**	**$19,246,881.24**	**100%**	**3**	**$1,002,873.97**		**0**
31414BYZ7		COUNTRYWIDE BANK, FSB	9	$1,811,800.00	7.23%	0	$0.00	NA	0
		Unavailable	103	$23,260,903.33	92.77%	6	$889,968.21	NA	0
Total			**112**	**$25,072,703.33**	**100%**	**6**	**$889,968.21**		**0**
31414BZ45		COUNTRYWIDE BANK, FSB	59	$13,852,578.14	69.24%	0	$0.00	NA	0
		Unavailable	21	$6,153,257.10	30.76%	0	$0.00	NA	0
Total			**80**	**$20,005,835.24**	**100%**	**0**	**$0.00**		**0**
31414BZ52		COUNTRYWIDE BANK, FSB	2	$166,914.79	13.26%	0	$0.00	NA	0
		Unavailable	9	$1,091,434.33	86.74%	1	$141,749.97	NA	0
Total			**11**	**$1,258,349.12**	**100%**	**1**	**$141,749.97**		**0**

31414BZ60		COUNTRYWIDE BANK, FSB	4	$476,500.00	39.59%	0	$0.00	NA	0
		Unavailable	6	$727,212.66	60.41%	0	$0.00	NA	0
Total			**10**	**$1,203,712.66**	**100%**	**0**	**$0.00**		**0**
31414BZ78		COUNTRYWIDE BANK, FSB	6	$633,450.00	27.91%	0	$0.00	NA	0
		Unavailable	13	$1,636,553.18	72.09%	1	$148,028.76	NA	1
Total			**19**	**$2,270,003.18**	**100%**	**1**	**$148,028.76**		**1**
31414BZ86		COUNTRYWIDE BANK, FSB	2	$170,859.82	14.01%	1	$98,635.03	NA	0
		Unavailable	10	$1,048,807.71	85.99%	0	$0.00	NA	0
Total			**12**	**$1,219,667.53**	**100%**	**1**	**$98,635.03**		**0**
31414BZ94		COUNTRYWIDE BANK, FSB	119	$15,683,325.00	68.89%	0	$0.00	NA	0
		Unavailable	53	$7,082,728.94	31.11%	0	$0.00	NA	0
Total			**172**	**$22,766,053.94**	**100%**	**0**	**$0.00**		**0**
31414BZE3		COUNTRYWIDE BANK, FSB	101	$18,890,398.49	32.46%	0	$0.00	NA	0
		Unavailable	185	$39,312,688.10	67.54%	4	$639,931.81	NA	0
Total			**286**	**$58,203,086.59**	**100%**	**4**	**$639,931.81**		**0**
31414BZF0		COUNTRYWIDE BANK, FSB	112	$15,837,930.13	30.3%	1	$94,059.76	NA	0
		Unavailable	191	$36,427,468.43	69.7%	0	$0.00	NA	0
Total			**303**	**$52,265,398.56**	**100%**	**1**	**$94,059.76**		**0**
31414BZJ2		COUNTRYWIDE BANK, FSB	9	$1,115,700.00	11.64%	0	$0.00	NA	0
		Unavailable	65	$8,468,966.84	88.36%	1	$113,202.38	NA	0
Total			**74**	**$9,584,666.84**	**100%**	**1**	**$113,202.38**		**0**
31414BZK9		COUNTRYWIDE BANK, FSB	20	$1,377,636.00	52.29%	0	$0.00	NA	0
		Unavailable	18	$1,256,897.96	47.71%	0	$0.00	NA	0
Total			**38**	**$2,634,533.96**	**100%**	**0**	**$0.00**		**0**
31414BZL7		COUNTRYWIDE BANK, FSB	23	$1,320,091.00	33.44%	0	$0.00	NA	0
		Unavailable	36	$2,628,106.04	66.56%	0	$0.00	NA	0
Total			**59**	**$3,948,197.04**	**100%**	**0**	**$0.00**		**0**
31414BZM5		COUNTRYWIDE BANK,	30	$2,958,750.00	45.11%	0	$0.00	NA	0

		FSB							
		Unavailable	36	$3,599,567.17	54.89%	0	$0.00	NA	0
Total			**66**	**$6,558,317.17**	**100%**	**0**	**$0.00**		**0**
31414BZN3		COUNTRYWIDE BANK, FSB	39	$2,775,445.20	90.03%	0	$0.00	NA	0
		Unavailable	4	$307,425.00	9.97%	0	$0.00	NA	0
Total			**43**	**$3,082,870.20**	**100%**	**0**	**$0.00**		**0**
31414BZP8		COUNTRYWIDE BANK, FSB	43	$4,192,970.00	76.82%	0	$0.00	NA	0
		Unavailable	13	$1,264,952.26	23.18%	0	$0.00	NA	0
Total			**56**	**$5,457,922.26**	**100%**	**0**	**$0.00**		**0**
31414BZQ6		COUNTRYWIDE BANK, FSB	61	$8,054,381.00	43.68%	0	$0.00	NA	0
		Unavailable	79	$10,383,396.25	56.32%	0	$0.00	NA	0
Total			**140**	**$18,437,777.25**	**100%**	**0**	**$0.00**		**0**
31414BZR4		COUNTRYWIDE BANK, FSB	5	$1,572,050.00	27.41%	1	$207,560.40	NA	0
		Unavailable	13	$4,163,400.66	72.59%	0	$0.00	NA	0
Total			**18**	**$5,735,450.66**	**100%**	**1**	**$207,560.40**		**0**
31414BZS2		COUNTRYWIDE BANK, FSB	10	$1,005,650.00	32.93%	0	$0.00	NA	0
		Unavailable	21	$2,048,030.51	67.07%	1	$101,951.41	NA	0
Total			**31**	**$3,053,680.51**	**100%**	**1**	**$101,951.41**		**0**
31414BZT0		COUNTRYWIDE BANK, FSB	1	$220,000.00	3.3%	0	$0.00	NA	0
		Unavailable	28	$6,438,279.47	96.7%	0	$0.00	NA	0
Total			**29**	**$6,658,279.47**	**100%**	**0**	**$0.00**		**0**
31414BZU7		COUNTRYWIDE BANK, FSB	351	$91,666,780.50	44.14%	3	$1,080,164.30	NA	0
		Unavailable	403	$115,989,777.93	55.86%	4	$1,296,102.61	NA	1
Total			**754**	**$207,656,558.43**	**100%**	**7**	**$2,376,266.91**		**1**
31414BZV5		COUNTRYWIDE BANK, FSB	212	$50,594,966.00	31.47%	8	$1,992,191.75	NA	1
		Unavailable	410	$110,167,770.62	68.53%	9	$2,243,740.24	NA	0
Total			**622**	**$160,762,736.62**	**100%**	**17**	**$4,235,931.99**		**1**
31414BZW3		COUNTRYWIDE BANK, FSB	43	$9,802,232.40	20.73%	4	$667,363.96	NA	0

		Unavailable	154	$37,490,298.18	79.27%	8	$1,958,469.14	NA	0
Total			**197**	**$47,292,530.58**	**100%**	**12**	**$2,625,833.10**		**0**
31414BZX1		COUNTRYWIDE BANK, FSB	8	$1,975,580.00	44.23%	1	$369,718.81	NA	0
		Unavailable	8	$2,491,111.45	55.77%	0	$0.00	NA	0
Total			**16**	**$4,466,691.45**	**100%**	**1**	**$369,718.81**		**0**
31414BZY9		COUNTRYWIDE BANK, FSB	3	$805,000.00	34.9%	0	$0.00	NA	0
		Unavailable	6	$1,501,453.46	65.1%	2	$503,947.26	NA	0
Total			**9**	**$2,306,453.46**	**100%**	**2**	**$503,947.26**		**0**
31414CA24		COUNTRYWIDE BANK, FSB	26	$3,294,010.00	27.46%	3	$410,686.54	NA	1
		Unavailable	48	$8,700,095.70	72.54%	3	$392,255.33	NA	0
Total			**74**	**$11,994,105.70**	**100%**	**6**	**$802,941.87**		**1**
31414CA73		Unavailable	10	$923,804.78	100%	0	$0.00	NA	0
Total			**10**	**$923,804.78**	**100%**	**0**	**$0.00**		**0**
31414CA81		COUNTRYWIDE BANK, FSB	3	$248,093.22	18.8%	0	$0.00	NA	0
		Unavailable	9	$1,071,478.92	81.2%	0	$0.00	NA	0
Total			**12**	**$1,319,572.14**	**100%**	**0**	**$0.00**		**0**
31414CAA6		COUNTRYWIDE BANK, FSB	13	$3,298,632.82	43.15%	1	$283,025.43	NA	0
		Unavailable	22	$4,346,356.67	56.85%	1	$266,515.16	NA	0
Total			**35**	**$7,644,989.49**	**100%**	**2**	**$549,540.59**		**0**
31414CAE8		COUNTRYWIDE BANK, FSB	46	$11,353,963.80	56.54%	0	$0.00	NA	0
		Unavailable	31	$8,728,542.15	43.46%	1	$378,527.02	NA	0
Total			**77**	**$20,082,505.95**	**100%**	**1**	**$378,527.02**		**0**
31414CAF5		COUNTRYWIDE BANK, FSB	139	$32,541,215.01	81.12%	1	$350,303.72	NA	1
		Unavailable	30	$7,576,142.08	18.88%	1	$211,108.98	NA	0
Total			**169**	**$40,117,357.09**	**100%**	**2**	**$561,412.70**		**1**
31414CAG3		COUNTRYWIDE BANK, FSB	49	$14,453,822.52	54.62%	4	$1,224,229.02	NA	0
		Unavailable	41	$12,006,519.08	45.38%	2	$427,638.80	NA	0
Total			**90**	**$26,460,341.60**	**100%**	**6**	**$1,651,867.82**		**0**

31414CAH1		COUNTRYWIDE BANK, FSB	175	$12,311,101.00	80.15%	1	$74,713.63	NA	0
		Unavailable	41	$3,048,020.03	19.85%	0	$0.00	NA	0
Total			**216**	**$15,359,121.03**	**100%**	**1**	**$74,713.63**		**0**
31414CAJ7		COUNTRYWIDE BANK, FSB	42	$5,402,840.19	23.63%	1	$109,231.38	NA	0
		Unavailable	134	$17,464,248.85	76.37%	2	$264,161.07	NA	0
Total			**176**	**$22,867,089.04**	**100%**	**3**	**$373,392.45**		**0**
31414CAK4		COUNTRYWIDE BANK, FSB	11	$3,765,719.00	58.43%	0	$0.00	NA	0
		Unavailable	9	$2,679,140.08	41.57%	0	$0.00	NA	0
Total			**20**	**$6,444,859.08**	**100%**	**0**	**$0.00**		**0**
31414CAL2		COUNTRYWIDE BANK, FSB	289	$37,780,307.00	77.87%	0	$0.00	NA	0
		Unavailable	82	$10,734,570.69	22.13%	0	$0.00	NA	0
Total			**371**	**$48,514,877.69**	**100%**	**0**	**$0.00**		**0**
31414CAM0		COUNTRYWIDE BANK, FSB	153	$15,057,314.50	78.63%	1	$87,780.37	NA	0
		Unavailable	41	$4,091,279.26	21.37%	0	$0.00	NA	0
Total			**194**	**$19,148,593.76**	**100%**	**1**	**$87,780.37**		**0**
31414CAN8		COUNTRYWIDE BANK, FSB	123	$16,103,611.65	50.47%	2	$263,495.16	NA	0
		Unavailable	120	$15,801,223.44	49.53%	0	$0.00	NA	0
Total			**243**	**$31,904,835.09**	**100%**	**2**	**$263,495.16**		**0**
31414CAP3		COUNTRYWIDE BANK, FSB	98	$6,297,715.00	74.71%	1	$66,960.11	NA	0
		Unavailable	33	$2,132,082.47	25.29%	0	$0.00	NA	0
Total			**131**	**$8,429,797.47**	**100%**	**1**	**$66,960.11**		**0**
31414CAQ1		COUNTRYWIDE BANK, FSB	39	$2,287,102.00	35.07%	0	$0.00	NA	0
		Unavailable	65	$4,235,284.45	64.93%	2	$146,241.60	NA	1
Total			**104**	**$6,522,386.45**	**100%**	**2**	**$146,241.60**		**1**
31414CAR9		COUNTRYWIDE BANK, FSB	32	$3,141,099.00	32.84%	0	$0.00	NA	0
		Unavailable	65	$6,424,297.09	67.16%	1	$83,573.19	NA	1
Total			**97**	**$9,565,396.09**	**100%**	**1**	**$83,573.19**		**1**
31414CAS7		COUNTRYWIDE BANK,	2	$364,900.00	7.28%	0	$0.00	NA	0

		FSB							
		Unavailable	20	$4,645,384.24	92.72%	1	$410,219.10	NA	0
Total			**22**	**$5,010,284.24**	**100%**	**1**	**$410,219.10**		**0**
31414CAT5		COUNTRYWIDE BANK, FSB	311	$56,519,551.95	79.09%	1	$162,361.18	NA	0
		Unavailable	68	$14,940,362.06	20.91%	0	$0.00	NA	0
Total			**379**	**$71,459,914.01**	**100%**	**1**	**$162,361.18**		**0**
31414CAU2		COUNTRYWIDE BANK, FSB	133	$18,898,116.55	60.61%	1	$193,706.64	NA	0
		Unavailable	67	$12,280,444.90	39.39%	1	$361,588.47	NA	0
Total			**200**	**$31,178,561.45**	**100%**	**2**	**$555,295.11**		**0**
31414CAV0		COUNTRYWIDE BANK, FSB	1,301	$340,287,347.15	65.24%	14	$3,813,415.42	NA	0
		Unavailable	646	$181,316,785.51	34.76%	7	$2,128,525.19	NA	0
Total			**1,947**	**$521,604,132.66**	**100%**	**21**	**$5,941,940.61**		**0**
31414CAW8		COUNTRYWIDE BANK, FSB	379	$89,925,300.70	39.65%	10	$2,687,861.19	NA	0
		Unavailable	520	$136,847,624.07	60.35%	6	$1,417,561.06	NA	0
Total			**899**	**$226,772,924.77**	**100%**	**16**	**$4,105,422.25**		**0**
31414CAX6		COUNTRYWIDE BANK, FSB	25	$5,913,666.00	64.43%	2	$496,536.91	NA	0
		Unavailable	11	$3,265,453.66	35.57%	0	$0.00	NA	0
Total			**36**	**$9,179,119.66**	**100%**	**2**	**$496,536.91**		**0**
31414CAY4		COUNTRYWIDE BANK, FSB	6	$1,696,766.00	47.86%	0	$0.00	NA	0
		Unavailable	8	$1,848,733.28	52.14%	0	$0.00	NA	0
Total			**14**	**$3,545,499.28**	**100%**	**0**	**$0.00**		**0**
31414CAZ1		COUNTRYWIDE BANK, FSB	71	$16,261,892.00	31.56%	3	$894,128.44	NA	1
		Unavailable	146	$35,261,429.48	68.44%	11	$3,038,748.76	NA	1
Total			**217**	**$51,523,321.48**	**100%**	**14**	**$3,932,877.20**		**2**
31414CB23		COUNTRYWIDE BANK, FSB	52	$16,120,765.00	80.48%	6	$2,484,102.04	NA	0
		Unavailable	14	$3,909,209.00	19.52%	2	$512,256.70	NA	0
Total			**66**	**$20,029,974.00**	**100%**	**8**	**$2,996,358.74**		**0**
31414CB31		COUNTRYWIDE BANK, FSB	23	$6,852,207.60	34.62%	5	$1,724,414.13	NA	0

		Unavailable	45	$12,940,736.93	65.38%	2	$721,629.81	NA	0
Total			**68**	**$19,792,944.53**	**100%**	**7**	**$2,446,043.94**		**0**
31414CB49		Unavailable	4	$882,659.61	100%	0	$0.00	NA	0
Total			**4**	**$882,659.61**	**100%**	**0**	**$0.00**		**0**
31414CB56		Unavailable	2	$494,223.42	100%	0	$0.00	NA	0
Total			**2**	**$494,223.42**	**100%**	**0**	**$0.00**		**0**
31414CB64		Unavailable	3	$649,359.58	100%	1	$236,469.72	NA	0
Total			**3**	**$649,359.58**	**100%**	**1**	**$236,469.72**		**0**
31414CB72		Unavailable	1	$84,204.74	100%	0	$0.00	NA	0
Total			**1**	**$84,204.74**	**100%**	**0**	**$0.00**		**0**
31414CB98		COUNTRYWIDE BANK, FSB	124	$21,049,509.00	78.29%	0	$0.00	NA	0
		Unavailable	28	$5,837,027.73	21.71%	0	$0.00	NA	0
Total			**152**	**$26,886,536.73**	**100%**	**0**	**$0.00**		**0**
31414CBB3		COUNTRYWIDE BANK, FSB	3	$434,200.00	41.93%	0	$0.00	NA	0
		Unavailable	4	$601,216.61	58.07%	0	$0.00	NA	0
Total			**7**	**$1,035,416.61**	**100%**	**0**	**$0.00**		**0**
31414CBC1		COUNTRYWIDE BANK, FSB	86	$9,652,256.41	36.21%	1	$209,407.60	NA	0
		Unavailable	125	$17,002,353.07	63.79%	1	$67,350.09	NA	0
Total			**211**	**$26,654,609.48**	**100%**	**2**	**$276,757.69**		**0**
31414CBE7		COUNTRYWIDE BANK, FSB	23	$5,703,516.00	18%	0	$0.00	NA	0
		Unavailable	107	$25,986,211.11	82%	2	$541,074.00	NA	0
Total			**130**	**$31,689,727.11**	**100%**	**2**	**$541,074.00**		**0**
31414CBF4		COUNTRYWIDE BANK, FSB	7	$509,007.00	38.49%	0	$0.00	NA	0
		Unavailable	11	$813,287.80	61.51%	0	$0.00	NA	0
Total			**18**	**$1,322,294.80**	**100%**	**0**	**$0.00**		**0**
31414CBG2		COUNTRYWIDE BANK, FSB	39	$3,853,445.00	53.82%	0	$0.00	NA	0
		Unavailable	33	$3,306,685.83	46.18%	0	$0.00	NA	0
Total			**72**	**$7,160,130.83**	**100%**	**0**	**$0.00**		**0**
31414CBH0			55	$7,203,746.25	25.67%	3	$413,174.03	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	158	$20,855,536.38	74.33%	4	$571,138.69	NA	0
Total			**213**	**$28,059,282.63**	**100%**	**7**	**$984,312.72**		**0**
31414CBJ6		COUNTRYWIDE BANK, FSB	46	$3,054,990.00	46.62%	1	$65,648.74	NA	0
		Unavailable	47	$3,498,073.64	53.38%	0	$0.00	NA	0
Total			**93**	**$6,553,063.64**	**100%**	**1**	**$65,648.74**		**0**
31414CBK3		COUNTRYWIDE BANK, FSB	24	$1,409,537.83	26.65%	3	$182,116.53	NA	0
		Unavailable	61	$3,878,637.09	73.35%	1	$62,295.24	NA	0
Total			**85**	**$5,288,174.92**	**100%**	**4**	**$244,411.77**		**0**
31414CBL1		COUNTRYWIDE BANK, FSB	11	$1,086,720.00	16.44%	0	$0.00	NA	0
		Unavailable	56	$5,524,550.27	83.56%	0	$0.00	NA	0
Total			**67**	**$6,611,270.27**	**100%**	**0**	**$0.00**		**0**
31414CBM9		COUNTRYWIDE BANK, FSB	30	$7,644,510.17	13.17%	2	$401,119.28	NA	0
		Unavailable	200	$50,415,580.50	86.83%	7	$1,697,027.07	NA	1
Total			**230**	**$58,060,090.67**	**100%**	**9**	**$2,098,146.35**		**1**
31414CBN7		COUNTRYWIDE BANK, FSB	3	$969,000.00	32.56%	0	$0.00	NA	0
		Unavailable	6	$2,007,047.72	67.44%	0	$0.00	NA	0
Total			**9**	**$2,976,047.72**	**100%**	**0**	**$0.00**		**0**
31414CBP2		COUNTRYWIDE BANK, FSB	2	$488,500.00	8.42%	0	$0.00	NA	0
		Unavailable	21	$5,310,161.74	91.58%	2	$401,242.03	NA	0
Total			**23**	**$5,798,661.74**	**100%**	**2**	**$401,242.03**		**0**
31414CBQ0		COUNTRYWIDE BANK, FSB	2	$319,400.00	2.73%	0	$0.00	NA	0
		Unavailable	50	$11,387,296.23	97.27%	4	$1,089,401.06	NA	0
Total			**52**	**$11,706,696.23**	**100%**	**4**	**$1,089,401.06**		**0**
31414CBR8		COUNTRYWIDE BANK, FSB	366	$95,982,635.53	38.55%	7	$2,411,417.39	NA	0
		Unavailable	570	$153,025,209.15	61.45%	6	$1,733,977.62	NA	0
Total			**936**	**$249,007,844.68**	**100%**	**13**	**$4,145,395.01**		**0**
31414CBS6		COUNTRYWIDE BANK,	170	$40,822,065.25	20.42%	10	$2,757,479.42	NA	0

		FSB							
		Unavailable	628	$159,060,606.38	79.58%	10	$2,655,095.81	NA	1
Total			**798**	**$199,882,671.63**	**100%**	**20**	**$5,412,575.23**		**1**
31414CBT4		COUNTRYWIDE BANK, FSB	2	$471,329.60	10.26%	0	$0.00	NA	0
		Unavailable	17	$4,123,236.08	89.74%	0	$0.00	NA	0
Total			**19**	**$4,594,565.68**	**100%**	**0**	**$0.00**		**0**
31414CBY3		COUNTRYWIDE BANK, FSB	71	$21,004,781.66	91.74%	4	$960,554.86	NA	0
		Unavailable	7	$1,891,600.00	8.26%	0	$0.00	NA	0
Total			**78**	**$22,896,381.66**	**100%**	**4**	**$960,554.86**		**0**
31414CBZ0		COUNTRYWIDE BANK, FSB	140	$38,180,557.06	76.34%	4	$1,475,891.21	NA	0
		Unavailable	41	$11,830,890.65	23.66%	1	$227,264.66	NA	0
Total			**181**	**$50,011,447.71**	**100%**	**5**	**$1,703,155.87**		**0**
31414CC48		Unavailable	2	$199,787.47	100%	0	$0.00	NA	0
Total			**2**	**$199,787.47**	**100%**	**0**	**$0.00**		**0**
31414CC71		COUNTRYWIDE BANK, FSB	19	$1,329,529.00	63%	0	$0.00	NA	0
		Unavailable	11	$780,882.00	37%	0	$0.00	NA	0
Total			**30**	**$2,110,411.00**	**100%**	**0**	**$0.00**		**0**
31414CC89		COUNTRYWIDE BANK, FSB	3	$634,100.00	12.67%	0	$0.00	NA	0
		Unavailable	23	$4,369,644.57	87.33%	3	$598,515.87	NA	0
Total			**26**	**$5,003,744.57**	**100%**	**3**	**$598,515.87**		**0**
31414CC97		COUNTRYWIDE BANK, FSB	1	$335,200.00	20.76%	0	$0.00	NA	0
		Unavailable	5	$1,279,470.77	79.24%	1	$231,247.52	NA	0
Total			**6**	**$1,614,670.77**	**100%**	**1**	**$231,247.52**		**0**
31414CCA4		COUNTRYWIDE BANK, FSB	6	$1,490,354.78	36.61%	1	$361,301.10	NA	0
		Unavailable	15	$2,580,990.61	63.39%	0	$0.00	NA	0
Total			**21**	**$4,071,345.39**	**100%**	**1**	**$361,301.10**		**0**
31414CCB2		COUNTRYWIDE BANK, FSB	40	$4,426,483.43	12.82%	2	$215,694.26	NA	0
		Unavailable	272	$30,104,452.76	87.18%	7	$698,383.82	NA	0
Total			**312**	**$34,530,936.19**	**100%**	**9**	**$914,078.08**		**0**

31414CCC0		COUNTRYWIDE BANK, FSB	99	$9,692,151.00	37.11%	1	$97,113.42	NA	0
		Unavailable	165	$16,423,327.79	62.89%	2	$180,351.08	NA	0
Total			**264**	**$26,115,478.79**	**100%**	**3**	**$277,464.50**		**0**
31414CCE6		COUNTRYWIDE BANK, FSB	149	$19,427,802.00	49.6%	1	$141,273.32	NA	0
		Unavailable	148	$19,738,073.63	50.4%	1	$113,614.67	NA	0
Total			**297**	**$39,165,875.63**	**100%**	**2**	**$254,887.99**		**0**
31414CCF3		COUNTRYWIDE BANK, FSB	15	$4,162,771.00	45.68%	1	$393,920.66	NA	0
		Unavailable	18	$4,949,792.39	54.32%	1	$229,588.31	NA	0
Total			**33**	**$9,112,563.39**	**100%**	**2**	**$623,508.97**		**0**
31414CCG1		COUNTRYWIDE BANK, FSB	26	$3,288,032.45	16.68%	1	$115,909.26	NA	0
		Unavailable	125	$16,420,935.95	83.32%	2	$273,671.98	NA	0
Total			**151**	**$19,708,968.40**	**100%**	**3**	**$389,581.24**		**0**
31414CCH9		COUNTRYWIDE BANK, FSB	112	$20,092,199.00	54.72%	1	$362,734.10	NA	0
		Unavailable	85	$16,626,328.12	45.28%	0	$0.00	NA	0
Total			**197**	**$36,718,527.12**	**100%**	**1**	**$362,734.10**		**0**
31414CCJ5		COUNTRYWIDE BANK, FSB	5	$969,300.00	13.76%	0	$0.00	NA	0
		Unavailable	32	$6,072,867.89	86.24%	0	$0.00	NA	0
Total			**37**	**$7,042,167.89**	**100%**	**0**	**$0.00**		**0**
31414CCK2		COUNTRYWIDE BANK, FSB	13	$2,860,400.00	27.12%	0	$0.00	NA	0
		Unavailable	31	$7,686,554.09	72.88%	1	$416,308.08	NA	0
Total			**44**	**$10,546,954.09**	**100%**	**1**	**$416,308.08**		**0**
31414CCL0		COUNTRYWIDE BANK, FSB	11	$808,108.31	41.65%	0	$0.00	NA	0
		Unavailable	16	$1,132,092.33	58.35%	0	$0.00	NA	0
Total			**27**	**$1,940,200.64**	**100%**	**0**	**$0.00**		**0**
31414CCM8		COUNTRYWIDE BANK, FSB	27	$2,714,735.00	46.18%	1	$99,132.76	NA	0
		Unavailable	32	$3,164,447.52	53.82%	0	$0.00	NA	0
Total			**59**	**$5,879,182.52**	**100%**	**1**	**$99,132.76**		**0**

31414CCN6		COUNTRYWIDE BANK, FSB	34	$2,188,690.00	49.01%	0	$0.00	NA	0
		Unavailable	32	$2,277,386.24	50.99%	0	$0.00	NA	0
Total			**66**	**$4,466,076.24**	**100%**	**0**	**$0.00**		**0**
31414CCP1		COUNTRYWIDE BANK, FSB	14	$3,288,250.00	10.04%	3	$1,008,038.83	NA	1
		Unavailable	117	$29,468,241.74	89.96%	6	$1,571,110.37	NA	0
Total			**131**	**$32,756,491.74**	**100%**	**9**	**$2,579,149.20**		**1**
31414CCR7		COUNTRYWIDE BANK, FSB	1	$275,000.00	8.85%	0	$0.00	NA	0
		Unavailable	12	$2,830,994.25	91.15%	0	$0.00	NA	0
Total			**13**	**$3,105,994.25**	**100%**	**0**	**$0.00**		**0**
31414CCS5		COUNTRYWIDE BANK, FSB	309	$77,847,027.36	36.47%	1	$161,802.28	NA	0
		Unavailable	486	$135,584,396.41	63.53%	2	$723,336.56	NA	0
Total			**795**	**$213,431,423.77**	**100%**	**3**	**$885,138.84**		**0**
31414CCT3		COUNTRYWIDE BANK, FSB	95	$22,258,591.00	17.31%	2	$566,318.75	NA	0
		Unavailable	431	$106,335,118.12	82.69%	7	$1,520,196.26	NA	1
Total			**526**	**$128,593,709.12**	**100%**	**9**	**$2,086,515.01**		**1**
31414CCU0		COUNTRYWIDE BANK, FSB	6	$1,433,000.00	19.6%	1	$190,686.29	NA	0
		Unavailable	27	$5,877,279.53	80.4%	2	$451,394.50	NA	0
Total			**33**	**$7,310,279.53**	**100%**	**3**	**$642,080.79**		**0**
31414CCY2		Unavailable	3	$678,633.02	100%	0	$0.00	NA	0
Total			**3**	**$678,633.02**	**100%**	**0**	**$0.00**		**0**
31414CCZ9		Unavailable	1	$331,544.96	100%	0	$0.00	NA	0
Total			**1**	**$331,544.96**	**100%**	**0**	**$0.00**		**0**
31414CD21		COUNTRYWIDE BANK, FSB	504	$141,926,015.34	50.94%	11	$2,936,568.77	NA	1
		Unavailable	504	$136,684,568.92	49.06%	2	$689,284.60	NA	0
Total			**1,008**	**$278,610,584.26**	**100%**	**13**	**$3,625,853.37**		**1**
31414CD39		COUNTRYWIDE BANK, FSB	104	$27,985,267.72	30.2%	6	$1,743,437.37	NA	0
		Unavailable	254	$64,682,967.14	69.8%	5	$1,245,881.88	NA	0
Total			**358**	**$92,668,234.86**	**100%**	**11**	**$2,989,319.25**		**0**

31414CD54		COUNTRYWIDE BANK, FSB	1	$79,520.76	5.84%	0	$0.00	NA	0
		Unavailable	8	$1,282,591.35	94.16%	1	$99,508.53	NA	0
Total			**9**	**$1,362,112.11**	**100%**	**1**	**$99,508.53**		**0**
31414CD62		Unavailable	1	$248,900.04	100%	0	$0.00	NA	0
Total			**1**	**$248,900.04**	**100%**	**0**	**$0.00**		**0**
31414CD70		COUNTRYWIDE BANK, FSB	2	$341,785.50	100%	0	$0.00	NA	0
Total			**2**	**$341,785.50**	**100%**	**0**	**$0.00**		**0**
31414CDA3		COUNTRYWIDE BANK, FSB	1	$225,000.00	10.84%	0	$0.00	NA	0
		Unavailable	9	$1,851,414.80	89.16%	1	$412,850.19	NA	0
Total			**10**	**$2,076,414.80**	**100%**	**1**	**$412,850.19**		**0**
31414CDB1		COUNTRYWIDE BANK, FSB	9	$2,238,238.32	14.64%	1	$273,929.05	NA	0
		Unavailable	47	$13,047,465.77	85.36%	5	$1,499,870.74	NA	0
Total			**56**	**$15,285,704.09**	**100%**	**6**	**$1,773,799.79**		**0**
31414CDC9		COUNTRYWIDE BANK, FSB	2	$730,536.98	47.59%	1	$268,412.28	NA	1
		Unavailable	3	$804,551.87	52.41%	0	$0.00	NA	0
Total			**5**	**$1,535,088.85**	**100%**	**1**	**$268,412.28**		**1**
31414CDG0		COUNTRYWIDE BANK, FSB	113	$15,596,633.00	41%	0	$0.00	NA	0
		Unavailable	131	$22,444,861.57	59%	0	$0.00	NA	0
Total			**244**	**$38,041,494.57**	**100%**	**0**	**$0.00**		**0**
31414CDH8		COUNTRYWIDE BANK, FSB	66	$16,012,829.00	62.99%	2	$450,443.89	NA	0
		Unavailable	38	$9,410,126.60	37.01%	1	$321,826.42	NA	0
Total			**104**	**$25,422,955.60**	**100%**	**3**	**$772,270.31**		**0**
31414CDJ4		COUNTRYWIDE BANK, FSB	67	$8,764,776.52	28.35%	2	$219,124.83	NA	0
		Unavailable	168	$22,146,889.14	71.65%	1	$130,555.47	NA	0
Total			**235**	**$30,911,665.66**	**100%**	**3**	**$349,680.30**		**0**
31414CDK1		COUNTRYWIDE BANK, FSB	99	$17,976,702.93	53.59%	1	$141,951.32	NA	0
		Unavailable	74	$15,570,894.94	46.41%	0	$0.00	NA	0
Total			**173**	**$33,547,597.87**	**100%**	**1**	**$141,951.32**		**0**

31414CDL9		COUNTRYWIDE BANK, FSB	363	$97,822,103.55	47.7%	3	$794,087.51	NA	0
		Unavailable	390	$107,258,487.61	52.3%	2	$588,416.47	NA	0
Total			**753**	**$205,080,591.16**	**100%**	**5**	**$1,382,503.98**		**0**
31414CDM7		COUNTRYWIDE BANK, FSB	77	$18,435,242.88	23.6%	1	$158,528.52	NA	0
		Unavailable	228	$59,680,158.91	76.4%	6	$1,388,230.24	NA	0
Total			**305**	**$78,115,401.79**	**100%**	**7**	**$1,546,758.76**		**0**
31414CDQ8		COUNTRYWIDE BANK, FSB	14	$969,037.00	66.77%	0	$0.00	NA	0
		Unavailable	7	$482,360.00	33.23%	0	$0.00	NA	0
Total			**21**	**$1,451,397.00**	**100%**	**0**	**$0.00**		**0**
31414CDR6		COUNTRYWIDE BANK, FSB	1	$160,000.00	7.5%	0	$0.00	NA	0
		Unavailable	8	$1,974,301.58	92.5%	0	$0.00	NA	0
Total			**9**	**$2,134,301.58**	**100%**	**0**	**$0.00**		**0**
31414CDT2		COUNTRYWIDE BANK, FSB	13	$2,686,487.59	14.93%	1	$177,786.11	NA	0
		Unavailable	66	$15,307,039.59	85.07%	6	$1,933,986.91	NA	0
Total			**79**	**$17,993,527.18**	**100%**	**7**	**$2,111,773.02**		**0**
31414CDU9		COUNTRYWIDE BANK, FSB	1	$320,000.00	27.07%	0	$0.00	NA	0
		Unavailable	3	$862,250.00	72.93%	0	$0.00	NA	0
Total			**4**	**$1,182,250.00**	**100%**	**0**	**$0.00**		**0**
31414CDX3		COUNTRYWIDE BANK, FSB	113	$5,737,573.50	22.25%	1	$70,263.28	NA	0
		Unavailable	324	$20,051,275.35	77.75%	7	$455,440.77	NA	0
Total			**437**	**$25,788,848.85**	**100%**	**8**	**$525,704.05**		**0**
31414CDY1		COUNTRYWIDE BANK, FSB	149	$19,282,361.00	52.34%	1	$138,788.20	NA	0
		Unavailable	131	$17,554,830.51	47.66%	1	$141,833.39	NA	0
Total			**280**	**$36,837,191.51**	**100%**	**2**	**$280,621.59**		**0**
31414CDZ8		COUNTRYWIDE BANK, FSB	89	$17,665,781.00	56.32%	0	$0.00	NA	0
		Unavailable	63	$13,703,515.00	43.68%	0	$0.00	NA	0
Total			**152**	**$31,369,296.00**	**100%**	**0**	**$0.00**		**0**

31414CE20		COUNTRYWIDE BANK, FSB	3	$326,000.00	32.18%	0	$0.00	NA	0
		Unavailable	6	$687,074.34	67.82%	0	$0.00	NA	0
Total			**9**	**$1,013,074.34**	**100%**	**0**	**$0.00**		**0**
31414CE38		COUNTRYWIDE BANK, FSB	1	$143,100.00	11.81%	0	$0.00	NA	0
		Unavailable	7	$1,068,584.53	88.19%	0	$0.00	NA	0
Total			**8**	**$1,211,684.53**	**100%**	**0**	**$0.00**		**0**
31414CE46		COUNTRYWIDE BANK, FSB	20	$4,400,897.00	14.85%	0	$0.00	NA	0
		Unavailable	111	$25,226,735.27	85.15%	3	$688,002.29	NA	0
Total			**131**	**$29,627,632.27**	**100%**	**3**	**$688,002.29**		**0**
31414CE53		COUNTRYWIDE BANK, FSB	88	$8,722,473.18	34.22%	3	$311,350.53	NA	0
		Unavailable	170	$16,767,751.84	65.78%	2	$196,729.07	NA	0
Total			**258**	**$25,490,225.02**	**100%**	**5**	**$508,079.60**		**0**
31414CE61		COUNTRYWIDE BANK, FSB	83	$13,215,744.39	49.53%	1	$159,075.82	NA	0
		Unavailable	72	$13,465,943.05	50.47%	0	$0.00	NA	0
Total			**155**	**$26,681,687.44**	**100%**	**1**	**$159,075.82**		**0**
31414CE79		COUNTRYWIDE BANK, FSB	67	$16,572,889.00	57.49%	0	$0.00	NA	0
		Unavailable	48	$12,253,882.67	42.51%	0	$0.00	NA	0
Total			**115**	**$28,826,771.67**	**100%**	**0**	**$0.00**		**0**
31414CE87		COUNTRYWIDE BANK, FSB	2	$415,000.00	15.65%	0	$0.00	NA	0
		Unavailable	11	$2,235,998.25	84.35%	1	$188,111.92	NA	0
Total			**13**	**$2,650,998.25**	**100%**	**1**	**$188,111.92**		**0**
31414CE95		COUNTRYWIDE BANK, FSB	90	$16,311,507.00	59.45%	0	$0.00	NA	0
		Unavailable	56	$11,126,910.00	40.55%	0	$0.00	NA	0
Total			**146**	**$27,438,417.00**	**100%**	**0**	**$0.00**		**0**
31414CEB0		Unavailable	1	$207,000.00	100%	0	$0.00	NA	0
Total			**1**	**$207,000.00**	**100%**	**0**	**$0.00**		**0**
31414CEC8		Unavailable	1	$154,900.00	100%	0	$0.00	NA	0
Total			**1**	**$154,900.00**	**100%**	**0**	**$0.00**		**0**

31414CEE4		COUNTRYWIDE BANK, FSB	1	$182,500.00	44.8%	0	$0.00	NA	0
		Unavailable	1	$224,900.00	55.2%	0	$0.00	NA	0
Total			**2**	**$407,400.00**	**100%**	**0**	**$0.00**		**0**
31414CEG9		COUNTRYWIDE BANK, FSB	72	$9,383,303.34	33.67%	2	$277,443.39	NA	0
		Unavailable	139	$18,485,878.95	66.33%	2	$295,917.24	NA	0
Total			**211**	**$27,869,182.29**	**100%**	**4**	**$573,360.63**		**0**
31414CEH7		COUNTRYWIDE BANK, FSB	109	$18,786,454.44	50.07%	0	$0.00	NA	0
		Unavailable	89	$18,737,237.86	49.93%	0	$0.00	NA	0
Total			**198**	**$37,523,692.30**	**100%**	**0**	**$0.00**		**0**
31414CEJ3		COUNTRYWIDE BANK, FSB	250	$65,533,478.00	33.8%	2	$464,344.52	NA	0
		Unavailable	458	$128,379,980.77	66.2%	7	$2,093,772.24	NA	0
Total			**708**	**$193,913,458.77**	**100%**	**9**	**$2,558,116.76**		**0**
31414CEK0		COUNTRYWIDE BANK, FSB	73	$18,475,354.00	18.28%	1	$328,190.00	NA	0
		Unavailable	317	$82,574,039.85	81.72%	6	$1,383,217.62	NA	1
Total			**390**	**$101,049,393.85**	**100%**	**7**	**$1,711,407.62**		**1**
31414CEL8		COUNTRYWIDE BANK, FSB	14	$3,678,126.48	10.06%	0	$0.00	NA	0
		Unavailable	133	$32,867,581.98	89.94%	3	$758,130.39	NA	0
Total			**147**	**$36,545,708.46**	**100%**	**3**	**$758,130.39**		**0**
31414CEN4		COUNTRYWIDE BANK, FSB	36	$8,341,608.33	33.35%	1	$194,701.31	NA	0
		Unavailable	60	$16,670,350.30	66.65%	2	$396,909.40	NA	0
Total			**96**	**$25,011,958.63**	**100%**	**3**	**$591,610.71**		**0**
31414CES3		COUNTRYWIDE BANK, FSB	6	$686,500.00	62.69%	0	$0.00	NA	0
		Unavailable	3	$408,500.00	37.31%	1	$131,318.30	NA	0
Total			**9**	**$1,095,000.00**	**100%**	**1**	**$131,318.30**		**0**
31414CET1		COUNTRYWIDE BANK, FSB	5	$590,360.00	51.99%	0	$0.00	NA	0
		Unavailable	4	$545,150.00	48.01%	0	$0.00	NA	0
Total			**9**	**$1,135,510.00**	**100%**	**0**	**$0.00**		**0**
31414CEU8		COUNTRYWIDE BANK,	8	$834,930.00	29.21%	0	$0.00	NA	0

		FSB							
		Unavailable	16	$2,023,378.81	70.79%	0	$0.00	NA	0
Total			**24**	**$2,858,308.81**	**100%**	**0**	**$0.00**		**0**
31414CEV6		COUNTRYWIDE BANK, FSB	3	$334,000.00	25.68%	0	$0.00	NA	0
		Unavailable	8	$966,514.37	74.32%	0	$0.00	NA	0
Total			**11**	**$1,300,514.37**	**100%**	**0**	**$0.00**		**0**
31414CEW4		COUNTRYWIDE BANK, FSB	4	$550,000.00	50.74%	0	$0.00	NA	0
		Unavailable	3	$534,000.00	49.26%	0	$0.00	NA	0
Total			**7**	**$1,084,000.00**	**100%**	**0**	**$0.00**		**0**
31414CEX2		COUNTRYWIDE BANK, FSB	2	$399,400.00	39.15%	0	$0.00	NA	0
		Unavailable	5	$620,735.00	60.85%	0	$0.00	NA	0
Total			**7**	**$1,020,135.00**	**100%**	**0**	**$0.00**		**0**
31414CEZ7		COUNTRYWIDE BANK, FSB	5	$595,084.00	53.94%	0	$0.00	NA	0
		Unavailable	3	$508,141.18	46.06%	0	$0.00	NA	0
Total			**8**	**$1,103,225.18**	**100%**	**0**	**$0.00**		**0**
31414CF29		COUNTRYWIDE BANK, FSB	117	$27,867,531.70	55.68%	1	$297,289.01	NA	0
		Unavailable	82	$22,178,931.17	44.32%	1	$211,571.05	NA	1
Total			**199**	**$50,046,462.87**	**100%**	**2**	**$508,860.06**		**1**
31414CF37		Unavailable	4	$1,072,500.00	100%	0	$0.00	NA	0
Total			**4**	**$1,072,500.00**	**100%**	**0**	**$0.00**		**0**
31414CF52		COUNTRYWIDE BANK, FSB	164	$16,207,922.50	62.47%	0	$0.00	NA	0
		Unavailable	98	$9,738,837.70	37.53%	1	$102,992.00	NA	0
Total			**262**	**$25,946,760.20**	**100%**	**1**	**$102,992.00**		**0**
31414CF60		COUNTRYWIDE BANK, FSB	94	$18,046,658.23	65.08%	1	$74,227.51	NA	0
		Unavailable	49	$9,682,580.06	34.92%	0	$0.00	NA	0
Total			**143**	**$27,729,238.29**	**100%**	**1**	**$74,227.51**		**0**
31414CF78		COUNTRYWIDE BANK, FSB	64	$13,935,565.70	53.07%	2	$404,165.99	NA	0
		Unavailable	47	$12,324,730.52	46.93%	2	$673,313.27	NA	0
Total			**111**	**$26,260,296.22**	**100%**	**4**	**$1,077,479.26**		**0**

31414CF86		COUNTRYWIDE BANK, FSB	101	$13,430,800.00	39.3%	0	$0.00	NA	0
		Unavailable	119	$20,746,189.71	60.7%	0	$0.00	NA	0
Total			**220**	**$34,176,989.71**	**100%**	**0**	**$0.00**		**0**
31414CF94		COUNTRYWIDE BANK, FSB	31	$5,614,931.29	15.47%	1	$214,029.59	NA	1
		Unavailable	127	$30,690,848.70	84.53%	8	$2,357,186.11	NA	0
Total			**158**	**$36,305,779.99**	**100%**	**9**	**$2,571,215.70**		**1**
31414CFA1		COUNTRYWIDE BANK, FSB	167	$44,041,746.37	57.25%	0	$0.00	NA	0
		Unavailable	120	$32,885,073.53	42.75%	2	$455,365.36	NA	0
Total			**287**	**$76,926,819.90**	**100%**	**2**	**$455,365.36**		**0**
31414CFC7		COUNTRYWIDE BANK, FSB	87	$22,301,045.57	18.74%	3	$678,154.69	NA	0
		Unavailable	370	$96,708,186.63	81.26%	6	$1,563,786.65	NA	0
Total			**457**	**$119,009,232.20**	**100%**	**9**	**$2,241,941.34**		**0**
31414CFD5		COUNTRYWIDE BANK, FSB	19	$4,500,292.72	12.11%	0	$0.00	NA	0
		Unavailable	141	$32,664,225.41	87.89%	7	$1,668,399.51	NA	2
Total			**160**	**$37,164,518.13**	**100%**	**7**	**$1,668,399.51**		**2**
31414CFG8		COUNTRYWIDE BANK, FSB	113	$26,356,577.60	65.87%	2	$566,000.69	NA	0
		Unavailable	52	$13,654,453.48	34.13%	0	$0.00	NA	0
Total			**165**	**$40,011,031.08**	**100%**	**2**	**$566,000.69**		**0**
31414CFH6		COUNTRYWIDE BANK, FSB	44	$3,217,485.00	74.92%	0	$0.00	NA	0
		Unavailable	15	$1,077,340.00	25.08%	0	$0.00	NA	0
Total			**59**	**$4,294,825.00**	**100%**	**0**	**$0.00**		**0**
31414CFK9		Unavailable	5	$1,262,550.00	100%	1	$184,940.25	NA	0
Total			**5**	**$1,262,550.00**	**100%**	**1**	**$184,940.25**		**0**
31414CFM5		COUNTRYWIDE BANK, FSB	3	$495,210.00	39.77%	0	$0.00	NA	0
		Unavailable	4	$749,974.00	60.23%	0	$0.00	NA	0
Total			**7**	**$1,245,184.00**	**100%**	**0**	**$0.00**		**0**
31414CFN3		COUNTRYWIDE BANK, FSB	28	$3,755,424.98	14.37%	1	$122,533.49	NA	0

		Unavailable	172	$22,383,274.32	85.63%	3	$387,220.27	NA	0
Total			**200**	**$26,138,699.30**	**100%**	**4**	**$509,753.76**		**0**
31414CFQ6		COUNTRYWIDE BANK, FSB	242	$31,651,081.23	55.27%	0	$0.00	NA	0
		Unavailable	193	$25,611,347.85	44.73%	1	$136,373.68	NA	0
Total			**435**	**$57,262,429.08**	**100%**	**1**	**$136,373.68**		**0**
31414CFS2		COUNTRYWIDE BANK, FSB	85	$11,013,778.00	30.27%	1	$156,872.33	NA	0
		Unavailable	194	$25,377,353.83	69.73%	0	$0.00	NA	0
Total			**279**	**$36,391,131.83**	**100%**	**1**	**$156,872.33**		**0**
31414CFT0		COUNTRYWIDE BANK, FSB	184	$31,849,215.27	59.59%	1	$68,437.54	NA	0
		Unavailable	103	$21,595,518.83	40.41%	1	$107,378.46	NA	0
Total			**287**	**$53,444,734.10**	**100%**	**2**	**$175,816.00**		**0**
31414CFU7		COUNTRYWIDE BANK, FSB	114	$24,999,217.73	71.93%	1	$283,594.08	NA	0
		Unavailable	45	$9,753,728.48	28.07%	0	$0.00	NA	0
Total			**159**	**$34,752,946.21**	**100%**	**1**	**$283,594.08**		**0**
31414CFV5		COUNTRYWIDE BANK, FSB	290	$74,630,846.90	44.89%	3	$703,856.72	NA	0
		Unavailable	345	$91,632,258.55	55.11%	2	$382,090.48	NA	0
Total			**635**	**$166,263,105.45**	**100%**	**5**	**$1,085,947.20**		**0**
31414CFW3		COUNTRYWIDE BANK, FSB	151	$35,917,016.21	28.92%	5	$1,442,172.58	NA	0
		Unavailable	341	$88,289,193.47	71.08%	11	$2,910,042.14	NA	0
Total			**492**	**$124,206,209.68**	**100%**	**16**	**$4,352,214.72**		**0**
31414CFY9		COUNTRYWIDE BANK, FSB	50	$13,570,235.73	68.88%	6	$1,793,410.31	NA	0
		Unavailable	20	$6,131,240.55	31.12%	2	$507,511.99	NA	0
Total			**70**	**$19,701,476.28**	**100%**	**8**	**$2,300,922.30**		**0**
31414CG28		COUNTRYWIDE BANK, FSB	1	$91,700.00	24.75%	0	$0.00	NA	0
		Unavailable	1	$278,869.14	75.25%	0	$0.00	NA	0
Total			**2**	**$370,569.14**	**100%**	**0**	**$0.00**		**0**
31414CG69		Unavailable	1	$283,000.00	100%	0	$0.00	NA	0
Total			**1**	**$283,000.00**	**100%**	**0**	**$0.00**		**0**

31414CG77		Unavailable	2	$502,633.97	100%	0	$0.00	NA	0
Total			**2**	**$502,633.97**	**100%**	**0**	**$0.00**		**0**
31414CG85		Unavailable	1	$139,861.95	100%	0	$0.00	NA	0
Total			**1**	**$139,861.95**	**100%**	**0**	**$0.00**		**0**
31414CG93		COUNTRYWIDE BANK, FSB	1	$270,867.53	10.87%	0	$0.00	NA	0
		Unavailable	12	$2,221,842.64	89.13%	0	$0.00	NA	0
Total			**13**	**$2,492,710.17**	**100%**	**0**	**$0.00**		**0**
31414CGA0		COUNTRYWIDE BANK, FSB	118	$20,086,663.36	53.4%	0	$0.00	NA	0
		Unavailable	83	$17,529,430.35	46.6%	0	$0.00	NA	0
Total			**201**	**$37,616,093.71**	**100%**	**0**	**$0.00**		**0**
31414CGB8		COUNTRYWIDE BANK, FSB	315	$81,594,387.38	43.44%	1	$362,968.97	NA	0
		Unavailable	384	$106,221,117.29	56.56%	4	$1,242,442.39	NA	0
Total			**699**	**$187,815,504.67**	**100%**	**5**	**$1,605,411.36**		**0**
31414CGC6		COUNTRYWIDE BANK, FSB	97	$22,974,323.80	27.09%	3	$662,282.43	NA	0
		Unavailable	245	$61,827,132.77	72.91%	5	$1,169,299.81	NA	1
Total			**342**	**$84,801,456.57**	**100%**	**8**	**$1,831,582.24**		**1**
31414CGF9		COUNTRYWIDE BANK, FSB	59	$15,495,642.00	51.65%	2	$810,400.00	NA	1
		Unavailable	55	$14,505,784.50	48.35%	2	$816,500.00	NA	1
Total			**114**	**$30,001,426.50**	**100%**	**4**	**$1,626,900.00**		**2**
31414CGG7		COUNTRYWIDE BANK, FSB	14	$2,995,631.00	10.7%	0	$0.00	NA	0
		Unavailable	107	$24,990,186.87	89.3%	4	$995,470.68	NA	0
Total			**121**	**$27,985,817.87**	**100%**	**4**	**$995,470.68**		**0**
31414CGH5		COUNTRYWIDE BANK, FSB	163	$16,027,869.47	48.2%	1	$103,551.12	NA	0
		Unavailable	175	$17,226,535.61	51.8%	2	$210,557.01	NA	0
Total			**338**	**$33,254,405.08**	**100%**	**3**	**$314,108.13**		**0**
31414CGJ1		COUNTRYWIDE BANK, FSB	2	$447,897.69	13.11%	0	$0.00	NA	0
		Unavailable	13	$2,967,443.88	86.89%	2	$320,824.04	NA	0
Total			**15**	**$3,415,341.57**	**100%**	**2**	**$320,824.04**		**0**

31414CGK8		COUNTRYWIDE BANK, FSB	131	$16,807,300.00	64.14%	0	$0.00	NA	0
		Unavailable	71	$9,397,626.57	35.86%	0	$0.00	NA	0
Total			**202**	**$26,204,926.57**	**100%**	**0**	**$0.00**		**0**
31414CGL6		COUNTRYWIDE BANK, FSB	106	$13,865,115.20	43.74%	1	$123,167.19	NA	0
		Unavailable	136	$17,834,776.77	56.26%	1	$122,846.49	NA	0
Total			**242**	**$31,699,891.97**	**100%**	**2**	**$246,013.68**		**0**
31414CGM4		COUNTRYWIDE BANK, FSB	81	$19,101,682.00	58.06%	0	$0.00	NA	0
		Unavailable	57	$13,797,744.40	41.94%	0	$0.00	NA	0
Total			**138**	**$32,899,426.40**	**100%**	**0**	**$0.00**		**0**
31414CGN2		COUNTRYWIDE BANK, FSB	154	$24,918,106.94	56.8%	1	$151,497.98	NA	0
		Unavailable	101	$18,950,953.43	43.2%	0	$0.00	NA	0
Total			**255**	**$43,869,060.37**	**100%**	**1**	**$151,497.98**		**0**
31414CGP7		COUNTRYWIDE BANK, FSB	212	$52,453,127.50	65.07%	3	$883,657.83	NA	0
		Unavailable	107	$28,161,856.06	34.93%	0	$0.00	NA	0
Total			**319**	**$80,614,983.56**	**100%**	**3**	**$883,657.83**		**0**
31414CGQ5		COUNTRYWIDE BANK, FSB	209	$50,193,060.84	29.29%	4	$927,345.10	NA	0
		Unavailable	474	$121,165,177.89	70.71%	9	$2,269,458.92	NA	1
Total			**683**	**$171,358,238.73**	**100%**	**13**	**$3,196,804.02**		**1**
31414CGR3		COUNTRYWIDE BANK, FSB	43	$8,152,724.69	20.96%	0	$0.00	NA	0
		Unavailable	142	$30,744,639.07	79.04%	10	$2,309,089.51	NA	0
Total			**185**	**$38,897,363.76**	**100%**	**10**	**$2,309,089.51**		**0**
31414CGU6		COUNTRYWIDE BANK, FSB	8	$1,516,901.00	64.72%	0	$0.00	NA	0
		Unavailable	4	$826,797.95	35.28%	0	$0.00	NA	0
Total			**12**	**$2,343,698.95**	**100%**	**0**	**$0.00**		**0**
31414CGV4		COUNTRYWIDE BANK, FSB	2	$572,000.00	34.64%	0	$0.00	NA	0
		Unavailable	4	$1,079,052.31	65.36%	0	$0.00	NA	0
Total			**6**	**$1,651,052.31**	**100%**	**0**	**$0.00**		**0**
31414CGW2		COUNTRYWIDE BANK,	10	$1,800,900.00	31.51%	0	$0.00	NA	0

		FSB							
		Unavailable	20	$3,914,975.00	68.49%	0	$0.00	NA	0
Total			**30**	**$5,715,875.00**	**100%**	**0**	**$0.00**		**0**
31414CGX0		COUNTRYWIDE BANK, FSB	3	$523,500.00	16.18%	1	$198,472.69	NA	0
		Unavailable	15	$2,711,571.84	83.82%	0	$0.00	NA	0
Total			**18**	**$3,235,071.84**	**100%**	**1**	**$198,472.69**		**0**
31414CGY8		Unavailable	2	$291,400.00	100%	0	$0.00	NA	0
Total			**2**	**$291,400.00**	**100%**	**0**	**$0.00**		**0**
31414CGZ5		COUNTRYWIDE BANK, FSB	1	$185,823.52	11.17%	0	$0.00	NA	0
		Unavailable	10	$1,477,259.76	88.83%	0	$0.00	NA	0
Total			**11**	**$1,663,083.28**	**100%**	**0**	**$0.00**		**0**
31414CH27		COUNTRYWIDE BANK, FSB	27	$3,379,075.00	15.41%	0	$0.00	NA	0
		Unavailable	145	$18,554,889.53	84.59%	7	$933,110.95	NA	0
Total			**172**	**$21,933,964.53**	**100%**	**7**	**$933,110.95**		**0**
31414CH35		COUNTRYWIDE BANK, FSB	41	$4,029,085.83	17.63%	2	$185,061.41	NA	0
		Unavailable	194	$18,830,782.40	82.37%	7	$663,404.55	NA	0
Total			**235**	**$22,859,868.23**	**100%**	**9**	**$848,465.96**		**0**
31414CH50		COUNTRYWIDE BANK, FSB	83	$7,229,833.00	24.42%	0	$0.00	NA	0
		Unavailable	230	$22,380,226.65	75.58%	0	$0.00	NA	0
Total			**313**	**$29,610,059.65**	**100%**	**0**	**$0.00**		**0**
31414CH84		COUNTRYWIDE BANK, FSB	96	$22,633,783.00	82.48%	3	$653,787.18	NA	0
		Unavailable	18	$4,807,650.00	17.52%	0	$0.00	NA	0
Total			**114**	**$27,441,433.00**	**100%**	**3**	**$653,787.18**		**0**
31414CH92		COUNTRYWIDE BANK, FSB	32	$9,243,177.00	30.68%	0	$0.00	NA	0
		Unavailable	68	$20,885,229.49	69.32%	2	$655,770.79	NA	0
Total			**100**	**$30,128,406.49**	**100%**	**2**	**$655,770.79**		**0**
31414CHA9		Unavailable	2	$380,069.38	100%	0	$0.00	NA	0
Total			**2**	**$380,069.38**	**100%**	**0**	**$0.00**		**0**
31414CHB7		Unavailable	1	$155,858.97	100%	0	$0.00	NA	0

Total			**1**	**$155,858.97**	**100%**	**0**	**$0.00**		**0**
31414CHC5		Unavailable	12	$2,229,208.55	100%	1	$132,448.42	NA	0
Total			**12**	**$2,229,208.55**	**100%**	**1**	**$132,448.42**		**0**
31414CHD3		Unavailable	1	$109,947.68	100%	0	$0.00	NA	0
Total			**1**	**$109,947.68**	**100%**	**0**	**$0.00**		**0**
31414CHE1		COUNTRYWIDE BANK, FSB	2	$391,621.50	29.34%	0	$0.00	NA	0
		Unavailable	5	$943,360.89	70.66%	1	$219,849.80	NA	0
Total			**7**	**$1,334,982.39**	**100%**	**1**	**$219,849.80**		**0**
31414CHF8		Unavailable	8	$1,448,822.26	100%	0	$0.00	NA	0
Total			**8**	**$1,448,822.26**	**100%**	**0**	**$0.00**		**0**
31414CHG6		Unavailable	11	$3,015,600.00	100%	0	$0.00	NA	0
Total			**11**	**$3,015,600.00**	**100%**	**0**	**$0.00**		**0**
31414CHH4		Unavailable	12	$3,570,451.00	100%	1	$308,208.04	NA	0
Total			**12**	**$3,570,451.00**	**100%**	**1**	**$308,208.04**		**0**
31414CHK7		COUNTRYWIDE BANK, FSB	107	$15,870,815.87	51.82%	0	$0.00	NA	0
		Unavailable	88	$14,757,616.61	48.18%	1	$123,062.69	NA	0
Total			**195**	**$30,628,432.48**	**100%**	**1**	**$123,062.69**		**0**
31414CHL5		COUNTRYWIDE BANK, FSB	166	$31,043,401.00	68.2%	1	$231,288.13	NA	0
		Unavailable	68	$14,474,160.92	31.8%	1	$281,193.24	NA	0
Total			**234**	**$45,517,561.92**	**100%**	**2**	**$512,481.37**		**0**
31414CHM3		COUNTRYWIDE BANK, FSB	163	$45,041,286.00	74.95%	1	$281,115.08	NA	0
		Unavailable	54	$15,050,477.00	25.05%	0	$0.00	NA	0
Total			**217**	**$60,091,763.00**	**100%**	**1**	**$281,115.08**		**0**
31414CHN1		COUNTRYWIDE BANK, FSB	350	$96,557,078.25	43.74%	5	$1,230,718.14	NA	0
		Unavailable	439	$124,175,606.50	56.26%	3	$1,092,047.14	NA	0
Total			**789**	**$220,732,684.75**	**100%**	**8**	**$2,322,765.28**		**0**
31414CHP6		COUNTRYWIDE BANK, FSB	40	$10,045,890.00	23.98%	2	$465,777.82	NA	0
		Unavailable	126	$31,853,389.16	76.02%	2	$498,392.11	NA	0
Total			**166**	**$41,899,279.16**	**100%**	**4**	**$964,169.93**		**0**

31414CHS0		COUNTRYWIDE BANK, FSB	3	$315,400.00	30.28%	0	$0.00	NA	0
		Unavailable	6	$726,288.63	69.72%	0	$0.00	NA	0
Total			**9**	**$1,041,688.63**	**100%**	**0**	**$0.00**		**0**
31414CHX9		COUNTRYWIDE BANK, FSB	6	$1,030,079.20	31.98%	0	$0.00	NA	0
		Unavailable	11	$2,191,000.00	68.02%	0	$0.00	NA	0
Total			**17**	**$3,221,079.20**	**100%**	**0**	**$0.00**		**0**
31414CJ25		COUNTRYWIDE BANK, FSB	81	$18,442,570.65	85.05%	2	$670,628.25	NA	0
		Unavailable	12	$3,241,943.66	14.95%	0	$0.00	NA	0
Total			**93**	**$21,684,514.31**	**100%**	**2**	**$670,628.25**		**0**
31414CJ33		COUNTRYWIDE BANK, FSB	83	$19,229,548.23	87.21%	3	$853,015.12	NA	0
		Unavailable	11	$2,821,107.09	12.79%	0	$0.00	NA	0
Total			**94**	**$22,050,655.32**	**100%**	**3**	**$853,015.12**		**0**
31414CJ41		COUNTRYWIDE BANK, FSB	73	$19,850,804.00	74.61%	6	$1,930,977.22	NA	0
		Unavailable	22	$6,753,864.16	25.39%	2	$719,682.04	NA	0
Total			**95**	**$26,604,668.16**	**100%**	**8**	**$2,650,659.26**		**0**
31414CJ58		COUNTRYWIDE BANK, FSB	17	$1,537,053.92	57.94%	1	$104,199.32	NA	0
		Unavailable	10	$1,115,767.62	42.06%	0	$0.00	NA	0
Total			**27**	**$2,652,821.54**	**100%**	**1**	**$104,199.32**		**0**
31414CJ66		Unavailable	7	$1,021,900.00	100%	0	$0.00	NA	0
Total			**7**	**$1,021,900.00**	**100%**	**0**	**$0.00**		**0**
31414CJ74		COUNTRYWIDE BANK, FSB	1	$185,000.00	9.58%	0	$0.00	NA	0
		Unavailable	11	$1,745,173.85	90.42%	0	$0.00	NA	0
Total			**12**	**$1,930,173.85**	**100%**	**0**	**$0.00**		**0**
31414CJ82		Unavailable	1	$142,457.29	100%	0	$0.00	NA	0
Total			**1**	**$142,457.29**	**100%**	**0**	**$0.00**		**0**
31414CJ90		Unavailable	1	$129,950.00	100%	0	$0.00	NA	0
Total			**1**	**$129,950.00**	**100%**	**0**	**$0.00**		**0**
31414CJA7			70	$6,710,193.00	32.37%	2	$262,825.99	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	110	$14,017,752.69	67.63%	1	$135,672.97	NA	0
Total			**180**	**$20,727,945.69**	**100%**	**3**	**$398,498.96**		**0**
31414CJB5		COUNTRYWIDE BANK, FSB	129	$7,497,671.00	27.95%	3	$157,456.10	NA	0
		Unavailable	301	$19,326,825.87	72.05%	7	$465,989.63	NA	1
Total			**430**	**$26,824,496.87**	**100%**	**10**	**$623,445.73**		**1**
31414CJC3		COUNTRYWIDE BANK, FSB	49	$10,260,200.00	37.2%	2	$501,063.27	NA	0
		Unavailable	76	$17,318,337.74	62.8%	2	$563,324.36	NA	0
Total			**125**	**$27,578,537.74**	**100%**	**4**	**$1,064,387.63**		**0**
31414CJE9		COUNTRYWIDE BANK, FSB	36	$6,644,958.00	21.53%	0	$0.00	NA	0
		Unavailable	121	$24,217,977.37	78.47%	0	$0.00	NA	0
Total			**157**	**$30,862,935.37**	**100%**	**0**	**$0.00**		**0**
31414CJF6		COUNTRYWIDE BANK, FSB	156	$20,649,349.00	67.09%	2	$220,261.14	NA	0
		Unavailable	77	$10,129,368.37	32.91%	1	$133,688.04	NA	0
Total			**233**	**$30,778,717.37**	**100%**	**3**	**$353,949.18**		**0**
31414CJG4		COUNTRYWIDE BANK, FSB	160	$15,709,714.00	62.55%	0	$0.00	NA	0
		Unavailable	95	$9,404,015.45	37.45%	0	$0.00	NA	0
Total			**255**	**$25,113,729.45**	**100%**	**0**	**$0.00**		**0**
31414CJH2		COUNTRYWIDE BANK, FSB	472	$61,726,783.30	46.11%	5	$585,000.42	NA	0
		Unavailable	550	$72,134,423.12	53.89%	5	$653,380.15	NA	0
Total			**1,022**	**$133,861,206.42**	**100%**	**10**	**$1,238,380.57**		**0**
31414CJJ8		COUNTRYWIDE BANK, FSB	446	$29,958,335.77	57.58%	4	$277,981.12	NA	0
		Unavailable	327	$22,070,963.88	42.42%	2	$121,686.75	NA	0
Total			**773**	**$52,029,299.65**	**100%**	**6**	**$399,667.87**		**0**
31414CJK5		COUNTRYWIDE BANK, FSB	247	$24,257,800.44	49.68%	1	$93,590.94	NA	0
		Unavailable	247	$24,568,396.54	50.32%	2	$201,781.42	NA	0
Total			**494**	**$48,826,196.98**	**100%**	**3**	**$295,372.36**		**0**
31414CJL3		COUNTRYWIDE BANK,	83	$23,007,787.00	48.02%	4	$1,597,283.44	NA	0

		FSB							
		Unavailable	88	$24,909,487.07	51.98%	1	$409,870.57	NA	0
Total			**171**	**$47,917,274.07**	**100%**	**5**	**$2,007,154.01**		**0**
31414CJM1		COUNTRYWIDE BANK, FSB	43	$12,192,136.31	24.36%	4	$1,165,526.89	NA	0
		Unavailable	140	$37,867,082.93	75.64%	2	$656,556.13	NA	0
Total			**183**	**$50,059,219.24**	**100%**	**6**	**$1,822,083.02**		**0**
31414CJN9		COUNTRYWIDE BANK, FSB	262	$16,001,161.19	37.03%	3	$147,942.47	NA	0
		Unavailable	401	$27,212,900.90	62.97%	5	$367,389.00	NA	0
Total			**663**	**$43,214,062.09**	**100%**	**8**	**$515,331.47**		**0**
31414CJP4		COUNTRYWIDE BANK, FSB	342	$59,112,341.63	66.43%	0	$0.00	NA	0
		Unavailable	145	$29,873,685.00	33.57%	0	$0.00	NA	0
Total			**487**	**$88,986,026.63**	**100%**	**0**	**$0.00**		**0**
31414CJR0		COUNTRYWIDE BANK, FSB	152	$38,417,122.00	63.52%	3	$934,115.85	NA	1
		Unavailable	91	$22,061,089.99	36.48%	0	$0.00	NA	0
Total			**243**	**$60,478,211.99**	**100%**	**3**	**$934,115.85**		**1**
31414CJS8		COUNTRYWIDE BANK, FSB	996	$250,246,385.90	37.75%	18	$4,511,361.66	NA	1
		Unavailable	1,603	$412,634,396.52	62.25%	18	$4,224,437.48	NA	0
Total			**2,599**	**$662,880,782.42**	**100%**	**36**	**$8,735,799.14**		**1**
31414CJT6		COUNTRYWIDE BANK, FSB	162	$35,627,415.00	22.83%	6	$1,317,404.30	NA	0
		Unavailable	537	$120,436,098.20	77.17%	17	$3,737,436.77	NA	0
Total			**699**	**$156,063,513.20**	**100%**	**23**	**$5,054,841.07**		**0**
31414CJU3		COUNTRYWIDE BANK, FSB	16	$4,061,582.85	15.79%	0	$0.00	NA	0
		Unavailable	82	$21,656,731.06	84.21%	9	$2,785,807.77	NA	0
Total			**98**	**$25,718,313.91**	**100%**	**9**	**$2,785,807.77**		**0**
31414CJV1		COUNTRYWIDE BANK, FSB	168	$21,625,430.00	31.89%	3	$378,588.26	NA	0
		Unavailable	354	$46,191,647.44	68.11%	4	$498,992.47	NA	0
Total			**522**	**$67,817,077.44**	**100%**	**7**	**$877,580.73**		**0**
31414CJW9		COUNTRYWIDE BANK, FSB	115	$11,278,986.74	32.08%	5	$425,046.17	NA	0

		Unavailable	243	$23,881,527.76	67.92%	3	$297,175.77	NA	0
Total			**358**	**$35,160,514.50**	**100%**	**8**	**$722,221.94**		**0**
31414CJX7		COUNTRYWIDE BANK, FSB	451	$75,706,368.28	62.08%	1	$100,033.27	NA	0
		Unavailable	242	$46,248,343.48	37.92%	0	$0.00	NA	0
Total			**693**	**$121,954,711.76**	**100%**	**1**	**$100,033.27**		**0**
31414CJY5		COUNTRYWIDE BANK, FSB	134	$15,272,102.00	53.72%	0	$0.00	NA	0
		Unavailable	98	$13,157,305.04	46.28%	0	$0.00	NA	0
Total			**232**	**$28,429,407.04**	**100%**	**0**	**$0.00**		**0**
31414CJZ2		COUNTRYWIDE BANK, FSB	413	$106,466,036.54	65.19%	5	$1,416,576.97	NA	0
		Unavailable	213	$56,840,336.08	34.81%	1	$247,540.34	NA	0
Total			**626**	**$163,306,372.62**	**100%**	**6**	**$1,664,117.31**		**0**
31414CK64		COUNTRYWIDE BANK, FSB	17	$3,598,250.00	31.88%	1	$240,628.37	NA	0
		Unavailable	32	$7,690,061.76	68.12%	0	$0.00	NA	0
Total			**49**	**$11,288,311.76**	**100%**	**1**	**$240,628.37**		**0**
31414CK72		COUNTRYWIDE BANK, FSB	23	$5,124,652.00	30.83%	2	$439,292.84	NA	0
		Unavailable	51	$11,499,975.46	69.17%	0	$0.00	NA	0
Total			**74**	**$16,624,627.46**	**100%**	**2**	**$439,292.84**		**0**
31414CK98		COUNTRYWIDE BANK, FSB	43	$10,020,570.00	50.71%	1	$284,782.25	NA	0
		Unavailable	38	$9,738,965.15	49.29%	2	$736,410.58	NA	0
Total			**81**	**$19,759,535.15**	**100%**	**3**	**$1,021,192.83**		**0**
31414CKA5		Unavailable	7	$1,330,873.39	100%	0	$0.00	NA	0
Total			**7**	**$1,330,873.39**	**100%**	**0**	**$0.00**		**0**
31414CKB3		Unavailable	3	$380,221.17	100%	0	$0.00	NA	0
Total			**3**	**$380,221.17**	**100%**	**0**	**$0.00**		**0**
31414CKC1		Unavailable	1	$115,284.79	100%	0	$0.00	NA	0
Total			**1**	**$115,284.79**	**100%**	**0**	**$0.00**		**0**
31414CKD9		Unavailable	1	$199,449.71	100%	0	$0.00	NA	0
Total			**1**	**$199,449.71**	**100%**	**0**	**$0.00**		**0**
31414CKE7		Unavailable	1	$207,604.26	100%	0	$0.00	NA	0

Total			**1**	**$207,604.26**	**100%**	**0**	**$0.00**		**0**
31414CKF4		Unavailable	1	$83,253.16	100%	0	$0.00	NA	0
Total			**1**	**$83,253.16**	**100%**	**0**	**$0.00**		**0**
31414CKH0		Unavailable	1	$355,448.00	100%	0	$0.00	NA	0
Total			**1**	**$355,448.00**	**100%**	**0**	**$0.00**		**0**
31414CKM9		Unavailable	1	$172,750.00	100%	0	$0.00	NA	0
Total			**1**	**$172,750.00**	**100%**	**0**	**$0.00**		**0**
31414CKN7		Unavailable	1	$115,488.60	100%	0	$0.00	NA	0
Total			**1**	**$115,488.60**	**100%**	**0**	**$0.00**		**0**
31414CKR8		COUNTRYWIDE BANK, FSB	62	$3,306,952.33	32.21%	2	$112,517.51	NA	0
		Unavailable	120	$6,959,583.52	67.79%	6	$378,096.38	NA	1
Total			**182**	**$10,266,535.85**	**100%**	**8**	**$490,613.89**		**1**
31414CKW7		COUNTRYWIDE BANK, FSB	9	$1,525,217.46	43.78%	1	$224,436.36	NA	0
		Unavailable	9	$1,958,433.84	56.22%	0	$0.00	NA	0
Total			**18**	**$3,483,651.30**	**100%**	**1**	**$224,436.36**		**0**
31414CKX5		COUNTRYWIDE BANK, FSB	3	$618,592.57	27.1%	0	$0.00	NA	0
		Unavailable	11	$1,663,855.89	72.9%	0	$0.00	NA	0
Total			**14**	**$2,282,448.46**	**100%**	**0**	**$0.00**		**0**
31414CKY3		COUNTRYWIDE BANK, FSB	4	$828,460.00	24.36%	0	$0.00	NA	0
		Unavailable	11	$2,572,898.08	75.64%	1	$371,908.82	NA	0
Total			**15**	**$3,401,358.08**	**100%**	**1**	**$371,908.82**		**0**
31414CKZ0		COUNTRYWIDE BANK, FSB	5	$901,858.24	25.38%	1	$187,007.03	NA	0
		Unavailable	11	$2,651,656.90	74.62%	2	$696,753.89	NA	0
Total			**16**	**$3,553,515.14**	**100%**	**3**	**$883,760.92**		**0**
31414CL22		Unavailable	37	$10,846,308.43	100%	0	$0.00	NA	0
Total			**37**	**$10,846,308.43**	**100%**	**0**	**$0.00**		**0**
31414CL30		COUNTRYWIDE BANK, FSB	93	$25,123,480.88	60.61%	4	$1,288,837.96	NA	0
		Unavailable	52	$16,325,595.20	39.39%	5	$1,700,821.43	NA	0
Total			**145**	**$41,449,076.08**	**100%**	**9**	**$2,989,659.39**		**0**

31414CL48		Unavailable	24	$7,708,683.90	100%	1	$260,518.45	NA	0
Total			**24**	**$7,708,683.90**	**100%**	**1**	**$260,518.45**		**0**
31414CL55		COUNTRYWIDE BANK, FSB	15	$3,587,938.68	67.89%	0	$0.00	NA	0
		Unavailable	6	$1,696,969.00	32.11%	0	$0.00	NA	0
Total			**21**	**$5,284,907.68**	**100%**	**0**	**$0.00**		**0**
31414CL63		COUNTRYWIDE BANK, FSB	14	$3,941,099.12	77.03%	2	$666,399.40	NA	0
		Unavailable	3	$1,174,997.17	22.97%	0	$0.00	NA	0
Total			**17**	**$5,116,096.29**	**100%**	**2**	**$666,399.40**		**0**
31414CL71		COUNTRYWIDE BANK, FSB	12	$3,230,136.00	100%	0	$0.00	NA	0
Total			**12**	**$3,230,136.00**	**100%**	**0**	**$0.00**		**0**
31414CL89		COUNTRYWIDE BANK, FSB	5	$1,659,000.00	81.8%	0	$0.00	NA	0
		Unavailable	1	$369,061.46	18.2%	0	$0.00	NA	0
Total			**6**	**$2,028,061.46**	**100%**	**0**	**$0.00**		**0**
31414CL97		COUNTRYWIDE BANK, FSB	47	$10,792,344.84	82.19%	1	$276,432.30	NA	0
		Unavailable	7	$2,338,138.58	17.81%	0	$0.00	NA	0
Total			**54**	**$13,130,483.42**	**100%**	**1**	**$276,432.30**		**0**
31414CLB2		COUNTRYWIDE BANK, FSB	83	$10,935,816.00	46.11%	0	$0.00	NA	0
		Unavailable	95	$12,781,488.82	53.89%	1	$141,105.64	NA	0
Total			**178**	**$23,717,304.82**	**100%**	**1**	**$141,105.64**		**0**
31414CLC0		COUNTRYWIDE BANK, FSB	12	$2,193,601.00	34.17%	0	$0.00	NA	0
		Unavailable	20	$4,225,750.00	65.83%	0	$0.00	NA	0
Total			**32**	**$6,419,351.00**	**100%**	**0**	**$0.00**		**0**
31414CLD8		COUNTRYWIDE BANK, FSB	174	$30,041,061.87	61%	0	$0.00	NA	0
		Unavailable	103	$19,202,688.00	39%	0	$0.00	NA	0
Total			**277**	**$49,243,749.87**	**100%**	**0**	**$0.00**		**0**
31414CLE6		COUNTRYWIDE BANK, FSB	21	$2,958,485.18	52.8%	0	$0.00	NA	0
		Unavailable	21	$2,644,759.44	47.2%	0	$0.00	NA	0

Total			**42**	**$5,603,244.62**	**100%**	**0**	**$0.00**		**0**
31414CLG1		COUNTRYWIDE BANK, FSB	58	$14,564,982.25	48.52%	0	$0.00	NA	0
		Unavailable	54	$15,451,522.00	51.48%	0	$0.00	NA	0
Total			**112**	**$30,016,504.25**	**100%**	**0**	**$0.00**		**0**
31414CLH9		COUNTRYWIDE BANK, FSB	341	$60,894,069.99	49.38%	0	$0.00	NA	0
		Unavailable	285	$62,424,464.03	50.62%	0	$0.00	NA	0
Total			**626**	**$123,318,534.02**	**100%**	**0**	**$0.00**		**0**
31414CLJ5		COUNTRYWIDE BANK, FSB	376	$83,628,429.00	33.43%	10	$3,188,222.79	NA	0
		Unavailable	675	$166,541,711.40	66.57%	5	$1,037,084.07	NA	0
Total			**1,051**	**$250,170,140.40**	**100%**	**15**	**$4,225,306.86**		**0**
31414CLK2		COUNTRYWIDE BANK, FSB	84	$13,361,146.27	19.08%	1	$334,889.63	NA	0
		Unavailable	282	$56,670,855.00	80.92%	10	$2,557,440.56	NA	0
Total			**366**	**$70,032,001.27**	**100%**	**11**	**$2,892,330.19**		**0**
31414CLL0		COUNTRYWIDE BANK, FSB	19	$2,230,430.00	10.56%	0	$0.00	NA	0
		Unavailable	105	$18,895,863.06	89.44%	5	$472,113.34	NA	0
Total			**124**	**$21,126,293.06**	**100%**	**5**	**$472,113.34**		**0**
31414CLN6		COUNTRYWIDE BANK, FSB	18	$4,578,056.00	70.71%	0	$0.00	NA	0
		Unavailable	6	$1,896,619.75	29.29%	0	$0.00	NA	0
Total			**24**	**$6,474,675.75**	**100%**	**0**	**$0.00**		**0**
31414CLU0		COUNTRYWIDE BANK, FSB	48	$11,973,426.06	59.84%	2	$471,556.00	NA	0
		Unavailable	30	$8,037,050.42	40.16%	0	$0.00	NA	0
Total			**78**	**$20,010,476.48**	**100%**	**2**	**$471,556.00**		**0**
31414CLV8		COUNTRYWIDE BANK, FSB	53	$12,155,684.09	70.17%	0	$0.00	NA	0
		Unavailable	16	$5,167,070.00	29.83%	0	$0.00	NA	0
Total			**69**	**$17,322,754.09**	**100%**	**0**	**$0.00**		**0**
31414CLW6		Unavailable	17	$5,408,469.99	100%	0	$0.00	NA	0
Total			**17**	**$5,408,469.99**	**100%**	**0**	**$0.00**		**0**
31414CLX4			11	$1,932,230.00	49.23%	1	$416,772.03	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	8	$1,992,400.00	50.77%	0	$0.00	NA	0
Total			**19**	**$3,924,630.00**	**100%**	**1**	**$416,772.03**		**0**
31414CLY2		Unavailable	18	$5,317,170.02	100%	0	$0.00	NA	0
Total			**18**	**$5,317,170.02**	**100%**	**0**	**$0.00**		**0**
31414CLZ9		COUNTRYWIDE BANK, FSB	33	$9,063,025.92	73.05%	2	$554,029.52	NA	0
		Unavailable	12	$3,344,178.95	26.95%	1	$179,620.39	NA	0
Total			**45**	**$12,407,204.87**	**100%**	**3**	**$733,649.91**		**0**
31414CM21		Unavailable	12	$3,924,063.87	100%	0	$0.00	NA	0
Total			**12**	**$3,924,063.87**	**100%**	**0**	**$0.00**		**0**
31414CM39		COUNTRYWIDE BANK, FSB	16	$4,656,105.00	68.08%	2	$512,366.40	NA	0
		Unavailable	7	$2,183,450.00	31.92%	0	$0.00	NA	0
Total			**23**	**$6,839,555.00**	**100%**	**2**	**$512,366.40**		**0**
31414CM47		Unavailable	4	$1,283,050.00	100%	1	$360,792.05	NA	0
Total			**4**	**$1,283,050.00**	**100%**	**1**	**$360,792.05**		**0**
31414CM54		COUNTRYWIDE BANK, FSB	8	$2,339,194.77	80.47%	0	$0.00	NA	0
		Unavailable	2	$567,749.51	19.53%	0	$0.00	NA	0
Total			**10**	**$2,906,944.28**	**100%**	**0**	**$0.00**		**0**
31414CM62		COUNTRYWIDE BANK, FSB	5	$1,123,455.44	53.28%	0	$0.00	NA	0
		Unavailable	4	$985,000.00	46.72%	0	$0.00	NA	0
Total			**9**	**$2,108,455.44**	**100%**	**0**	**$0.00**		**0**
31414CM88		COUNTRYWIDE BANK, FSB	2	$484,900.00	22.22%	0	$0.00	NA	0
		Unavailable	7	$1,697,001.22	77.78%	0	$0.00	NA	0
Total			**9**	**$2,181,901.22**	**100%**	**0**	**$0.00**		**0**
31414CM96		COUNTRYWIDE BANK, FSB	13	$3,288,960.87	100%	2	$656,247.10	NA	0
Total			**13**	**$3,288,960.87**	**100%**	**2**	**$656,247.10**		**0**
31414CMA3		COUNTRYWIDE BANK, FSB	21	$3,855,453.66	56.03%	2	$534,774.43	NA	0
		Unavailable	12	$3,025,305.77	43.97%	1	$200,233.70	NA	0

Total			**33**	**$6,880,759.43**	**100%**	**3**	**$735,008.13**		**0**
31414CMB1		Unavailable	43	$11,578,882.59	100%	0	$0.00	NA	0
Total			**43**	**$11,578,882.59**	**100%**	**0**	**$0.00**		**0**
31414CMD7		COUNTRYWIDE BANK, FSB	34	$8,731,918.91	63.38%	0	$0.00	NA	0
		Unavailable	19	$5,044,087.20	36.62%	1	$188,356.74	NA	0
Total			**53**	**$13,776,006.11**	**100%**	**1**	**$188,356.74**		**0**
31414CME5		COUNTRYWIDE BANK, FSB	166	$36,728,061.00	75.32%	3	$940,008.60	NA	0
		Unavailable	45	$12,036,091.10	24.68%	0	$0.00	NA	0
Total			**211**	**$48,764,152.10**	**100%**	**3**	**$940,008.60**		**0**
31414CMF2		COUNTRYWIDE BANK, FSB	36	$7,902,026.52	47.25%	0	$0.00	NA	0
		Unavailable	32	$8,822,686.20	52.75%	0	$0.00	NA	0
Total			**68**	**$16,724,712.72**	**100%**	**0**	**$0.00**		**0**
31414CMG0		COUNTRYWIDE BANK, FSB	18	$3,430,261.31	100%	1	$219,909.16	NA	0
Total			**18**	**$3,430,261.31**	**100%**	**1**	**$219,909.16**		**0**
31414CMJ4		COUNTRYWIDE BANK, FSB	14	$2,519,164.85	88.15%	0	$0.00	NA	0
		Unavailable	2	$338,716.70	11.85%	0	$0.00	NA	0
Total			**16**	**$2,857,881.55**	**100%**	**0**	**$0.00**		**0**
31414CMK1		COUNTRYWIDE BANK, FSB	3	$760,162.59	55.88%	0	$0.00	NA	0
		Unavailable	2	$600,291.40	44.12%	0	$0.00	NA	0
Total			**5**	**$1,360,453.99**	**100%**	**0**	**$0.00**		**0**
31414CML9		COUNTRYWIDE BANK, FSB	22	$4,223,267.67	69.55%	0	$0.00	NA	0
		Unavailable	7	$1,849,196.16	30.45%	1	$221,903.94	NA	0
Total			**29**	**$6,072,463.83**	**100%**	**1**	**$221,903.94**		**0**
31414CMM7		COUNTRYWIDE BANK, FSB	59	$13,880,127.00	87.93%	1	$128,445.91	NA	0
		Unavailable	8	$1,904,588.16	12.07%	0	$0.00	NA	0
Total			**67**	**$15,784,715.16**	**100%**	**1**	**$128,445.91**		**0**
31414CMN5		COUNTRYWIDE BANK, FSB	17	$3,682,296.44	100%	0	$0.00	NA	0

Total			**17**	**$3,682,296.44**	**100%**	**0**	**$0.00**		**0**
31414CMP0		COUNTRYWIDE BANK, FSB	15	$3,997,197.06	88.84%	0	$0.00	NA	0
		Unavailable	2	$502,000.00	11.16%	0	$0.00	NA	0
Total			**17**	**$4,499,197.06**	**100%**	**0**	**$0.00**		**0**
31414CMQ8		COUNTRYWIDE BANK, FSB	16	$3,201,583.15	71.14%	1	$188,173.03	NA	0
		Unavailable	5	$1,298,600.00	28.86%	0	$0.00	NA	0
Total			**21**	**$4,500,183.15**	**100%**	**1**	**$188,173.03**		**0**
31414CMR6		COUNTRYWIDE BANK, FSB	5	$1,317,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,317,000.00**	**100%**	**0**	**$0.00**		**0**
31414CMS4		COUNTRYWIDE BANK, FSB	5	$1,339,200.00	100%	0	$0.00	NA	0
Total			**5**	**$1,339,200.00**	**100%**	**0**	**$0.00**		**0**
31414CMT2		COUNTRYWIDE BANK, FSB	20	$5,721,348.00	57.02%	1	$292,152.47	NA	0
		Unavailable	13	$4,312,007.00	42.98%	1	$224,580.61	NA	0
Total			**33**	**$10,033,355.00**	**100%**	**2**	**$516,733.08**		**0**
31414CMU9		COUNTRYWIDE BANK, FSB	10	$2,529,469.49	30.48%	4	$1,081,778.35	NA	0
		Unavailable	20	$5,769,782.63	69.52%	5	$1,520,314.03	NA	0
Total			**30**	**$8,299,252.12**	**100%**	**9**	**$2,602,092.38**		**0**
31414CMV7		Unavailable	3	$1,018,558.13	100%	0	$0.00	NA	0
Total			**3**	**$1,018,558.13**	**100%**	**0**	**$0.00**		**0**
31414CMW5		COUNTRYWIDE BANK, FSB	40	$11,156,331.97	79.09%	3	$656,028.28	NA	0
		Unavailable	10	$2,949,264.00	20.91%	3	$955,351.91	NA	0
Total			**50**	**$14,105,595.97**	**100%**	**6**	**$1,611,380.19**		**0**
31414CMX3		COUNTRYWIDE BANK, FSB	10	$2,693,319.00	52.85%	0	$0.00	NA	0
		Unavailable	8	$2,402,848.00	47.15%	1	$237,885.71	NA	0
Total			**18**	**$5,096,167.00**	**100%**	**1**	**$237,885.71**		**0**
31414CMY1		COUNTRYWIDE BANK, FSB	4	$1,495,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**

31414CMZ8		Unavailable	7	$1,926,515.00	100%	0	$0.00	NA	0
Total			**7**	**$1,926,515.00**	**100%**	**0**	**$0.00**		**0**
31414CN20		COUNTRYWIDE BANK, FSB	28	$6,907,180.11	65.49%	0	$0.00	NA	0
		Unavailable	22	$3,639,163.83	34.51%	4	$411,069.44	NA	0
Total			**50**	**$10,546,343.94**	**100%**	**4**	**$411,069.44**		**0**
31414CN38		COUNTRYWIDE BANK, FSB	57	$10,910,685.76	73.72%	1	$185,454.59	NA	0
		Unavailable	21	$3,888,741.60	26.28%	0	$0.00	NA	0
Total			**78**	**$14,799,427.36**	**100%**	**1**	**$185,454.59**		**0**
31414CN46		COUNTRYWIDE BANK, FSB	14	$5,426,413.02	52.91%	2	$904,480.78	NA	0
		Unavailable	18	$4,829,438.51	47.09%	3	$950,400.10	NA	0
Total			**32**	**$10,255,851.53**	**100%**	**5**	**$1,854,880.88**		**0**
31414CN53		COUNTRYWIDE BANK, FSB	9	$3,567,945.18	78.74%	0	$0.00	NA	0
		Unavailable	3	$963,272.55	21.26%	0	$0.00	NA	0
Total			**12**	**$4,531,217.73**	**100%**	**0**	**$0.00**		**0**
31414CN61		COUNTRYWIDE BANK, FSB	1	$295,000.00	28.75%	1	$294,917.96	NA	0
		Unavailable	3	$731,206.20	71.25%	0	$0.00	NA	0
Total			**4**	**$1,026,206.20**	**100%**	**1**	**$294,917.96**		**0**
31414CN87		COUNTRYWIDE BANK, FSB	2	$228,315.00	6.13%	0	$0.00	NA	0
		Unavailable	20	$3,496,781.06	93.87%	0	$0.00	NA	0
Total			**22**	**$3,725,096.06**	**100%**	**0**	**$0.00**		**0**
31414CN95		COUNTRYWIDE BANK, FSB	6	$1,964,700.00	85.17%	0	$0.00	NA	0
		Unavailable	1	$342,000.00	14.83%	0	$0.00	NA	0
Total			**7**	**$2,306,700.00**	**100%**	**0**	**$0.00**		**0**
31414CNA2		COUNTRYWIDE BANK, FSB	19	$4,186,748.56	100%	1	$187,842.89	NA	1
Total			**19**	**$4,186,748.56**	**100%**	**1**	**$187,842.89**		**1**
31414CNB0		COUNTRYWIDE BANK, FSB	11	$3,122,285.49	67.36%	0	$0.00	NA	0
		Unavailable	7	$1,512,745.04	32.64%	1	$198,512.98	NA	0

Total			**18**	**$4,635,030.53**	**100%**	**1**	**$198,512.98**		**0**
31414CNC8		COUNTRYWIDE BANK, FSB	7	$1,747,241.02	100%	1	$349,009.32	NA	0
Total			**7**	**$1,747,241.02**	**100%**	**1**	**$349,009.32**		**0**
31414CND6		COUNTRYWIDE BANK, FSB	22	$4,945,319.00	84.55%	2	$510,691.80	NA	0
		Unavailable	3	$903,950.00	15.45%	1	$376,041.15	NA	0
Total			**25**	**$5,849,269.00**	**100%**	**3**	**$886,732.95**		**0**
31414CNE4		COUNTRYWIDE BANK, FSB	18	$4,547,055.64	92.64%	3	$905,792.35	NA	0
		Unavailable	1	$361,000.00	7.36%	1	$350,837.01	NA	0
Total			**19**	**$4,908,055.64**	**100%**	**4**	**$1,256,629.36**		**0**
31414CNF1		COUNTRYWIDE BANK, FSB	7	$1,700,095.30	100%	0	$0.00	NA	0
Total			**7**	**$1,700,095.30**	**100%**	**0**	**$0.00**		**0**
31414CNG9		COUNTRYWIDE BANK, FSB	18	$2,740,174.68	14.3%	0	$0.00	NA	0
		Unavailable	99	$16,423,516.26	85.7%	3	$436,422.75	NA	0
Total			**117**	**$19,163,690.94**	**100%**	**3**	**$436,422.75**		**0**
31414CNH7		Unavailable	88	$16,331,183.24	100%	1	$150,041.36	NA	0
Total			**88**	**$16,331,183.24**	**100%**	**1**	**$150,041.36**		**0**
31414CNJ3		COUNTRYWIDE BANK, FSB	8	$1,526,574.67	9.36%	0	$0.00	NA	0
		Unavailable	88	$14,778,548.31	90.64%	2	$513,834.00	NA	0
Total			**96**	**$16,305,122.98**	**100%**	**2**	**$513,834.00**		**0**
31414CNK0		COUNTRYWIDE BANK, FSB	18	$3,529,894.05	88.82%	1	$208,892.63	NA	0
		Unavailable	2	$444,374.48	11.18%	0	$0.00	NA	0
Total			**20**	**$3,974,268.53**	**100%**	**1**	**$208,892.63**		**0**
31414CNL8		COUNTRYWIDE BANK, FSB	5	$1,117,210.93	81.61%	0	$0.00	NA	0
		Unavailable	1	$251,732.47	18.39%	1	$258,254.13	NA	0
Total			**6**	**$1,368,943.40**	**100%**	**1**	**$258,254.13**		**0**
31414CNM6		COUNTRYWIDE BANK, FSB	22	$3,839,743.14	69.64%	2	$537,242.77	NA	0
		Unavailable	8	$1,673,771.89	30.36%	0	$0.00	NA	0

Total			**30**	**$5,513,515.03**	**100%**	**2**	**$537,242.77**		**0**
31414CNN4		COUNTRYWIDE BANK, FSB	1	$157,332.86	7.19%	0	$0.00	NA	0
		Unavailable	13	$2,031,365.06	92.81%	1	$80,509.26	NA	0
Total			**14**	**$2,188,697.92**	**100%**	**1**	**$80,509.26**		**0**
31414CNQ7		COUNTRYWIDE BANK, FSB	3	$1,048,900.00	47.36%	0	$0.00	NA	0
		Unavailable	4	$1,166,000.00	52.64%	0	$0.00	NA	0
Total			**7**	**$2,214,900.00**	**100%**	**0**	**$0.00**		**0**
31414CNR5		Unavailable	16	$4,273,469.95	100%	0	$0.00	NA	0
Total			**16**	**$4,273,469.95**	**100%**	**0**	**$0.00**		**0**
31414CNT1		Unavailable	96	$21,475,391.16	100%	2	$483,473.54	NA	0
Total			**96**	**$21,475,391.16**	**100%**	**2**	**$483,473.54**		**0**
31414CNU8		COUNTRYWIDE BANK, FSB	7	$1,540,835.70	34.01%	1	$192,159.33	NA	0
		Unavailable	14	$2,989,894.89	65.99%	0	$0.00	NA	0
Total			**21**	**$4,530,730.59**	**100%**	**1**	**$192,159.33**		**0**
31414CNV6		COUNTRYWIDE BANK, FSB	3	$967,833.27	72.79%	0	$0.00	NA	0
		Unavailable	2	$361,732.75	27.21%	0	$0.00	NA	0
Total			**5**	**$1,329,566.02**	**100%**	**0**	**$0.00**		**0**
31414CNW4		COUNTRYWIDE BANK, FSB	2	$422,674.15	0.66%	0	$0.00	NA	0
		Unavailable	276	$63,179,561.15	99.34%	18	$4,656,190.76	NA	0
Total			**278**	**$63,602,235.30**	**100%**	**18**	**$4,656,190.76**		**0**
31414CNX2		COUNTRYWIDE BANK, FSB	39	$9,930,055.69	15.72%	2	$534,119.10	NA	0
		Unavailable	239	$53,219,388.24	84.28%	9	$2,029,262.96	NA	0
Total			**278**	**$63,149,443.93**	**100%**	**11**	**$2,563,382.06**		**0**
31414CNY0		COUNTRYWIDE BANK, FSB	6	$1,480,724.32	19.46%	0	$0.00	NA	0
		Unavailable	21	$6,129,551.60	80.54%	3	$710,804.35	NA	0
Total			**27**	**$7,610,275.92**	**100%**	**3**	**$710,804.35**		**0**
31414CNZ7		COUNTRYWIDE BANK, FSB	76	$20,614,493.81	86.63%	7	$2,106,876.82	NA	0
		Unavailable	13	$3,180,882.23	13.37%	0	$0.00	NA	0

Total			**89**	**$23,795,376.04**	**100%**	**7**	**$2,106,876.82**		**0**
31414CP28		COUNTRYWIDE BANK, FSB	26	$4,282,697.00	52.66%	0	$0.00	NA	0
		Unavailable	16	$3,849,850.00	47.34%	0	$0.00	NA	0
Total			**42**	**$8,132,547.00**	**100%**	**0**	**$0.00**		**0**
31414CP36		COUNTRYWIDE BANK, FSB	344	$61,306,271.15	69.68%	0	$0.00	NA	0
		Unavailable	128	$26,673,987.82	30.32%	0	$0.00	NA	0
Total			**472**	**$87,980,258.97**	**100%**	**0**	**$0.00**		**0**
31414CP44		COUNTRYWIDE BANK, FSB	57	$7,338,061.00	57.09%	0	$0.00	NA	0
		Unavailable	31	$5,515,290.69	42.91%	0	$0.00	NA	0
Total			**88**	**$12,853,351.69**	**100%**	**0**	**$0.00**		**0**
31414CP77		COUNTRYWIDE BANK, FSB	60	$15,622,407.00	54.04%	0	$0.00	NA	0
		Unavailable	46	$13,286,366.00	45.96%	1	$263,238.58	NA	0
Total			**106**	**$28,908,773.00**	**100%**	**1**	**$263,238.58**		**0**
31414CP85		COUNTRYWIDE BANK, FSB	603	$144,159,548.00	56.82%	2	$616,064.65	NA	0
		Unavailable	439	$109,550,849.49	43.18%	3	$1,009,296.21	NA	0
Total			**1,042**	**$253,710,397.49**	**100%**	**5**	**$1,625,360.86**		**0**
31414CP93		COUNTRYWIDE BANK, FSB	454	$99,206,344.00	40.53%	5	$1,270,049.15	NA	1
		Unavailable	580	$145,547,345.45	59.47%	3	$779,599.41	NA	0
Total			**1,034**	**$244,753,689.45**	**100%**	**8**	**$2,049,648.56**		**1**
31414CPA0		Unavailable	25	$4,997,968.76	100%	1	$126,849.54	NA	0
Total			**25**	**$4,997,968.76**	**100%**	**1**	**$126,849.54**		**0**
31414CPB8		COUNTRYWIDE BANK, FSB	2	$585,000.00	6.47%	0	$0.00	NA	0
		Unavailable	31	$8,462,093.54	93.53%	0	$0.00	NA	0
Total			**33**	**$9,047,093.54**	**100%**	**0**	**$0.00**		**0**
31414CPC6		COUNTRYWIDE BANK, FSB	15	$4,174,996.17	68.71%	2	$594,538.41	NA	0
		Unavailable	8	$1,901,283.20	31.29%	0	$0.00	NA	0
Total			**23**	**$6,076,279.37**	**100%**	**2**	**$594,538.41**		**0**
31414CPD4			1	$303,641.74	7.36%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	13	$3,821,998.21	92.64%	1	$391,989.95	NA	0
Total			**14**	**$4,125,639.95**	**100%**	**1**	**$391,989.95**		**0**
31414CPE2		Unavailable	50	$12,112,317.07	100%	2	$536,271.92	NA	0
Total			**50**	**$12,112,317.07**	**100%**	**2**	**$536,271.92**		**0**
31414CPF9		Unavailable	11	$2,773,198.17	100%	2	$603,987.62	NA	0
Total			**11**	**$2,773,198.17**	**100%**	**2**	**$603,987.62**		**0**
31414CPG7		Unavailable	37	$8,370,862.30	100%	3	$616,222.56	NA	1
Total			**37**	**$8,370,862.30**	**100%**	**3**	**$616,222.56**		**1**
31414CPH5		Unavailable	19	$4,106,022.31	100%	0	$0.00	NA	0
Total			**19**	**$4,106,022.31**	**100%**	**0**	**$0.00**		**0**
31414CPJ1		Unavailable	6	$1,215,404.08	100%	0	$0.00	NA	0
Total			**6**	**$1,215,404.08**	**100%**	**0**	**$0.00**		**0**
31414CPK8		COUNTRYWIDE BANK, FSB	1	$186,361.00	2.5%	0	$0.00	NA	0
		Unavailable	31	$7,278,822.52	97.5%	1	$258,483.56	NA	0
Total			**32**	**$7,465,183.52**	**100%**	**1**	**$258,483.56**		**0**
31414CPL6		COUNTRYWIDE BANK, FSB	3	$895,887.73	20.85%	1	$345,128.75	NA	0
		Unavailable	14	$3,400,957.23	79.15%	0	$0.00	NA	0
Total			**17**	**$4,296,844.96**	**100%**	**1**	**$345,128.75**		**0**
31414CPM4		COUNTRYWIDE BANK, FSB	1	$48,865.81	1.67%	0	$0.00	NA	0
		Unavailable	15	$2,870,483.28	98.33%	0	$0.00	NA	0
Total			**16**	**$2,919,349.09**	**100%**	**0**	**$0.00**		**0**
31414CPN2		Unavailable	26	$4,759,720.48	100%	0	$0.00	NA	0
Total			**26**	**$4,759,720.48**	**100%**	**0**	**$0.00**		**0**
31414CPP7		COUNTRYWIDE BANK, FSB	1	$28,713.72	0.42%	0	$0.00	NA	0
		Unavailable	32	$6,821,262.30	99.58%	2	$498,620.76	NA	0
Total			**33**	**$6,849,976.02**	**100%**	**2**	**$498,620.76**		**0**
31414CPQ5		Unavailable	5	$1,168,263.91	100%	0	$0.00	NA	0
Total			**5**	**$1,168,263.91**	**100%**	**0**	**$0.00**		**0**

31414CPR3		COUNTRYWIDE BANK, FSB	1	$119,057.47	7.8%	0	$0.00	NA	0
		Unavailable	7	$1,408,165.17	92.2%	0	$0.00	NA	0
Total			**8**	**$1,527,222.64**	**100%**	**0**	**$0.00**		**0**
31414CPS1		Unavailable	12	$3,177,331.33	100%	1	$186,743.54	NA	0
Total			**12**	**$3,177,331.33**	**100%**	**1**	**$186,743.54**		**0**
31414CPT9		Unavailable	8	$1,394,905.73	100%	1	$217,593.58	NA	0
Total			**8**	**$1,394,905.73**	**100%**	**1**	**$217,593.58**		**0**
31414CPU6		COUNTRYWIDE BANK, FSB	11	$1,525,584.82	25.88%	0	$0.00	NA	0
		Unavailable	14	$4,369,480.86	74.12%	0	$0.00	NA	0
Total			**25**	**$5,895,065.68**	**100%**	**0**	**$0.00**		**0**
31414CPV4		COUNTRYWIDE BANK, FSB	24	$4,189,925.39	69.58%	0	$0.00	NA	0
		Unavailable	6	$1,831,887.92	30.42%	0	$0.00	NA	0
Total			**30**	**$6,021,813.31**	**100%**	**0**	**$0.00**		**0**
31414CPW2		COUNTRYWIDE BANK, FSB	19	$4,758,130.38	88.07%	2	$498,908.55	NA	0
		Unavailable	3	$644,712.11	11.93%	1	$129,923.57	NA	0
Total			**22**	**$5,402,842.49**	**100%**	**3**	**$628,832.12**		**0**
31414CPX0		COUNTRYWIDE BANK, FSB	69	$15,110,991.00	73.92%	1	$114,672.44	NA	0
		Unavailable	19	$5,332,625.00	26.08%	0	$0.00	NA	0
Total			**88**	**$20,443,616.00**	**100%**	**1**	**$114,672.44**		**0**
31414CPY8		COUNTRYWIDE BANK, FSB	75	$9,936,622.00	56.74%	3	$405,482.46	NA	0
		Unavailable	57	$7,576,699.08	43.26%	0	$0.00	NA	0
Total			**132**	**$17,513,321.08**	**100%**	**3**	**$405,482.46**		**0**
31414CQA9		COUNTRYWIDE BANK, FSB	111	$18,441,744.79	23.57%	4	$656,977.28	NA	0
		Unavailable	271	$59,807,941.17	76.43%	5	$1,006,751.85	NA	0
Total			**382**	**$78,249,685.96**	**100%**	**9**	**$1,663,729.13**		**0**
31414CQB7		COUNTRYWIDE BANK, FSB	18	$1,475,227.00	17.93%	0	$0.00	NA	0
		Unavailable	38	$6,751,665.09	82.07%	0	$0.00	NA	0
Total			**56**	**$8,226,892.09**	**100%**	**0**	**$0.00**		**0**

31414CQD3		COUNTRYWIDE BANK, FSB	10	$2,086,718.00	68.71%	0	$0.00	NA	0
		Unavailable	3	$950,250.00	31.29%	0	$0.00	NA	0
Total			**13**	**$3,036,968.00**	**100%**	**0**	**$0.00**		**0**
31414CQE1		COUNTRYWIDE BANK, FSB	10	$2,430,300.00	52.27%	0	$0.00	NA	0
		Unavailable	9	$2,218,870.41	47.73%	0	$0.00	NA	0
Total			**19**	**$4,649,170.41**	**100%**	**0**	**$0.00**		**0**
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	$2,140,074.46	72.26%	0	$0.00	NA	0
		Unavailable	5	$821,444.26	27.74%	0	$0.00	NA	0
Total			**21**	**$2,961,518.72**	**100%**	**0**	**$0.00**		**0**
31414GE70		WACHOVIA MORTGAGE CORPORATION	10	$1,096,117.76	54.86%	0	$0.00	NA	0
		Unavailable	7	$901,758.69	45.14%	0	$0.00	NA	0
Total			**17**	**$1,997,876.45**	**100%**	**0**	**$0.00**		**0**
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	$1,135,527.01	100%	0	$0.00	NA	0
Total			**11**	**$1,135,527.01**	**100%**	**0**	**$0.00**		**0**
31414GE96		WACHOVIA MORTGAGE CORPORATION	5	$523,590.30	51.7%	1	$126,390.00	NA	0
		Unavailable	3	$489,069.19	48.3%	0	$0.00	NA	0
Total			**8**	**$1,012,659.49**	**100%**	**1**	**$126,390.00**		**0**
31414GF20		WACHOVIA MORTGAGE CORPORATION	5	$1,441,800.00	100%	0	$0.00	NA	0
Total			**5**	**$1,441,800.00**	**100%**	**0**	**$0.00**		**0**
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	$33,532,764.60	97.63%	0	$0.00	NA	0
		Unavailable	4	$815,000.00	2.37%	0	$0.00	NA	0
Total			**152**	**$34,347,764.60**	**100%**	**0**	**$0.00**		**0**
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	$26,477,212.22	94.8%	0	$0.00	NA	0

		Unavailable	8	$1,452,299.68	5.2%	0	$0.00	NA	0
Total			**147**	**$27,929,511.90**	**100%**	**0**	**$0.00**		**0**
31414GF53		WACHOVIA MORTGAGE CORPORATION	16	$3,739,808.65	90.58%	0	$0.00	NA	0
		Unavailable	2	$388,950.00	9.42%	0	$0.00	NA	0
Total			**18**	**$4,128,758.65**	**100%**	**0**	**$0.00**		**0**
31414GF61		WACHOVIA MORTGAGE CORPORATION	2	$366,945.00	31.64%	0	$0.00	NA	0
		Unavailable	3	$792,647.07	68.36%	0	$0.00	NA	0
Total			**5**	**$1,159,592.07**	**100%**	**0**	**$0.00**		**0**
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	$1,546,280.00	87.57%	0	$0.00	NA	0
		Unavailable	1	$219,500.00	12.43%	0	$0.00	NA	0
Total			**6**	**$1,765,780.00**	**100%**	**0**	**$0.00**		**0**
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	$605,929.46	54.8%	0	$0.00	NA	0
		Unavailable	3	$499,870.33	45.2%	0	$0.00	NA	0
Total			**8**	**$1,105,799.79**	**100%**	**0**	**$0.00**		**0**
31414GFB0		WACHOVIA MORTGAGE CORPORATION	7	$1,516,938.38	100%	0	$0.00	NA	0
Total			**7**	**$1,516,938.38**	**100%**	**0**	**$0.00**		**0**
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	$14,793,215.08	69.92%	1	$368,972.77	NA	0
		Unavailable	24	$6,364,742.53	30.08%	0	$0.00	NA	0
Total			**84**	**$21,157,957.61**	**100%**	**1**	**$368,972.77**		**0**
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	$2,659,008.34	86.3%	0	$0.00	NA	0
		Unavailable	6	$422,153.65	13.7%	0	$0.00	NA	0
Total			**46**	**$3,081,161.99**	**100%**	**0**	**$0.00**		**0**
31414GFE4		WACHOVIA MORTGAGE CORPORATION	58	$5,711,443.17	94.85%	0	$0.00	NA	0

		Unavailable	3	$310,093.86	5.15%	0	$0.00	NA	0
Total			**61**	**$6,021,537.03**	**100%**	**0**	**$0.00**		**0**
31414GFF1		WACHOVIA MORTGAGE CORPORATION	159	$21,034,054.99	83.93%	1	$133,839.80	NA	0
		Unavailable	30	$4,027,547.06	16.07%	0	$0.00	NA	0
Total			**189**	**$25,061,602.05**	**100%**	**1**	**$133,839.80**		**0**
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	$8,450,217.61	88.23%	2	$498,880.80	NA	0
		Unavailable	4	$1,127,424.01	11.77%	0	$0.00	NA	0
Total			**31**	**$9,577,641.62**	**100%**	**2**	**$498,880.80**		**0**
31414GFH7		WACHOVIA MORTGAGE CORPORATION	821	$219,988,687.58	84.65%	4	$1,136,480.03	NA	1
		Unavailable	154	$39,881,595.89	15.35%	3	$703,710.69	NA	0
Total			**975**	**$259,870,283.47**	**100%**	**7**	**$1,840,190.72**		**1**
31414GFJ3		WACHOVIA MORTGAGE CORPORATION	60	$3,633,733.76	86.56%	0	$0.00	NA	0
		Unavailable	10	$564,152.91	13.44%	0	$0.00	NA	0
Total			**70**	**$4,197,886.67**	**100%**	**0**	**$0.00**		**0**
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	$3,784,384.54	80.09%	1	$109,455.00	NA	0
		Unavailable	10	$940,919.42	19.91%	0	$0.00	NA	0
Total			**48**	**$4,725,303.96**	**100%**	**1**	**$109,455.00**		**0**
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	$7,894,708.77	72.65%	0	$0.00	NA	0
		Unavailable	23	$2,971,419.51	27.35%	2	$259,079.03	NA	0
Total			**83**	**$10,866,128.28**	**100%**	**2**	**$259,079.03**		**0**
31414GFM6		WACHOVIA MORTGAGE CORPORATION	19	$4,187,425.27	76.24%	0	$0.00	NA	0
		Unavailable	6	$1,305,311.75	23.76%	0	$0.00	NA	0
Total			**25**	**$5,492,737.02**	**100%**	**0**	**$0.00**		**0**
31414GFN4		WACHOVIA MORTGAGE	9	$2,780,761.63	65.25%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	4	$1,480,955.76	34.75%	1	$309,403.46	NA	1
Total			**13**	**$4,261,717.39**	**100%**	**1**	**$309,403.46**		**1**
31414GFP9		WACHOVIA MORTGAGE CORPORATION	126	$29,711,115.53	48.69%	0	$0.00	NA	0
		Unavailable	122	$31,307,625.38	51.31%	3	$713,503.12	NA	0
Total			**248**	**$61,018,740.91**	**100%**	**3**	**$713,503.12**		**0**
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	$2,845,740.27	63.03%	0	$0.00	NA	0
		Unavailable	27	$1,669,435.88	36.97%	1	$78,224.14	NA	0
Total			**79**	**$4,515,176.15**	**100%**	**1**	**$78,224.14**		**0**
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	$1,972,592.17	59.38%	0	$0.00	NA	0
		Unavailable	14	$1,349,251.58	40.62%	0	$0.00	NA	0
Total			**34**	**$3,321,843.75**	**100%**	**0**	**$0.00**		**0**
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	$3,405,698.70	60.11%	0	$0.00	NA	0
		Unavailable	17	$2,259,614.73	39.89%	0	$0.00	NA	0
Total			**43**	**$5,665,313.43**	**100%**	**0**	**$0.00**		**0**
31414GFT1		WACHOVIA MORTGAGE CORPORATION	4	$822,115.58	52.75%	0	$0.00	NA	0
		Unavailable	3	$736,490.00	47.25%	0	$0.00	NA	0
Total			**7**	**$1,558,605.58**	**100%**	**0**	**$0.00**		**0**
31414GFU8		WACHOVIA MORTGAGE CORPORATION	1	$255,779.58	12.13%	0	$0.00	NA	0
		Unavailable	5	$1,852,890.85	87.87%	0	$0.00	NA	0
Total			**6**	**$2,108,670.43**	**100%**	**0**	**$0.00**		**0**
31414GFV6		WACHOVIA MORTGAGE CORPORATION	7	$1,662,595.47	11.89%	1	$212,096.25	NA	0
		Unavailable	49	$12,322,993.58	88.11%	2	$420,042.80	NA	0
Total			**56**	**$13,985,589.05**	**100%**	**3**	**$632,139.05**		**0**
31414GFW4			3	$744,495.62	38.04%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	$1,212,798.31	61.96%	0	$0.00	NA	0
Total			**9**	**$1,957,293.93**	**100%**	**0**	**$0.00**		**0**
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	$434,272.91	8.87%	0	$0.00	NA	0
		Unavailable	24	$4,462,821.68	91.13%	1	$199,813.32	NA	0
Total			**29**	**$4,897,094.59**	**100%**	**1**	**$199,813.32**		**0**
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	$1,017,100.53	100%	0	$0.00	NA	0
Total			**15**	**$1,017,100.53**	**100%**	**0**	**$0.00**		**0**
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	$913,915.03	75.26%	0	$0.00	NA	0
		Unavailable	4	$300,444.97	24.74%	0	$0.00	NA	0
Total			**18**	**$1,214,360.00**	**100%**	**0**	**$0.00**		**0**
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	$3,695,300.00	100%	0	$0.00	NA	0
Total			**13**	**$3,695,300.00**	**100%**	**0**	**$0.00**		**0**
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	$21,525,650.00	95.51%	0	$0.00	NA	0
		Unavailable	4	$1,013,000.00	4.49%	0	$0.00	NA	0
Total			**86**	**$22,538,650.00**	**100%**	**0**	**$0.00**		**0**
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	$2,655,711.00	75.2%	0	$0.00	NA	0
		Unavailable	4	$875,900.00	24.8%	0	$0.00	NA	0
Total			**13**	**$3,531,611.00**	**100%**	**0**	**$0.00**		**0**
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	$23,643,246.88	94.46%	0	$0.00	NA	0
		Unavailable	6	$1,387,500.00	5.54%	0	$0.00	NA	0
Total			**94**	**$25,030,746.88**	**100%**	**0**	**$0.00**		**0**
31414GGF0			387	$93,112,967.41	92.52%	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	31	$7,523,988.00	7.48%	0	$0.00	NA	0
Total			**418**	**$100,636,955.41**	**100%**	**0**	**$0.00**		**0**
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$7,001,750.00	5.35%	0	$0.00	NA	0
		Unavailable	441	$123,841,317.20	94.65%	2	$767,705.27	NA	2
Total			**468**	**$130,843,067.20**	**100%**	**2**	**$767,705.27**		**2**
31414GJ42		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,280,656.20	5.42%	1	$306,289.97	NA	0
		Unavailable	351	$92,099,252.58	94.58%	5	$1,340,296.44	NA	1
Total			**371**	**$97,379,908.78**	**100%**	**6**	**$1,646,586.41**		**1**
31414GJ67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,500.00	10.89%	0	$0.00	NA	0
		Unavailable	7	$1,182,700.00	89.11%	0	$0.00	NA	0
Total			**8**	**$1,327,200.00**	**100%**	**0**	**$0.00**		**0**
31414GJ91		Unavailable	15	$4,616,399.87	100%	0	$0.00	NA	0
Total			**15**	**$4,616,399.87**	**100%**	**0**	**$0.00**		**0**
31414GKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$570,131.90	1.25%	0	$0.00	NA	0
		Unavailable	180	$45,034,877.80	98.75%	3	$870,242.83	NA	1
Total			**182**	**$45,605,009.70**	**100%**	**3**	**$870,242.83**		**1**
31414GKB4		Unavailable	130	$36,978,175.59	100%	0	$0.00	NA	0
Total			**130**	**$36,978,175.59**	**100%**	**0**	**$0.00**		**0**
31414GKC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,666.53	1.65%	0	$0.00	NA	0
		Unavailable	91	$24,839,965.67	98.35%	3	$798,542.34	NA	0
Total			**92**	**$25,256,632.20**	**100%**	**3**	**$798,542.34**		**0**
31414GKD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,073,000.00	4.18%	0	$0.00	NA	0
		Unavailable	99	$24,588,897.55	95.82%	1	$281,018.70	NA	0
Total			**105**	**$25,661,897.55**	**100%**	**1**	**$281,018.70**		**0**

31414GKE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,446,870.00	8.71%	0	$0.00	NA	0
		Unavailable	67	$15,166,616.72	91.29%	0	$0.00	NA	0
Total			**74**	**$16,613,486.72**	**100%**	**0**	**$0.00**		**0**
31414GKF5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$559,293.79	5.47%	0	$0.00	NA	0
		Unavailable	153	$9,664,653.31	94.53%	1	$79,941.74	NA	0
Total			**162**	**$10,223,947.10**	**100%**	**1**	**$79,941.74**		**0**
31414GKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,596,564.79	10.28%	0	$0.00	NA	0
		Unavailable	141	$13,939,844.65	89.72%	0	$0.00	NA	0
Total			**157**	**$15,536,409.44**	**100%**	**0**	**$0.00**		**0**
31414GKH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,123,400.00	4.38%	0	$0.00	NA	0
		Unavailable	187	$24,499,880.65	95.62%	1	$114,312.79	NA	1
Total			**196**	**$25,623,280.65**	**100%**	**1**	**$114,312.79**		**1**
31414GKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,262,200.00	5.33%	0	$0.00	NA	0
		Unavailable	168	$40,188,252.60	94.67%	2	$493,044.98	NA	1
Total			**178**	**$42,450,452.60**	**100%**	**2**	**$493,044.98**		**1**
31414GL80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$937,521.86	1.46%	0	$0.00	NA	0
		Unavailable	290	$63,242,359.33	98.54%	8	$2,154,621.14	NA	1
Total			**295**	**$64,179,881.19**	**100%**	**8**	**$2,154,621.14**		**1**
31414GL98		Unavailable	16	$1,526,358.65	100%	0	$0.00	NA	0
Total			**16**	**$1,526,358.65**	**100%**	**0**	**$0.00**		**0**
31414GM22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$640,025.20	12.78%	0	$0.00	NA	0
		Unavailable	63	$4,366,671.87	87.22%	0	$0.00	NA	0
Total			**72**	**$5,006,697.07**	**100%**	**0**	**$0.00**		**0**
31414GM30			3	$282,000.00	3.35%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	82	$8,131,767.07	96.65%	0	$0.00	NA	0
Total			**85**	**$8,413,767.07**	**100%**	**0**	**$0.00**		**0**
31414GM48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,966,902.00	3.37%	0	$0.00	NA	0
		Unavailable	222	$56,482,656.00	96.63%	0	$0.00	NA	0
Total			**233**	**$58,449,558.00**	**100%**	**0**	**$0.00**		**0**
31414GM55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$66,134.00	5.42%	0	$0.00	NA	0
		Unavailable	16	$1,153,900.00	94.58%	0	$0.00	NA	0
Total			**17**	**$1,220,034.00**	**100%**	**0**	**$0.00**		**0**
31414GM63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$403,000.00	18.45%	0	$0.00	NA	0
		Unavailable	18	$1,781,650.00	81.55%	0	$0.00	NA	0
Total			**22**	**$2,184,650.00**	**100%**	**0**	**$0.00**		**0**
31414GM71		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,555,950.00	5.52%	0	$0.00	NA	0
		Unavailable	332	$78,005,339.69	94.48%	2	$441,595.45	NA	0
Total			**354**	**$82,561,289.69**	**100%**	**2**	**$441,595.45**		**0**
31414GM89		Unavailable	13	$3,106,660.00	100%	1	$207,310.97	NA	1
Total			**13**	**$3,106,660.00**	**100%**	**1**	**$207,310.97**		**1**
31414GM97		Unavailable	7	$1,390,650.00	100%	0	$0.00	NA	0
Total			**7**	**$1,390,650.00**	**100%**	**0**	**$0.00**		**0**
31414GMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,690,837.70	6.95%	0	$0.00	NA	0
		Unavailable	211	$49,443,569.23	93.05%	1	$226,649.28	NA	0
Total			**228**	**$53,134,406.93**	**100%**	**1**	**$226,649.28**		**0**
31414GMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$153,330.19	5.52%	0	$0.00	NA	0
		Unavailable	43	$2,626,796.05	94.48%	2	$118,720.50	NA	0
Total			**45**	**$2,780,126.24**	**100%**	**2**	**$118,720.50**		**0**

31414GMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,066,615.00	7.4%	0	$0.00	NA	0
		Unavailable	257	$63,383,373.80	92.6%	2	$463,413.67	NA	0
Total			**281**	**$68,449,988.80**	**100%**	**2**	**$463,413.67**		**0**
31414GME6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,504,197.00	4.85%	0	$0.00	NA	0
		Unavailable	200	$49,088,415.85	95.15%	2	$711,372.63	NA	0
Total			**212**	**$51,592,612.85**	**100%**	**2**	**$711,372.63**		**0**
31414GMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$797,529.35	18.44%	0	$0.00	NA	0
		Unavailable	16	$3,527,427.74	81.56%	1	$183,145.01	NA	0
Total			**19**	**$4,324,957.09**	**100%**	**1**	**$183,145.01**		**0**
31414GMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$236,810.40	8.11%	0	$0.00	NA	0
		Unavailable	43	$2,684,221.48	91.89%	0	$0.00	NA	0
Total			**46**	**$2,921,031.88**	**100%**	**0**	**$0.00**		**0**
31414GMH9		Unavailable	25	$2,437,268.74	100%	1	$106,455.33	NA	0
Total			**25**	**$2,437,268.74**	**100%**	**1**	**$106,455.33**		**0**
31414GMJ5		Unavailable	27	$3,471,474.36	100%	0	$0.00	NA	0
Total			**27**	**$3,471,474.36**	**100%**	**0**	**$0.00**		**0**
31414GMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$670,560.21	3.08%	0	$0.00	NA	0
		Unavailable	92	$21,102,254.53	96.92%	3	$564,799.30	NA	0
Total			**96**	**$21,772,814.74**	**100%**	**3**	**$564,799.30**		**0**
31414GML0		Unavailable	10	$2,693,024.10	100%	1	$287,492.73	NA	0
Total			**10**	**$2,693,024.10**	**100%**	**1**	**$287,492.73**		**0**
31414GMM8		Unavailable	54	$3,540,783.64	100%	2	$138,687.27	NA	0
Total			**54**	**$3,540,783.64**	**100%**	**2**	**$138,687.27**		**0**
31414GMN6		Unavailable	27	$2,552,179.33	100%	0	$0.00	NA	0
Total			**27**	**$2,552,179.33**	**100%**	**0**	**$0.00**		**0**

31414GMP1		Unavailable	64	$8,327,250.58	100%	3	$434,716.17	NA	0
Total			**64**	**$8,327,250.58**	**100%**	**3**	**$434,716.17**		**0**
31414GMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$222,740.00	1.27%	0	$0.00	NA	0
		Unavailable	73	$17,343,741.21	98.73%	4	$1,064,292.67	NA	0
Total			**74**	**$17,566,481.21**	**100%**	**4**	**$1,064,292.67**		**0**
31414GMR7		Unavailable	36	$2,560,964.10	100%	2	$157,659.44	NA	0
Total			**36**	**$2,560,964.10**	**100%**	**2**	**$157,659.44**		**0**
31414GMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,062.11	2.29%	0	$0.00	NA	0
		Unavailable	45	$4,433,680.90	97.71%	0	$0.00	NA	0
Total			**46**	**$4,537,743.01**	**100%**	**0**	**$0.00**		**0**
31414GMT3		Unavailable	39	$5,114,515.69	100%	0	$0.00	NA	0
Total			**39**	**$5,114,515.69**	**100%**	**0**	**$0.00**		**0**
31414GMU0		Unavailable	40	$5,287,134.11	100%	2	$239,730.43	NA	0
Total			**40**	**$5,287,134.11**	**100%**	**2**	**$239,730.43**		**0**
31414GMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,000.00	3.63%	0	$0.00	NA	0
		Unavailable	20	$4,621,145.00	96.37%	0	$0.00	NA	0
Total			**21**	**$4,795,145.00**	**100%**	**0**	**$0.00**		**0**
31414GMW6		Unavailable	77	$17,344,772.49	100%	1	$295,062.81	NA	0
Total			**77**	**$17,344,772.49**	**100%**	**1**	**$295,062.81**		**0**
31414GMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,500.00	1.64%	0	$0.00	NA	0
		Unavailable	42	$8,195,428.36	98.36%	3	$617,306.32	NA	1
Total			**43**	**$8,331,928.36**	**100%**	**3**	**$617,306.32**		**1**
31414GMZ9		Unavailable	113	$25,331,630.77	100%	0	$0.00	NA	0
Total			**113**	**$25,331,630.77**	**100%**	**0**	**$0.00**		**0**
31414GNA3		Unavailable	21	$2,708,898.02	100%	0	$0.00	NA	0
Total			**21**	**$2,708,898.02**	**100%**	**0**	**$0.00**		**0**
31414GNB1			2	$175,350.00	16.17%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	9	$909,400.00	83.83%	0	$0.00	NA	0
Total			**11**	**$1,084,750.00**	**100%**	**0**	**$0.00**		**0**
31414GNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$377,400.00	3.89%	0	$0.00	NA	0
		Unavailable	33	$9,326,060.00	96.11%	0	$0.00	NA	0
Total			**35**	**$9,703,460.00**	**100%**	**0**	**$0.00**		**0**
31414GND7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,608,839.00	6.79%	0	$0.00	NA	0
		Unavailable	110	$22,097,853.11	93.21%	0	$0.00	NA	0
Total			**116**	**$23,706,692.11**	**100%**	**0**	**$0.00**		**0**
31414GNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,133,294.17	11.79%	1	$290,249.52	NA	0
		Unavailable	135	$23,442,492.46	88.21%	0	$0.00	NA	0
Total			**152**	**$26,575,786.63**	**100%**	**1**	**$290,249.52**		**0**
31414GNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$369,772.19	27.09%	0	$0.00	NA	0
		Unavailable	17	$995,343.25	72.91%	0	$0.00	NA	0
Total			**23**	**$1,365,115.44**	**100%**	**0**	**$0.00**		**0**
31414GNG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,278,417.29	10.56%	0	$0.00	NA	0
		Unavailable	110	$19,292,004.92	89.44%	0	$0.00	NA	0
Total			**123**	**$21,570,422.21**	**100%**	**0**	**$0.00**		**0**
31414GNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$170,000.00	7.76%	0	$0.00	NA	0
		Unavailable	7	$2,022,000.00	92.24%	0	$0.00	NA	0
Total			**8**	**$2,192,000.00**	**100%**	**0**	**$0.00**		**0**
31414GNJ4		Unavailable	8	$1,988,317.50	100%	0	$0.00	NA	0
Total			**8**	**$1,988,317.50**	**100%**	**0**	**$0.00**		**0**
31414GNK1		FLAGSTAR CAPITAL MARKETS	3	$745,080.00	4.44%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	60	$16,040,080.00	95.56%	1	$399,693.74	NA	0
Total			**63**	**$16,785,160.00**	**100%**	**1**	**$399,693.74**		**0**
31414GNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,403,550.00	5.89%	0	$0.00	NA	0
		Unavailable	81	$22,431,724.48	94.11%	1	$416,982.41	NA	1
Total			**86**	**$23,835,274.48**	**100%**	**1**	**$416,982.41**		**1**
31414GUK3		PHH MORTGAGE CORPORATION	28	$5,821,754.45	31.44%	0	$0.00	NA	0
		Unavailable	59	$12,697,759.71	68.56%	1	$398,276.71	NA	1
Total			**87**	**$18,519,514.16**	**100%**	**1**	**$398,276.71**		**1**
31414GUL1		PHH MORTGAGE CORPORATION	16	$3,426,020.73	29.51%	0	$0.00	NA	0
		Unavailable	36	$8,183,063.50	70.49%	0	$0.00	NA	0
Total			**52**	**$11,609,084.23**	**100%**	**0**	**$0.00**		**0**
31414GUN7		PHH MORTGAGE CORPORATION	8	$1,906,747.78	36.83%	0	$0.00	NA	0
		Unavailable	16	$3,270,038.35	63.17%	0	$0.00	NA	0
Total			**24**	**$5,176,786.13**	**100%**	**0**	**$0.00**		**0**
31414GUP2		PHH MORTGAGE CORPORATION	4	$278,632.90	23.89%	0	$0.00	NA	0
		Unavailable	7	$887,560.89	76.11%	1	$208,737.14	NA	1
Total			**11**	**$1,166,193.79**	**100%**	**1**	**$208,737.14**		**1**
31414GV30		PHH MORTGAGE CORPORATION	39	$10,102,300.60	100%	1	$190,086.47	NA	0
Total			**39**	**$10,102,300.60**	**100%**	**1**	**$190,086.47**		**0**
31414GV55		PHH MORTGAGE CORPORATION	17	$2,820,222.75	100%	0	$0.00	NA	0
Total			**17**	**$2,820,222.75**	**100%**	**0**	**$0.00**		**0**
31414GV71		PHH MORTGAGE CORPORATION	10	$2,619,921.51	24.33%	0	$0.00	NA	0
		Unavailable	32	$8,147,024.78	75.67%	0	$0.00	NA	0
Total			**42**	**$10,766,946.29**	**100%**	**0**	**$0.00**		**0**
31414GV89		PHH MORTGAGE CORPORATION	31	$7,073,210.28	21.99%	1	$135,902.17	NA	0
		Unavailable	101	$25,086,122.01	78.01%	0	$0.00	NA	0

Total			**132**	**$32,159,332.29**	**100%**	**1**	**$135,902.17**		**0**
31414GV97		PHH MORTGAGE CORPORATION	9	$1,234,619.47	27.78%	0	$0.00	NA	0
		Unavailable	23	$3,209,399.13	72.22%	0	$0.00	NA	0
Total			**32**	**$4,444,018.60**	**100%**	**0**	**$0.00**		**0**
31414GVU0		PHH MORTGAGE CORPORATION	5	$898,718.42	27.81%	0	$0.00	NA	0
		Unavailable	9	$2,333,133.95	72.19%	0	$0.00	NA	0
Total			**14**	**$3,231,852.37**	**100%**	**0**	**$0.00**		**0**
31414GVV8		PHH MORTGAGE CORPORATION	26	$7,205,941.13	28.01%	0	$0.00	NA	0
		Unavailable	67	$18,519,469.92	71.99%	0	$0.00	NA	0
Total			**93**	**$25,725,411.05**	**100%**	**0**	**$0.00**		**0**
31414GVW6		PHH MORTGAGE CORPORATION	5	$823,133.09	23.03%	0	$0.00	NA	0
		Unavailable	10	$2,751,083.17	76.97%	0	$0.00	NA	0
Total			**15**	**$3,574,216.26**	**100%**	**0**	**$0.00**		**0**
31414GVX4		PHH MORTGAGE CORPORATION	2	$125,490.31	11.87%	0	$0.00	NA	0
		Unavailable	8	$931,342.60	88.13%	0	$0.00	NA	0
Total			**10**	**$1,056,832.91**	**100%**	**0**	**$0.00**		**0**
31414GVY2		Unavailable	10	$1,360,901.53	100%	0	$0.00	NA	0
Total			**10**	**$1,360,901.53**	**100%**	**0**	**$0.00**		**0**
31414GW21		PHH MORTGAGE CORPORATION	3	$700,203.71	100%	0	$0.00	NA	0
Total			**3**	**$700,203.71**	**100%**	**0**	**$0.00**		**0**
31414GW39		PHH MORTGAGE CORPORATION	34	$10,033,963.71	100%	0	$0.00	NA	0
Total			**34**	**$10,033,963.71**	**100%**	**0**	**$0.00**		**0**
31414GW47		PHH MORTGAGE CORPORATION	7	$1,534,601.10	80.57%	0	$0.00	NA	0
		Unavailable	1	$370,000.00	19.43%	0	$0.00	NA	0
Total			**8**	**$1,904,601.10**	**100%**	**0**	**$0.00**		**0**
31414GW62		PHH MORTGAGE CORPORATION	15	$3,266,807.50	71.76%	0	$0.00	NA	0
		Unavailable	4	$1,285,500.00	28.24%	0	$0.00	NA	0

Total			**19**	**$4,552,307.50**	**100%**	**0**	**$0.00**		**0**
31414GW70		PHH MORTGAGE CORPORATION	17	$4,420,500.84	91.38%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	8.62%	0	$0.00	NA	0
Total			**18**	**$4,837,500.84**	**100%**	**0**	**$0.00**		**0**
31414GW88		PHH MORTGAGE CORPORATION	12	$1,685,264.33	65.04%	0	$0.00	NA	0
		Unavailable	9	$906,031.00	34.96%	0	$0.00	NA	0
Total			**21**	**$2,591,295.33**	**100%**	**0**	**$0.00**		**0**
31414GW96		PHH MORTGAGE CORPORATION	13	$1,210,125.25	87.37%	0	$0.00	NA	0
		Unavailable	2	$175,000.00	12.63%	0	$0.00	NA	0
Total			**15**	**$1,385,125.25**	**100%**	**0**	**$0.00**		**0**
31414GWA3		PHH MORTGAGE CORPORATION	7	$1,370,603.64	29.57%	0	$0.00	NA	0
		Unavailable	16	$3,264,114.58	70.43%	0	$0.00	NA	0
Total			**23**	**$4,634,718.22**	**100%**	**0**	**$0.00**		**0**
31414GWB1		PHH MORTGAGE CORPORATION	2	$202,400.00	15.43%	0	$0.00	NA	0
		Unavailable	11	$1,109,260.08	84.57%	0	$0.00	NA	0
Total			**13**	**$1,311,660.08**	**100%**	**0**	**$0.00**		**0**
31414GWC9		PHH MORTGAGE CORPORATION	2	$617,000.00	12.5%	0	$0.00	NA	0
		Unavailable	14	$4,317,494.34	87.5%	0	$0.00	NA	0
Total			**16**	**$4,934,494.34**	**100%**	**0**	**$0.00**		**0**
31414GWD7		PHH MORTGAGE CORPORATION	5	$590,517.11	38.54%	0	$0.00	NA	0
		Unavailable	8	$941,588.71	61.46%	0	$0.00	NA	0
Total			**13**	**$1,532,105.82**	**100%**	**0**	**$0.00**		**0**
31414GWE5		PHH MORTGAGE CORPORATION	2	$235,034.36	16.78%	0	$0.00	NA	0
		Unavailable	10	$1,165,307.85	83.22%	0	$0.00	NA	0
Total			**12**	**$1,400,342.21**	**100%**	**0**	**$0.00**		**0**
31414GWF2		PHH MORTGAGE CORPORATION	5	$802,350.00	24.89%	0	$0.00	NA	0
		Unavailable	15	$2,420,739.72	75.11%	0	$0.00	NA	0
Total			**20**	**$3,223,089.72**	**100%**	**0**	**$0.00**		**0**

31414GWG0		PHH MORTGAGE CORPORATION	2	$321,838.53	15.04%	0	$0.00	NA	0
		Unavailable	11	$1,817,578.23	84.96%	0	$0.00	NA	0
Total			**13**	**$2,139,416.76**	**100%**	**0**	**$0.00**		**0**
31414GWH8		PHH MORTGAGE CORPORATION	7	$478,730.69	45.38%	0	$0.00	NA	0
		Unavailable	8	$576,144.84	54.62%	0	$0.00	NA	0
Total			**15**	**$1,054,875.53**	**100%**	**0**	**$0.00**		**0**
31414GWJ4		PHH MORTGAGE CORPORATION	4	$559,646.58	45.37%	0	$0.00	NA	0
		Unavailable	5	$673,906.63	54.63%	0	$0.00	NA	0
Total			**9**	**$1,233,553.21**	**100%**	**0**	**$0.00**		**0**
31414GWK1		PHH MORTGAGE CORPORATION	14	$2,005,983.51	48.08%	0	$0.00	NA	0
		Unavailable	19	$2,166,450.75	51.92%	0	$0.00	NA	0
Total			**33**	**$4,172,434.26**	**100%**	**0**	**$0.00**		**0**
31414GWL9		PHH MORTGAGE CORPORATION	17	$3,040,485.67	39.09%	0	$0.00	NA	0
		Unavailable	29	$4,737,947.50	60.91%	0	$0.00	NA	0
Total			**46**	**$7,778,433.17**	**100%**	**0**	**$0.00**		**0**
31414GWM7		PHH MORTGAGE CORPORATION	8	$694,878.54	42.74%	1	$102,890.97	NA	1
		Unavailable	8	$930,774.21	57.26%	0	$0.00	NA	0
Total			**16**	**$1,625,652.75**	**100%**	**1**	**$102,890.97**		**1**
31414GWN5		PHH MORTGAGE CORPORATION	4	$764,727.53	19.73%	0	$0.00	NA	0
		Unavailable	18	$3,111,150.00	80.27%	0	$0.00	NA	0
Total			**22**	**$3,875,877.53**	**100%**	**0**	**$0.00**		**0**
31414GWP0		PHH MORTGAGE CORPORATION	6	$882,498.92	17.44%	0	$0.00	NA	0
		Unavailable	34	$4,176,843.37	82.56%	0	$0.00	NA	0
Total			**40**	**$5,059,342.29**	**100%**	**0**	**$0.00**		**0**
31414GWQ8		PHH MORTGAGE CORPORATION	4	$680,944.40	48.1%	0	$0.00	NA	0
		Unavailable	9	$734,611.36	51.9%	0	$0.00	NA	0
Total			**13**	**$1,415,555.76**	**100%**	**0**	**$0.00**		**0**

31414GWV7		PHH MORTGAGE CORPORATION	60	$14,999,579.16	100%	0	$0.00	NA	0
Total			**60**	**$14,999,579.16**	**100%**	**0**	**$0.00**		**0**
31414GWW5		PHH MORTGAGE CORPORATION	100	$25,206,160.98	100%	0	$0.00	NA	0
Total			**100**	**$25,206,160.98**	**100%**	**0**	**$0.00**		**0**
31414GWX3		PHH MORTGAGE CORPORATION	15	$3,592,058.58	100%	0	$0.00	NA	0
Total			**15**	**$3,592,058.58**	**100%**	**0**	**$0.00**		**0**
31414GWY1		PHH MORTGAGE CORPORATION	59	$13,198,752.27	100%	0	$0.00	NA	0
Total			**59**	**$13,198,752.27**	**100%**	**0**	**$0.00**		**0**
31414GWZ8		PHH MORTGAGE CORPORATION	15	$3,755,002.56	100%	0	$0.00	NA	0
Total			**15**	**$3,755,002.56**	**100%**	**0**	**$0.00**		**0**
31414GXA2		PHH MORTGAGE CORPORATION	105	$7,039,119.97	79.55%	0	$0.00	NA	0
		Unavailable	25	$1,809,688.36	20.45%	0	$0.00	NA	0
Total			**130**	**$8,848,808.33**	**100%**	**0**	**$0.00**		**0**
31414GXB0		PHH MORTGAGE CORPORATION	90	$5,569,495.24	74.71%	0	$0.00	NA	0
		Unavailable	29	$1,885,610.48	25.29%	0	$0.00	NA	0
Total			**119**	**$7,455,105.72**	**100%**	**0**	**$0.00**		**0**
31414GXC8		PHH MORTGAGE CORPORATION	35	$1,946,041.80	66.14%	0	$0.00	NA	0
		Unavailable	16	$996,245.01	33.86%	0	$0.00	NA	0
Total			**51**	**$2,942,286.81**	**100%**	**0**	**$0.00**		**0**
31414GXD6		PHH MORTGAGE CORPORATION	110	$10,879,839.79	71.86%	1	$90,409.32	NA	0
		Unavailable	42	$4,259,625.00	28.14%	0	$0.00	NA	0
Total			**152**	**$15,139,464.79**	**100%**	**1**	**$90,409.32**		**0**
31414GXE4		PHH MORTGAGE CORPORATION	53	$5,166,724.38	84.37%	2	$199,422.67	NA	1
		Unavailable	10	$957,205.00	15.63%	0	$0.00	NA	0
Total			**63**	**$6,123,929.38**	**100%**	**2**	**$199,422.67**		**1**
31414GXF1		PHH MORTGAGE CORPORATION	21	$2,034,133.21	81.21%	1	$108,644.40	NA	0

		Unavailable	5	$470,643.00	18.79%	0	$0.00	NA	0
Total			**26**	**$2,504,776.21**	**100%**	**1**	**$108,644.40**		**0**
31414GXG9		PHH MORTGAGE CORPORATION	75	$9,747,555.10	85.57%	0	$0.00	NA	0
		Unavailable	12	$1,644,072.48	14.43%	0	$0.00	NA	0
Total			**87**	**$11,391,627.58**	**100%**	**0**	**$0.00**		**0**
31414GXH7		PHH MORTGAGE CORPORATION	12	$1,524,048.48	73.83%	0	$0.00	NA	0
		Unavailable	4	$540,273.56	26.17%	0	$0.00	NA	0
Total			**16**	**$2,064,322.04**	**100%**	**0**	**$0.00**		**0**
31414HET0		Unavailable	2	$537,439.38	100%	0	$0.00	NA	0
Total			**2**	**$537,439.38**	**100%**	**0**	**$0.00**		**0**
31414HG76		Unavailable	52	$14,645,703.20	100%	0	$0.00	NA	0
Total			**52**	**$14,645,703.20**	**100%**	**0**	**$0.00**		**0**
31414HG84		Unavailable	269	$71,247,538.65	100%	0	$0.00	NA	0
Total			**269**	**$71,247,538.65**	**100%**	**0**	**$0.00**		**0**
31414HG92		Unavailable	88	$22,342,865.31	100%	1	$382,271.61	NA	0
Total			**88**	**$22,342,865.31**	**100%**	**1**	**$382,271.61**		**0**
31414HHA8		Unavailable	61	$13,183,982.46	100%	0	$0.00	NA	0
Total			**61**	**$13,183,982.46**	**100%**	**0**	**$0.00**		**0**
31414HHB6		Unavailable	24	$5,008,980.99	100%	0	$0.00	NA	0
Total			**24**	**$5,008,980.99**	**100%**	**0**	**$0.00**		**0**
31414HHC4		Unavailable	4	$1,139,208.99	100%	0	$0.00	NA	0
Total			**4**	**$1,139,208.99**	**100%**	**0**	**$0.00**		**0**
31414HHD2		Unavailable	5	$1,121,566.89	100%	0	$0.00	NA	0
Total			**5**	**$1,121,566.89**	**100%**	**0**	**$0.00**		**0**
31414HHE0		Unavailable	13	$3,432,931.17	100%	0	$0.00	NA	0
Total			**13**	**$3,432,931.17**	**100%**	**0**	**$0.00**		**0**
31414HHG5		Unavailable	4	$1,087,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,087,000.00**	**100%**	**0**	**$0.00**		**0**
31414HHH3		Unavailable	8	$2,095,024.66	100%	0	$0.00	NA	0
Total			**8**	**$2,095,024.66**	**100%**	**0**	**$0.00**		**0**

31414HKV8		SUNTRUST MORTGAGE INC.	101	$14,001,715.62	53.18%	1	$129,925.55	NA	0
		Unavailable	89	$12,328,312.21	46.82%	0	$0.00	NA	0
Total			**190**	**$26,330,027.83**	**100%**	**1**	**$129,925.55**		**0**
31414HKW6		SUNTRUST MORTGAGE INC.	102	$16,655,581.98	59.44%	0	$0.00	NA	0
		Unavailable	70	$11,363,701.83	40.56%	0	$0.00	NA	0
Total			**172**	**$28,019,283.81**	**100%**	**0**	**$0.00**		**0**
31414HM46		RBS CITIZENS, NA	20	$3,746,900.00	100%	0	$0.00	NA	0
Total			**20**	**$3,746,900.00**	**100%**	**0**	**$0.00**		**0**
31414HM53		RBS CITIZENS, NA	34	$3,637,800.00	100%	0	$0.00	NA	0
Total			**34**	**$3,637,800.00**	**100%**	**0**	**$0.00**		**0**
31414HM61		RBS CITIZENS, NA	10	$1,033,200.00	100%	0	$0.00	NA	0
Total			**10**	**$1,033,200.00**	**100%**	**0**	**$0.00**		**0**
31414HMJ3		RBS CITIZENS, NA	23	$5,146,359.65	100%	0	$0.00	NA	0
Total			**23**	**$5,146,359.65**	**100%**	**0**	**$0.00**		**0**
31414HMK0		RBS CITIZENS, NA	40	$3,489,198.63	100%	0	$0.00	NA	0
Total			**40**	**$3,489,198.63**	**100%**	**0**	**$0.00**		**0**
31414HML8		RBS CITIZENS, NA	29	$2,157,027.95	100%	0	$0.00	NA	0
Total			**29**	**$2,157,027.95**	**100%**	**0**	**$0.00**		**0**
31414HMT1		RBS CITIZENS, NA	17	$2,411,137.28	100%	1	$208,327.70	NA	0
Total			**17**	**$2,411,137.28**	**100%**	**1**	**$208,327.70**		**0**
31414HMV6		RBS CITIZENS, NA	34	$4,533,075.47	100%	0	$0.00	NA	0
Total			**34**	**$4,533,075.47**	**100%**	**0**	**$0.00**		**0**
31414HMW4		RBS CITIZENS, NA	19	$2,465,850.00	100%	0	$0.00	NA	0
Total			**19**	**$2,465,850.00**	**100%**	**0**	**$0.00**		**0**
31414HMX2		RBS CITIZENS, NA	42	$10,223,492.41	100%	1	$186,785.15	NA	0
Total			**42**	**$10,223,492.41**	**100%**	**1**	**$186,785.15**		**0**
31414HMY0		RBS CITIZENS, NA	98	$23,981,754.85	100%	0	$0.00	NA	0
Total			**98**	**$23,981,754.85**	**100%**	**0**	**$0.00**		**0**
31414HQ59		HSBC MORTGAGE CORPORATION (USA)	28	$9,455,391.20	63.04%	0	$0.00	NA	0
		Unavailable	14	$5,544,101.89	36.96%	0	$0.00	NA	0

Total			**42**	**$14,999,493.09**	**100%**	**0**	**$0.00**		**0**
31414HQ67		HSBC MORTGAGE CORPORATION (USA)	14	$4,656,957.65	58.21%	0	$0.00	NA	0
		Unavailable	8	$3,342,654.15	41.79%	0	$0.00	NA	0
Total			**22**	**$7,999,611.80**	**100%**	**0**	**$0.00**		**0**
31414HQ75		HSBC MORTGAGE CORPORATION (USA)	14	$4,203,131.21	42.03%	1	$249,850.35	NA	1
		Unavailable	17	$5,796,077.15	57.97%	2	$640,323.54	NA	0
Total			**31**	**$9,999,208.36**	**100%**	**3**	**$890,173.89**		**1**
31414HQ83		HSBC MORTGAGE CORPORATION (USA)	20	$4,470,472.92	29.8%	0	$0.00	NA	0
		Unavailable	41	$10,528,763.95	70.2%	0	$0.00	NA	0
Total			**61**	**$14,999,236.87**	**100%**	**0**	**$0.00**		**0**
31414HQ91		HSBC MORTGAGE CORPORATION (USA)	9	$1,978,945.01	13.19%	0	$0.00	NA	0
		Unavailable	53	$13,021,563.28	86.81%	4	$953,346.54	NA	2
Total			**62**	**$15,000,508.29**	**100%**	**4**	**$953,346.54**		**2**
31414HRA7		HSBC MORTGAGE CORPORATION (USA)	2	$401,112.50	5.01%	0	$0.00	NA	0
		Unavailable	31	$7,599,032.19	94.99%	0	$0.00	NA	0
Total			**33**	**$8,000,144.69**	**100%**	**0**	**$0.00**		**0**
31414HRB5		HSBC MORTGAGE CORPORATION (USA)	1	$255,836.75	2.56%	0	$0.00	NA	0
		Unavailable	35	$9,744,923.57	97.44%	2	$526,930.62	NA	0
Total			**36**	**$10,000,760.32**	**100%**	**2**	**$526,930.62**		**0**
31414HRC3		HSBC MORTGAGE CORPORATION (USA)	12	$3,199,100.00	31.99%	0	$0.00	NA	0
		Unavailable	26	$6,801,727.16	68.01%	0	$0.00	NA	0
Total			**38**	**$10,000,827.16**	**100%**	**0**	**$0.00**		**0**
31414HRD1		HSBC MORTGAGE CORPORATION (USA)	6	$1,552,720.74	15.53%	0	$0.00	NA	0
		Unavailable	32	$8,447,998.39	84.47%	0	$0.00	NA	0
Total			**38**	**$10,000,719.13**	**100%**	**0**	**$0.00**		**0**
31414HRE9		Unavailable	21	$5,000,366.43	100%	0	$0.00	NA	0
Total			**21**	**$5,000,366.43**	**100%**	**0**	**$0.00**		**0**
31414HRF6			4	$1,210,708.13	20.18%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	16	$4,789,628.07	79.82%	0	$0.00	NA	0
Total			**20**	**$6,000,336.20**	**100%**	**0**	**$0.00**		**0**
31414HRG4		HSBC MORTGAGE CORPORATION (USA)	4	$1,112,125.05	27.8%	0	$0.00	NA	0
		Unavailable	8	$2,888,104.32	72.2%	0	$0.00	NA	0
Total			**12**	**$4,000,229.37**	**100%**	**0**	**$0.00**		**0**
31414HRH2		HSBC MORTGAGE CORPORATION (USA)	11	$3,329,979.70	37%	0	$0.00	NA	0
		Unavailable	20	$5,669,537.66	63%	0	$0.00	NA	0
Total			**31**	**$8,999,517.36**	**100%**	**0**	**$0.00**		**0**
31414HRJ8		HSBC MORTGAGE CORPORATION (USA)	5	$1,222,400.00	20.38%	0	$0.00	NA	0
		Unavailable	19	$4,777,080.81	79.62%	1	$200,341.69	NA	1
Total			**24**	**$5,999,480.81**	**100%**	**1**	**$200,341.69**		**1**
31414HRK5		HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	5%	0	$0.00	NA	0
		Unavailable	26	$6,650,599.59	95%	0	$0.00	NA	0
Total			**27**	**$7,000,599.59**	**100%**	**0**	**$0.00**		**0**
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	$5,946,875.70	59.47%	0	$0.00	NA	0
		Unavailable	17	$4,053,492.74	40.53%	0	$0.00	NA	0
Total			**45**	**$10,000,368.44**	**100%**	**0**	**$0.00**		**0**
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	$3,582,811.22	51.18%	0	$0.00	NA	0
		Unavailable	12	$3,417,774.47	48.82%	0	$0.00	NA	0
Total			**25**	**$7,000,585.69**	**100%**	**0**	**$0.00**		**0**
31414HRN9		HSBC MORTGAGE CORPORATION (USA)	7	$2,228,295.98	31.83%	0	$0.00	NA	0
		Unavailable	18	$4,772,216.05	68.17%	0	$0.00	NA	0
Total			**25**	**$7,000,512.03**	**100%**	**0**	**$0.00**		**0**
31414HRP4		HSBC MORTGAGE CORPORATION (USA)	21	$3,569,348.70	50.99%	0	$0.00	NA	0
		Unavailable	21	$3,430,879.36	49.01%	0	$0.00	NA	0
Total			**42**	**$7,000,228.06**	**100%**	**0**	**$0.00**		**0**
31414J5C3		INDYMAC BANK, FSB	17	$4,234,771.23	13%	0	$0.00	NA	0

		Unavailable	112	$28,333,641.07	87%	0	$0.00	NA	0
Total			**129**	**$32,568,412.30**	**100%**	**0**	**$0.00**		**0**
31414J5D1		INDYMAC BANK, FSB	4	$1,011,631.31	8.09%	0	$0.00	NA	0
		Unavailable	43	$11,490,106.71	91.91%	0	$0.00	NA	0
Total			**47**	**$12,501,738.02**	**100%**	**0**	**$0.00**		**0**
31414J5E9		INDYMAC BANK, FSB	3	$616,478.74	8.91%	0	$0.00	NA	0
		Unavailable	22	$6,302,053.25	91.09%	0	$0.00	NA	0
Total			**25**	**$6,918,531.99**	**100%**	**0**	**$0.00**		**0**
31414J5F6		INDYMAC BANK, FSB	3	$721,661.05	23.38%	0	$0.00	NA	0
		Unavailable	8	$2,365,248.35	76.62%	0	$0.00	NA	0
Total			**11**	**$3,086,909.40**	**100%**	**0**	**$0.00**		**0**
31414J5G4		INDYMAC BANK, FSB	66	$17,578,033.30	26.7%	0	$0.00	NA	0
		Unavailable	170	$48,261,268.43	73.3%	0	$0.00	NA	0
Total			**236**	**$65,839,301.73**	**100%**	**0**	**$0.00**		**0**
31414J5H2		INDYMAC BANK, FSB	280	$72,079,081.53	28.09%	0	$0.00	NA	0
		Unavailable	691	$184,494,221.06	71.91%	0	$0.00	NA	0
Total			**971**	**$256,573,302.59**	**100%**	**0**	**$0.00**		**0**
31414J5J8		INDYMAC BANK, FSB	114	$27,452,969.06	21.31%	0	$0.00	NA	0
		Unavailable	393	$101,395,285.72	78.69%	0	$0.00	NA	0
Total			**507**	**$128,848,254.78**	**100%**	**0**	**$0.00**		**0**
31414J5K5		INDYMAC BANK, FSB	18	$4,749,647.45	13.07%	0	$0.00	NA	0
		Unavailable	122	$31,581,821.14	86.93%	0	$0.00	NA	0
Total			**140**	**$36,331,468.59**	**100%**	**0**	**$0.00**		**0**
31414J5L3		INDYMAC BANK, FSB	4	$682,326.89	5.08%	0	$0.00	NA	0
		Unavailable	51	$12,741,347.65	94.92%	0	$0.00	NA	0
Total			**55**	**$13,423,674.54**	**100%**	**0**	**$0.00**		**0**
31414J5M1		INDYMAC BANK, FSB	4	$881,231.01	21.66%	0	$0.00	NA	0
		Unavailable	21	$3,187,082.73	78.34%	0	$0.00	NA	0
Total			**25**	**$4,068,313.74**	**100%**	**0**	**$0.00**		**0**
31414J5N9		INDYMAC BANK, FSB	10	$1,674,784.38	57.67%	0	$0.00	NA	0
		Unavailable	8	$1,229,519.15	42.33%	0	$0.00	NA	0
Total			**18**	**$2,904,303.53**	**100%**	**0**	**$0.00**		**0**
31414J5P4		Unavailable	6	$1,006,515.21	100%	0	$0.00	NA	0
Total			**6**	**$1,006,515.21**	**100%**	**0**	**$0.00**		**0**

31414J6M0		SUNTRUST MORTGAGE INC.	148	$41,443,705.29	57.12%	1	$198,087.19	NA	0
		Unavailable	107	$31,111,342.97	42.88%	0	$0.00	NA	0
Total			**255**	**$72,555,048.26**	**100%**	**1**	**$198,087.19**		**0**
31414J6N8		SUNTRUST MORTGAGE INC.	167	$52,106,935.82	50.82%	0	$0.00	NA	0
		Unavailable	155	$50,421,554.90	49.18%	1	$322,248.25	NA	1
Total			**322**	**$102,528,490.72**	**100%**	**1**	**$322,248.25**		**1**
31414J6P3		SUNTRUST MORTGAGE INC.	110	$10,863,832.82	42.39%	1	$93,634.91	NA	1
		Unavailable	148	$14,761,532.93	57.61%	1	$116,536.37	NA	1
Total			**258**	**$25,625,365.75**	**100%**	**2**	**$210,171.28**		**2**
31414J6Q1		SUNTRUST MORTGAGE INC.	116	$32,113,297.92	53.23%	0	$0.00	NA	0
		Unavailable	93	$28,219,219.81	46.77%	0	$0.00	NA	0
Total			**209**	**$60,332,517.73**	**100%**	**0**	**$0.00**		**0**
31414J6R9		SUNTRUST MORTGAGE INC.	104	$12,231,779.15	59.54%	1	$119,673.59	NA	0
		Unavailable	70	$8,312,631.71	40.46%	0	$0.00	NA	0
Total			**174**	**$20,544,410.86**	**100%**	**1**	**$119,673.59**		**0**
31414J6S7		SUNTRUST MORTGAGE INC.	82	$11,346,118.09	46.89%	0	$0.00	NA	0
		Unavailable	93	$12,849,653.98	53.11%	1	$121,792.46	NA	0
Total			**175**	**$24,195,772.07**	**100%**	**1**	**$121,792.46**		**0**
31414J6T5		SUNTRUST MORTGAGE INC.	23	$1,156,015.68	10.86%	0	$0.00	NA	0
		Unavailable	163	$9,488,018.71	89.14%	3	$197,786.00	NA	1
Total			**186**	**$10,644,034.39**	**100%**	**3**	**$197,786.00**		**1**
31414J6U2		SUNTRUST MORTGAGE INC.	12	$1,157,733.85	13.55%	0	$0.00	NA	0
		Unavailable	76	$7,389,406.96	86.45%	2	$205,113.95	NA	0
Total			**88**	**$8,547,140.81**	**100%**	**2**	**$205,113.95**		**0**
31414J6V0		SUNTRUST MORTGAGE INC.	16	$3,901,825.26	7.16%	1	$195,108.32	NA	1
		Unavailable	183	$50,576,795.76	92.84%	2	$413,476.29	NA	1
Total			**199**	**$54,478,621.02**	**100%**	**3**	**$608,584.61**		**2**

31414J6W8		SUNTRUST MORTGAGE INC.	67	$18,898,671.19	27.16%	2	$442,307.15	NA	0
		Unavailable	175	$50,688,884.76	72.84%	2	$641,850.96	NA	1
Total			**242**	**$69,587,555.95**	**100%**	**4**	**$1,084,158.11**		**1**
31414J6X6		SUNTRUST MORTGAGE INC.	29	$7,831,798.97	19.5%	0	$0.00	NA	0
		Unavailable	111	$32,321,732.96	80.5%	2	$575,762.01	NA	0
Total			**140**	**$40,153,531.93**	**100%**	**2**	**$575,762.01**		**0**
31414J6Y4		SUNTRUST MORTGAGE INC.	3	$828,815.88	4.54%	0	$0.00	NA	0
		Unavailable	69	$17,440,736.27	95.46%	2	$481,550.33	NA	2
Total			**72**	**$18,269,552.15**	**100%**	**2**	**$481,550.33**		**2**
31414J6Z1		SUNTRUST MORTGAGE INC.	18	$2,445,200.55	57.24%	0	$0.00	NA	0
		Unavailable	11	$1,826,952.95	42.76%	0	$0.00	NA	0
Total			**29**	**$4,272,153.50**	**100%**	**0**	**$0.00**		**0**
31414J7A5		SUNTRUST MORTGAGE INC.	9	$1,822,761.35	36.25%	0	$0.00	NA	0
		Unavailable	19	$3,205,120.15	63.75%	0	$0.00	NA	0
Total			**28**	**$5,027,881.50**	**100%**	**0**	**$0.00**		**0**
31414J7B3		SUNTRUST MORTGAGE INC.	5	$465,106.36	26.47%	1	$37,036.42	NA	0
		Unavailable	12	$1,291,855.17	73.53%	0	$0.00	NA	0
Total			**17**	**$1,756,961.53**	**100%**	**1**	**$37,036.42**		**0**
31414J7C1		Unavailable	10	$1,782,653.86	100%	0	$0.00	NA	0
Total			**10**	**$1,782,653.86**	**100%**	**0**	**$0.00**		**0**
31414J7D9		Unavailable	9	$1,425,852.42	100%	0	$0.00	NA	0
Total			**9**	**$1,425,852.42**	**100%**	**0**	**$0.00**		**0**
31414J7E7		SUNTRUST MORTGAGE INC.	1	$140,763.05	8.67%	0	$0.00	NA	0
		Unavailable	10	$1,482,132.92	91.33%	1	$199,657.65	NA	0
Total			**11**	**$1,622,895.97**	**100%**	**1**	**$199,657.65**		**0**
31414J7F4		Unavailable	16	$2,433,429.80	100%	0	$0.00	NA	0
Total			**16**	**$2,433,429.80**	**100%**	**0**	**$0.00**		**0**
31414J7G2		Unavailable	8	$1,276,517.62	100%	0	$0.00	NA	0
Total			**8**	**$1,276,517.62**	**100%**	**0**	**$0.00**		**0**

31414J7H0		Unavailable	19	$2,946,295.56	100%	1	$166,949.61	NA	0
Total			**19**	**$2,946,295.56**	**100%**	**1**	**$166,949.61**		**0**
31414J7J6		SUNTRUST MORTGAGE INC.	27	$3,787,100.80	92.84%	0	$0.00	NA	0
		Unavailable	2	$292,205.46	7.16%	0	$0.00	NA	0
Total			**29**	**$4,079,306.26**	**100%**	**0**	**$0.00**		**0**
31414J7K3		SUNTRUST MORTGAGE INC.	10	$1,419,072.61	59.87%	0	$0.00	NA	0
		Unavailable	7	$951,274.29	40.13%	0	$0.00	NA	0
Total			**17**	**$2,370,346.90**	**100%**	**0**	**$0.00**		**0**
31414J7L1		SUNTRUST MORTGAGE INC.	25	$1,574,480.31	47.68%	0	$0.00	NA	0
		Unavailable	25	$1,727,671.57	52.32%	0	$0.00	NA	0
Total			**50**	**$3,302,151.88**	**100%**	**0**	**$0.00**		**0**
31414J7M9		Unavailable	9	$1,803,925.29	100%	0	$0.00	NA	0
Total			**9**	**$1,803,925.29**	**100%**	**0**	**$0.00**		**0**
31414JC68		CITIMORTGAGE INC.	2	$169,000.00	12.69%	0	$0.00	NA	0
		Unavailable	4	$1,162,441.69	87.31%	0	$0.00	NA	0
Total			**6**	**$1,331,441.69**	**100%**	**0**	**$0.00**		**0**
31414JC76		CITIMORTGAGE INC.	5	$404,600.00	37.77%	0	$0.00	NA	0
		Unavailable	4	$666,505.84	62.23%	0	$0.00	NA	0
Total			**9**	**$1,071,105.84**	**100%**	**0**	**$0.00**		**0**
31414JC84		CITIMORTGAGE INC.	5	$1,049,500.00	43.09%	0	$0.00	NA	0
		Unavailable	4	$1,386,106.01	56.91%	0	$0.00	NA	0
Total			**9**	**$2,435,606.01**	**100%**	**0**	**$0.00**		**0**
31414JC92		CITIMORTGAGE INC.	10	$2,787,553.92	22.1%	0	$0.00	NA	0
		Unavailable	40	$9,826,594.35	77.9%	1	$198,657.78	NA	0
Total			**50**	**$12,614,148.27**	**100%**	**1**	**$198,657.78**		**0**
31414JDA8		CITIMORTGAGE INC.	24	$5,071,094.53	23.87%	2	$136,421.80	NA	0
		Unavailable	70	$16,170,697.29	76.13%	2	$600,942.82	NA	1
Total			**94**	**$21,241,791.82**	**100%**	**4**	**$737,364.62**		**1**
31414JDB6		CITIMORTGAGE INC.	25	$3,541,204.37	26.26%	3	$491,863.70	NA	0
		Unavailable	58	$9,942,844.38	73.74%	1	$129,475.41	NA	0
Total			**83**	**$13,484,048.75**	**100%**	**4**	**$621,339.11**		**0**

31414JFK4		Unavailable	2	$126,983.46	100%	0	$0.00	NA	0
Total			**2**	**$126,983.46**	**100%**	**0**	**$0.00**		**0**
31414JT78		UNIVERSAL MORTGAGE CORPORATION	3	$284,700.00	17.65%	0	$0.00	NA	0
		Unavailable	12	$1,327,991.02	82.35%	0	$0.00	NA	0
Total			**15**	**$1,612,691.02**	**100%**	**0**	**$0.00**		**0**
31414K7M6		Unavailable	16	$3,346,185.82	100%	0	$0.00	NA	0
Total			**16**	**$3,346,185.82**	**100%**	**0**	**$0.00**		**0**
31414KA26		SUNTRUST MORTGAGE INC.	19	$1,826,469.34	30.63%	0	$0.00	NA	0
		Unavailable	42	$4,135,592.31	69.37%	1	$84,238.38	NA	1
Total			**61**	**$5,962,061.65**	**100%**	**1**	**$84,238.38**		**1**
31414KA34		SUNTRUST MORTGAGE INC.	11	$1,506,369.65	19.38%	0	$0.00	NA	0
		Unavailable	46	$6,267,646.67	80.62%	0	$0.00	NA	0
Total			**57**	**$7,774,016.32**	**100%**	**0**	**$0.00**		**0**
31414KA42		SUNTRUST MORTGAGE INC.	10	$1,652,410.00	21.6%	1	$159,118.80	NA	0
		Unavailable	37	$5,996,679.14	78.4%	0	$0.00	NA	0
Total			**47**	**$7,649,089.14**	**100%**	**1**	**$159,118.80**		**0**
31414KA59		Unavailable	20	$7,098,735.83	100%	0	$0.00	NA	0
Total			**20**	**$7,098,735.83**	**100%**	**0**	**$0.00**		**0**
31414KA67		SUNTRUST MORTGAGE INC.	43	$7,096,287.84	24.79%	1	$78,560.73	NA	1
		Unavailable	109	$21,523,554.82	75.21%	1	$79,445.66	NA	0
Total			**152**	**$28,619,842.66**	**100%**	**2**	**$158,006.39**		**1**
31414KA75		SUNTRUST MORTGAGE INC.	2	$191,537.56	3.82%	0	$0.00	NA	0
		Unavailable	49	$4,821,139.09	96.18%	0	$0.00	NA	0
Total			**51**	**$5,012,676.65**	**100%**	**0**	**$0.00**		**0**
31414KA83		SUNTRUST MORTGAGE INC.	4	$483,850.53	6.95%	0	$0.00	NA	0
		Unavailable	55	$6,474,569.66	93.05%	1	$134,651.85	NA	0
Total			**59**	**$6,958,420.19**	**100%**	**1**	**$134,651.85**		**0**
31414KA91			2	$333,818.14	4.96%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	32	$6,392,140.99	95.04%	1	$179,346.56	NA	1
Total			**34**	**$6,725,959.13**	**100%**	**1**	**$179,346.56**		**1**
31414KAA8		SUNTRUST MORTGAGE INC.	1	$130,000.00	6.18%	0	$0.00	NA	0
		Unavailable	10	$1,974,472.85	93.82%	0	$0.00	NA	0
Total			**11**	**$2,104,472.85**	**100%**	**0**	**$0.00**		**0**
31414KAB6		SUNTRUST MORTGAGE INC.	6	$922,102.38	27.77%	0	$0.00	NA	0
		Unavailable	13	$2,398,922.56	72.23%	0	$0.00	NA	0
Total			**19**	**$3,321,024.94**	**100%**	**0**	**$0.00**		**0**
31414KAC4		SUNTRUST MORTGAGE INC.	9	$1,070,454.36	18.43%	1	$115,124.34	NA	0
		Unavailable	32	$4,736,357.02	81.57%	1	$100,005.10	NA	0
Total			**41**	**$5,806,811.38**	**100%**	**2**	**$215,129.44**		**0**
31414KAD2		SUNTRUST MORTGAGE INC.	1	$92,723.92	7.1%	0	$0.00	NA	0
		Unavailable	7	$1,212,734.68	92.9%	0	$0.00	NA	0
Total			**8**	**$1,305,458.60**	**100%**	**0**	**$0.00**		**0**
31414KAE0		SUNTRUST MORTGAGE INC.	59	$17,928,166.42	41.62%	0	$0.00	NA	0
		Unavailable	88	$25,148,461.59	58.38%	0	$0.00	NA	0
Total			**147**	**$43,076,628.01**	**100%**	**0**	**$0.00**		**0**
31414KAF7		SUNTRUST MORTGAGE INC.	41	$3,991,229.15	48.96%	0	$0.00	NA	0
		Unavailable	41	$4,161,441.41	51.04%	0	$0.00	NA	0
Total			**82**	**$8,152,670.56**	**100%**	**0**	**$0.00**		**0**
31414KAG5		SUNTRUST MORTGAGE INC.	26	$3,079,429.04	43.72%	0	$0.00	NA	0
		Unavailable	34	$3,963,980.03	56.28%	0	$0.00	NA	0
Total			**60**	**$7,043,409.07**	**100%**	**0**	**$0.00**		**0**
31414KAH3		SUNTRUST MORTGAGE INC.	48	$6,683,472.03	43.89%	1	$141,591.17	NA	0
		Unavailable	62	$8,542,682.96	56.11%	0	$0.00	NA	0
Total			**110**	**$15,226,154.99**	**100%**	**1**	**$141,591.17**		**0**
31414KAJ9		SUNTRUST	30	$4,881,471.28	33.29%	0	$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	60	$9,782,493.61	66.71%	1	$163,521.12	NA	0
Total			**90**	**$14,663,964.89**	**100%**	**1**	**$163,521.12**		**0**
31414KAK6		SUNTRUST MORTGAGE INC.	145	$41,149,506.68	30.3%	0	$0.00	NA	0
		Unavailable	325	$94,663,928.69	69.7%	2	$541,071.83	NA	0
Total			**470**	**$135,813,435.37**	**100%**	**2**	**$541,071.83**		**0**
31414KAL4		SUNTRUST MORTGAGE INC.	38	$2,348,577.86	34.68%	0	$0.00	NA	0
		Unavailable	68	$4,423,977.75	65.32%	0	$0.00	NA	0
Total			**106**	**$6,772,555.61**	**100%**	**0**	**$0.00**		**0**
31414KAM2		SUNTRUST MORTGAGE INC.	19	$1,915,921.04	20.79%	0	$0.00	NA	0
		Unavailable	75	$7,299,915.32	79.21%	0	$0.00	NA	0
Total			**94**	**$9,215,836.36**	**100%**	**0**	**$0.00**		**0**
31414KAN0		SUNTRUST MORTGAGE INC.	16	$1,881,661.18	22.03%	0	$0.00	NA	0
		Unavailable	57	$6,657,892.18	77.97%	1	$111,272.74	NA	0
Total			**73**	**$8,539,553.36**	**100%**	**1**	**$111,272.74**		**0**
31414KAP5		SUNTRUST MORTGAGE INC.	23	$3,186,301.28	21.56%	0	$0.00	NA	0
		Unavailable	83	$11,589,979.31	78.44%	0	$0.00	NA	0
Total			**106**	**$14,776,280.59**	**100%**	**0**	**$0.00**		**0**
31414KAQ3		SUNTRUST MORTGAGE INC.	26	$4,189,990.01	25.09%	2	$310,212.00	NA	1
		Unavailable	77	$12,510,810.93	74.91%	0	$0.00	NA	0
Total			**103**	**$16,700,800.94**	**100%**	**2**	**$310,212.00**		**1**
31414KAR1		SUNTRUST MORTGAGE INC.	25	$6,507,563.18	20.01%	0	$0.00	NA	0
		Unavailable	101	$26,018,300.57	79.99%	1	$218,343.95	NA	0
Total			**126**	**$32,525,863.75**	**100%**	**1**	**$218,343.95**		**0**
31414KAS9		SUNTRUST MORTGAGE INC.	56	$15,098,648.71	20.74%	1	$169,116.04	NA	0
		Unavailable	200	$57,689,016.60	79.26%	4	$1,349,939.42	NA	0
Total			**256**	**$72,787,665.31**	**100%**	**5**	**$1,519,055.46**		**0**
31414KAT7		SUNTRUST MORTGAGE INC.	2	$518,101.34	4.1%	0	$0.00	NA	0

		Unavailable	72	$12,120,563.15	95.9%	1	$140,960.68	NA	0
Total			**74**	**$12,638,664.49**	**100%**	**1**	**$140,960.68**		**0**
31414KAU4		SUNTRUST MORTGAGE INC.	12	$1,655,955.29	9.89%	0	$0.00	NA	0
		Unavailable	110	$15,084,498.18	90.11%	3	$439,333.00	NA	0
Total			**122**	**$16,740,453.47**	**100%**	**3**	**$439,333.00**		**0**
31414KAV2		SUNTRUST MORTGAGE INC.	3	$708,289.74	3.1%	0	$0.00	NA	0
		Unavailable	84	$22,131,931.13	96.9%	3	$840,723.42	NA	1
Total			**87**	**$22,840,220.87**	**100%**	**3**	**$840,723.42**		**1**
31414KAW0		SUNTRUST MORTGAGE INC.	64	$16,652,652.77	30.35%	1	$198,021.39	NA	0
		Unavailable	133	$38,221,862.22	69.65%	0	$0.00	NA	0
Total			**197**	**$54,874,514.99**	**100%**	**1**	**$198,021.39**		**0**
31414KAX8		SUNTRUST MORTGAGE INC.	42	$11,529,091.46	40.97%	0	$0.00	NA	0
		Unavailable	59	$16,611,655.93	59.03%	0	$0.00	NA	0
Total			**101**	**$28,140,747.39**	**100%**	**0**	**$0.00**		**0**
31414KAY6		SUNTRUST MORTGAGE INC.	13	$3,141,438.99	36.26%	0	$0.00	NA	0
		Unavailable	22	$5,522,318.23	63.74%	1	$311,146.87	NA	0
Total			**35**	**$8,663,757.22**	**100%**	**1**	**$311,146.87**		**0**
31414KAZ3		SUNTRUST MORTGAGE INC.	23	$5,840,190.00	19.63%	1	$188,150.46	NA	1
		Unavailable	86	$23,911,850.46	80.37%	1	$413,961.06	NA	0
Total			**109**	**$29,752,040.46**	**100%**	**2**	**$602,111.52**		**1**
31414KBA7		SUNTRUST MORTGAGE INC.	35	$3,431,944.15	48.01%	0	$0.00	NA	0
		Unavailable	37	$3,716,965.34	51.99%	0	$0.00	NA	0
Total			**72**	**$7,148,909.49**	**100%**	**0**	**$0.00**		**0**
31414KBB5		SUNTRUST MORTGAGE INC.	27	$3,197,770.77	56.48%	0	$0.00	NA	0
		Unavailable	21	$2,464,293.40	43.52%	0	$0.00	NA	0
Total			**48**	**$5,662,064.17**	**100%**	**0**	**$0.00**		**0**
31414KBC3		SUNTRUST MORTGAGE INC.	45	$6,268,488.10	51.9%	1	$146,121.93	NA	1
		Unavailable	42	$5,810,114.99	48.1%	1	$129,531.35	NA	0

Total			**87**	**$12,078,603.09**	**100%**	**2**	**$275,653.28**		**1**
31414KD23		GMAC MORTGAGE, LLC	2	$505,829.35	28.61%	0	$0.00	NA	0
		Unavailable	4	$1,262,146.14	71.39%	0	$0.00	NA	0
Total			**6**	**$1,767,975.49**	**100%**	**0**	**$0.00**		**0**
31414KD31		GMAC MORTGAGE, LLC	42	$6,473,145.32	16.27%	0	$0.00	NA	0
		Unavailable	158	$33,303,538.84	83.73%	1	$315,840.79	NA	0
Total			**200**	**$39,776,684.16**	**100%**	**1**	**$315,840.79**		**0**
31414KD49		GMAC MORTGAGE, LLC	8	$1,442,502.01	80.01%	0	$0.00	NA	0
		Unavailable	3	$360,318.17	19.99%	0	$0.00	NA	0
Total			**11**	**$1,802,820.18**	**100%**	**0**	**$0.00**		**0**
31414KD56		GMAC MORTGAGE, LLC	84	$9,018,447.23	63.2%	0	$0.00	NA	0
		Unavailable	58	$5,250,147.94	36.8%	0	$0.00	NA	0
Total			**142**	**$14,268,595.17**	**100%**	**0**	**$0.00**		**0**
31414KD64		GMAC MORTGAGE, LLC	14	$1,071,830.54	73.89%	0	$0.00	NA	0
		Unavailable	3	$378,730.49	26.11%	0	$0.00	NA	0
Total			**17**	**$1,450,561.03**	**100%**	**0**	**$0.00**		**0**
31414KD72		GMAC MORTGAGE, LLC	65	$15,791,637.59	31.75%	0	$0.00	NA	0
		Unavailable	126	$33,950,654.82	68.25%	2	$540,571.01	NA	2
Total			**191**	**$49,742,292.41**	**100%**	**2**	**$540,571.01**		**2**
31414KD80		GMAC MORTGAGE, LLC	74	$17,914,010.03	32.83%	0	$0.00	NA	0
		Unavailable	133	$36,657,992.18	67.17%	0	$0.00	NA	0
Total			**207**	**$54,572,002.21**	**100%**	**0**	**$0.00**		**0**
31414KD98		GMAC MORTGAGE, LLC	48	$11,909,955.72	24.12%	0	$0.00	NA	0
		Unavailable	140	$37,474,583.13	75.88%	0	$0.00	NA	0
Total			**188**	**$49,384,538.85**	**100%**	**0**	**$0.00**		**0**
31414KDU1		Unavailable	5	$1,447,034.64	100%	0	$0.00	NA	0
Total			**5**	**$1,447,034.64**	**100%**	**0**	**$0.00**		**0**
31414KDW7			8	$1,415,286.43	26.52%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	13	$3,922,273.52	73.48%	0	$0.00	NA	0
Total			**21**	**$5,337,559.95**	**100%**	**0**	**$0.00**		**0**
31414KE22		Unavailable	8	$1,349,817.82	100%	0	$0.00	NA	0
Total			**8**	**$1,349,817.82**	**100%**	**0**	**$0.00**		**0**
31414KE30		GMAC MORTGAGE, LLC	7	$1,558,924.93	16.75%	0	$0.00	NA	0
		Unavailable	29	$7,747,233.18	83.25%	0	$0.00	NA	0
Total			**36**	**$9,306,158.11**	**100%**	**0**	**$0.00**		**0**
31414KE48		GMAC MORTGAGE, LLC	2	$548,054.00	32.98%	0	$0.00	NA	0
		Unavailable	5	$1,113,672.67	67.02%	0	$0.00	NA	0
Total			**7**	**$1,661,726.67**	**100%**	**0**	**$0.00**		**0**
31414KE55		GMAC MORTGAGE, LLC	22	$4,220,292.16	100%	0	$0.00	NA	0
Total			**22**	**$4,220,292.16**	**100%**	**0**	**$0.00**		**0**
31414KE63		GMAC MORTGAGE, LLC	33	$9,521,717.83	68.5%	0	$0.00	NA	0
		Unavailable	17	$4,378,789.94	31.5%	0	$0.00	NA	0
Total			**50**	**$13,900,507.77**	**100%**	**0**	**$0.00**		**0**
31414KE71		GMAC MORTGAGE, LLC	46	$11,443,723.52	37.15%	0	$0.00	NA	0
		Unavailable	72	$19,361,710.03	62.85%	0	$0.00	NA	0
Total			**118**	**$30,805,433.55**	**100%**	**0**	**$0.00**		**0**
31414KE89		GMAC MORTGAGE, LLC	31	$8,461,254.28	32.13%	0	$0.00	NA	0
		Unavailable	64	$17,869,836.71	67.87%	0	$0.00	NA	0
Total			**95**	**$26,331,090.99**	**100%**	**0**	**$0.00**		**0**
31414KE97		GMAC MORTGAGE, LLC	13	$3,656,324.95	74.24%	0	$0.00	NA	0
		Unavailable	4	$1,268,856.05	25.76%	0	$0.00	NA	0
Total			**17**	**$4,925,181.00**	**100%**	**0**	**$0.00**		**0**
31414KEA4		GMAC MORTGAGE, LLC	60	$15,189,702.26	44.84%	0	$0.00	NA	0
		Unavailable	71	$18,681,956.32	55.16%	1	$355,178.73	NA	0
Total			**131**	**$33,871,658.58**	**100%**	**1**	**$355,178.73**		**0**

31414KEB2		GMAC MORTGAGE, LLC	3	$263,218.92	18.86%	0	$0.00	NA	0
		Unavailable	9	$1,132,113.07	81.14%	0	$0.00	NA	0
Total			**12**	**$1,395,331.99**	**100%**	**0**	**$0.00**		**0**
31414KEC0		GMAC MORTGAGE, LLC	3	$630,747.87	29.04%	0	$0.00	NA	0
		Unavailable	7	$1,541,091.75	70.96%	0	$0.00	NA	0
Total			**10**	**$2,171,839.62**	**100%**	**0**	**$0.00**		**0**
31414KED8		GMAC MORTGAGE, LLC	25	$1,757,593.73	38.34%	0	$0.00	NA	0
		Unavailable	42	$2,826,250.39	61.66%	0	$0.00	NA	0
Total			**67**	**$4,583,844.12**	**100%**	**0**	**$0.00**		**0**
31414KEE6		GMAC MORTGAGE, LLC	47	$4,703,526.58	47.05%	0	$0.00	NA	0
		Unavailable	53	$5,292,945.79	52.95%	0	$0.00	NA	0
Total			**100**	**$9,996,472.37**	**100%**	**0**	**$0.00**		**0**
31414KEF3		GMAC MORTGAGE, LLC	70	$9,113,015.19	39.24%	0	$0.00	NA	0
		Unavailable	108	$14,110,995.15	60.76%	0	$0.00	NA	0
Total			**178**	**$23,224,010.34**	**100%**	**0**	**$0.00**		**0**
31414KEG1		GMAC MORTGAGE, LLC	80	$20,377,703.80	41.7%	0	$0.00	NA	0
		Unavailable	109	$28,485,649.99	58.3%	0	$0.00	NA	0
Total			**189**	**$48,863,353.79**	**100%**	**0**	**$0.00**		**0**
31414KEH9		GMAC MORTGAGE, LLC	46	$3,053,800.11	47.82%	0	$0.00	NA	0
		Unavailable	51	$3,331,937.46	52.18%	0	$0.00	NA	0
Total			**97**	**$6,385,737.57**	**100%**	**0**	**$0.00**		**0**
31414KEJ5		GMAC MORTGAGE, LLC	45	$4,410,463.29	45.38%	0	$0.00	NA	0
		Unavailable	55	$5,307,792.28	54.62%	0	$0.00	NA	0
Total			**100**	**$9,718,255.57**	**100%**	**0**	**$0.00**		**0**
31414KEK2		GMAC MORTGAGE, LLC	67	$17,133,971.28	34.45%	0	$0.00	NA	0
		Unavailable	126	$32,606,819.61	65.55%	1	$223,941.22	NA	0
Total			**193**	**$49,740,790.89**	**100%**	**1**	**$223,941.22**		**0**

31414KEL0		GMAC MORTGAGE, LLC	57	$7,333,177.37	40.85%	0	$0.00	NA	0
		Unavailable	81	$10,619,372.56	59.15%	1	$150,142.98	NA	1
Total			**138**	**$17,952,549.93**	**100%**	**1**	**$150,142.98**		**1**
31414KEM8		GMAC MORTGAGE, LLC	8	$537,609.05	25.99%	0	$0.00	NA	0
		Unavailable	23	$1,530,968.73	74.01%	0	$0.00	NA	0
Total			**31**	**$2,068,577.78**	**100%**	**0**	**$0.00**		**0**
31414KEN6		GMAC MORTGAGE, LLC	54	$14,838,322.17	30.49%	0	$0.00	NA	0
		Unavailable	119	$33,821,255.20	69.51%	1	$162,946.90	NA	1
Total			**173**	**$48,659,577.37**	**100%**	**1**	**$162,946.90**		**1**
31414KEP1		GMAC MORTGAGE, LLC	16	$4,008,322.64	53.8%	0	$0.00	NA	0
		Unavailable	11	$3,442,217.18	46.2%	0	$0.00	NA	0
Total			**27**	**$7,450,539.82**	**100%**	**0**	**$0.00**		**0**
31414KEQ9		GMAC MORTGAGE, LLC	4	$523,568.17	19.42%	0	$0.00	NA	0
		Unavailable	16	$2,172,696.04	80.58%	0	$0.00	NA	0
Total			**20**	**$2,696,264.21**	**100%**	**0**	**$0.00**		**0**
31414KER7		GMAC MORTGAGE, LLC	3	$301,792.85	22.01%	0	$0.00	NA	0
		Unavailable	11	$1,069,653.21	77.99%	0	$0.00	NA	0
Total			**14**	**$1,371,446.06**	**100%**	**0**	**$0.00**		**0**
31414KES5		GMAC MORTGAGE, LLC	54	$13,670,419.96	28.6%	0	$0.00	NA	0
		Unavailable	133	$34,123,136.30	71.4%	1	$159,294.05	NA	1
Total			**187**	**$47,793,556.26**	**100%**	**1**	**$159,294.05**		**1**
31414KET3		GMAC MORTGAGE, LLC	75	$20,482,986.19	41.18%	0	$0.00	NA	0
		Unavailable	109	$29,252,018.76	58.82%	0	$0.00	NA	0
Total			**184**	**$49,735,004.95**	**100%**	**0**	**$0.00**		**0**
31414KEU0		GMAC MORTGAGE, LLC	31	$7,031,055.82	34.78%	0	$0.00	NA	0
		Unavailable	48	$13,183,440.23	65.22%	1	$193,980.01	NA	1
Total			**79**	**$20,214,496.05**	**100%**	**1**	**$193,980.01**		**1**
31414KEV8		GMAC MORTGAGE,	33	$9,371,787.51	38.76%	0	$0.00	NA	0

		LLC							
		Unavailable	56	$14,806,917.70	61.24%	0	$0.00	NA	0
Total			**89**	**$24,178,705.21**	**100%**	**0**	**$0.00**		**0**
31414KEW6		GMAC MORTGAGE, LLC	80	$16,631,793.45	40.11%	0	$0.00	NA	0
		Unavailable	106	$24,835,819.34	59.89%	1	$294,117.74	NA	0
Total			**186**	**$41,467,612.79**	**100%**	**1**	**$294,117.74**		**0**
31414KEX4		GMAC MORTGAGE, LLC	5	$562,526.21	15.42%	0	$0.00	NA	0
		Unavailable	19	$3,085,436.24	84.58%	0	$0.00	NA	0
Total			**24**	**$3,647,962.45**	**100%**	**0**	**$0.00**		**0**
31414KEY2		GMAC MORTGAGE, LLC	5	$647,041.64	17.03%	0	$0.00	NA	0
		Unavailable	20	$3,153,487.65	82.97%	0	$0.00	NA	0
Total			**25**	**$3,800,529.29**	**100%**	**0**	**$0.00**		**0**
31414KEZ9		GMAC MORTGAGE, LLC	3	$291,746.49	6.02%	0	$0.00	NA	0
		Unavailable	18	$4,557,112.38	93.98%	1	$230,669.95	NA	0
Total			**21**	**$4,848,858.87**	**100%**	**1**	**$230,669.95**		**0**
31414KF21		GMAC MORTGAGE, LLC	36	$8,380,455.42	36.55%	0	$0.00	NA	0
		Unavailable	57	$14,547,112.96	63.45%	0	$0.00	NA	0
Total			**93**	**$22,927,568.38**	**100%**	**0**	**$0.00**		**0**
31414KF39		GMAC MORTGAGE, LLC	3	$988,899.99	15.41%	0	$0.00	NA	0
		Unavailable	20	$5,429,282.48	84.59%	0	$0.00	NA	0
Total			**23**	**$6,418,182.47**	**100%**	**0**	**$0.00**		**0**
31414KF47		GMAC MORTGAGE, LLC	10	$2,883,018.28	17.73%	0	$0.00	NA	0
		Unavailable	51	$13,377,608.00	82.27%	1	$354,375.83	NA	0
Total			**61**	**$16,260,626.28**	**100%**	**1**	**$354,375.83**		**0**
31414KF54		GMAC MORTGAGE, LLC	2	$625,000.00	9.49%	0	$0.00	NA	0
		Unavailable	23	$5,959,875.00	90.51%	0	$0.00	NA	0
Total			**25**	**$6,584,875.00**	**100%**	**0**	**$0.00**		**0**
31414KF62		Unavailable	3	$1,112,100.00	100%	0	$0.00	NA	0
Total			**3**	**$1,112,100.00**	**100%**	**0**	**$0.00**		**0**

31414KF88		GMAC MORTGAGE, LLC	2	$417,449.69	25.17%	0	$0.00	NA	0
		Unavailable	5	$1,241,056.12	74.83%	1	$375,494.13	NA	0
Total			**7**	**$1,658,505.81**	**100%**	**1**	**$375,494.13**		**0**
31414KF96		GMAC MORTGAGE, LLC	1	$58,035.99	3.75%	0	$0.00	NA	0
		Unavailable	6	$1,491,389.80	96.25%	0	$0.00	NA	0
Total			**7**	**$1,549,425.79**	**100%**	**0**	**$0.00**		**0**
31414KFA3		GMAC MORTGAGE, LLC	33	$4,366,205.00	30.08%	0	$0.00	NA	0
		Unavailable	76	$10,147,141.46	69.92%	0	$0.00	NA	0
Total			**109**	**$14,513,346.46**	**100%**	**0**	**$0.00**		**0**
31414KFB1		GMAC MORTGAGE, LLC	48	$12,244,805.14	24.8%	0	$0.00	NA	0
		Unavailable	138	$37,119,564.96	75.2%	0	$0.00	NA	0
Total			**186**	**$49,364,370.10**	**100%**	**0**	**$0.00**		**0**
31414KFC9		GMAC MORTGAGE, LLC	26	$6,381,087.39	33.31%	0	$0.00	NA	0
		Unavailable	51	$12,775,152.22	66.69%	0	$0.00	NA	0
Total			**77**	**$19,156,239.61**	**100%**	**0**	**$0.00**		**0**
31414KFD7		GMAC MORTGAGE, LLC	50	$11,637,854.99	21.25%	0	$0.00	NA	0
		Unavailable	151	$43,118,130.67	78.75%	1	$260,602.91	NA	0
Total			**201**	**$54,755,985.66**	**100%**	**1**	**$260,602.91**		**0**
31414KFE5		GMAC MORTGAGE, LLC	34	$8,745,964.91	17.59%	0	$0.00	NA	0
		Unavailable	144	$40,974,367.28	82.41%	1	$391,275.84	NA	0
Total			**178**	**$49,720,332.19**	**100%**	**1**	**$391,275.84**		**0**
31414KFF2		GMAC MORTGAGE, LLC	3	$247,257.00	12.3%	0	$0.00	NA	0
		Unavailable	13	$1,763,577.97	87.7%	0	$0.00	NA	0
Total			**16**	**$2,010,834.97**	**100%**	**0**	**$0.00**		**0**
31414KFG0		GMAC MORTGAGE, LLC	20	$4,376,596.84	20.24%	0	$0.00	NA	0
		Unavailable	79	$17,243,804.91	79.76%	2	$509,579.45	NA	1
Total			**99**	**$21,620,401.75**	**100%**	**2**	**$509,579.45**		**1**

31414KFH8		GMAC MORTGAGE, LLC	23	$4,528,286.37	9.06%	0	$0.00	NA	0
		Unavailable	226	$45,432,541.36	90.94%	5	$613,275.44	NA	0
Total			**249**	**$49,960,827.73**	**100%**	**5**	**$613,275.44**		**0**
31414KFJ4		GMAC MORTGAGE, LLC	26	$3,147,098.51	6.39%	0	$0.00	NA	0
		Unavailable	291	$46,124,683.44	93.61%	7	$1,403,947.03	NA	4
Total			**317**	**$49,271,781.95**	**100%**	**7**	**$1,403,947.03**		**4**
31414KFK1		GMAC MORTGAGE, LLC	22	$1,819,297.14	13.38%	0	$0.00	NA	0
		Unavailable	86	$11,782,559.27	86.62%	2	$840,338.32	NA	0
Total			**108**	**$13,601,856.41**	**100%**	**2**	**$840,338.32**		**0**
31414KFL9		GMAC MORTGAGE, LLC	25	$4,273,782.83	15.98%	0	$0.00	NA	0
		Unavailable	127	$22,472,524.55	84.02%	3	$874,316.44	NA	1
Total			**152**	**$26,746,307.38**	**100%**	**3**	**$874,316.44**		**1**
31414KFM7		GMAC MORTGAGE, LLC	22	$4,020,975.33	19.26%	0	$0.00	NA	0
		Unavailable	78	$16,860,723.60	80.74%	4	$888,053.28	NA	1
Total			**100**	**$20,881,698.93**	**100%**	**4**	**$888,053.28**		**1**
31414KFN5		GMAC MORTGAGE, LLC	21	$3,120,545.80	9.82%	0	$0.00	NA	0
		Unavailable	181	$28,672,545.44	90.18%	4	$639,869.39	NA	3
Total			**202**	**$31,793,091.24**	**100%**	**4**	**$639,869.39**		**3**
31414KFP0		GMAC MORTGAGE, LLC	45	$11,256,148.63	51.77%	0	$0.00	NA	0
		Unavailable	44	$10,485,282.05	48.23%	0	$0.00	NA	0
Total			**89**	**$21,741,430.68**	**100%**	**0**	**$0.00**		**0**
31414KFQ8		GMAC MORTGAGE, LLC	82	$13,164,755.68	56.88%	0	$0.00	NA	0
		Unavailable	78	$9,981,665.53	43.12%	0	$0.00	NA	0
Total			**160**	**$23,146,421.21**	**100%**	**0**	**$0.00**		**0**
31414KFR6		GMAC MORTGAGE, LLC	5	$1,431,686.07	36.83%	0	$0.00	NA	0
		Unavailable	17	$2,456,065.63	63.17%	1	$197,956.38	NA	1
Total			**22**	**$3,887,751.70**	**100%**	**1**	**$197,956.38**		**1**
31414KFS4		GMAC MORTGAGE,	3	$398,454.77	4.03%	0	$0.00	NA	0

		LLC							
		Unavailable	59	$9,494,532.51	95.97%	3	$435,918.85	NA	1
Total			**62**	**$9,892,987.28**	**100%**	**3**	**$435,918.85**		**1**
31414KFT2		GMAC MORTGAGE, LLC	3	$385,640.46	7.2%	0	$0.00	NA	0
		Unavailable	40	$4,973,565.34	92.8%	1	$261,286.79	NA	0
Total			**43**	**$5,359,205.80**	**100%**	**1**	**$261,286.79**		**0**
31414KFV7		GMAC MORTGAGE, LLC	17	$2,685,000.00	47.67%	0	$0.00	NA	0
		Unavailable	19	$2,947,459.34	52.33%	1	$327,398.35	NA	0
Total			**36**	**$5,632,459.34**	**100%**	**1**	**$327,398.35**		**0**
31414KFW5		GMAC MORTGAGE, LLC	48	$11,748,740.00	31.2%	0	$0.00	NA	0
		Unavailable	100	$25,908,924.56	68.8%	0	$0.00	NA	0
Total			**148**	**$37,657,664.56**	**100%**	**0**	**$0.00**		**0**
31414KFX3		GMAC MORTGAGE, LLC	12	$2,863,432.76	44.49%	0	$0.00	NA	0
		Unavailable	17	$3,573,174.86	55.51%	0	$0.00	NA	0
Total			**29**	**$6,436,607.62**	**100%**	**0**	**$0.00**		**0**
31414KFY1		GMAC MORTGAGE, LLC	41	$8,336,958.92	55.03%	0	$0.00	NA	0
		Unavailable	29	$6,812,094.38	44.97%	0	$0.00	NA	0
Total			**70**	**$15,149,053.30**	**100%**	**0**	**$0.00**		**0**
31414KFZ8		GMAC MORTGAGE, LLC	33	$5,874,617.00	67.27%	0	$0.00	NA	0
		Unavailable	16	$2,858,067.15	32.73%	0	$0.00	NA	0
Total			**49**	**$8,732,684.15**	**100%**	**0**	**$0.00**		**0**
31414KG20		GMAC MORTGAGE, LLC	31	$8,533,463.00	68.2%	0	$0.00	NA	0
		Unavailable	14	$3,978,671.69	31.8%	0	$0.00	NA	0
Total			**45**	**$12,512,134.69**	**100%**	**0**	**$0.00**		**0**
31414KG38		GMAC MORTGAGE, LLC	42	$10,580,720.00	36.52%	0	$0.00	NA	0
		Unavailable	74	$18,394,696.17	63.48%	1	$285,028.14	NA	0
Total			**116**	**$28,975,416.17**	**100%**	**1**	**$285,028.14**		**0**
31414KG46		Unavailable	15	$2,193,820.00	100%	0	$0.00	NA	0
Total			**15**	**$2,193,820.00**	**100%**	**0**	**$0.00**		**0**

31414KG53		Unavailable	10	$2,156,133.39	100%	0	$0.00	NA	0
Total			**10**	**$2,156,133.39**	**100%**	**0**	**$0.00**		**0**
31414KG61		Unavailable	7	$1,558,563.88	100%	0	$0.00	NA	0
Total			**7**	**$1,558,563.88**	**100%**	**0**	**$0.00**		**0**
31414KG79		GMAC MORTGAGE, LLC	28	$6,438,222.00	37.22%	0	$0.00	NA	0
		Unavailable	39	$10,859,101.99	62.78%	0	$0.00	NA	0
Total			**67**	**$17,297,323.99**	**100%**	**0**	**$0.00**		**0**
31414KG87		GMAC MORTGAGE, LLC	37	$5,139,987.98	58.93%	0	$0.00	NA	0
		Unavailable	24	$3,582,858.29	41.07%	0	$0.00	NA	0
Total			**61**	**$8,722,846.27**	**100%**	**0**	**$0.00**		**0**
31414KG95		GMAC MORTGAGE, LLC	78	$12,681,588.00	48.04%	0	$0.00	NA	0
		Unavailable	73	$13,714,166.81	51.96%	0	$0.00	NA	0
Total			**151**	**$26,395,754.81**	**100%**	**0**	**$0.00**		**0**
31414KGA2		GMAC MORTGAGE, LLC	39	$11,195,684.81	70.84%	0	$0.00	NA	0
		Unavailable	17	$4,608,263.24	29.16%	0	$0.00	NA	0
Total			**56**	**$15,803,948.05**	**100%**	**0**	**$0.00**		**0**
31414KGB0		GMAC MORTGAGE, LLC	53	$12,094,413.60	28.4%	0	$0.00	NA	0
		Unavailable	115	$30,489,317.74	71.6%	0	$0.00	NA	0
Total			**168**	**$42,583,731.34**	**100%**	**0**	**$0.00**		**0**
31414KGC8		GMAC MORTGAGE, LLC	14	$3,157,350.00	19.31%	0	$0.00	NA	0
		Unavailable	50	$13,194,399.45	80.69%	0	$0.00	NA	0
Total			**64**	**$16,351,749.45**	**100%**	**0**	**$0.00**		**0**
31414KGD6		Unavailable	10	$1,240,746.67	100%	0	$0.00	NA	0
Total			**10**	**$1,240,746.67**	**100%**	**0**	**$0.00**		**0**
31414KGE4		GMAC MORTGAGE, LLC	9	$1,329,475.08	30.76%	0	$0.00	NA	0
		Unavailable	19	$2,993,163.97	69.24%	0	$0.00	NA	0
Total			**28**	**$4,322,639.05**	**100%**	**0**	**$0.00**		**0**
31414KGF1			6	$746,333.17	34.59%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	9	$1,411,169.88	65.41%	0	$0.00	NA	0
Total			**15**	**$2,157,503.05**	**100%**	**0**	**$0.00**		**0**
31414KGG9		GMAC MORTGAGE, LLC	2	$299,600.00	20.88%	0	$0.00	NA	0
		Unavailable	8	$1,135,100.44	79.12%	0	$0.00	NA	0
Total			**10**	**$1,434,700.44**	**100%**	**0**	**$0.00**		**0**
31414KGH7		GMAC MORTGAGE, LLC	13	$1,883,153.73	14.8%	0	$0.00	NA	0
		Unavailable	45	$10,844,564.79	85.2%	0	$0.00	NA	0
Total			**58**	**$12,727,718.52**	**100%**	**0**	**$0.00**		**0**
31414KGJ3		GMAC MORTGAGE, LLC	34	$8,953,719.41	33.74%	0	$0.00	NA	0
		Unavailable	75	$17,580,087.81	66.26%	0	$0.00	NA	0
Total			**109**	**$26,533,807.22**	**100%**	**0**	**$0.00**		**0**
31414KGK0		GMAC MORTGAGE, LLC	75	$15,164,756.71	30.35%	0	$0.00	NA	0
		Unavailable	145	$34,806,239.91	69.65%	0	$0.00	NA	0
Total			**220**	**$49,970,996.62**	**100%**	**0**	**$0.00**		**0**
31414KGL8		GMAC MORTGAGE, LLC	81	$12,116,929.00	39.53%	0	$0.00	NA	0
		Unavailable	100	$18,534,569.78	60.47%	0	$0.00	NA	0
Total			**181**	**$30,651,498.78**	**100%**	**0**	**$0.00**		**0**
31414KGM6		GMAC MORTGAGE, LLC	48	$11,566,514.13	40.46%	0	$0.00	NA	0
		Unavailable	74	$17,024,036.72	59.54%	0	$0.00	NA	0
Total			**122**	**$28,590,550.85**	**100%**	**0**	**$0.00**		**0**
31414KGN4		GMAC MORTGAGE, LLC	42	$10,361,120.13	28.85%	0	$0.00	NA	0
		Unavailable	102	$25,557,068.08	71.15%	0	$0.00	NA	0
Total			**144**	**$35,918,188.21**	**100%**	**0**	**$0.00**		**0**
31414KGP9		GMAC MORTGAGE, LLC	50	$10,867,859.29	34.1%	0	$0.00	NA	0
		Unavailable	95	$21,003,490.42	65.9%	0	$0.00	NA	0
Total			**145**	**$31,871,349.71**	**100%**	**0**	**$0.00**		**0**
31414KGQ7		GMAC MORTGAGE,	12	$2,044,411.03	24.39%	0	$0.00	NA	0

		LLC							
		Unavailable	26	$6,338,702.70	75.61%	0	$0.00	NA	0
Total			**38**	**$8,383,113.73**	**100%**	**0**	**$0.00**		**0**
31414KGR5		GMAC MORTGAGE, LLC	3	$358,103.71	8.11%	0	$0.00	NA	0
		Unavailable	18	$4,059,250.36	91.89%	0	$0.00	NA	0
Total			**21**	**$4,417,354.07**	**100%**	**0**	**$0.00**		**0**
31414KGS3		GMAC MORTGAGE, LLC	1	$113,734.60	5.68%	0	$0.00	NA	0
		Unavailable	8	$1,890,350.12	94.32%	0	$0.00	NA	0
Total			**9**	**$2,004,084.72**	**100%**	**0**	**$0.00**		**0**
31414KGT1		GMAC MORTGAGE, LLC	82	$13,861,457.30	43.33%	0	$0.00	NA	0
		Unavailable	88	$18,128,003.20	56.67%	0	$0.00	NA	0
Total			**170**	**$31,989,460.50**	**100%**	**0**	**$0.00**		**0**
31414KGU8		GMAC MORTGAGE, LLC	23	$4,084,212.65	32.62%	0	$0.00	NA	0
		Unavailable	47	$8,436,174.17	67.38%	0	$0.00	NA	0
Total			**70**	**$12,520,386.82**	**100%**	**0**	**$0.00**		**0**
31414KGV6		GMAC MORTGAGE, LLC	58	$14,758,077.51	100%	0	$0.00	NA	0
Total			**58**	**$14,758,077.51**	**100%**	**0**	**$0.00**		**0**
31414KGW4		GMAC MORTGAGE, LLC	4	$239,800.00	8.08%	0	$0.00	NA	0
		Unavailable	19	$2,728,489.41	91.92%	0	$0.00	NA	0
Total			**23**	**$2,968,289.41**	**100%**	**0**	**$0.00**		**0**
31414KGX2		GMAC MORTGAGE, LLC	28	$4,286,021.00	14.58%	1	$168,457.02	NA	0
		Unavailable	146	$25,117,855.87	85.42%	1	$153,819.14	NA	0
Total			**174**	**$29,403,876.87**	**100%**	**2**	**$322,276.16**		**0**
31414KGY0		GMAC MORTGAGE, LLC	22	$2,593,286.48	7.37%	0	$0.00	NA	0
		Unavailable	203	$32,609,516.23	92.63%	1	$193,646.80	NA	0
Total			**225**	**$35,202,802.71**	**100%**	**1**	**$193,646.80**		**0**
31414KGZ7		GMAC MORTGAGE, LLC	13	$2,922,160.00	100%	0	$0.00	NA	0
Total			**13**	**$2,922,160.00**	**100%**	**0**	**$0.00**		**0**

31414KHA1		GMAC MORTGAGE, LLC	18	$1,871,521.13	72.45%	0	$0.00	NA	0
		Unavailable	11	$711,756.08	27.55%	0	$0.00	NA	0
Total			**29**	**$2,583,277.21**	**100%**	**0**	**$0.00**		**0**
31414KHB9		GMAC MORTGAGE, LLC	24	$3,106,401.00	63.32%	0	$0.00	NA	0
		Unavailable	14	$1,799,284.57	36.68%	0	$0.00	NA	0
Total			**38**	**$4,905,685.57**	**100%**	**0**	**$0.00**		**0**
31414KHC7		GMAC MORTGAGE, LLC	44	$7,223,372.71	46.22%	0	$0.00	NA	0
		Unavailable	40	$8,405,370.61	53.78%	0	$0.00	NA	0
Total			**84**	**$15,628,743.32**	**100%**	**0**	**$0.00**		**0**
31414KHD5		GMAC MORTGAGE, LLC	49	$9,556,725.98	35.18%	0	$0.00	NA	0
		Unavailable	69	$17,607,023.03	64.82%	0	$0.00	NA	0
Total			**118**	**$27,163,749.01**	**100%**	**0**	**$0.00**		**0**
31414KHE3		GMAC MORTGAGE, LLC	16	$4,536,511.20	49.08%	0	$0.00	NA	0
		Unavailable	19	$4,707,162.73	50.92%	0	$0.00	NA	0
Total			**35**	**$9,243,673.93**	**100%**	**0**	**$0.00**		**0**
31414KHF0		GMAC MORTGAGE, LLC	23	$5,734,698.68	45.12%	0	$0.00	NA	0
		Unavailable	28	$6,976,342.67	54.88%	0	$0.00	NA	0
Total			**51**	**$12,711,041.35**	**100%**	**0**	**$0.00**		**0**
31414KHG8		GMAC MORTGAGE, LLC	48	$10,515,371.11	65%	0	$0.00	NA	0
		Unavailable	26	$5,661,711.00	35%	0	$0.00	NA	0
Total			**74**	**$16,177,082.11**	**100%**	**0**	**$0.00**		**0**
31414KHJ2		GMAC MORTGAGE, LLC	17	$3,177,430.38	31.12%	0	$0.00	NA	0
		Unavailable	31	$7,032,740.81	68.88%	0	$0.00	NA	0
Total			**48**	**$10,210,171.19**	**100%**	**0**	**$0.00**		**0**
31414KHK9		Unavailable	10	$1,230,900.00	100%	0	$0.00	NA	0
Total			**10**	**$1,230,900.00**	**100%**	**0**	**$0.00**		**0**
31414KHL7		GMAC MORTGAGE, LLC	69	$17,335,262.00	35.39%	0	$0.00	NA	0

		Unavailable	122	$31,647,174.33	64.61%	1	$292,987.76	NA	0
Total			**191**	**$48,982,436.33**	**100%**	**1**	**$292,987.76**		**0**
31414KHM5		GMAC MORTGAGE, LLC	89	$17,192,995.14	34.51%	0	$0.00	NA	0
		Unavailable	148	$32,620,605.03	65.49%	0	$0.00	NA	0
Total			**237**	**$49,813,600.17**	**100%**	**0**	**$0.00**		**0**
31414KL24		Unavailable	24	$6,095,186.44	100%	1	$206,250.00	NA	0
Total			**24**	**$6,095,186.44**	**100%**	**1**	**$206,250.00**		**0**
31414KL32		SUNTRUST MORTGAGE INC.	20	$5,740,600.00	23.83%	0	$0.00	NA	0
		Unavailable	56	$18,344,863.44	76.17%	0	$0.00	NA	0
Total			**76**	**$24,085,463.44**	**100%**	**0**	**$0.00**		**0**
31414KLX6		SUNTRUST MORTGAGE INC.	9	$2,664,520.00	13.24%	0	$0.00	NA	0
		Unavailable	51	$17,457,662.00	86.76%	1	$387,625.37	NA	0
Total			**60**	**$20,122,182.00**	**100%**	**1**	**$387,625.37**		**0**
31414KLY4		SUNTRUST MORTGAGE INC.	17	$4,231,391.00	11.93%	1	$192,283.28	NA	0
		Unavailable	95	$31,247,357.00	88.07%	0	$0.00	NA	0
Total			**112**	**$35,478,748.00**	**100%**	**1**	**$192,283.28**		**0**
31414KLZ1		SUNTRUST MORTGAGE INC.	14	$3,412,460.00	33.48%	0	$0.00	NA	0
		Unavailable	23	$6,779,825.00	66.52%	0	$0.00	NA	0
Total			**37**	**$10,192,285.00**	**100%**	**0**	**$0.00**		**0**
31414KP20		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$1,718,749.66	55.6%	0	$0.00	NA	0
		Unavailable	14	$1,372,747.02	44.4%	0	$0.00	NA	0
Total			**30**	**$3,091,496.68**	**100%**	**0**	**$0.00**		**0**
31414KP38		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$2,172,557.00	28.67%	0	$0.00	NA	0
		Unavailable	24	$5,404,352.00	71.33%	1	$194,151.12	NA	0
Total			**32**	**$7,576,909.00**	**100%**	**1**	**$194,151.12**		**0**
31414KP46		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	$15,646,901.05	35.43%	2	$381,355.84	NA	0
		Unavailable	130	$28,519,505.14	64.57%	5	$1,529,184.89	NA	1

Total			**208**	**$44,166,406.19**	**100%**	**7**	**$1,910,540.73**		**1**
31414KP53		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$2,270,972.41	45.51%	0	$0.00	NA	0
		Unavailable	20	$2,718,846.44	54.49%	0	$0.00	NA	0
Total			**31**	**$4,989,818.85**	**100%**	**0**	**$0.00**		**0**
31414KP61		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$97,440.00	6%	0	$0.00	NA	0
		Unavailable	21	$1,525,574.98	94%	0	$0.00	NA	0
Total			**22**	**$1,623,014.98**	**100%**	**0**	**$0.00**		**0**
31414KP79		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$814,596.37	23.05%	1	$165,834.68	NA	0
		Unavailable	21	$2,718,896.75	76.95%	0	$0.00	NA	0
Total			**27**	**$3,533,493.12**	**100%**	**1**	**$165,834.68**		**0**
31414KP87		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$407,001.44	8.46%	0	$0.00	NA	0
		Unavailable	29	$4,401,921.59	91.54%	0	$0.00	NA	0
Total			**32**	**$4,808,923.03**	**100%**	**0**	**$0.00**		**0**
31414KP95		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$436,810.54	37.28%	1	$64,784.35	NA	0
		Unavailable	6	$734,939.62	62.72%	0	$0.00	NA	0
Total			**12**	**$1,171,750.16**	**100%**	**1**	**$64,784.35**		**0**
31414KPN4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$452,876.67	16.66%	0	$0.00	NA	0
		Unavailable	8	$2,265,222.22	83.34%	1	$356,870.14	NA	1
Total			**10**	**$2,718,098.89**	**100%**	**1**	**$356,870.14**		**1**
31414KPP9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$1,807,567.92	27.84%	1	$203,833.71	NA	0
		Unavailable	22	$4,684,094.16	72.16%	0	$0.00	NA	0
Total			**32**	**$6,491,662.08**	**100%**	**1**	**$203,833.71**		**0**
31414KPQ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$5,124,927.56	39.63%	1	$231,115.84	NA	0

		Unavailable	37	$7,805,504.87	60.37%	1	$210,412.60	NA	0
Total			**59**	**$12,930,432.43**	**100%**	**2**	**$441,528.44**		**0**
31414KPR5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,264,437.46	23.33%	0	$0.00	NA	0
		Unavailable	22	$4,154,238.69	76.67%	1	$493,279.50	NA	0
Total			**30**	**$5,418,676.15**	**100%**	**1**	**$493,279.50**		**0**
31414KPS3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,617,628.68	14.53%	0	$0.00	NA	0
		Unavailable	28	$9,511,801.00	85.47%	0	$0.00	NA	0
Total			**34**	**$11,129,429.68**	**100%**	**0**	**$0.00**		**0**
31414KPT1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$1,949,326.70	55.31%	0	$0.00	NA	0
		Unavailable	13	$1,575,209.68	44.69%	0	$0.00	NA	0
Total			**31**	**$3,524,536.38**	**100%**	**0**	**$0.00**		**0**
31414KPU8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$210,000.00	8.62%	0	$0.00	NA	0
		Unavailable	8	$2,227,297.00	91.38%	0	$0.00	NA	0
Total			**9**	**$2,437,297.00**	**100%**	**0**	**$0.00**		**0**
31414KPV6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,269,611.12	26.75%	1	$259,532.76	NA	0
		Unavailable	12	$3,477,423.00	73.25%	0	$0.00	NA	0
Total			**18**	**$4,747,034.12**	**100%**	**1**	**$259,532.76**		**0**
31414KPW4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,111,990.00	18.71%	0	$0.00	NA	0
		Unavailable	20	$4,830,009.00	81.29%	1	$181,575.18	NA	1
Total			**26**	**$5,941,999.00**	**100%**	**1**	**$181,575.18**		**1**
31414KPX2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$574,390.00	17.82%	0	$0.00	NA	0
		Unavailable	11	$2,649,076.66	82.18%	0	$0.00	NA	0
Total			**13**	**$3,223,466.66**	**100%**	**0**	**$0.00**		**0**
31414KPY0		FIRST TENNESSEE BANK NATIONAL	11	$3,285,840.13	21.01%	1	$334,800.00	NA	0

		ASSOCIATION							
		Unavailable	38	$12,352,316.60	78.99%	0	$0.00	NA	0
Total			**49**	**$15,638,156.73**	**100%**	**1**	**$334,800.00**		**0**
31414KPZ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$882,707.00	79.76%	0	$0.00	NA	0
		Unavailable	2	$224,025.00	20.24%	0	$0.00	NA	0
Total			**5**	**$1,106,732.00**	**100%**	**0**	**$0.00**		**0**
31414KQA1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,578,354.70	23.49%	0	$0.00	NA	0
		Unavailable	32	$5,141,705.83	76.51%	1	$254,922.83	NA	0
Total			**43**	**$6,720,060.53**	**100%**	**1**	**$254,922.83**		**0**
31414KQB9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$665,950.00	38.33%	0	$0.00	NA	0
		Unavailable	3	$1,071,650.00	61.67%	0	$0.00	NA	0
Total			**6**	**$1,737,600.00**	**100%**	**0**	**$0.00**		**0**
31414KQC7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$494,411.90	29.77%	0	$0.00	NA	0
		Unavailable	7	$1,166,102.28	70.23%	0	$0.00	NA	0
Total			**10**	**$1,660,514.18**	**100%**	**0**	**$0.00**		**0**
31414KQD5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$209,425.61	8.07%	0	$0.00	NA	0
		Unavailable	12	$2,387,251.56	91.93%	0	$0.00	NA	0
Total			**13**	**$2,596,677.17**	**100%**	**0**	**$0.00**		**0**
31414KQE3		Unavailable	7	$1,203,858.01	100%	0	$0.00	NA	0
Total			**7**	**$1,203,858.01**	**100%**	**0**	**$0.00**		**0**
31414KQF0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$2,219,137.69	37.64%	1	$135,914.48	NA	0
		Unavailable	21	$3,676,919.58	62.36%	0	$0.00	NA	0
Total			**34**	**$5,896,057.27**	**100%**	**1**	**$135,914.48**		**0**
31414KQG8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$519,900.00	7.8%	1	$87,683.04	NA	1
		Unavailable	42	$6,148,611.25	92.2%	0	$0.00	NA	0

Total			**46**	**$6,668,511.25**	**100%**	**1**	**$87,683.04**		**1**
31414KQH6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$920,833.06	28.33%	0	$0.00	NA	0
		Unavailable	16	$2,329,297.63	71.67%	0	$0.00	NA	0
Total			**24**	**$3,250,130.69**	**100%**	**0**	**$0.00**		**0**
31414KQJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	$6,291,573.70	78.3%	0	$0.00	NA	0
		Unavailable	7	$1,743,930.44	21.7%	0	$0.00	NA	0
Total			**34**	**$8,035,504.14**	**100%**	**0**	**$0.00**		**0**
31414KQK9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	$12,547,672.39	79.4%	0	$0.00	NA	0
		Unavailable	12	$3,255,926.16	20.6%	0	$0.00	NA	0
Total			**54**	**$15,803,598.55**	**100%**	**0**	**$0.00**		**0**
31414KQL7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	$17,644,280.71	84.62%	0	$0.00	NA	0
		Unavailable	13	$3,206,526.27	15.38%	0	$0.00	NA	0
Total			**83**	**$20,850,806.98**	**100%**	**0**	**$0.00**		**0**
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	$14,314,610.00	50.85%	1	$335,280.00	NA	1
		Unavailable	44	$13,837,624.00	49.15%	2	$600,920.08	NA	1
Total			**94**	**$28,152,234.00**	**100%**	**3**	**$936,200.08**		**2**
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,299,636.76	100%	0	$0.00	NA	0
Total			**6**	**$1,299,636.76**	**100%**	**0**	**$0.00**		**0**
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$3,754,988.00	46.92%	0	$0.00	NA	0
		Unavailable	16	$4,247,727.00	53.08%	0	$0.00	NA	0
Total			**32**	**$8,002,715.00**	**100%**	**0**	**$0.00**		**0**
31414KQQ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,673,100.00	68.78%	0	$0.00	NA	0
		Unavailable	2	$759,317.19	31.22%	0	$0.00	NA	0

Total			**7**	**$2,432,417.19**	**100%**	**0**	**$0.00**		**0**
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	$576,959.23	100%	0	$0.00	NA	0
Total			**4**	**$576,959.23**	**100%**	**0**	**$0.00**		**0**
31414KT26		Unavailable	4	$1,033,800.00	100%	0	$0.00	NA	0
Total			**4**	**$1,033,800.00**	**100%**	**0**	**$0.00**		**0**
31414KT34		CHASE HOME FINANCE, LLC	176	$44,414,355.87	46.29%	1	$311,204.36	NA	0
		Unavailable	198	$51,525,060.65	53.71%	3	$811,785.46	NA	2
Total			**374**	**$95,939,416.52**	**100%**	**4**	**$1,122,989.82**		**2**
31414KT42		CHASE HOME FINANCE, LLC	140	$34,653,290.14	33.44%	2	$413,816.29	NA	0
		Unavailable	273	$68,984,188.97	66.56%	4	$1,062,245.59	NA	0
Total			**413**	**$103,637,479.11**	**100%**	**6**	**$1,476,061.88**		**0**
31414KT67		Unavailable	4	$1,116,257.82	100%	0	$0.00	NA	0
Total			**4**	**$1,116,257.82**	**100%**	**0**	**$0.00**		**0**
31414KT75		CHASE HOME FINANCE, LLC	1	$223,000.00	10.19%	0	$0.00	NA	0
		Unavailable	8	$1,966,154.98	89.81%	0	$0.00	NA	0
Total			**9**	**$2,189,154.98**	**100%**	**0**	**$0.00**		**0**
31414KT83		CHASE HOME FINANCE, LLC	1	$307,000.00	8.87%	0	$0.00	NA	0
		Unavailable	12	$3,154,879.00	91.13%	1	$384,916.38	NA	1
Total			**13**	**$3,461,879.00**	**100%**	**1**	**$384,916.38**		**1**
31414KTK6		CHASE HOME FINANCE, LLC	26	$8,173,149.00	40.86%	0	$0.00	NA	0
		Unavailable	42	$11,828,298.74	59.14%	2	$609,180.24	NA	1
Total			**68**	**$20,001,447.74**	**100%**	**2**	**$609,180.24**		**1**
31414KTQ3		CHASE HOME FINANCE, LLC	2	$284,704.18	18.37%	0	$0.00	NA	0
		Unavailable	6	$1,265,244.70	81.63%	0	$0.00	NA	0
Total			**8**	**$1,549,948.88**	**100%**	**0**	**$0.00**		**0**
31414KTR1		CHASE HOME FINANCE, LLC	47	$12,388,929.13	56.08%	0	$0.00	NA	0

		Unavailable	38	$9,702,648.32	43.92%	1	$296,476.29	NA	0
Total			**85**	**$22,091,577.45**	**100%**	**1**	**$296,476.29**		**0**
31414KTS9		CHASE HOME FINANCE, LLC	55	$13,551,117.87	48.38%	0	$0.00	NA	0
		Unavailable	55	$14,460,193.05	51.62%	2	$467,136.05	NA	0
Total			**110**	**$28,011,310.92**	**100%**	**2**	**$467,136.05**		**0**
31414KTT7		CHASE HOME FINANCE, LLC	7	$892,154.26	14.5%	0	$0.00	NA	0
		Unavailable	23	$5,260,063.53	85.5%	0	$0.00	NA	0
Total			**30**	**$6,152,217.79**	**100%**	**0**	**$0.00**		**0**
31414KTV2		Unavailable	4	$1,486,776.00	100%	0	$0.00	NA	0
Total			**4**	**$1,486,776.00**	**100%**	**0**	**$0.00**		**0**
31414KTW0		CHASE HOME FINANCE, LLC	2	$586,347.00	38.28%	0	$0.00	NA	0
		Unavailable	3	$945,458.11	61.72%	0	$0.00	NA	0
Total			**5**	**$1,531,805.11**	**100%**	**0**	**$0.00**		**0**
31414KTX8		CHASE HOME FINANCE, LLC	1	$413,250.00	39.45%	0	$0.00	NA	0
		Unavailable	2	$634,400.00	60.55%	0	$0.00	NA	0
Total			**3**	**$1,047,650.00**	**100%**	**0**	**$0.00**		**0**
31414KTY6		CHASE HOME FINANCE, LLC	28	$7,441,638.00	23.85%	1	$426,351.86	NA	0
		Unavailable	91	$23,757,944.73	76.15%	6	$1,285,067.85	NA	2
Total			**119**	**$31,199,582.73**	**100%**	**7**	**$1,711,419.71**		**2**
31414KU24		CHASE HOME FINANCE, LLC	1	$199,348.19	5.66%	0	$0.00	NA	0
		Unavailable	13	$3,324,860.29	94.34%	1	$221,296.86	NA	0
Total			**14**	**$3,524,208.48**	**100%**	**1**	**$221,296.86**		**0**
31414KU32		CHASE HOME FINANCE, LLC	5	$932,092.43	84.63%	0	$0.00	NA	0
		Unavailable	1	$169,291.30	15.37%	0	$0.00	NA	0
Total			**6**	**$1,101,383.73**	**100%**	**0**	**$0.00**		**0**
31414KU40		CHASE HOME FINANCE, LLC	6	$956,173.10	16.67%	0	$0.00	NA	0
		Unavailable	24	$4,780,881.76	83.33%	1	$174,199.61	NA	0
Total			**30**	**$5,737,054.86**	**100%**	**1**	**$174,199.61**		**0**

31414KU57		Unavailable	10	$1,646,323.19	100%	0	$0.00	NA	0
Total			**10**	**$1,646,323.19**	**100%**	**0**	**$0.00**		**0**
31414KU65		CHASE HOME FINANCE, LLC	7	$1,710,971.32	25.42%	0	$0.00	NA	0
		Unavailable	19	$5,019,340.14	74.58%	1	$369,639.07	NA	0
Total			**26**	**$6,730,311.46**	**100%**	**1**	**$369,639.07**		**0**
31414KU73		CHASE HOME FINANCE, LLC	37	$9,306,231.41	26.77%	0	$0.00	NA	0
		Unavailable	102	$25,457,326.69	73.23%	5	$1,443,202.14	NA	1
Total			**139**	**$34,763,558.10**	**100%**	**5**	**$1,443,202.14**		**1**
31414KU81		CHASE HOME FINANCE, LLC	22	$5,213,048.98	15.63%	1	$317,195.45	NA	0
		Unavailable	118	$28,134,395.43	84.37%	2	$330,392.79	NA	0
Total			**140**	**$33,347,444.41**	**100%**	**3**	**$647,588.24**		**0**
31414KU99		CHASE HOME FINANCE, LLC	4	$831,223.61	7.73%	0	$0.00	NA	0
		Unavailable	45	$9,922,313.77	92.27%	0	$0.00	NA	0
Total			**49**	**$10,753,537.38**	**100%**	**0**	**$0.00**		**0**
31414KUA6		CHASE HOME FINANCE, LLC	17	$2,214,778.02	56.05%	0	$0.00	NA	0
		Unavailable	13	$1,736,764.13	43.95%	1	$145,645.26	NA	0
Total			**30**	**$3,951,542.15**	**100%**	**1**	**$145,645.26**		**0**
31414KUB4		CHASE HOME FINANCE, LLC	7	$901,443.19	30.87%	1	$118,457.49	NA	0
		Unavailable	15	$2,019,103.45	69.13%	0	$0.00	NA	0
Total			**22**	**$2,920,546.64**	**100%**	**1**	**$118,457.49**		**0**
31414KUC2		CHASE HOME FINANCE, LLC	7	$907,953.29	35.78%	1	$141,249.26	NA	0
		Unavailable	13	$1,629,875.05	64.22%	1	$141,121.03	NA	0
Total			**20**	**$2,537,828.34**	**100%**	**2**	**$282,370.29**		**0**
31414KUD0		CHASE HOME FINANCE, LLC	18	$1,154,186.70	77.64%	1	$69,476.47	NA	0
		Unavailable	5	$332,409.31	22.36%	0	$0.00	NA	0
Total			**23**	**$1,486,596.01**	**100%**	**1**	**$69,476.47**		**0**
31414KUE8		CHASE HOME FINANCE, LLC	23	$1,299,153.46	63.38%	0	$0.00	NA	0
		Unavailable	12	$750,727.38	36.62%	2	$124,746.79	NA	1

Total			**35**	**$2,049,880.84**	**100%**	**2**	**$124,746.79**		**1**
31414KUF5		CHASE HOME FINANCE, LLC	18	$1,119,193.39	41.88%	1	$86,178.85	NA	1
		Unavailable	25	$1,553,336.99	58.12%	1	$54,400.00	NA	0
Total			**43**	**$2,672,530.38**	**100%**	**2**	**$140,578.85**		**1**
31414KUG3		CHASE HOME FINANCE, LLC	12	$1,137,091.90	66.19%	1	$115,199.73	NA	0
		Unavailable	6	$580,918.67	33.81%	0	$0.00	NA	0
Total			**18**	**$1,718,010.57**	**100%**	**1**	**$115,199.73**		**0**
31414KUH1		CHASE HOME FINANCE, LLC	7	$676,785.98	58.4%	0	$0.00	NA	0
		Unavailable	5	$482,025.99	41.6%	0	$0.00	NA	0
Total			**12**	**$1,158,811.97**	**100%**	**0**	**$0.00**		**0**
31414KUJ7		CHASE HOME FINANCE, LLC	9	$877,514.85	47.24%	1	$84,187.17	NA	0
		Unavailable	10	$980,203.07	52.76%	1	$101,021.58	NA	0
Total			**19**	**$1,857,717.92**	**100%**	**2**	**$185,208.75**		**0**
31414KUN8		CHASE HOME FINANCE, LLC	13	$3,525,188.39	51.85%	0	$0.00	NA	0
		Unavailable	12	$3,273,543.01	48.15%	0	$0.00	NA	0
Total			**25**	**$6,798,731.40**	**100%**	**0**	**$0.00**		**0**
31414KUP3		CHASE HOME FINANCE, LLC	26	$5,728,274.14	29.05%	0	$0.00	NA	0
		Unavailable	59	$13,987,022.50	70.95%	4	$1,057,613.75	NA	3
Total			**85**	**$19,715,296.64**	**100%**	**4**	**$1,057,613.75**		**3**
31414KUQ1		CHASE HOME FINANCE, LLC	7	$1,488,781.38	10.91%	0	$0.00	NA	0
		Unavailable	56	$12,154,659.46	89.09%	4	$1,072,432.49	NA	3
Total			**63**	**$13,643,440.84**	**100%**	**4**	**$1,072,432.49**		**3**
31414KUR9		CHASE HOME FINANCE, LLC	11	$2,121,966.14	13.05%	1	$146,926.21	NA	0
		Unavailable	61	$14,138,166.97	86.95%	7	$1,756,565.22	NA	2
Total			**72**	**$16,260,133.11**	**100%**	**8**	**$1,903,491.43**		**2**
31414KUS7		CHASE HOME FINANCE, LLC	17	$2,670,786.45	90.62%	0	$0.00	NA	0
		Unavailable	3	$276,401.71	9.38%	0	$0.00	NA	0
Total			**20**	**$2,947,188.16**	**100%**	**0**	**$0.00**		**0**

31414KUT5		CHASE HOME FINANCE, LLC	2	$416,350.34	35.18%	0	$0.00	NA	0
		Unavailable	3	$767,060.68	64.82%	0	$0.00	NA	0
Total			**5**	**$1,183,411.02**	**100%**	**0**	**$0.00**		**0**
31414KUU2		CHASE HOME FINANCE, LLC	2	$266,142.34	25.61%	0	$0.00	NA	0
		Unavailable	6	$773,030.94	74.39%	0	$0.00	NA	0
Total			**8**	**$1,039,173.28**	**100%**	**0**	**$0.00**		**0**
31414KUV0		Unavailable	10	$1,318,154.84	100%	0	$0.00	NA	0
Total			**10**	**$1,318,154.84**	**100%**	**0**	**$0.00**		**0**
31414KUX6		CHASE HOME FINANCE, LLC	3	$824,072.60	34.79%	0	$0.00	NA	0
		Unavailable	8	$1,544,616.18	65.21%	0	$0.00	NA	0
Total			**11**	**$2,368,688.78**	**100%**	**0**	**$0.00**		**0**
31414KUY4		CHASE HOME FINANCE, LLC	3	$658,921.91	24.54%	0	$0.00	NA	0
		Unavailable	9	$2,026,263.79	75.46%	0	$0.00	NA	0
Total			**12**	**$2,685,185.70**	**100%**	**0**	**$0.00**		**0**
31414KVA5		CHASE HOME FINANCE, LLC	2	$668,542.92	50.22%	0	$0.00	NA	0
		Unavailable	2	$662,555.38	49.78%	1	$275,632.79	NA	1
Total			**4**	**$1,331,098.30**	**100%**	**1**	**$275,632.79**		**1**
31414KVB3		CHASE HOME FINANCE, LLC	15	$4,226,453.34	41.79%	0	$0.00	NA	0
		Unavailable	19	$5,886,011.13	58.21%	2	$762,427.93	NA	0
Total			**34**	**$10,112,464.47**	**100%**	**2**	**$762,427.93**		**0**
31414KVC1		CHASE HOME FINANCE, LLC	2	$298,351.87	12.38%	0	$0.00	NA	0
		Unavailable	7	$2,110,732.57	87.62%	0	$0.00	NA	0
Total			**9**	**$2,409,084.44**	**100%**	**0**	**$0.00**		**0**
31414KVD9		CHASE HOME FINANCE, LLC	5	$1,009,852.06	35.26%	0	$0.00	NA	0
		Unavailable	8	$1,853,894.59	64.74%	0	$0.00	NA	0
Total			**13**	**$2,863,746.65**	**100%**	**0**	**$0.00**		**0**
31414KVF4		CHASE HOME FINANCE, LLC	11	$1,890,531.12	50.1%	0	$0.00	NA	0

		Unavailable	10	$1,883,305.36	49.9%	0	$0.00	NA	0
Total			**21**	**$3,773,836.48**	**100%**	**0**	**$0.00**		**0**
31414KVG2		CHASE HOME FINANCE, LLC	2	$259,297.56	23.93%	0	$0.00	NA	0
		Unavailable	6	$824,401.78	76.07%	0	$0.00	NA	0
Total			**8**	**$1,083,699.34**	**100%**	**0**	**$0.00**		**0**
31414KVH0		CHASE HOME FINANCE, LLC	7	$1,393,765.76	32.02%	0	$0.00	NA	0
		Unavailable	16	$2,959,473.96	67.98%	2	$461,366.64	NA	1
Total			**23**	**$4,353,239.72**	**100%**	**2**	**$461,366.64**		**1**
31414KVK3		Unavailable	9	$1,155,153.45	100%	0	$0.00	NA	0
Total			**9**	**$1,155,153.45**	**100%**	**0**	**$0.00**		**0**
31414KVM9		CHASE HOME FINANCE, LLC	10	$1,041,769.59	27.1%	0	$0.00	NA	0
		Unavailable	19	$2,802,102.11	72.9%	0	$0.00	NA	0
Total			**29**	**$3,843,871.70**	**100%**	**0**	**$0.00**		**0**
31414KVN7		Unavailable	29	$4,909,767.27	100%	2	$168,657.28	NA	0
Total			**29**	**$4,909,767.27**	**100%**	**2**	**$168,657.28**		**0**
31414KVP2		CHASE HOME FINANCE, LLC	2	$325,121.00	27.22%	0	$0.00	NA	0
		Unavailable	6	$869,500.00	72.78%	0	$0.00	NA	0
Total			**8**	**$1,194,621.00**	**100%**	**0**	**$0.00**		**0**
31414L2A5		CHASE HOME FINANCE, LLC	6	$699,329.51	41.83%	1	$118,186.62	NA	1
		Unavailable	5	$972,395.55	58.17%	0	$0.00	NA	0
Total			**11**	**$1,671,725.06**	**100%**	**1**	**$118,186.62**		**1**
31414L2B3		CHASE HOME FINANCE, LLC	10	$1,257,226.96	35.63%	0	$0.00	NA	0
		Unavailable	17	$2,271,467.09	64.37%	0	$0.00	NA	0
Total			**27**	**$3,528,694.05**	**100%**	**0**	**$0.00**		**0**
31414L2C1		CHASE HOME FINANCE, LLC	7	$909,265.53	41.15%	0	$0.00	NA	0
		Unavailable	10	$1,300,226.02	58.85%	0	$0.00	NA	0
Total			**17**	**$2,209,491.55**	**100%**	**0**	**$0.00**		**0**
31414L2D9		Unavailable	13	$1,682,109.96	100%	0	$0.00	NA	0
Total			**13**	**$1,682,109.96**	**100%**	**0**	**$0.00**		**0**

31414L2E7		CHASE HOME FINANCE, LLC	9	$617,920.64	38.34%	0	$0.00	NA	0
		Unavailable	13	$993,772.62	61.66%	2	$144,067.12	NA	0
Total			**22**	**$1,611,693.26**	**100%**	**2**	**$144,067.12**		**0**
31414L2F4		CHASE HOME FINANCE, LLC	6	$440,809.84	30.62%	0	$0.00	NA	0
		Unavailable	13	$998,908.95	69.38%	0	$0.00	NA	0
Total			**19**	**$1,439,718.79**	**100%**	**0**	**$0.00**		**0**
31414L2G2		CHASE HOME FINANCE, LLC	12	$636,540.12	38.77%	0	$0.00	NA	0
		Unavailable	18	$1,005,394.97	61.23%	0	$0.00	NA	0
Total			**30**	**$1,641,935.09**	**100%**	**0**	**$0.00**		**0**
31414L2H0		CHASE HOME FINANCE, LLC	162	$48,731,392.94	57.54%	1	$410,383.08	NA	1
		Unavailable	110	$35,960,177.90	42.46%	1	$225,479.28	NA	0
Total			**272**	**$84,691,570.84**	**100%**	**2**	**$635,862.36**		**1**
31414L2J6		Unavailable	17	$3,201,426.46	100%	0	$0.00	NA	0
Total			**17**	**$3,201,426.46**	**100%**	**0**	**$0.00**		**0**
31414L2K3		CHASE HOME FINANCE, LLC	2	$377,000.00	9.36%	0	$0.00	NA	0
		Unavailable	16	$3,652,518.72	90.64%	0	$0.00	NA	0
Total			**18**	**$4,029,518.72**	**100%**	**0**	**$0.00**		**0**
31414L2L1		CHASE HOME FINANCE, LLC	9	$1,858,621.00	37.55%	0	$0.00	NA	0
		Unavailable	11	$3,091,189.00	62.45%	0	$0.00	NA	0
Total			**20**	**$4,949,810.00**	**100%**	**0**	**$0.00**		**0**
31414L2M9		CHASE HOME FINANCE, LLC	38	$10,143,587.00	36.69%	0	$0.00	NA	0
		Unavailable	60	$17,504,820.65	63.31%	1	$176,074.71	NA	1
Total			**98**	**$27,648,407.65**	**100%**	**1**	**$176,074.71**		**1**
31414L2N7		CHASE HOME FINANCE, LLC	14	$3,311,469.13	18.83%	0	$0.00	NA	0
		Unavailable	56	$14,270,287.73	81.17%	1	$219,483.72	NA	0
Total			**70**	**$17,581,756.86**	**100%**	**1**	**$219,483.72**		**0**
31414L2P2		CHASE HOME FINANCE, LLC	3	$582,500.00	25.76%	0	$0.00	NA	0

		Unavailable	9	$1,678,377.03	74.24%	0	$0.00	NA	0
Total			**12**	**$2,260,877.03**	**100%**	**0**	**$0.00**		**0**
31414L2Q0		CHASE HOME FINANCE, LLC	32	$8,095,394.99	18.45%	0	$0.00	NA	0
		Unavailable	148	$35,785,954.48	81.55%	0	$0.00	NA	0
Total			**180**	**$43,881,349.47**	**100%**	**0**	**$0.00**		**0**
31414L2R8		CHASE HOME FINANCE, LLC	1	$187,000.00	8.59%	0	$0.00	NA	0
		Unavailable	8	$1,989,078.67	91.41%	0	$0.00	NA	0
Total			**9**	**$2,176,078.67**	**100%**	**0**	**$0.00**		**0**
31414L2S6		CHASE HOME FINANCE, LLC	1	$178,863.79	11.45%	0	$0.00	NA	0
		Unavailable	5	$1,383,182.69	88.55%	0	$0.00	NA	0
Total			**6**	**$1,562,046.48**	**100%**	**0**	**$0.00**		**0**
31414L2U1		CHASE HOME FINANCE, LLC	1	$135,000.00	9.17%	0	$0.00	NA	0
		Unavailable	10	$1,336,927.04	90.83%	0	$0.00	NA	0
Total			**11**	**$1,471,927.04**	**100%**	**0**	**$0.00**		**0**
31414L2V9		CHASE HOME FINANCE, LLC	4	$528,395.01	36.56%	0	$0.00	NA	0
		Unavailable	7	$916,893.58	63.44%	0	$0.00	NA	0
Total			**11**	**$1,445,288.59**	**100%**	**0**	**$0.00**		**0**
31414L2W7		CHASE HOME FINANCE, LLC	2	$498,039.66	45.75%	0	$0.00	NA	0
		Unavailable	2	$590,477.87	54.25%	0	$0.00	NA	0
Total			**4**	**$1,088,517.53**	**100%**	**0**	**$0.00**		**0**
31414L2X5		CHASE HOME FINANCE, LLC	7	$1,294,617.96	52.01%	0	$0.00	NA	0
		Unavailable	5	$1,194,323.83	47.99%	0	$0.00	NA	0
Total			**12**	**$2,488,941.79**	**100%**	**0**	**$0.00**		**0**
31414L2Y3		CHASE HOME FINANCE, LLC	5	$825,373.27	12.44%	1	$218,511.39	NA	1
		Unavailable	24	$5,808,366.88	87.56%	0	$0.00	NA	0
Total			**29**	**$6,633,740.15**	**100%**	**1**	**$218,511.39**		**1**
31414L2Z0		CHASE HOME FINANCE, LLC	8	$1,613,777.48	10.3%	0	$0.00	NA	0
		Unavailable	67	$14,056,859.05	89.7%	1	$230,516.57	NA	0

Total			**75**	**$15,670,636.53**	**100%**	**1**	**$230,516.57**		**0**
31414L3A4		Unavailable	52	$10,638,558.81	100%	0	$0.00	NA	0
Total			**52**	**$10,638,558.81**	**100%**	**0**	**$0.00**		**0**
31414L3B2		Unavailable	6	$1,305,957.97	100%	2	$436,361.33	NA	1
Total			**6**	**$1,305,957.97**	**100%**	**2**	**$436,361.33**		**1**
31414L3C0		Unavailable	26	$5,292,686.08	100%	0	$0.00	NA	0
Total			**26**	**$5,292,686.08**	**100%**	**0**	**$0.00**		**0**
31414L3D8		Unavailable	12	$2,555,590.67	100%	0	$0.00	NA	0
Total			**12**	**$2,555,590.67**	**100%**	**0**	**$0.00**		**0**
31414L3E6		CHASE HOME FINANCE, LLC	1	$172,000.00	5.56%	0	$0.00	NA	0
		Unavailable	10	$2,920,269.91	94.44%	1	$398,729.12	NA	0
Total			**11**	**$3,092,269.91**	**100%**	**1**	**$398,729.12**		**0**
31414L3F3		CHASE HOME FINANCE, LLC	2	$459,000.00	8.79%	0	$0.00	NA	0
		Unavailable	19	$4,764,846.27	91.21%	0	$0.00	NA	0
Total			**21**	**$5,223,846.27**	**100%**	**0**	**$0.00**		**0**
31414L3G1		Unavailable	5	$1,450,916.88	100%	0	$0.00	NA	0
Total			**5**	**$1,450,916.88**	**100%**	**0**	**$0.00**		**0**
31414L3H9		CHASE HOME FINANCE, LLC	17	$2,473,808.84	33.71%	0	$0.00	NA	0
		Unavailable	33	$4,864,143.65	66.29%	1	$74,114.48	NA	0
Total			**50**	**$7,337,952.49**	**100%**	**1**	**$74,114.48**		**0**
31414L3J5		CHASE HOME FINANCE, LLC	43	$13,111,655.23	43.53%	1	$367,963.00	NA	0
		Unavailable	58	$17,008,955.74	56.47%	1	$378,094.81	NA	0
Total			**101**	**$30,120,610.97**	**100%**	**2**	**$746,057.81**		**0**
31414L3K2		CHASE HOME FINANCE, LLC	73	$4,122,085.74	53.61%	0	$0.00	NA	0
		Unavailable	65	$3,567,267.60	46.39%	0	$0.00	NA	0
Total			**138**	**$7,689,353.34**	**100%**	**0**	**$0.00**		**0**
31414L3L0		CHASE HOME FINANCE, LLC	31	$1,712,764.71	42.79%	0	$0.00	NA	0
		Unavailable	42	$2,290,318.80	57.21%	0	$0.00	NA	0
Total			**73**	**$4,003,083.51**	**100%**	**0**	**$0.00**		**0**

31414L3M8		CHASE HOME FINANCE, LLC	55	$5,001,935.08	40.18%	0	$0.00	NA	0
		Unavailable	82	$7,446,053.58	59.82%	0	$0.00	NA	0
Total			**137**	**$12,447,988.66**	**100%**	**0**	**$0.00**		**0**
31414L3N6		CHASE HOME FINANCE, LLC	10	$941,606.50	34.86%	0	$0.00	NA	0
		Unavailable	20	$1,759,210.66	65.14%	0	$0.00	NA	0
Total			**30**	**$2,700,817.16**	**100%**	**0**	**$0.00**		**0**
31414L3P1		CHASE HOME FINANCE, LLC	9	$1,123,359.38	41.79%	1	$99,377.94	NA	0
		Unavailable	13	$1,564,859.26	58.21%	0	$0.00	NA	0
Total			**22**	**$2,688,218.64**	**100%**	**1**	**$99,377.94**		**0**
31414L3Q9		CHASE HOME FINANCE, LLC	11	$1,617,112.13	47.15%	0	$0.00	NA	0
		Unavailable	15	$1,812,372.15	52.85%	0	$0.00	NA	0
Total			**26**	**$3,429,484.28**	**100%**	**0**	**$0.00**		**0**
31414L3R7		CHASE HOME FINANCE, LLC	4	$876,159.60	65.19%	0	$0.00	NA	0
		Unavailable	3	$467,755.62	34.81%	0	$0.00	NA	0
Total			**7**	**$1,343,915.22**	**100%**	**0**	**$0.00**		**0**
31414L3S5		CHASE HOME FINANCE, LLC	235	$49,507,215.24	49.46%	0	$0.00	NA	0
		Unavailable	234	$50,583,675.30	50.54%	0	$0.00	NA	0
Total			**469**	**$100,090,890.54**	**100%**	**0**	**$0.00**		**0**
31414L3T3		CHASE HOME FINANCE, LLC	355	$58,560,856.39	44.04%	0	$0.00	NA	0
		Unavailable	402	$74,418,749.33	55.96%	0	$0.00	NA	0
Total			**757**	**$132,979,605.72**	**100%**	**0**	**$0.00**		**0**
31414L3U0		CHASE HOME FINANCE, LLC	98	$17,132,509.60	42.38%	0	$0.00	NA	0
		Unavailable	123	$23,294,178.83	57.62%	1	$311,425.94	NA	0
Total			**221**	**$40,426,688.43**	**100%**	**1**	**$311,425.94**		**0**
31414L3V8		CHASE HOME FINANCE, LLC	9	$1,759,269.72	50.47%	0	$0.00	NA	0
		Unavailable	10	$1,726,765.61	49.53%	1	$194,130.12	NA	1
Total			**19**	**$3,486,035.33**	**100%**	**1**	**$194,130.12**		**1**

31414L3W6		CHASE HOME FINANCE, LLC	6	$228,624.75	22.21%	0	$0.00	NA	0
		Unavailable	13	$800,758.94	77.79%	0	$0.00	NA	0
Total			**19**	**$1,029,383.69**	**100%**	**0**	**$0.00**		**0**
31414L3Y2		CHASE HOME FINANCE, LLC	178	$40,699,591.94	50.51%	0	$0.00	NA	0
		Unavailable	186	$39,882,836.40	49.49%	0	$0.00	NA	0
Total			**364**	**$80,582,428.34**	**100%**	**0**	**$0.00**		**0**
31414L3Z9		CHASE HOME FINANCE, LLC	12	$1,328,025.00	6.11%	0	$0.00	NA	0
		Unavailable	117	$20,395,961.02	93.89%	1	$141,977.91	NA	0
Total			**129**	**$21,723,986.02**	**100%**	**1**	**$141,977.91**		**0**
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	$1,413,459.39	22.64%	0	$0.00	NA	0
		Unavailable	32	$4,829,744.77	77.36%	0	$0.00	NA	0
Total			**41**	**$6,243,204.16**	**100%**	**0**	**$0.00**		**0**
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	$3,477,653.38	16.38%	0	$0.00	NA	0
		Unavailable	64	$17,749,919.24	83.62%	0	$0.00	NA	0
Total			**78**	**$21,227,572.62**	**100%**	**0**	**$0.00**		**0**
31414L4R6		LEHMAN BROTHERS BANK, FSB	44	$9,086,419.56	28.64%	0	$0.00	NA	0
		Unavailable	96	$22,636,708.07	71.36%	0	$0.00	NA	0
Total			**140**	**$31,723,127.63**	**100%**	**0**	**$0.00**		**0**
31414L4S4		LEHMAN BROTHERS BANK, FSB	44	$7,953,231.90	19.27%	0	$0.00	NA	0
		Unavailable	161	$33,323,844.36	80.73%	0	$0.00	NA	0
Total			**205**	**$41,277,076.26**	**100%**	**0**	**$0.00**		**0**
31414L4T2		LEHMAN BROTHERS BANK, FSB	18	$3,957,510.65	13.09%	0	$0.00	NA	0
		Unavailable	116	$26,271,699.91	86.91%	2	$659,297.49	NA	0
Total			**134**	**$30,229,210.56**	**100%**	**2**	**$659,297.49**		**0**
31414L4U9		LEHMAN BROTHERS BANK, FSB	2	$833,307.84	7.65%	0	$0.00	NA	0
		Unavailable	33	$10,061,176.49	92.35%	2	$586,432.14	NA	0
Total			**35**	**$10,894,484.33**	**100%**	**2**	**$586,432.14**		**0**
31414L4V7		Unavailable	81	$16,322,578.85	100%	0	$0.00	NA	0

Total			**81**	**$16,322,578.85**	**100%**	**0**	**$0.00**		**0**
31414LA24		AMTRUST BANK	1	$174,997.00	0.86%	0	$0.00	NA	0
		Unavailable	89	$20,233,153.41	99.14%	1	$193,993.10	NA	0
Total			**90**	**$20,408,150.41**	**100%**	**1**	**$193,993.10**		**0**
31414LA32		Unavailable	77	$17,149,949.74	100%	0	$0.00	NA	0
Total			**77**	**$17,149,949.74**	**100%**	**0**	**$0.00**		**0**
31414LA40		Unavailable	123	$8,436,615.88	100%	0	$0.00	NA	0
Total			**123**	**$8,436,615.88**	**100%**	**0**	**$0.00**		**0**
31414LA57		Unavailable	115	$7,769,330.25	100%	0	$0.00	NA	0
Total			**115**	**$7,769,330.25**	**100%**	**0**	**$0.00**		**0**
31414LA65		Unavailable	105	$6,820,503.34	100%	1	$64,792.43	NA	1
Total			**105**	**$6,820,503.34**	**100%**	**1**	**$64,792.43**		**1**
31414LA73		Unavailable	77	$4,656,801.05	100%	1	$72,010.99	NA	1
Total			**77**	**$4,656,801.05**	**100%**	**1**	**$72,010.99**		**1**
31414LA81		Unavailable	23	$2,346,625.04	100%	0	$0.00	NA	0
Total			**23**	**$2,346,625.04**	**100%**	**0**	**$0.00**		**0**
31414LA99		Unavailable	210	$20,877,053.75	100%	0	$0.00	NA	0
Total			**210**	**$20,877,053.75**	**100%**	**0**	**$0.00**		**0**
31414LAA6		Unavailable	27	$4,829,696.85	100%	0	$0.00	NA	0
Total			**27**	**$4,829,696.85**	**100%**	**0**	**$0.00**		**0**
31414LAB4		Unavailable	89	$23,176,208.30	100%	0	$0.00	NA	0
Total			**89**	**$23,176,208.30**	**100%**	**0**	**$0.00**		**0**
31414LAC2		Unavailable	53	$12,715,701.04	100%	2	$732,114.33	NA	0
Total			**53**	**$12,715,701.04**	**100%**	**2**	**$732,114.33**		**0**
31414LAD0		Unavailable	13	$3,332,211.39	100%	0	$0.00	NA	0
Total			**13**	**$3,332,211.39**	**100%**	**0**	**$0.00**		**0**
31414LAE8		Unavailable	14	$3,098,454.36	100%	0	$0.00	NA	0
Total			**14**	**$3,098,454.36**	**100%**	**0**	**$0.00**		**0**
31414LAF5		Unavailable	10	$1,748,751.88	100%	0	$0.00	NA	0
Total			**10**	**$1,748,751.88**	**100%**	**0**	**$0.00**		**0**

31414LAG3		Unavailable	429	$106,270,072.87	100%	0	$0.00	NA	0	
Total			**429**	**$106,270,072.87**	**100%**	**0**	**$0.00**		**0**	
31414LAH1		Unavailable	2,382	$638,589,384.28	100%	10	$3,106,252.97	NA	4	$
Total			**2,382**	**$638,589,384.28**	**100%**	**10**	**$3,106,252.97**		**4**	**$**
31414LAJ7		Unavailable	160	$40,658,139.78	100%	2	$552,493.72	NA	1	
Total			**160**	**$40,658,139.78**	**100%**	**2**	**$552,493.72**		**1**	
31414LAK4		Unavailable	15	$4,444,503.94	100%	0	$0.00	NA	0	
Total			**15**	**$4,444,503.94**	**100%**	**0**	**$0.00**		**0**	
31414LAL2		Unavailable	5	$1,249,893.61	100%	0	$0.00	NA	0	
Total			**5**	**$1,249,893.61**	**100%**	**0**	**$0.00**		**0**	
31414LAM0		Unavailable	58	$10,181,600.57	100%	0	$0.00	NA	0	
Total			**58**	**$10,181,600.57**	**100%**	**0**	**$0.00**		**0**	
31414LAN8		Unavailable	153	$46,990,415.33	100%	2	$613,502.88	NA	0	
Total			**153**	**$46,990,415.33**	**100%**	**2**	**$613,502.88**		**0**	
31414LAP3		Unavailable	44	$13,973,687.32	100%	1	$366,020.42	NA	0	
Total			**44**	**$13,973,687.32**	**100%**	**1**	**$366,020.42**		**0**	
31414LAQ1		Unavailable	58	$17,403,187.23	100%	0	$0.00	NA	0	
Total			**58**	**$17,403,187.23**	**100%**	**0**	**$0.00**		**0**	
31414LAR9		Unavailable	27	$7,340,594.88	100%	0	$0.00	NA	0	
Total			**27**	**$7,340,594.88**	**100%**	**0**	**$0.00**		**0**	
31414LAS7		Unavailable	11	$3,210,080.52	100%	0	$0.00	NA	0	
Total			**11**	**$3,210,080.52**	**100%**	**0**	**$0.00**		**0**	
31414LAT5		Unavailable	12	$3,157,571.18	100%	0	$0.00	NA	0	
Total			**12**	**$3,157,571.18**	**100%**	**0**	**$0.00**		**0**	
31414LAU2		Unavailable	11	$2,743,480.27	100%	0	$0.00	NA	0	
Total			**11**	**$2,743,480.27**	**100%**	**0**	**$0.00**		**0**	
31414LAW8		Unavailable	6	$1,283,802.06	100%	0	$0.00	NA	0	
Total			**6**	**$1,283,802.06**	**100%**	**0**	**$0.00**		**0**	
31414LAX6		Unavailable	7	$1,708,683.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,708,683.73**	**100%**	**0**	**$0.00**		**0**	

31414LAY4		Unavailable	4	$1,152,576.95	100%	1	$244,076.77	NA	0
Total			**4**	**$1,152,576.95**	**100%**	**1**	**$244,076.77**		**0**
31414LAZ1		Unavailable	292	$67,728,685.46	100%	3	$646,365.88	NA	1
Total			**292**	**$67,728,685.46**	**100%**	**3**	**$646,365.88**		**1**
31414LBA5		Unavailable	139	$13,684,545.40	100%	1	$98,896.32	NA	0
Total			**139**	**$13,684,545.40**	**100%**	**1**	**$98,896.32**		**0**
31414LBB3		Unavailable	69	$6,753,627.15	100%	0	$0.00	NA	0
Total			**69**	**$6,753,627.15**	**100%**	**0**	**$0.00**		**0**
31414LBC1		Unavailable	24	$2,341,412.27	100%	0	$0.00	NA	0
Total			**24**	**$2,341,412.27**	**100%**	**0**	**$0.00**		**0**
31414LBD9		Unavailable	570	$74,963,669.98	100%	3	$399,152.64	NA	0
Total			**570**	**$74,963,669.98**	**100%**	**3**	**$399,152.64**		**0**
31414LBE7		Unavailable	254	$33,334,890.11	100%	2	$254,048.50	NA	0
Total			**254**	**$33,334,890.11**	**100%**	**2**	**$254,048.50**		**0**
31414LBF4		Unavailable	93	$11,934,022.99	100%	1	$145,618.40	NA	0
Total			**93**	**$11,934,022.99**	**100%**	**1**	**$145,618.40**		**0**
31414LBG2		Unavailable	45	$5,824,987.51	100%	0	$0.00	NA	0
Total			**45**	**$5,824,987.51**	**100%**	**0**	**$0.00**		**0**
31414LBH0		Unavailable	82	$13,385,450.44	100%	1	$148,752.14	NA	0
Total			**82**	**$13,385,450.44**	**100%**	**1**	**$148,752.14**		**0**
31414LBJ6		Unavailable	21	$3,434,269.53	100%	1	$166,206.47	NA	0
Total			**21**	**$3,434,269.53**	**100%**	**1**	**$166,206.47**		**0**
31414LBK3		Unavailable	15	$2,424,369.14	100%	0	$0.00	NA	0
Total			**15**	**$2,424,369.14**	**100%**	**0**	**$0.00**		**0**
31414LBL1		Unavailable	29	$9,094,073.20	100%	0	$0.00	NA	0
Total			**29**	**$9,094,073.20**	**100%**	**0**	**$0.00**		**0**
31414LBM9		Unavailable	41	$11,711,297.88	100%	0	$0.00	NA	0
Total			**41**	**$11,711,297.88**	**100%**	**0**	**$0.00**		**0**
31414LBN7		Unavailable	22	$7,148,426.93	100%	0	$0.00	NA	0
Total			**22**	**$7,148,426.93**	**100%**	**0**	**$0.00**		**0**

31414LBP2		Unavailable	119	$33,818,677.01	100%	1	$416,898.25	NA	0
Total			**119**	**$33,818,677.01**	**100%**	**1**	**$416,898.25**		**0**
31414LBR8		Unavailable	59	$16,289,594.06	100%	1	$305,550.00	NA	0
Total			**59**	**$16,289,594.06**	**100%**	**1**	**$305,550.00**		**0**
31414LBS6		Unavailable	20	$6,455,954.72	100%	0	$0.00	NA	0
Total			**20**	**$6,455,954.72**	**100%**	**0**	**$0.00**		**0**
31414LBT4		Unavailable	15	$5,026,820.00	100%	0	$0.00	NA	0
Total			**15**	**$5,026,820.00**	**100%**	**0**	**$0.00**		**0**
31414LBU1		Unavailable	25	$8,065,566.19	100%	0	$0.00	NA	0
Total			**25**	**$8,065,566.19**	**100%**	**0**	**$0.00**		**0**
31414LBV9		Unavailable	66	$20,246,119.52	100%	0	$0.00	NA	0
Total			**66**	**$20,246,119.52**	**100%**	**0**	**$0.00**		**0**
31414LBW7		Unavailable	35	$10,990,819.75	100%	0	$0.00	NA	0
Total			**35**	**$10,990,819.75**	**100%**	**0**	**$0.00**		**0**
31414LDF2		THIRD FEDERAL SAVINGS AND LOAN	91	$15,019,633.38	100%	0	$0.00	NA	0
Total			**91**	**$15,019,633.38**	**100%**	**0**	**$0.00**		**0**
31414LDG0		THIRD FEDERAL SAVINGS AND LOAN	51	$10,091,582.05	100%	0	$0.00	NA	0
Total			**51**	**$10,091,582.05**	**100%**	**0**	**$0.00**		**0**
31414LFL7		U.S. BANK N.A.	2	$186,390.65	100%	0	$0.00	NA	0
Total			**2**	**$186,390.65**	**100%**	**0**	**$0.00**		**0**
31414LFM5		U.S. BANK N.A.	64	$6,062,968.40	100%	0	$0.00	NA	0
Total			**64**	**$6,062,968.40**	**100%**	**0**	**$0.00**		**0**
31414LFN3		U.S. BANK N.A.	38	$3,501,433.76	100%	1	$78,606.71	NA	0
Total			**38**	**$3,501,433.76**	**100%**	**1**	**$78,606.71**		**0**
31414LFP8		U.S. BANK N.A.	13	$1,187,512.44	100%	0	$0.00	NA	0
Total			**13**	**$1,187,512.44**	**100%**	**0**	**$0.00**		**0**
31414LFQ6		U.S. BANK N.A.	2	$264,935.41	100%	0	$0.00	NA	0
Total			**2**	**$264,935.41**	**100%**	**0**	**$0.00**		**0**
31414LFR4		U.S. BANK N.A.	10	$715,394.59	100%	0	$0.00	NA	0
Total			**10**	**$715,394.59**	**100%**	**0**	**$0.00**		**0**

31414LFX1		SUNTRUST MORTGAGE INC.	2	$638,000.00	6.3%	0	$0.00	NA	0
		Unavailable	30	$9,496,500.03	93.7%	0	$0.00	NA	0
Total			**32**	**$10,134,500.03**	**100%**	**0**	**$0.00**		**0**
31414LH76		GUILD MORTGAGE COMPANY	7	$2,437,986.67	100%	0	$0.00	NA	0
Total			**7**	**$2,437,986.67**	**100%**	**0**	**$0.00**		**0**
31414LH84		GUILD MORTGAGE COMPANY	18	$4,138,593.10	77.18%	0	$0.00	NA	0
		Unavailable	5	$1,223,831.16	22.82%	0	$0.00	NA	0
Total			**23**	**$5,362,424.26**	**100%**	**0**	**$0.00**		**0**
31414LH92		GUILD MORTGAGE COMPANY	21	$4,978,006.26	69.81%	0	$0.00	NA	0
		Unavailable	8	$2,152,782.93	30.19%	0	$0.00	NA	0
Total			**29**	**$7,130,789.19**	**100%**	**0**	**$0.00**		**0**
31414LJA7		GUILD MORTGAGE COMPANY	13	$4,043,178.79	100%	0	$0.00	NA	0
Total			**13**	**$4,043,178.79**	**100%**	**0**	**$0.00**		**0**
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	$3,509,421.96	100%	0	$0.00	NA	0
Total			**21**	**$3,509,421.96**	**100%**	**0**	**$0.00**		**0**
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	$7,520,919.42	100%	0	$0.00	NA	0
Total			**95**	**$7,520,919.42**	**100%**	**0**	**$0.00**		**0**
31414LKC1		Unavailable	22	$5,490,901.10	100%	0	$0.00	NA	0
Total			**22**	**$5,490,901.10**	**100%**	**0**	**$0.00**		**0**
31414LKD9		Unavailable	14	$4,026,816.43	100%	0	$0.00	NA	0
Total			**14**	**$4,026,816.43**	**100%**	**0**	**$0.00**		**0**
31414LKE7		Unavailable	13	$2,506,530.31	100%	0	$0.00	NA	0
Total			**13**	**$2,506,530.31**	**100%**	**0**	**$0.00**		**0**
31414LL22		Unavailable	14	$2,982,155.25	100%	1	$229,806.08	NA	0
Total			**14**	**$2,982,155.25**	**100%**	**1**	**$229,806.08**		**0**
31414LL30		Unavailable	12	$2,598,111.37	100%	3	$926,257.52	NA	0
Total			**12**	**$2,598,111.37**	**100%**	**3**	**$926,257.52**		**0**

31414LL48		Unavailable	4	$1,196,559.17	100%	0	$0.00	NA	0
Total			**4**	**$1,196,559.17**	**100%**	**0**	**$0.00**		**0**
31414LL55		Unavailable	9	$1,472,033.57	100%	1	$105,699.73	NA	1
Total			**9**	**$1,472,033.57**	**100%**	**1**	**$105,699.73**		**1**
31414LL63		Unavailable	10	$1,567,419.01	100%	1	$117,894.34	NA	0
Total			**10**	**$1,567,419.01**	**100%**	**1**	**$117,894.34**		**0**
31414LLE6		Unavailable	14	$3,073,694.45	100%	0	$0.00	NA	0
Total			**14**	**$3,073,694.45**	**100%**	**0**	**$0.00**		**0**
31414LLG1		Unavailable	23	$5,000,903.76	100%	0	$0.00	NA	0
Total			**23**	**$5,000,903.76**	**100%**	**0**	**$0.00**		**0**
31414LLH9		Unavailable	17	$4,044,410.41	100%	0	$0.00	NA	0
Total			**17**	**$4,044,410.41**	**100%**	**0**	**$0.00**		**0**
31414LLK2		Unavailable	15	$1,974,079.60	100%	0	$0.00	NA	0
Total			**15**	**$1,974,079.60**	**100%**	**0**	**$0.00**		**0**
31414LLL0		Unavailable	9	$2,405,817.95	100%	0	$0.00	NA	0
Total			**9**	**$2,405,817.95**	**100%**	**0**	**$0.00**		**0**
31414LLM8		Unavailable	11	$3,220,764.70	100%	0	$0.00	NA	0
Total			**11**	**$3,220,764.70**	**100%**	**0**	**$0.00**		**0**
31414LLN6		Unavailable	15	$3,721,444.98	100%	0	$0.00	NA	0
Total			**15**	**$3,721,444.98**	**100%**	**0**	**$0.00**		**0**
31414LLP1		Unavailable	16	$4,051,398.56	100%	0	$0.00	NA	0
Total			**16**	**$4,051,398.56**	**100%**	**0**	**$0.00**		**0**
31414LLQ9		Unavailable	12	$3,339,951.74	100%	0	$0.00	NA	0
Total			**12**	**$3,339,951.74**	**100%**	**0**	**$0.00**		**0**
31414LLS5		Unavailable	17	$4,029,585.75	100%	0	$0.00	NA	0
Total			**17**	**$4,029,585.75**	**100%**	**0**	**$0.00**		**0**
31414LLT3		Unavailable	11	$2,625,273.42	100%	1	$364,408.65	NA	0
Total			**11**	**$2,625,273.42**	**100%**	**1**	**$364,408.65**		**0**
31414LLU0		Unavailable	16	$2,237,319.82	100%	0	$0.00	NA	0
Total			**16**	**$2,237,319.82**	**100%**	**0**	**$0.00**		**0**

31414LLV8		Unavailable	9	$2,073,355.14	100%	0	$0.00	NA	0
Total			**9**	**$2,073,355.14**	**100%**	**0**	**$0.00**		**0**
31414LLW6		Unavailable	5	$1,183,818.71	100%	1	$422,141.46	NA	0
Total			**5**	**$1,183,818.71**	**100%**	**1**	**$422,141.46**		**0**
31414LLX4		Unavailable	7	$1,559,040.93	100%	0	$0.00	NA	0
Total			**7**	**$1,559,040.93**	**100%**	**0**	**$0.00**		**0**
31414LLY2		Unavailable	12	$1,168,557.20	100%	0	$0.00	NA	0
Total			**12**	**$1,168,557.20**	**100%**	**0**	**$0.00**		**0**
31414LLZ9		Unavailable	6	$1,354,112.30	100%	0	$0.00	NA	0
Total			**6**	**$1,354,112.30**	**100%**	**0**	**$0.00**		**0**
31414LM21		Unavailable	10	$2,044,100.00	100%	0	$0.00	NA	0
Total			**10**	**$2,044,100.00**	**100%**	**0**	**$0.00**		**0**
31414LM39		Unavailable	13	$3,611,525.00	100%	0	$0.00	NA	0
Total			**13**	**$3,611,525.00**	**100%**	**0**	**$0.00**		**0**
31414LM47		Unavailable	17	$3,602,085.00	100%	0	$0.00	NA	0
Total			**17**	**$3,602,085.00**	**100%**	**0**	**$0.00**		**0**
31414LM54		Unavailable	10	$1,796,789.00	100%	0	$0.00	NA	0
Total			**10**	**$1,796,789.00**	**100%**	**0**	**$0.00**		**0**
31414LM62		Unavailable	5	$1,418,400.00	100%	0	$0.00	NA	0
Total			**5**	**$1,418,400.00**	**100%**	**0**	**$0.00**		**0**
31414LM70		Unavailable	8	$1,403,280.00	100%	0	$0.00	NA	0
Total			**8**	**$1,403,280.00**	**100%**	**0**	**$0.00**		**0**
31414LM88		Unavailable	13	$2,741,010.00	100%	0	$0.00	NA	0
Total			**13**	**$2,741,010.00**	**100%**	**0**	**$0.00**		**0**
31414LM96		Unavailable	9	$1,510,070.00	100%	2	$460,813.77	NA	0
Total			**9**	**$1,510,070.00**	**100%**	**2**	**$460,813.77**		**0**
31414LMA3		Unavailable	10	$1,837,289.36	100%	0	$0.00	NA	0
Total			**10**	**$1,837,289.36**	**100%**	**0**	**$0.00**		**0**
31414LMB1		Unavailable	18	$3,523,698.17	100%	0	$0.00	NA	0
Total			**18**	**$3,523,698.17**	**100%**	**0**	**$0.00**		**0**

31414LMC9		Unavailable	13	$3,592,600.00	100%	1	$440,715.01	NA	1
Total			**13**	**$3,592,600.00**	**100%**	**1**	**$440,715.01**		**1**
31414LMD7		Unavailable	17	$2,527,018.55	100%	0	$0.00	NA	0
Total			**17**	**$2,527,018.55**	**100%**	**0**	**$0.00**		**0**
31414LME5		Unavailable	14	$2,184,301.73	100%	2	$360,518.99	NA	0
Total			**14**	**$2,184,301.73**	**100%**	**2**	**$360,518.99**		**0**
31414LMF2		Unavailable	14	$2,880,916.00	100%	0	$0.00	NA	0
Total			**14**	**$2,880,916.00**	**100%**	**0**	**$0.00**		**0**
31414LMJ4		Unavailable	17	$2,520,512.73	100%	0	$0.00	NA	0
Total			**17**	**$2,520,512.73**	**100%**	**0**	**$0.00**		**0**
31414LMK1		Unavailable	4	$1,197,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,197,000.00**	**100%**	**0**	**$0.00**		**0**
31414LML9		Unavailable	13	$2,758,020.85	100%	1	$207,753.40	NA	0
Total			**13**	**$2,758,020.85**	**100%**	**1**	**$207,753.40**		**0**
31414LMM7		Unavailable	20	$4,044,720.00	100%	0	$0.00	NA	0
Total			**20**	**$4,044,720.00**	**100%**	**0**	**$0.00**		**0**
31414LMN5		Unavailable	8	$1,650,969.53	100%	0	$0.00	NA	0
Total			**8**	**$1,650,969.53**	**100%**	**0**	**$0.00**		**0**
31414LMP0		Unavailable	19	$4,486,690.00	100%	0	$0.00	NA	0
Total			**19**	**$4,486,690.00**	**100%**	**0**	**$0.00**		**0**
31414LMQ8		Unavailable	15	$3,400,520.00	100%	0	$0.00	NA	0
Total			**15**	**$3,400,520.00**	**100%**	**0**	**$0.00**		**0**
31414LMR6		Unavailable	7	$1,456,679.55	100%	0	$0.00	NA	0
Total			**7**	**$1,456,679.55**	**100%**	**0**	**$0.00**		**0**
31414LMS4		Unavailable	31	$6,064,053.01	100%	0	$0.00	NA	0
Total			**31**	**$6,064,053.01**	**100%**	**0**	**$0.00**		**0**
31414LMT2		Unavailable	7	$1,225,512.85	100%	0	$0.00	NA	0
Total			**7**	**$1,225,512.85**	**100%**	**0**	**$0.00**		**0**
31414LMU9		Unavailable	17	$1,698,779.48	100%	0	$0.00	NA	0
Total			**17**	**$1,698,779.48**	**100%**	**0**	**$0.00**		**0**

31414LMV7		Unavailable	10	$1,037,350.00	100%	0	$0.00	NA	0
Total			**10**	**$1,037,350.00**	**100%**	**0**	**$0.00**		**0**
31414LMW5		Unavailable	27	$3,762,793.19	100%	0	$0.00	NA	0
Total			**27**	**$3,762,793.19**	**100%**	**0**	**$0.00**		**0**
31414LMX3		FREEDOM MORTGAGE CORP.	1	$230,000.00	19.88%	0	$0.00	NA	0
		Unavailable	7	$926,702.52	80.12%	0	$0.00	NA	0
Total			**8**	**$1,156,702.52**	**100%**	**0**	**$0.00**		**0**
31414LMY1		Unavailable	7	$1,720,000.00	100%	0	$0.00	NA	0
Total			**7**	**$1,720,000.00**	**100%**	**0**	**$0.00**		**0**
31414LMZ8		Unavailable	21	$5,538,650.00	100%	0	$0.00	NA	0
Total			**21**	**$5,538,650.00**	**100%**	**0**	**$0.00**		**0**
31414LN20		Unavailable	15	$3,454,635.00	100%	1	$122,120.35	NA	0
Total			**15**	**$3,454,635.00**	**100%**	**1**	**$122,120.35**		**0**
31414LN38		Unavailable	12	$1,889,295.00	100%	0	$0.00	NA	0
Total			**12**	**$1,889,295.00**	**100%**	**0**	**$0.00**		**0**
31414LN46		Unavailable	9	$1,732,505.00	100%	0	$0.00	NA	0
Total			**9**	**$1,732,505.00**	**100%**	**0**	**$0.00**		**0**
31414LN53		Unavailable	7	$1,376,700.00	100%	0	$0.00	NA	0
Total			**7**	**$1,376,700.00**	**100%**	**0**	**$0.00**		**0**
31414LNB0		Unavailable	6	$1,030,699.22	100%	0	$0.00	NA	0
Total			**6**	**$1,030,699.22**	**100%**	**0**	**$0.00**		**0**
31414LNC8		Unavailable	7	$1,438,970.00	100%	0	$0.00	NA	0
Total			**7**	**$1,438,970.00**	**100%**	**0**	**$0.00**		**0**
31414LND6		Unavailable	6	$1,097,400.00	100%	0	$0.00	NA	0
Total			**6**	**$1,097,400.00**	**100%**	**0**	**$0.00**		**0**
31414LNE4		Unavailable	8	$1,598,235.00	100%	0	$0.00	NA	0
Total			**8**	**$1,598,235.00**	**100%**	**0**	**$0.00**		**0**
31414LNG9		Unavailable	9	$2,136,450.00	100%	0	$0.00	NA	0
Total			**9**	**$2,136,450.00**	**100%**	**0**	**$0.00**		**0**

31414LNH7		Unavailable	11	$3,221,275.00	100%	0	$0.00	NA	0
Total			**11**	**$3,221,275.00**	**100%**	**0**	**$0.00**		**0**
31414LNJ3		Unavailable	17	$3,118,875.00	100%	0	$0.00	NA	0
Total			**17**	**$3,118,875.00**	**100%**	**0**	**$0.00**		**0**
31414LNK0		Unavailable	4	$1,071,340.00	100%	1	$357,435.19	NA	0
Total			**4**	**$1,071,340.00**	**100%**	**1**	**$357,435.19**		**0**
31414LNL8		Unavailable	9	$1,620,443.00	100%	0	$0.00	NA	0
Total			**9**	**$1,620,443.00**	**100%**	**0**	**$0.00**		**0**
31414LNM6		Unavailable	9	$1,903,550.00	100%	1	$302,264.08	NA	0
Total			**9**	**$1,903,550.00**	**100%**	**1**	**$302,264.08**		**0**
31414LNN4		Unavailable	19	$3,846,750.00	100%	0	$0.00	NA	0
Total			**19**	**$3,846,750.00**	**100%**	**0**	**$0.00**		**0**
31414LNP9		Unavailable	5	$1,021,600.00	100%	0	$0.00	NA	0
Total			**5**	**$1,021,600.00**	**100%**	**0**	**$0.00**		**0**
31414LNQ7		Unavailable	9	$1,927,800.00	100%	0	$0.00	NA	0
Total			**9**	**$1,927,800.00**	**100%**	**0**	**$0.00**		**0**
31414LNS3		Unavailable	4	$1,355,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,355,000.00**	**100%**	**0**	**$0.00**		**0**
31414LNT1		Unavailable	14	$2,615,182.00	100%	0	$0.00	NA	0
Total			**14**	**$2,615,182.00**	**100%**	**0**	**$0.00**		**0**
31414LNV6		Unavailable	10	$2,506,500.00	100%	1	$428,968.12	NA	1
Total			**10**	**$2,506,500.00**	**100%**	**1**	**$428,968.12**		**1**
31414LNW4		Unavailable	4	$1,207,100.00	100%	0	$0.00	NA	0
Total			**4**	**$1,207,100.00**	**100%**	**0**	**$0.00**		**0**
31414LNY0		Unavailable	14	$2,546,300.00	100%	2	$456,753.67	NA	0
Total			**14**	**$2,546,300.00**	**100%**	**2**	**$456,753.67**		**0**
31414LNZ7		Unavailable	9	$2,197,637.00	100%	0	$0.00	NA	0
Total			**9**	**$2,197,637.00**	**100%**	**0**	**$0.00**		**0**
31414LQB7		Unavailable	6	$1,745,596.04	100%	0	$0.00	NA	0
Total			**6**	**$1,745,596.04**	**100%**	**0**	**$0.00**		**0**

31414LQC5		Unavailable	83	$21,752,499.63	100%	0	$0.00	NA	0
Total			**83**	**$21,752,499.63**	**100%**	**0**	**$0.00**		**0**
31414LQD3		Unavailable	68	$15,359,885.23	100%	4	$1,258,235.46	NA	1
Total			**68**	**$15,359,885.23**	**100%**	**4**	**$1,258,235.46**		**1**
31414LQE1		Unavailable	20	$4,217,451.70	100%	3	$787,040.22	NA	1
Total			**20**	**$4,217,451.70**	**100%**	**3**	**$787,040.22**		**1**
31414LQF8		Unavailable	68	$16,113,643.88	100%	0	$0.00	NA	0
Total			**68**	**$16,113,643.88**	**100%**	**0**	**$0.00**		**0**
31414LQG6		Unavailable	234	$54,684,571.34	100%	2	$412,320.11	NA	1
Total			**234**	**$54,684,571.34**	**100%**	**2**	**$412,320.11**		**1**
31414LQH4		Unavailable	141	$27,703,548.72	100%	1	$329,492.40	NA	1
Total			**141**	**$27,703,548.72**	**100%**	**1**	**$329,492.40**		**1**
31414LQJ0		Unavailable	34	$4,865,515.22	100%	0	$0.00	NA	0
Total			**34**	**$4,865,515.22**	**100%**	**0**	**$0.00**		**0**
31414LR67		U.S. BANK N.A.	4	$312,181.12	100%	0	$0.00	NA	0
Total			**4**	**$312,181.12**	**100%**	**0**	**$0.00**		**0**
31414LR75		U.S. BANK N.A.	3	$258,741.68	100%	0	$0.00	NA	0
Total			**3**	**$258,741.68**	**100%**	**0**	**$0.00**		**0**
31414LR83		U.S. BANK N.A.	31	$3,110,180.13	100%	0	$0.00	NA	0
Total			**31**	**$3,110,180.13**	**100%**	**0**	**$0.00**		**0**
31414LR91		U.S. BANK N.A.	41	$3,949,782.59	100%	0	$0.00	NA	0
Total			**41**	**$3,949,782.59**	**100%**	**0**	**$0.00**		**0**
31414LS58		U.S. BANK N.A.	1	$149,846.33	100%	0	$0.00	NA	0
Total			**1**	**$149,846.33**	**100%**	**0**	**$0.00**		**0**
31414LS66		U.S. BANK N.A.	1	$81,809.33	100%	0	$0.00	NA	0
Total			**1**	**$81,809.33**	**100%**	**0**	**$0.00**		**0**
31414LS82		U.S. BANK N.A.	1	$97,570.90	100%	0	$0.00	NA	0
Total			**1**	**$97,570.90**	**100%**	**0**	**$0.00**		**0**
31414LS90		U.S. BANK N.A.	1	$153,689.66	100%	0	$0.00	NA	0
Total			**1**	**$153,689.66**	**100%**	**0**	**$0.00**		**0**

31414LSA7		U.S. BANK N.A.	9	$921,449.72	100%	0	$0.00	NA	0
Total			**9**	**$921,449.72**	**100%**	**0**	**$0.00**		**0**
31414LSB5		U.S. BANK N.A.	6	$532,767.19	100%	0	$0.00	NA	0
Total			**6**	**$532,767.19**	**100%**	**0**	**$0.00**		**0**
31414LSC3		U.S. BANK N.A.	3	$278,110.60	100%	0	$0.00	NA	0
Total			**3**	**$278,110.60**	**100%**	**0**	**$0.00**		**0**
31414LSD1		U.S. BANK N.A.	3	$196,132.94	100%	0	$0.00	NA	0
Total			**3**	**$196,132.94**	**100%**	**0**	**$0.00**		**0**
31414LTA6		U.S. BANK N.A.	10	$976,774.01	100%	2	$242,898.94	NA	1
Total			**10**	**$976,774.01**	**100%**	**2**	**$242,898.94**		**1**
31414LTB4		U.S. BANK N.A.	2	$294,617.89	100%	0	$0.00	NA	0
Total			**2**	**$294,617.89**	**100%**	**0**	**$0.00**		**0**
31414LTD0		U.S. BANK N.A.	1	$189,723.81	100%	0	$0.00	NA	0
Total			**1**	**$189,723.81**	**100%**	**0**	**$0.00**		**0**
31414LTE8		U.S. BANK N.A.	3	$386,373.53	100%	0	$0.00	NA	0
Total			**3**	**$386,373.53**	**100%**	**0**	**$0.00**		**0**
31414LTF5		U.S. BANK N.A.	4	$561,400.55	100%	0	$0.00	NA	0
Total			**4**	**$561,400.55**	**100%**	**0**	**$0.00**		**0**
31414LTG3		U.S. BANK N.A.	5	$802,263.41	100%	0	$0.00	NA	0
Total			**5**	**$802,263.41**	**100%**	**0**	**$0.00**		**0**
31414LTJ7		U.S. BANK N.A.	2	$206,282.35	100%	0	$0.00	NA	0
Total			**2**	**$206,282.35**	**100%**	**0**	**$0.00**		**0**
31414LTK4		U.S. BANK N.A.	3	$411,091.40	100%	0	$0.00	NA	0
Total			**3**	**$411,091.40**	**100%**	**0**	**$0.00**		**0**
31414LTL2		U.S. BANK N.A.	16	$1,881,332.56	100%	0	$0.00	NA	0
Total			**16**	**$1,881,332.56**	**100%**	**0**	**$0.00**		**0**
31414LTM0		U.S. BANK N.A.	2	$243,619.75	100%	0	$0.00	NA	0
Total			**2**	**$243,619.75**	**100%**	**0**	**$0.00**		**0**
31414LTN8		U.S. BANK N.A.	10	$1,571,829.84	100%	0	$0.00	NA	0
Total			**10**	**$1,571,829.84**	**100%**	**0**	**$0.00**		**0**

31414LTP3		U.S. BANK N.A.	8	$758,768.66	100%	0	$0.00	NA	0
Total			**8**	**$758,768.66**	**100%**	**0**	**$0.00**		**0**
31414LTQ1		U.S. BANK N.A.	1	$73,822.10	100%	0	$0.00	NA	0
Total			**1**	**$73,822.10**	**100%**	**0**	**$0.00**		**0**
31414LTR9		U.S. BANK N.A.	3	$406,481.05	100%	0	$0.00	NA	0
Total			**3**	**$406,481.05**	**100%**	**0**	**$0.00**		**0**
31414LTS7		U.S. BANK N.A.	1	$137,618.03	100%	0	$0.00	NA	0
Total			**1**	**$137,618.03**	**100%**	**0**	**$0.00**		**0**
31414LTU2		U.S. BANK N.A.	2	$169,829.53	100%	0	$0.00	NA	0
Total			**2**	**$169,829.53**	**100%**	**0**	**$0.00**		**0**
31414LTV0		U.S. BANK N.A.	15	$1,504,206.57	100%	0	$0.00	NA	0
Total			**15**	**$1,504,206.57**	**100%**	**0**	**$0.00**		**0**
31414LTW8		U.S. BANK N.A.	39	$3,654,179.67	100%	0	$0.00	NA	0
Total			**39**	**$3,654,179.67**	**100%**	**0**	**$0.00**		**0**
31414LTX6		U.S. BANK N.A.	15	$1,234,271.51	100%	0	$0.00	NA	0
Total			**15**	**$1,234,271.51**	**100%**	**0**	**$0.00**		**0**
31414LTY4		U.S. BANK N.A.	5	$405,583.72	100%	0	$0.00	NA	0
Total			**5**	**$405,583.72**	**100%**	**0**	**$0.00**		**0**
31414LTZ1		U.S. BANK N.A.	1	$106,112.06	100%	0	$0.00	NA	0
Total			**1**	**$106,112.06**	**100%**	**0**	**$0.00**		**0**
31414LU97		Unavailable	6	$738,410.86	100%	0	$0.00	NA	0
Total			**6**	**$738,410.86**	**100%**	**0**	**$0.00**		**0**
31414LUD8		Unavailable	2	$277,437.48	100%	0	$0.00	NA	0
Total			**2**	**$277,437.48**	**100%**	**0**	**$0.00**		**0**
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	$8,546,647.80	100%	0	$0.00	NA	0
Total			**107**	**$8,546,647.80**	**100%**	**0**	**$0.00**		**0**
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	$10,002,292.87	100%	0	$0.00	NA	0
Total			**77**	**$10,002,292.87**	**100%**	**0**	**$0.00**		**0**
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	$1,529,450.69	100%	0	$0.00	NA	0

Total			**13**	**$1,529,450.69**	**100%**	**0**	**$0.00**		**0**
31414LVK1		Unavailable	2	$343,180.06	100%	0	$0.00	NA	0
Total			**2**	**$343,180.06**	**100%**	**0**	**$0.00**		**0**
31414LW20		SUNTRUST MORTGAGE INC.	81	$13,182,946.14	48.05%	1	$194,144.34	NA	1
		Unavailable	87	$14,255,686.91	51.95%	0	$0.00	NA	0
Total			**168**	**$27,438,633.05**	**100%**	**1**	**$194,144.34**		**1**
31414LW38		SUNTRUST MORTGAGE INC.	715	$192,769,845.99	45.19%	4	$1,045,780.41	NA	1
		Unavailable	818	$233,812,922.54	54.81%	8	$1,983,421.92	NA	1
Total			**1,533**	**$426,582,768.53**	**100%**	**12**	**$3,029,202.33**		**2**
31414LW46		Unavailable	46	$12,085,406.72	100%	0	$0.00	NA	0
Total			**46**	**$12,085,406.72**	**100%**	**0**	**$0.00**		**0**
31414LW53		SUNTRUST MORTGAGE INC.	170	$10,718,430.32	38.02%	1	$54,117.76	NA	1
		Unavailable	263	$17,469,520.15	61.98%	0	$0.00	NA	0
Total			**433**	**$28,187,950.47**	**100%**	**1**	**$54,117.76**		**1**
31414LW61		SUNTRUST MORTGAGE INC.	33	$3,277,923.84	25.12%	0	$0.00	NA	0
		Unavailable	98	$9,771,312.40	74.88%	1	$100,401.41	NA	0
Total			**131**	**$13,049,236.24**	**100%**	**1**	**$100,401.41**		**0**
31414LW79		SUNTRUST MORTGAGE INC.	88	$10,439,703.53	35.92%	0	$0.00	NA	0
		Unavailable	158	$18,621,484.34	64.08%	1	$116,543.72	NA	0
Total			**246**	**$29,061,187.87**	**100%**	**1**	**$116,543.72**		**0**
31414LW87		SUNTRUST MORTGAGE INC.	113	$15,725,090.14	29.25%	2	$280,309.20	NA	1
		Unavailable	274	$38,028,919.94	70.75%	1	$126,164.89	NA	1
Total			**387**	**$53,754,010.08**	**100%**	**3**	**$406,474.09**		**2**
31414LW95		SUNTRUST MORTGAGE INC.	106	$17,267,222.85	30.56%	2	$327,341.28	NA	1
		Unavailable	241	$39,227,119.22	69.44%	3	$477,602.09	NA	1
Total			**347**	**$56,494,342.07**	**100%**	**5**	**$804,943.37**		**2**
31414LWT1		Unavailable	28	$6,833,476.82	100%	0	$0.00	NA	0
Total			**28**	**$6,833,476.82**	**100%**	**0**	**$0.00**		**0**

31414LWU8		Unavailable	132	$31,886,852.77	100%	1	$332,138.20	NA	0
Total			**132**	**$31,886,852.77**	**100%**	**1**	**$332,138.20**		**0**
31414LWV6		Unavailable	18	$3,138,693.28	100%	0	$0.00	NA	0
Total			**18**	**$3,138,693.28**	**100%**	**0**	**$0.00**		**0**
31414LWY0		SUNTRUST MORTGAGE INC.	120	$7,960,648.56	64.68%	0	$0.00	NA	0
		Unavailable	63	$4,346,460.05	35.32%	0	$0.00	NA	0
Total			**183**	**$12,307,108.61**	**100%**	**0**	**$0.00**		**0**
31414LWZ7		SUNTRUST MORTGAGE INC.	125	$12,256,939.88	56.53%	0	$0.00	NA	0
		Unavailable	95	$9,425,219.53	43.47%	0	$0.00	NA	0
Total			**220**	**$21,682,159.41**	**100%**	**0**	**$0.00**		**0**
31414LX29		SUNTRUST MORTGAGE INC.	140	$30,940,832.00	66.28%	0	$0.00	NA	0
		Unavailable	56	$15,739,331.24	33.72%	0	$0.00	NA	0
Total			**196**	**$46,680,163.24**	**100%**	**0**	**$0.00**		**0**
31414LX37		SUNTRUST MORTGAGE INC.	117	$25,230,979.98	49.47%	0	$0.00	NA	0
		Unavailable	107	$25,775,104.22	50.53%	0	$0.00	NA	0
Total			**224**	**$51,006,084.20**	**100%**	**0**	**$0.00**		**0**
31414LX45		SUNTRUST MORTGAGE INC.	59	$10,331,267.29	27.53%	1	$405,699.65	NA	0
		Unavailable	137	$27,200,336.22	72.47%	1	$423,982.68	NA	0
Total			**196**	**$37,531,603.51**	**100%**	**2**	**$829,682.33**		**0**
31414LX52		SUNTRUST MORTGAGE INC.	161	$32,155,545.08	40.42%	2	$522,678.90	NA	0
		Unavailable	189	$47,394,286.64	59.58%	1	$404,540.98	NA	0
Total			**350**	**$79,549,831.72**	**100%**	**3**	**$927,219.88**		**0**
31414LX60		SUNTRUST MORTGAGE INC.	161	$37,731,916.60	62.18%	0	$0.00	NA	0
		Unavailable	86	$22,946,330.00	37.82%	1	$387,304.30	NA	0
Total			**247**	**$60,678,246.60**	**100%**	**1**	**$387,304.30**		**0**
31414LX78		SUNTRUST MORTGAGE INC.	150	$33,455,203.00	56.75%	0	$0.00	NA	0
		Unavailable	100	$25,499,691.30	43.25%	1	$189,292.02	NA	0
Total			**250**	**$58,954,894.30**	**100%**	**1**	**$189,292.02**		**0**

31414LX86		SUNTRUST MORTGAGE INC.	95	$19,789,679.44	38.74%	0	$0.00	NA	0
		Unavailable	133	$31,289,260.09	61.26%	1	$408,528.70	NA	1
Total			**228**	**$51,078,939.53**	**100%**	**1**	**$408,528.70**		**1**
31414LX94		SUNTRUST MORTGAGE INC.	151	$25,271,264.00	49.89%	1	$259,465.52	NA	1
		Unavailable	123	$25,379,676.50	50.11%	0	$0.00	NA	0
Total			**274**	**$50,650,940.50**	**100%**	**1**	**$259,465.52**		**1**
31414LXA1		SUNTRUST MORTGAGE INC.	83	$22,208,210.91	27.56%	0	$0.00	NA	0
		Unavailable	215	$58,363,444.04	72.44%	4	$1,228,938.71	NA	2
Total			**298**	**$80,571,654.95**	**100%**	**4**	**$1,228,938.71**		**2**
31414LXB9		SUNTRUST MORTGAGE INC.	265	$72,040,808.43	23.64%	3	$759,577.29	NA	1
		Unavailable	805	$232,699,710.63	76.36%	20	$6,560,146.47	NA	4
Total			**1,070**	**$304,740,519.06**	**100%**	**23**	**$7,319,723.76**		**5**
31414LXC7		SUNTRUST MORTGAGE INC.	3	$1,370,742.11	6.43%	0	$0.00	NA	0
		Unavailable	58	$19,963,268.11	93.57%	0	$0.00	NA	0
Total			**61**	**$21,334,010.22**	**100%**	**0**	**$0.00**		**0**
31414LXD5		SUNTRUST MORTGAGE INC.	1	$196,113.75	1.22%	0	$0.00	NA	0
		Unavailable	59	$15,890,059.73	98.78%	0	$0.00	NA	0
Total			**60**	**$16,086,173.48**	**100%**	**0**	**$0.00**		**0**
31414LXE3		SUNTRUST MORTGAGE INC.	44	$7,184,226.84	49.98%	1	$148,873.68	NA	0
		Unavailable	44	$7,190,384.28	50.02%	0	$0.00	NA	0
Total			**88**	**$14,374,611.12**	**100%**	**1**	**$148,873.68**		**0**
31414LXF0		SUNTRUST MORTGAGE INC.	32	$2,184,324.03	61.44%	0	$0.00	NA	0
		Unavailable	19	$1,370,956.83	38.56%	0	$0.00	NA	0
Total			**51**	**$3,555,280.86**	**100%**	**0**	**$0.00**		**0**
31414LXG8		SUNTRUST MORTGAGE INC.	51	$14,165,420.93	34.37%	1	$198,311.46	NA	1
		Unavailable	88	$27,048,779.22	65.63%	1	$210,311.03	NA	0
Total			**139**	**$41,214,200.15**	**100%**	**2**	**$408,622.49**		**1**
31414LXH6		SUNTRUST	71	$20,865,946.22	36.41%	1	$202,167.15	NA	0

		MORTGAGE INC.							
		Unavailable	128	$36,439,345.72	63.59%	1	$398,455.61	NA	0
Total			**199**	**$57,305,291.94**	**100%**	**2**	**$600,622.76**		**0**
31414LXJ2		SUNTRUST MORTGAGE INC.	136	$23,346,482.50	60.81%	0	$0.00	NA	0
		Unavailable	74	$15,048,199.12	39.19%	0	$0.00	NA	0
Total			**210**	**$38,394,681.62**	**100%**	**0**	**$0.00**		**0**
31414LXK9		SUNTRUST MORTGAGE INC.	156	$27,579,564.64	54.59%	0	$0.00	NA	0
		Unavailable	118	$22,937,642.43	45.41%	1	$199,990.21	NA	0
Total			**274**	**$50,517,207.07**	**100%**	**1**	**$199,990.21**		**0**
31414LXL7		SUNTRUST MORTGAGE INC.	123	$23,906,706.20	39.1%	0	$0.00	NA	0
		Unavailable	151	$37,231,376.55	60.9%	1	$131,106.98	NA	1
Total			**274**	**$61,138,082.75**	**100%**	**1**	**$131,106.98**		**1**
31414LXM5		SUNTRUST MORTGAGE INC.	2	$489,286.05	10.08%	0	$0.00	NA	0
		Unavailable	13	$4,364,471.92	89.92%	0	$0.00	NA	0
Total			**15**	**$4,853,757.97**	**100%**	**0**	**$0.00**		**0**
31414LXN3		SUNTRUST MORTGAGE INC.	3	$676,445.78	8.54%	0	$0.00	NA	0
		Unavailable	25	$7,242,849.52	91.46%	2	$706,868.96	NA	0
Total			**28**	**$7,919,295.30**	**100%**	**2**	**$706,868.96**		**0**
31414LXP8		SUNTRUST MORTGAGE INC.	3	$809,290.91	15.01%	0	$0.00	NA	0
		Unavailable	18	$4,582,035.08	84.99%	1	$146,650.07	NA	0
Total			**21**	**$5,391,325.99**	**100%**	**1**	**$146,650.07**		**0**
31414LXQ6		SUNTRUST MORTGAGE INC.	25	$6,074,985.23	39.94%	0	$0.00	NA	0
		Unavailable	35	$9,134,534.34	60.06%	0	$0.00	NA	0
Total			**60**	**$15,209,519.57**	**100%**	**0**	**$0.00**		**0**
31414LXR4		SUNTRUST MORTGAGE INC.	34	$4,562,592.94	15.98%	2	$313,251.14	NA	1
		Unavailable	122	$23,988,328.62	84.02%	1	$357,124.65	NA	1
Total			**156**	**$28,550,921.56**	**100%**	**3**	**$670,375.79**		**2**
31414LXS2		SUNTRUST MORTGAGE INC.	79	$11,326,844.66	32.27%	1	$158,050.29	NA	0

		Unavailable	145	$23,770,795.68	67.73%	0	$0.00	NA	0
Total			**224**	**$35,097,640.34**	**100%**	**1**	**$158,050.29**		**0**
31414LXT0		SUNTRUST MORTGAGE INC.	6	$1,404,993.54	52.29%	0	$0.00	NA	0
		Unavailable	4	$1,282,100.00	47.71%	0	$0.00	NA	0
Total			**10**	**$2,687,093.54**	**100%**	**0**	**$0.00**		**0**
31414LXU7		SUNTRUST MORTGAGE INC.	208	$49,789,520.51	67.52%	0	$0.00	NA	0
		Unavailable	92	$23,945,466.00	32.48%	1	$404,915.64	NA	0
Total			**300**	**$73,734,986.51**	**100%**	**1**	**$404,915.64**		**0**
31414LXV5		SUNTRUST MORTGAGE INC.	175	$39,034,570.57	58.45%	1	$192,636.32	NA	0
		Unavailable	115	$27,747,243.53	41.55%	1	$288,256.26	NA	0
Total			**290**	**$66,781,814.10**	**100%**	**2**	**$480,892.58**		**0**
31414LXW3		SUNTRUST MORTGAGE INC.	121	$23,998,333.77	45.26%	1	$239,729.28	NA	0
		Unavailable	120	$29,022,971.03	54.74%	1	$416,984.89	NA	0
Total			**241**	**$53,021,304.80**	**100%**	**2**	**$656,714.17**		**0**
31414LXX1		SUNTRUST MORTGAGE INC.	117	$23,706,492.02	43.33%	0	$0.00	NA	0
		Unavailable	136	$31,001,788.87	56.67%	1	$336,992.02	NA	0
Total			**253**	**$54,708,280.89**	**100%**	**1**	**$336,992.02**		**0**
31414LXY9		SUNTRUST MORTGAGE INC.	50	$10,404,744.10	27.52%	1	$428,570.72	NA	1
		Unavailable	132	$27,401,729.30	72.48%	0	$0.00	NA	0
Total			**182**	**$37,806,473.40**	**100%**	**1**	**$428,570.72**		**1**
31414LXZ6		SUNTRUST MORTGAGE INC.	34	$5,886,909.78	21.53%	1	$55,685.70	NA	0
		Unavailable	168	$21,452,313.44	78.47%	1	$42,163.09	NA	0
Total			**202**	**$27,339,223.22**	**100%**	**2**	**$97,848.79**		**0**
31414LYA0		SUNTRUST MORTGAGE INC.	115	$18,418,915.91	33.66%	3	$591,868.32	NA	1
		Unavailable	197	$36,303,306.87	66.34%	4	$781,302.89	NA	1
Total			**312**	**$54,722,222.78**	**100%**	**7**	**$1,373,171.21**		**2**
31414LYB8		SUNTRUST MORTGAGE INC.	114	$27,240,694.86	52.94%	0	$0.00	NA	0
		Unavailable	85	$24,215,592.00	47.06%	1	$405,706.33	NA	0

Total			**199**	**$51,456,286.86**	**100%**	**1**	**$405,706.33**		**0**
31414LYC6		SUNTRUST MORTGAGE INC.	121	$32,973,095.86	53.16%	0	$0.00	NA	0
		Unavailable	100	$29,051,507.14	46.84%	1	$415,532.67	NA	0
Total			**221**	**$62,024,603.00**	**100%**	**1**	**$415,532.67**		**0**
31414LYD4		SUNTRUST MORTGAGE INC.	48	$12,492,505.00	70.02%	0	$0.00	NA	0
		Unavailable	19	$5,349,210.00	29.98%	0	$0.00	NA	0
Total			**67**	**$17,841,715.00**	**100%**	**0**	**$0.00**		**0**
31414LYE2		SUNTRUST MORTGAGE INC.	3	$362,050.00	8.73%	0	$0.00	NA	0
		Unavailable	29	$3,783,813.32	91.27%	3	$606,099.22	NA	1
Total			**32**	**$4,145,863.32**	**100%**	**3**	**$606,099.22**		**1**
31414LYF9		SUNTRUST MORTGAGE INC.	7	$657,420.78	8.37%	0	$0.00	NA	0
		Unavailable	49	$7,194,241.26	91.63%	0	$0.00	NA	0
Total			**56**	**$7,851,662.04**	**100%**	**0**	**$0.00**		**0**
31414LYG7		SUNTRUST MORTGAGE INC.	26	$4,149,960.55	14.11%	0	$0.00	NA	0
		Unavailable	123	$25,256,741.80	85.89%	3	$542,501.62	NA	1
Total			**149**	**$29,406,702.35**	**100%**	**3**	**$542,501.62**		**1**
31414LYH5		SUNTRUST MORTGAGE INC.	82	$22,462,355.00	41.38%	1	$370,665.86	NA	0
		Unavailable	116	$31,815,436.84	58.62%	2	$517,942.44	NA	0
Total			**198**	**$54,277,791.84**	**100%**	**3**	**$888,608.30**		**0**
31414LYJ1		SUNTRUST MORTGAGE INC.	82	$15,658,757.71	27.78%	1	$417,575.88	NA	1
		Unavailable	183	$40,715,377.00	72.22%	2	$541,159.55	NA	0
Total			**265**	**$56,374,134.71**	**100%**	**3**	**$958,735.43**		**1**
31414LYK8		SUNTRUST MORTGAGE INC.	123	$22,823,358.79	62.05%	0	$0.00	NA	0
		Unavailable	73	$13,961,152.00	37.95%	0	$0.00	NA	0
Total			**196**	**$36,784,510.79**	**100%**	**0**	**$0.00**		**0**
31414LYL6		SUNTRUST MORTGAGE INC.	121	$18,533,604.65	50.85%	0	$0.00	NA	0
		Unavailable	112	$17,916,008.00	49.15%	1	$152,550.95	NA	0
Total			**233**	**$36,449,612.65**	**100%**	**1**	**$152,550.95**		**0**

31414LYM4		SUNTRUST MORTGAGE INC.	46	$8,910,439.69	33.54%	1	$287,787.78	NA	0
		Unavailable	80	$17,656,735.54	66.46%	1	$412,000.09	NA	0
Total			**126**	**$26,567,175.23**	**100%**	**2**	**$699,787.87**		**0**
31414LYN2		SUNTRUST MORTGAGE INC.	2	$251,734.38	23.22%	0	$0.00	NA	0
		Unavailable	3	$832,620.27	76.78%	0	$0.00	NA	0
Total			**5**	**$1,084,354.65**	**100%**	**0**	**$0.00**		**0**
31414LYP7		SUNTRUST MORTGAGE INC.	155	$35,095,717.03	61.65%	1	$237,315.82	NA	0
		Unavailable	90	$21,832,304.00	38.35%	0	$0.00	NA	0
Total			**245**	**$56,928,021.03**	**100%**	**1**	**$237,315.82**		**0**
31414LYQ5		SUNTRUST MORTGAGE INC.	51	$9,904,103.79	37.1%	0	$0.00	NA	0
		Unavailable	90	$16,791,348.22	62.9%	1	$163,418.09	NA	0
Total			**141**	**$26,695,452.01**	**100%**	**1**	**$163,418.09**		**0**
31414LYR3		SUNTRUST MORTGAGE INC.	167	$38,580,445.00	46.24%	0	$0.00	NA	0
		Unavailable	179	$44,863,324.00	53.76%	0	$0.00	NA	0
Total			**346**	**$83,443,769.00**	**100%**	**0**	**$0.00**		**0**
31414LYS1		SUNTRUST MORTGAGE INC.	84	$17,089,932.40	27.97%	1	$151,899.06	NA	0
		Unavailable	202	$44,014,334.28	72.03%	0	$0.00	NA	0
Total			**286**	**$61,104,266.68**	**100%**	**1**	**$151,899.06**		**0**
31414LYT9		SUNTRUST MORTGAGE INC.	45	$10,153,715.00	69.05%	0	$0.00	NA	0
		Unavailable	18	$4,550,600.00	30.95%	0	$0.00	NA	0
Total			**63**	**$14,704,315.00**	**100%**	**0**	**$0.00**		**0**
31414LZ27		CHASE HOME FINANCE, LLC	196	$43,181,293.66	25.67%	1	$212,442.60	NA	0
		Unavailable	525	$125,021,410.08	74.33%	12	$2,869,331.77	NA	4
Total			**721**	**$168,202,703.74**	**100%**	**13**	**$3,081,774.37**		**4**
31414LZ35		CHASE HOME FINANCE, LLC	1	$195,317.77	4.1%	0	$0.00	NA	0
		Unavailable	22	$4,571,396.66	95.9%	0	$0.00	NA	0
Total			**23**	**$4,766,714.43**	**100%**	**0**	**$0.00**		**0**

31414LZ43		CHASE HOME FINANCE, LLC	2	$356,785.01	7.87%	0	$0.00	NA	0
		Unavailable	17	$4,178,232.24	92.13%	0	$0.00	NA	0
Total			**19**	**$4,535,017.25**	**100%**	**0**	**$0.00**		**0**
31414LZ50		CHASE HOME FINANCE, LLC	61	$14,629,596.08	69.85%	1	$156,686.88	NA	0
		Unavailable	33	$6,315,017.44	30.15%	1	$254,905.20	NA	0
Total			**94**	**$20,944,613.52**	**100%**	**2**	**$411,592.08**		**0**
31414LZ68		CHASE HOME FINANCE, LLC	165	$33,766,584.93	52.43%	1	$149,935.25	NA	0
		Unavailable	150	$30,637,392.49	47.57%	1	$173,121.92	NA	0
Total			**315**	**$64,403,977.42**	**100%**	**2**	**$323,057.17**		**0**
31414LZ76		CHASE HOME FINANCE, LLC	24	$4,084,401.94	34.38%	0	$0.00	NA	0
		Unavailable	44	$7,796,518.01	65.62%	1	$227,767.08	NA	0
Total			**68**	**$11,880,919.95**	**100%**	**1**	**$227,767.08**		**0**
31414LZ84		Unavailable	34	$8,646,655.27	100%	1	$222,926.63	NA	0
Total			**34**	**$8,646,655.27**	**100%**	**1**	**$222,926.63**		**0**
31414LZ92		CHASE HOME FINANCE, LLC	1	$211,314.64	15.42%	0	$0.00	NA	0
		Unavailable	4	$1,158,836.63	84.58%	0	$0.00	NA	0
Total			**5**	**$1,370,151.27**	**100%**	**0**	**$0.00**		**0**
31414LZK7		CHASE HOME FINANCE, LLC	18	$2,349,520.55	34.46%	0	$0.00	NA	0
		Unavailable	35	$4,469,253.66	65.54%	0	$0.00	NA	0
Total			**53**	**$6,818,774.21**	**100%**	**0**	**$0.00**		**0**
31414LZL5		CHASE HOME FINANCE, LLC	13	$1,707,951.63	23.93%	0	$0.00	NA	0
		Unavailable	42	$5,430,376.87	76.07%	0	$0.00	NA	0
Total			**55**	**$7,138,328.50**	**100%**	**0**	**$0.00**		**0**
31414LZM3		CHASE HOME FINANCE, LLC	6	$741,440.63	16.13%	0	$0.00	NA	0
		Unavailable	29	$3,854,992.98	83.87%	0	$0.00	NA	0
Total			**35**	**$4,596,433.61**	**100%**	**0**	**$0.00**		**0**
31414LZN1		CHASE HOME FINANCE, LLC	2	$266,815.66	12.39%	0	$0.00	NA	0
		Unavailable	15	$1,887,407.00	87.61%	1	$135,241.67	NA	0

Total			**17**	**$2,154,222.66**	**100%**	**1**	**$135,241.67**		**0**
31414LZP6		CHASE HOME FINANCE, LLC	15	$1,473,421.35	46.25%	0	$0.00	NA	0
		Unavailable	17	$1,712,581.83	53.75%	0	$0.00	NA	0
Total			**32**	**$3,186,003.18**	**100%**	**0**	**$0.00**		**0**
31414LZQ4		CHASE HOME FINANCE, LLC	20	$2,035,437.85	38.2%	0	$0.00	NA	0
		Unavailable	34	$3,292,667.67	61.8%	0	$0.00	NA	0
Total			**54**	**$5,328,105.52**	**100%**	**0**	**$0.00**		**0**
31414LZR2		CHASE HOME FINANCE, LLC	15	$1,464,514.13	23.69%	0	$0.00	NA	0
		Unavailable	48	$4,718,523.89	76.31%	1	$97,671.89	NA	1
Total			**63**	**$6,183,038.02**	**100%**	**1**	**$97,671.89**		**1**
31414LZS0		Unavailable	20	$4,611,678.52	100%	1	$332,886.50	NA	0
Total			**20**	**$4,611,678.52**	**100%**	**1**	**$332,886.50**		**0**
31414LZT8		CHASE HOME FINANCE, LLC	22	$4,517,202.44	26.7%	0	$0.00	NA	0
		Unavailable	51	$12,400,415.54	73.3%	0	$0.00	NA	0
Total			**73**	**$16,917,617.98**	**100%**	**0**	**$0.00**		**0**
31414LZU5		CHASE HOME FINANCE, LLC	278	$79,498,994.84	45.8%	2	$301,818.09	NA	1
		Unavailable	328	$94,076,335.69	54.2%	0	$0.00	NA	0
Total			**606**	**$173,575,330.53**	**100%**	**2**	**$301,818.09**		**1**
31414LZV3		CHASE HOME FINANCE, LLC	200	$56,846,043.70	40.18%	1	$384,239.37	NA	0
		Unavailable	286	$84,624,056.37	59.82%	2	$407,245.97	NA	0
Total			**486**	**$141,470,100.07**	**100%**	**3**	**$791,485.34**		**0**
31414LZW1		CHASE HOME FINANCE, LLC	220	$54,719,515.52	36.33%	1	$395,357.75	NA	0
		Unavailable	380	$95,911,740.65	63.67%	3	$958,598.39	NA	1
Total			**600**	**$150,631,256.17**	**100%**	**4**	**$1,353,956.14**		**1**
31414LZX9		CHASE HOME FINANCE, LLC	263	$65,086,096.95	36.25%	3	$797,112.71	NA	1
		Unavailable	440	$114,451,997.69	63.75%	2	$762,299.50	NA	1
Total			**703**	**$179,538,094.64**	**100%**	**5**	**$1,559,412.21**		**2**
31414LZY7			200	$51,462,820.97	34.03%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	355	$99,769,412.96	65.97%	3	$865,302.05	NA	1
Total			**555**	**$151,232,233.93**	**100%**	**3**	**$865,302.05**		**1**
31414LZZ4		CHASE HOME FINANCE, LLC	212	$54,401,913.44	40.6%	2	$544,529.61	NA	0
		Unavailable	294	$79,594,395.91	59.4%	2	$781,892.79	NA	1
Total			**506**	**$133,996,309.35**	**100%**	**4**	**$1,326,422.40**		**1**
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	$7,554,675.41	100%	0	$0.00	NA	0
Total			**21**	**$7,554,675.41**	**100%**	**0**	**$0.00**		**0**
31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	$17,613,908.32	100%	0	$0.00	NA	0
Total			**48**	**$17,613,908.32**	**100%**	**0**	**$0.00**		**0**
31414MA71		USAA FEDERAL SAVINGS BANK	24	$3,400,499.25	100%	0	$0.00	NA	0
Total			**24**	**$3,400,499.25**	**100%**	**0**	**$0.00**		**0**
31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$953,660.06	4.87%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	115	$18,648,345.14	95.13%	2	$190,036.06	NA	1
Total			**123**	**$19,602,005.20**	**100%**	**2**	**$190,036.06**		**1**
31414MA97		USAA FEDERAL SAVINGS BANK	110	$23,039,792.71	100%	0	$0.00	NA	0
Total			**110**	**$23,039,792.71**	**100%**	**0**	**$0.00**		**0**
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	$5,022,379.64	100%	0	$0.00	NA	0
Total			**39**	**$5,022,379.64**	**100%**	**0**	**$0.00**		**0**
31414MAX4		THIRD FEDERAL SAVINGS AND LOAN	89	$15,068,601.11	100%	0	$0.00	NA	0
Total			**89**	**$15,068,601.11**	**100%**	**0**	**$0.00**		**0**
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,026,340.83	8.05%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	128	$23,153,190.80	91.95%	0	$0.00	NA	0
Total			**137**	**$25,179,531.63**	**100%**	**0**	**$0.00**		**0**

31414MBB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$520,708.33	18.84%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	11	$2,242,920.68	81.16%	0	$0.00	NA	0
Total			**14**	**$2,763,629.01**	**100%**	**0**	**$0.00**		**0**
31414MBC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$504,032.45	1.79%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	141	$27,717,463.86	98.21%	0	$0.00	NA	0
Total			**143**	**$28,221,496.31**	**100%**	**0**	**$0.00**		**0**
31414MBD7		USAA FEDERAL SAVINGS BANK	18	$3,206,841.25	100%	0	$0.00	NA	0
Total			**18**	**$3,206,841.25**	**100%**	**0**	**$0.00**		**0**
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$157,348.63	4.02%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	20	$3,755,630.92	95.98%	0	$0.00	NA	0
Total			**21**	**$3,912,979.55**	**100%**	**0**	**$0.00**		**0**
31414MBF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$414,576.89	1.91%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	98	$21,235,629.10	98.09%	0	$0.00	NA	0
Total			**99**	**$21,650,205.99**	**100%**	**0**	**$0.00**		**0**
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$97,000.00	0.4%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	128	$23,880,464.54	99.6%	2	$587,678.57	NA	1
Total			**129**	**$23,977,464.54**	**100%**	**2**	**$587,678.57**		**1**
31414MEA0		RBC CENTURA BANK	39	$7,920,897.04	100%	1	$279,438.50	NA	0
Total			**39**	**$7,920,897.04**	**100%**	**1**	**$279,438.50**		**0**
31414MEB8		RBC CENTURA BANK	10	$1,210,036.22	100%	0	$0.00	NA	0
Total			**10**	**$1,210,036.22**	**100%**	**0**	**$0.00**		**0**
31414MF27			2	$463,500.00	2.89%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	63	$15,579,983.00	97.11%	0	$0.00	NA	0
Total			**65**	**$16,043,483.00**	**100%**	**0**	**$0.00**		**0**
31414MF35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$204,800.00	14.61%	0	$0.00	NA	0
		Unavailable	6	$1,196,516.69	85.39%	0	$0.00	NA	0
Total			**7**	**$1,401,316.69**	**100%**	**0**	**$0.00**		**0**
31414MF43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$872,600.00	4.37%	0	$0.00	NA	0
		Unavailable	68	$19,078,161.73	95.63%	5	$1,470,561.57	NA	0
Total			**71**	**$19,950,761.73**	**100%**	**5**	**$1,470,561.57**		**0**
31414MF50		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,091,214.75	5.06%	0	$0.00	NA	0
		Unavailable	292	$76,785,374.33	94.94%	7	$2,215,225.46	NA	3
Total			**307**	**$80,876,589.08**	**100%**	**7**	**$2,215,225.46**		**3**
31414MF68		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,308,580.00	9.89%	0	$0.00	NA	0
		Unavailable	47	$11,920,615.09	90.11%	2	$565,990.13	NA	1
Total			**51**	**$13,229,195.09**	**100%**	**2**	**$565,990.13**		**1**
31414MF76		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,195,475.00	20.87%	0	$0.00	NA	0
		Unavailable	21	$4,531,570.00	79.13%	0	$0.00	NA	0
Total			**24**	**$5,727,045.00**	**100%**	**0**	**$0.00**		**0**
31414MF84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$302,450.00	9.53%	0	$0.00	NA	0
		Unavailable	42	$2,869,587.00	90.47%	0	$0.00	NA	0
Total			**46**	**$3,172,037.00**	**100%**	**0**	**$0.00**		**0**
31414MF92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	7.29%	0	$0.00	NA	0
		Unavailable	8	$2,035,690.00	92.71%	0	$0.00	NA	0
Total			**9**	**$2,195,690.00**	**100%**	**0**	**$0.00**		**0**

31414MFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$859,161.83	8.61%	1	$63,927.73	NA	0
		Unavailable	152	$9,120,356.57	91.39%	2	$110,410.92	NA	0
Total			**169**	**$9,979,518.40**	**100%**	**3**	**$174,338.65**		**0**
31414MFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$396,502.75	2.14%	0	$0.00	NA	0
		Unavailable	140	$18,107,501.39	97.86%	4	$462,408.93	NA	3
Total			**143**	**$18,504,004.14**	**100%**	**4**	**$462,408.93**		**3**
31414MFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,100.00	1.1%	0	$0.00	NA	0
		Unavailable	85	$8,299,171.07	98.9%	2	$182,141.15	NA	1
Total			**86**	**$8,391,271.07**	**100%**	**2**	**$182,141.15**		**1**
31414MFX9		Unavailable	5	$1,137,039.58	100%	0	$0.00	NA	0
Total			**5**	**$1,137,039.58**	**100%**	**0**	**$0.00**		**0**
31414MFY7		Unavailable	16	$2,145,185.08	100%	1	$138,264.54	NA	0
Total			**16**	**$2,145,185.08**	**100%**	**1**	**$138,264.54**		**0**
31414MFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$262,305.19	5.58%	0	$0.00	NA	0
		Unavailable	20	$4,438,653.35	94.42%	0	$0.00	NA	0
Total			**21**	**$4,700,958.54**	**100%**	**0**	**$0.00**		**0**
31414MG26		Unavailable	6	$1,157,927.54	100%	0	$0.00	NA	0
Total			**6**	**$1,157,927.54**	**100%**	**0**	**$0.00**		**0**
31414MG42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$251,680.70	6.21%	0	$0.00	NA	0
		Unavailable	18	$3,798,901.63	93.79%	2	$575,423.97	NA	2
Total			**19**	**$4,050,582.33**	**100%**	**2**	**$575,423.97**		**2**
31414MG59		Unavailable	21	$5,445,178.25	100%	0	$0.00	NA	0
Total			**21**	**$5,445,178.25**	**100%**	**0**	**$0.00**		**0**
31414MG67		Unavailable	9	$2,208,527.65	100%	0	$0.00	NA	0
Total			**9**	**$2,208,527.65**	**100%**	**0**	**$0.00**		**0**

31414MG75		Unavailable	10	$2,402,090.67	100%	0	$0.00	NA	0
Total			**10**	**$2,402,090.67**	**100%**	**0**	**$0.00**		**0**
31414MG83		Unavailable	9	$3,356,310.13	100%	0	$0.00	NA	0
Total			**9**	**$3,356,310.13**	**100%**	**0**	**$0.00**		**0**
31414MG91		Unavailable	13	$3,925,550.00	100%	0	$0.00	NA	0
Total			**13**	**$3,925,550.00**	**100%**	**0**	**$0.00**		**0**
31414MGA8		Unavailable	31	$7,730,490.00	100%	1	$187,986.06	NA	0
Total			**31**	**$7,730,490.00**	**100%**	**1**	**$187,986.06**		**0**
31414MGB6		Unavailable	20	$1,974,077.03	100%	2	$190,256.93	NA	1
Total			**20**	**$1,974,077.03**	**100%**	**2**	**$190,256.93**		**1**
31414MGC4		Unavailable	21	$1,445,045.00	100%	1	$75,930.23	NA	0
Total			**21**	**$1,445,045.00**	**100%**	**1**	**$75,930.23**		**0**
31414MGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$654,750.00	10.02%	0	$0.00	NA	0
		Unavailable	25	$5,877,300.00	89.98%	1	$254,347.27	NA	0
Total			**28**	**$6,532,050.00**	**100%**	**1**	**$254,347.27**		**0**
31414MGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,098,480.00	3.57%	0	$0.00	NA	0
		Unavailable	118	$29,630,294.94	96.43%	6	$2,183,870.84	NA	1
Total			**123**	**$30,728,774.94**	**100%**	**6**	**$2,183,870.84**		**1**
31414MGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$131,900.00	1.8%	0	$0.00	NA	0
		Unavailable	55	$7,200,085.56	98.2%	1	$128,364.22	NA	0
Total			**56**	**$7,331,985.56**	**100%**	**1**	**$128,364.22**		**0**
31414MGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$402,570.27	10.71%	0	$0.00	NA	0
		Unavailable	34	$3,355,219.00	89.29%	1	$107,596.22	NA	0
Total			**38**	**$3,757,789.27**	**100%**	**1**	**$107,596.22**		**0**
31414MGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$119,500.00	4.22%	0	$0.00	NA	0
		Unavailable	21	$2,710,690.00	95.78%	0	$0.00	NA	0

Total			**22**	**$2,830,190.00**	**100%**	**0**	**$0.00**		**0**
31414MGJ9		Unavailable	17	$4,577,900.00	100%	0	$0.00	NA	0
Total			**17**	**$4,577,900.00**	**100%**	**0**	**$0.00**		**0**
31414MGK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$59,947.32	1.23%	0	$0.00	NA	0
		Unavailable	21	$4,794,276.83	98.77%	0	$0.00	NA	0
Total			**22**	**$4,854,224.15**	**100%**	**0**	**$0.00**		**0**
31414MGL4		Unavailable	30	$6,234,916.03	100%	0	$0.00	NA	0
Total			**30**	**$6,234,916.03**	**100%**	**0**	**$0.00**		**0**
31414MGM2		Unavailable	20	$3,507,259.40	100%	2	$200,987.63	NA	0
Total			**20**	**$3,507,259.40**	**100%**	**2**	**$200,987.63**		**0**
31414MGN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,610,300.00	7.83%	0	$0.00	NA	0
		Unavailable	82	$18,964,690.00	92.17%	0	$0.00	NA	0
Total			**88**	**$20,574,990.00**	**100%**	**0**	**$0.00**		**0**
31414MGP5		Unavailable	19	$1,807,773.49	100%	0	$0.00	NA	0
Total			**19**	**$1,807,773.49**	**100%**	**0**	**$0.00**		**0**
31414MGQ3		Unavailable	19	$2,517,970.00	100%	0	$0.00	NA	0
Total			**19**	**$2,517,970.00**	**100%**	**0**	**$0.00**		**0**
31414MGR1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,000,784.52	8.16%	0	$0.00	NA	0
		Unavailable	81	$22,513,754.59	91.84%	0	$0.00	NA	0
Total			**89**	**$24,514,539.11**	**100%**	**0**	**$0.00**		**0**
31414MGS9		Unavailable	15	$3,336,100.00	100%	0	$0.00	NA	0
Total			**15**	**$3,336,100.00**	**100%**	**0**	**$0.00**		**0**
31414MGU4		Unavailable	10	$2,404,742.00	100%	0	$0.00	NA	0
Total			**10**	**$2,404,742.00**	**100%**	**0**	**$0.00**		**0**
31414MGV2		Unavailable	40	$4,440,275.54	100%	0	$0.00	NA	0
Total			**40**	**$4,440,275.54**	**100%**	**0**	**$0.00**		**0**
31414MGW0		FLAGSTAR CAPITAL MARKETS	1	$151,500.00	11.47%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	5	$1,169,500.00	88.53%	0	$0.00	NA	0
Total			**6**	**$1,321,000.00**	**100%**	**0**	**$0.00**		**0**
31414MGX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$318,600.00	8.55%	0	$0.00	NA	0
		Unavailable	18	$3,407,983.29	91.45%	0	$0.00	NA	0
Total			**20**	**$3,726,583.29**	**100%**	**0**	**$0.00**		**0**
31414MGY6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$575,250.00	2.55%	0	$0.00	NA	0
		Unavailable	80	$21,975,830.83	97.45%	4	$1,059,847.02	NA	2
Total			**83**	**$22,551,080.83**	**100%**	**4**	**$1,059,847.02**		**2**
31414MGZ3		Unavailable	26	$7,199,293.22	100%	0	$0.00	NA	0
Total			**26**	**$7,199,293.22**	**100%**	**0**	**$0.00**		**0**
31414MH25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$404,700.00	6.14%	0	$0.00	NA	0
		Unavailable	22	$6,185,325.00	93.86%	1	$420,415.20	NA	0
Total			**24**	**$6,590,025.00**	**100%**	**1**	**$420,415.20**		**0**
31414MH33		Unavailable	23	$5,180,453.00	100%	2	$345,655.49	NA	1
Total			**23**	**$5,180,453.00**	**100%**	**2**	**$345,655.49**		**1**
31414MH41		Unavailable	12	$1,548,350.00	100%	0	$0.00	NA	0
Total			**12**	**$1,548,350.00**	**100%**	**0**	**$0.00**		**0**
31414MH58		Unavailable	19	$1,865,254.60	100%	2	$192,558.82	NA	0
Total			**19**	**$1,865,254.60**	**100%**	**2**	**$192,558.82**		**0**
31414MH66		Unavailable	35	$2,062,665.32	100%	0	$0.00	NA	0
Total			**35**	**$2,062,665.32**	**100%**	**0**	**$0.00**		**0**
31414MH82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,102,150.00	10.42%	0	$0.00	NA	0
		Unavailable	33	$9,475,635.00	89.58%	2	$651,280.88	NA	1
Total			**37**	**$10,577,785.00**	**100%**	**2**	**$651,280.88**		**1**
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$820,000.00	9.08%	0	$0.00	NA	0

		Unavailable	50	$8,209,080.00	90.92%	2	$335,165.89	NA	0
Total			**55**	**$9,029,080.00**	**100%**	**2**	**$335,165.89**		**0**
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$7,411,154.00	6.86%	0	$0.00	NA	0
		Unavailable	362	$100,628,540.43	93.14%	8	$2,097,677.94	NA	4
Total			**393**	**$108,039,694.43**	**100%**	**8**	**$2,097,677.94**		**4**
31414MHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,870,081.00	4.5%	0	$0.00	NA	0
		Unavailable	376	$103,467,919.87	95.5%	1	$270,768.89	NA	1
Total			**395**	**$108,338,000.87**	**100%**	**1**	**$270,768.89**		**1**
31414MHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,211,850.00	14.41%	0	$0.00	NA	0
		Unavailable	27	$7,200,846.70	85.59%	1	$645,397.23	NA	1
Total			**32**	**$8,412,696.70**	**100%**	**1**	**$645,397.23**		**1**
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,244,031.00	9.83%	0	$0.00	NA	0
		Unavailable	96	$20,578,780.00	90.17%	0	$0.00	NA	0
Total			**105**	**$22,822,811.00**	**100%**	**0**	**$0.00**		**0**
31414MHG4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$3,613,685.95	18.65%	0	$0.00	NA	0
		Unavailable	119	$15,765,141.50	81.35%	1	$131,878.72	NA	0
Total			**146**	**$19,378,827.45**	**100%**	**1**	**$131,878.72**		**0**
31414MHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$172,000.00	11.48%	0	$0.00	NA	0
		Unavailable	6	$1,326,405.00	88.52%	0	$0.00	NA	0
Total			**7**	**$1,498,405.00**	**100%**	**0**	**$0.00**		**0**
31414MHJ8		Unavailable	38	$10,459,520.00	100%	0	$0.00	NA	0
Total			**38**	**$10,459,520.00**	**100%**	**0**	**$0.00**		**0**
31414MHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	18.2%	0	$0.00	NA	0
		Unavailable	7	$1,874,300.00	81.8%	0	$0.00	NA	0
Total			**8**	**$2,291,300.00**	**100%**	**0**	**$0.00**		**0**

31414MHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	14.78%	0	$0.00	NA	0
		Unavailable	8	$2,404,509.65	85.22%	0	$0.00	NA	0
Total			**9**	**$2,821,509.65**	**100%**	**0**	**$0.00**		**0**
31414MHM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	25.71%	0	$0.00	NA	0
		Unavailable	6	$1,205,120.00	74.29%	0	$0.00	NA	0
Total			**7**	**$1,622,120.00**	**100%**	**0**	**$0.00**		**0**
31414MHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$225,000.00	10.22%	0	$0.00	NA	0
		Unavailable	7	$1,975,600.00	89.78%	0	$0.00	NA	0
Total			**8**	**$2,200,600.00**	**100%**	**0**	**$0.00**		**0**
31414MHP4		Unavailable	4	$1,521,200.00	100%	0	$0.00	NA	0
Total			**4**	**$1,521,200.00**	**100%**	**0**	**$0.00**		**0**
31414MHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$64,792.69	3.92%	0	$0.00	NA	0
		Unavailable	22	$1,587,884.19	96.08%	0	$0.00	NA	0
Total			**23**	**$1,652,676.88**	**100%**	**0**	**$0.00**		**0**
31414MHR0		Unavailable	5	$1,031,237.36	100%	0	$0.00	NA	0
Total			**5**	**$1,031,237.36**	**100%**	**0**	**$0.00**		**0**
31414MHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,089,750.00	3.9%	0	$0.00	NA	0
		Unavailable	107	$26,821,761.44	96.1%	0	$0.00	NA	0
Total			**112**	**$27,911,511.44**	**100%**	**0**	**$0.00**		**0**
31414MHT6		Unavailable	24	$6,228,100.00	100%	0	$0.00	NA	0
Total			**24**	**$6,228,100.00**	**100%**	**0**	**$0.00**		**0**
31414MHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$323,640.00	1.34%	0	$0.00	NA	0
		Unavailable	107	$23,884,333.08	98.66%	4	$867,302.76	NA	1
Total			**108**	**$24,207,973.08**	**100%**	**4**	**$867,302.76**		**1**
31414MHV1			1	$191,800.00	1.72%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	51	$10,976,390.88	98.28%	4	$683,369.70	NA	1
Total			**52**	**$11,168,190.88**	**100%**	**4**	**$683,369.70**		**1**
31414MHW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,000.00	1.11%	0	$0.00	NA	0
		Unavailable	80	$10,326,274.33	98.89%	1	$131,308.44	NA	0
Total			**81**	**$10,442,274.33**	**100%**	**1**	**$131,308.44**		**0**
31414MHX7		Unavailable	46	$4,460,215.52	100%	1	$95,552.09	NA	1
Total			**46**	**$4,460,215.52**	**100%**	**1**	**$95,552.09**		**1**
31414MHY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$69,000.00	1.17%	0	$0.00	NA	0
		Unavailable	91	$5,817,462.00	98.83%	1	$56,507.70	NA	0
Total			**93**	**$5,886,462.00**	**100%**	**1**	**$56,507.70**		**0**
31414MHZ2		Unavailable	14	$2,278,575.00	100%	1	$166,173.07	NA	0
Total			**14**	**$2,278,575.00**	**100%**	**1**	**$166,173.07**		**0**
31414MJA5		Unavailable	43	$11,437,533.97	100%	3	$777,150.02	NA	1
Total			**43**	**$11,437,533.97**	**100%**	**3**	**$777,150.02**		**1**
31414MJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,077,460.00	5.54%	0	$0.00	NA	0
		Unavailable	140	$18,384,156.58	94.46%	1	$110,770.87	NA	1
Total			**148**	**$19,461,616.58**	**100%**	**1**	**$110,770.87**		**1**
31414MJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$367,300.00	4.33%	0	$0.00	NA	0
		Unavailable	84	$8,121,174.41	95.67%	4	$359,549.32	NA	2
Total			**88**	**$8,488,474.41**	**100%**	**4**	**$359,549.32**		**2**
31414MJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$314,550.00	5.9%	0	$0.00	NA	0
		Unavailable	78	$5,012,994.20	94.1%	1	$79,028.71	NA	0
Total			**83**	**$5,327,544.20**	**100%**	**1**	**$79,028.71**		**0**
31414MM29		SOVEREIGN BANK, A FEDERAL SAVINGS	24	$6,235,696.80	40.91%	0	$0.00	NA	0

		BANK							
		Unavailable	44	$9,008,215.05	59.09%	0	$0.00	NA	0
Total			**68**	**$15,243,911.85**	**100%**	**0**	**$0.00**		**0**
31414MN28		INDYMAC BANK, FSB	13	$1,297,554.98	23.72%	0	$0.00	NA	0
		Unavailable	42	$4,172,323.57	76.28%	0	$0.00	NA	0
Total			**55**	**$5,469,878.55**	**100%**	**0**	**$0.00**		**0**
31414MN36		INDYMAC BANK, FSB	4	$370,353.13	12.62%	0	$0.00	NA	0
		Unavailable	26	$2,565,407.15	87.38%	0	$0.00	NA	0
Total			**30**	**$2,935,760.28**	**100%**	**0**	**$0.00**		**0**
31414MN44		INDYMAC BANK, FSB	1	$92,929.23	3.63%	0	$0.00	NA	0
		Unavailable	25	$2,469,314.64	96.37%	0	$0.00	NA	0
Total			**26**	**$2,562,243.87**	**100%**	**0**	**$0.00**		**0**
31414MN93		INDYMAC BANK, FSB	3	$754,129.52	8.03%	0	$0.00	NA	0
		Unavailable	31	$8,639,892.05	91.97%	0	$0.00	NA	0
Total			**34**	**$9,394,021.57**	**100%**	**0**	**$0.00**		**0**
31414MNE2		Unavailable	19	$2,555,429.53	100%	0	$0.00	NA	0
Total			**19**	**$2,555,429.53**	**100%**	**0**	**$0.00**		**0**
31414MNF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$10,002,425.17	50.97%	0	$0.00	NA	0
		Unavailable	39	$9,621,207.17	49.03%	0	$0.00	NA	0
Total			**83**	**$19,623,632.34**	**100%**	**0**	**$0.00**		**0**
31414MNG7		INDYMAC BANK, FSB	1	$159,848.18	12.01%	0	$0.00	NA	0
		Unavailable	9	$1,171,443.65	87.99%	0	$0.00	NA	0
Total			**10**	**$1,331,291.83**	**100%**	**0**	**$0.00**		**0**
31414MNH5		INDYMAC BANK, FSB	1	$177,439.45	10.49%	0	$0.00	NA	0
		Unavailable	9	$1,514,654.39	89.51%	0	$0.00	NA	0
Total			**10**	**$1,692,093.84**	**100%**	**0**	**$0.00**		**0**
31414MNJ1		Unavailable	6	$1,130,043.98	100%	0	$0.00	NA	0
Total			**6**	**$1,130,043.98**	**100%**	**0**	**$0.00**		**0**
31414MNK8		INDYMAC BANK, FSB	10	$2,399,612.63	19.62%	0	$0.00	NA	0
		Unavailable	40	$9,828,208.21	80.38%	0	$0.00	NA	0
Total			**50**	**$12,227,820.84**	**100%**	**0**	**$0.00**		**0**
31414MNL6		INDYMAC BANK, FSB	47	$12,231,531.11	39.52%	0	$0.00	NA	0
		Unavailable	79	$18,715,526.98	60.48%	0	$0.00	NA	0

Total			**126**	**$30,947,058.09**	**100%**	**0**	**$0.00**		**0**
31414MNM4		INDYMAC BANK, FSB	22	$3,599,421.59	27.62%	0	$0.00	NA	0
		Unavailable	52	$9,430,181.88	72.38%	0	$0.00	NA	0
Total			**74**	**$13,029,603.47**	**100%**	**0**	**$0.00**		**0**
31414MNN2		INDYMAC BANK, FSB	3	$302,514.15	12.21%	0	$0.00	NA	0
		Unavailable	13	$2,175,125.88	87.79%	0	$0.00	NA	0
Total			**16**	**$2,477,640.03**	**100%**	**0**	**$0.00**		**0**
31414MNP7		INDYMAC BANK, FSB	10	$1,319,564.59	16.89%	0	$0.00	NA	0
		Unavailable	50	$6,493,145.54	83.11%	0	$0.00	NA	0
Total			**60**	**$7,812,710.13**	**100%**	**0**	**$0.00**		**0**
31414MNQ5		INDYMAC BANK, FSB	3	$363,286.86	6.53%	0	$0.00	NA	0
		Unavailable	40	$5,195,980.65	93.47%	0	$0.00	NA	0
Total			**43**	**$5,559,267.51**	**100%**	**0**	**$0.00**		**0**
31414MNR3		INDYMAC BANK, FSB	1	$250,000.00	10.37%	0	$0.00	NA	0
		Unavailable	6	$2,159,651.00	89.63%	0	$0.00	NA	0
Total			**7**	**$2,409,651.00**	**100%**	**0**	**$0.00**		**0**
31414MNS1		INDYMAC BANK, FSB	11	$3,071,940.00	16.84%	0	$0.00	NA	0
		Unavailable	47	$15,168,398.00	83.16%	0	$0.00	NA	0
Total			**58**	**$18,240,338.00**	**100%**	**0**	**$0.00**		**0**
31414MNT9		INDYMAC BANK, FSB	23	$5,866,807.00	21.62%	0	$0.00	NA	0
		Unavailable	75	$21,267,293.89	78.38%	0	$0.00	NA	0
Total			**98**	**$27,134,100.89**	**100%**	**0**	**$0.00**		**0**
31414MNU6		INDYMAC BANK, FSB	3	$616,839.00	5.65%	0	$0.00	NA	0
		Unavailable	36	$10,294,450.00	94.35%	0	$0.00	NA	0
Total			**39**	**$10,911,289.00**	**100%**	**0**	**$0.00**		**0**
31414MNV4		Unavailable	15	$4,283,172.00	100%	0	$0.00	NA	0
Total			**15**	**$4,283,172.00**	**100%**	**0**	**$0.00**		**0**
31414MNW2		INDYMAC BANK, FSB	12	$816,696.47	33.36%	0	$0.00	NA	0
		Unavailable	25	$1,631,722.12	66.64%	0	$0.00	NA	0
Total			**37**	**$2,448,418.59**	**100%**	**0**	**$0.00**		**0**
31414MNX0		INDYMAC BANK, FSB	7	$445,110.45	11.48%	0	$0.00	NA	0
		Unavailable	53	$3,432,678.01	88.52%	0	$0.00	NA	0
Total			**60**	**$3,877,788.46**	**100%**	**0**	**$0.00**		**0**

31414MNY8		INDYMAC BANK, FSB	2	$110,430.88	4.45%	0	$0.00	NA	0
		Unavailable	40	$2,373,110.71	95.55%	0	$0.00	NA	0
Total			**42**	**$2,483,541.59**	**100%**	**0**	**$0.00**		**0**
31414MNZ5		INDYMAC BANK, FSB	4	$201,139.95	10.41%	0	$0.00	NA	0
		Unavailable	28	$1,731,732.99	89.59%	0	$0.00	NA	0
Total			**32**	**$1,932,872.94**	**100%**	**0**	**$0.00**		**0**
31414MP26		Unavailable	5	$1,859,700.00	100%	0	$0.00	NA	0
Total			**5**	**$1,859,700.00**	**100%**	**0**	**$0.00**		**0**
31414MP34		INDYMAC BANK, FSB	11	$2,685,004.28	8.89%	0	$0.00	NA	0
		Unavailable	91	$27,505,325.99	91.11%	0	$0.00	NA	0
Total			**102**	**$30,190,330.27**	**100%**	**0**	**$0.00**		**0**
31414MP42		INDYMAC BANK, FSB	11	$3,317,500.00	11.63%	0	$0.00	NA	0
		Unavailable	85	$25,205,529.00	88.37%	0	$0.00	NA	0
Total			**96**	**$28,523,029.00**	**100%**	**0**	**$0.00**		**0**
31414MP59		INDYMAC BANK, FSB	5	$1,516,100.00	8.67%	0	$0.00	NA	0
		Unavailable	58	$15,960,742.00	91.33%	0	$0.00	NA	0
Total			**63**	**$17,476,842.00**	**100%**	**0**	**$0.00**		**0**
31414MP67		INDYMAC BANK, FSB	2	$687,000.00	7.87%	0	$0.00	NA	0
		Unavailable	33	$8,037,097.22	92.13%	0	$0.00	NA	0
Total			**35**	**$8,724,097.22**	**100%**	**0**	**$0.00**		**0**
31414MP75		INDYMAC BANK, FSB	3	$181,500.00	7.92%	0	$0.00	NA	0
		Unavailable	30	$2,111,165.75	92.08%	0	$0.00	NA	0
Total			**33**	**$2,292,665.75**	**100%**	**0**	**$0.00**		**0**
31414MP83		INDYMAC BANK, FSB	2	$126,375.00	6.73%	0	$0.00	NA	0
		Unavailable	27	$1,751,370.51	93.27%	0	$0.00	NA	0
Total			**29**	**$1,877,745.51**	**100%**	**0**	**$0.00**		**0**
31414MP91		INDYMAC BANK, FSB	3	$169,750.00	9.9%	0	$0.00	NA	0
		Unavailable	25	$1,545,393.19	90.1%	0	$0.00	NA	0
Total			**28**	**$1,715,143.19**	**100%**	**0**	**$0.00**		**0**
31414MPA8		INDYMAC BANK, FSB	1	$205,561.46	6.27%	0	$0.00	NA	0
		Unavailable	11	$3,074,825.85	93.73%	0	$0.00	NA	0
Total			**12**	**$3,280,387.31**	**100%**	**0**	**$0.00**		**0**
31414MPC4		INDYMAC BANK, FSB	41	$11,503,301.15	17.2%	0	$0.00	NA	0
		Unavailable	183	$55,388,377.26	82.8%	0	$0.00	NA	0

Total			**224**	**$66,891,678.41**	**100%**	**0**	**$0.00**		**0**
31414MPD2		INDYMAC BANK, FSB	185	$51,137,974.61	18.13%	0	$0.00	NA	0
		Unavailable	816	$230,893,967.30	81.87%	0	$0.00	NA	0
Total			**1,001**	**$282,031,941.91**	**100%**	**0**	**$0.00**		**0**
31414MPE0		INDYMAC BANK, FSB	46	$11,285,365.58	11.41%	0	$0.00	NA	0
		Unavailable	316	$87,656,705.60	88.59%	0	$0.00	NA	0
Total			**362**	**$98,942,071.18**	**100%**	**0**	**$0.00**		**0**
31414MPF7		INDYMAC BANK, FSB	8	$2,625,402.62	7.28%	0	$0.00	NA	0
		Unavailable	121	$33,445,819.83	92.72%	0	$0.00	NA	0
Total			**129**	**$36,071,222.45**	**100%**	**0**	**$0.00**		**0**
31414MPG5		INDYMAC BANK, FSB	14	$3,995,026.56	9.29%	0	$0.00	NA	0
		Unavailable	157	$39,002,132.46	90.71%	0	$0.00	NA	0
Total			**171**	**$42,997,159.02**	**100%**	**0**	**$0.00**		**0**
31414MPH3		INDYMAC BANK, FSB	3	$890,000.00	25.83%	0	$0.00	NA	0
		Unavailable	20	$2,555,052.63	74.17%	0	$0.00	NA	0
Total			**23**	**$3,445,052.63**	**100%**	**0**	**$0.00**		**0**
31414MPJ9		INDYMAC BANK, FSB	2	$90,994.84	4.02%	0	$0.00	NA	0
		Unavailable	15	$2,172,583.06	95.98%	0	$0.00	NA	0
Total			**17**	**$2,263,577.90**	**100%**	**0**	**$0.00**		**0**
31414MPL4		INDYMAC BANK, FSB	1	$119,877.65	8.15%	0	$0.00	NA	0
		Unavailable	8	$1,351,840.88	91.85%	0	$0.00	NA	0
Total			**9**	**$1,471,718.53**	**100%**	**0**	**$0.00**		**0**
31414MPM2		INDYMAC BANK, FSB	2	$470,000.00	30.78%	0	$0.00	NA	0
		Unavailable	6	$1,056,750.00	69.22%	0	$0.00	NA	0
Total			**8**	**$1,526,750.00**	**100%**	**0**	**$0.00**		**0**
31414MPN0		INDYMAC BANK, FSB	1	$164,839.63	13%	0	$0.00	NA	0
		Unavailable	5	$1,103,000.00	87%	0	$0.00	NA	0
Total			**6**	**$1,267,839.63**	**100%**	**0**	**$0.00**		**0**
31414MPP5		INDYMAC BANK, FSB	3	$655,377.87	10.62%	0	$0.00	NA	0
		Unavailable	23	$5,513,547.27	89.38%	0	$0.00	NA	0
Total			**26**	**$6,168,925.14**	**100%**	**0**	**$0.00**		**0**
31414MPQ3		INDYMAC BANK, FSB	15	$3,517,712.27	23.41%	0	$0.00	NA	0
		Unavailable	47	$11,506,470.62	76.59%	0	$0.00	NA	0
Total			**62**	**$15,024,182.89**	**100%**	**0**	**$0.00**		**0**

31414MPR1		INDYMAC BANK, FSB	9	$2,181,652.93	31.32%	0	$0.00	NA	0
		Unavailable	26	$4,783,557.19	68.68%	0	$0.00	NA	0
Total			**35**	**$6,965,210.12**	**100%**	**0**	**$0.00**		**0**
31414MPS9		INDYMAC BANK, FSB	5	$1,015,500.00	66.56%	0	$0.00	NA	0
		Unavailable	5	$510,243.16	33.44%	0	$0.00	NA	0
Total			**10**	**$1,525,743.16**	**100%**	**0**	**$0.00**		**0**
31414MPT7		Unavailable	12	$3,595,262.95	100%	0	$0.00	NA	0
Total			**12**	**$3,595,262.95**	**100%**	**0**	**$0.00**		**0**
31414MPU4		INDYMAC BANK, FSB	1	$240,890.76	5.03%	0	$0.00	NA	0
		Unavailable	19	$4,544,182.04	94.97%	0	$0.00	NA	0
Total			**20**	**$4,785,072.80**	**100%**	**0**	**$0.00**		**0**
31414MPV2		Unavailable	10	$2,730,531.10	100%	0	$0.00	NA	0
Total			**10**	**$2,730,531.10**	**100%**	**0**	**$0.00**		**0**
31414MPW0		INDYMAC BANK, FSB	1	$166,446.87	5.46%	0	$0.00	NA	0
		Unavailable	12	$2,884,192.28	94.54%	0	$0.00	NA	0
Total			**13**	**$3,050,639.15**	**100%**	**0**	**$0.00**		**0**
31414MPX8		INDYMAC BANK, FSB	7	$904,862.99	16.67%	0	$0.00	NA	0
		Unavailable	35	$4,522,759.06	83.33%	0	$0.00	NA	0
Total			**42**	**$5,427,622.05**	**100%**	**0**	**$0.00**		**0**
31414MPY6		INDYMAC BANK, FSB	2	$249,487.29	9.16%	0	$0.00	NA	0
		Unavailable	19	$2,475,396.65	90.84%	0	$0.00	NA	0
Total			**21**	**$2,724,883.94**	**100%**	**0**	**$0.00**		**0**
31414MPZ3		INDYMAC BANK, FSB	3	$374,750.00	8.04%	0	$0.00	NA	0
		Unavailable	33	$4,285,604.53	91.96%	0	$0.00	NA	0
Total			**36**	**$4,660,354.53**	**100%**	**0**	**$0.00**		**0**
31414MQ25		INDYMAC BANK, FSB	15	$4,947,711.46	39.73%	0	$0.00	NA	0
		Unavailable	23	$7,505,250.00	60.27%	0	$0.00	NA	0
Total			**38**	**$12,452,961.46**	**100%**	**0**	**$0.00**		**0**
31414MQ33		INDYMAC BANK, FSB	90	$27,184,656.88	22.58%	0	$0.00	NA	0
		Unavailable	320	$93,191,978.00	77.42%	0	$0.00	NA	0
Total			**410**	**$120,376,634.88**	**100%**	**0**	**$0.00**		**0**
31414MQ41		INDYMAC BANK, FSB	266	$76,415,193.69	28.38%	1	$246,312.68	NA	0
		Unavailable	643	$192,856,615.09	71.62%	0	$0.00	NA	0

Total			**909**	**$269,271,808.78**	**100%**	**1**	**$246,312.68**		**0**
31414MQ58		INDYMAC BANK, FSB	129	$34,365,210.88	26.86%	0	$0.00	NA	0
		Unavailable	316	$93,564,867.89	73.14%	0	$0.00	NA	0
Total			**445**	**$127,930,078.77**	**100%**	**0**	**$0.00**		**0**
31414MQ66		INDYMAC BANK, FSB	22	$4,619,700.32	17.29%	0	$0.00	NA	0
		Unavailable	79	$22,105,016.82	82.71%	0	$0.00	NA	0
Total			**101**	**$26,724,717.14**	**100%**	**0**	**$0.00**		**0**
31414MQ74		INDYMAC BANK, FSB	17	$4,028,450.05	14.62%	0	$0.00	NA	0
		Unavailable	86	$23,533,247.33	85.38%	0	$0.00	NA	0
Total			**103**	**$27,561,697.38**	**100%**	**0**	**$0.00**		**0**
31414MQ82		INDYMAC BANK, FSB	3	$438,940.34	7.19%	0	$0.00	NA	0
		Unavailable	38	$5,669,872.98	92.81%	0	$0.00	NA	0
Total			**41**	**$6,108,813.32**	**100%**	**0**	**$0.00**		**0**
31414MQ90		INDYMAC BANK, FSB	1	$90,000.00	5.15%	0	$0.00	NA	0
		Unavailable	18	$1,657,268.79	94.85%	0	$0.00	NA	0
Total			**19**	**$1,747,268.79**	**100%**	**0**	**$0.00**		**0**
31414MQA7		INDYMAC BANK, FSB	2	$105,149.56	3.54%	0	$0.00	NA	0
		Unavailable	46	$2,869,100.21	96.46%	0	$0.00	NA	0
Total			**48**	**$2,974,249.77**	**100%**	**0**	**$0.00**		**0**
31414MQB5		INDYMAC BANK, FSB	3	$945,253.72	14.1%	0	$0.00	NA	0
		Unavailable	22	$5,760,787.37	85.9%	0	$0.00	NA	0
Total			**25**	**$6,706,041.09**	**100%**	**0**	**$0.00**		**0**
31414MQC3		INDYMAC BANK, FSB	2	$672,437.57	7.26%	0	$0.00	NA	0
		Unavailable	34	$8,591,972.37	92.74%	0	$0.00	NA	0
Total			**36**	**$9,264,409.94**	**100%**	**0**	**$0.00**		**0**
31414MQD1		INDYMAC BANK, FSB	1	$178,377.16	2.8%	0	$0.00	NA	0
		Unavailable	25	$6,189,385.33	97.2%	0	$0.00	NA	0
Total			**26**	**$6,367,762.49**	**100%**	**0**	**$0.00**		**0**
31414MQE9		Unavailable	8	$1,815,241.86	100%	0	$0.00	NA	0
Total			**8**	**$1,815,241.86**	**100%**	**0**	**$0.00**		**0**
31414MQF6		Unavailable	33	$6,472,267.85	100%	0	$0.00	NA	0
Total			**33**	**$6,472,267.85**	**100%**	**0**	**$0.00**		**0**
31414MQG4		INDYMAC BANK, FSB	7	$733,615.61	23.59%	0	$0.00	NA	0

		Unavailable	24	$2,376,779.56	76.41%	0	$0.00	NA	0
Total			**31**	**$3,110,395.17**	**100%**	**0**	**$0.00**		**0**
31414MQH2		INDYMAC BANK, FSB	9	$913,725.20	21.91%	0	$0.00	NA	0
		Unavailable	33	$3,255,767.01	78.09%	0	$0.00	NA	0
Total			**42**	**$4,169,492.21**	**100%**	**0**	**$0.00**		**0**
31414MQJ8		INDYMAC BANK, FSB	4	$426,911.78	22.32%	0	$0.00	NA	0
		Unavailable	15	$1,485,754.84	77.68%	0	$0.00	NA	0
Total			**19**	**$1,912,666.62**	**100%**	**0**	**$0.00**		**0**
31414MQK5		INDYMAC BANK, FSB	1	$104,924.01	3.58%	0	$0.00	NA	0
		Unavailable	29	$2,825,592.77	96.42%	0	$0.00	NA	0
Total			**30**	**$2,930,516.78**	**100%**	**0**	**$0.00**		**0**
31414MQQ2		INDYMAC BANK, FSB	35	$10,917,456.75	100%	0	$0.00	NA	0
Total			**35**	**$10,917,456.75**	**100%**	**0**	**$0.00**		**0**
31414MQS8		INDYMAC BANK, FSB	17	$5,857,069.39	58.83%	0	$0.00	NA	0
		Unavailable	11	$4,099,000.00	41.17%	0	$0.00	NA	0
Total			**28**	**$9,956,069.39**	**100%**	**0**	**$0.00**		**0**
31414MQT6		INDYMAC BANK, FSB	17	$5,656,000.00	19.44%	0	$0.00	NA	0
		Unavailable	75	$23,443,380.00	80.56%	0	$0.00	NA	0
Total			**92**	**$29,099,380.00**	**100%**	**0**	**$0.00**		**0**
31414MQU3		INDYMAC BANK, FSB	13	$4,076,825.13	41.86%	0	$0.00	NA	0
		Unavailable	18	$5,661,945.11	58.14%	0	$0.00	NA	0
Total			**31**	**$9,738,770.24**	**100%**	**0**	**$0.00**		**0**
31414MQV1		INDYMAC BANK, FSB	14	$4,049,600.00	40.22%	0	$0.00	NA	0
		Unavailable	17	$6,019,700.00	59.78%	0	$0.00	NA	0
Total			**31**	**$10,069,300.00**	**100%**	**0**	**$0.00**		**0**
31414MQW9		INDYMAC BANK, FSB	24	$7,363,750.00	21.81%	0	$0.00	NA	0
		Unavailable	82	$26,399,360.00	78.19%	0	$0.00	NA	0
Total			**106**	**$33,763,110.00**	**100%**	**0**	**$0.00**		**0**
31414MQX7		INDYMAC BANK, FSB	12	$3,289,280.00	20.21%	0	$0.00	NA	0
		Unavailable	51	$12,986,955.85	79.79%	0	$0.00	NA	0
Total			**63**	**$16,276,235.85**	**100%**	**0**	**$0.00**		**0**
31414MQY5		INDYMAC BANK, FSB	8	$1,574,400.00	18.54%	0	$0.00	NA	0
		Unavailable	29	$6,916,025.34	81.46%	0	$0.00	NA	0
Total			**37**	**$8,490,425.34**	**100%**	**0**	**$0.00**		**0**

31414MQZ2		INDYMAC BANK, FSB	2	$576,606.50	14.42%	0	$0.00	NA	0
		Unavailable	14	$3,422,343.50	85.58%	0	$0.00	NA	0
Total			**16**	**$3,998,950.00**	**100%**	**0**	**$0.00**		**0**
31414MRA6		INDYMAC BANK, FSB	3	$943,500.00	37.22%	0	$0.00	NA	0
		Unavailable	7	$1,591,738.33	62.78%	0	$0.00	NA	0
Total			**10**	**$2,535,238.33**	**100%**	**0**	**$0.00**		**0**
31414MRB4		INDYMAC BANK, FSB	21	$5,150,850.00	27.67%	0	$0.00	NA	0
		Unavailable	57	$13,461,850.00	72.33%	0	$0.00	NA	0
Total			**78**	**$18,612,700.00**	**100%**	**0**	**$0.00**		**0**
31414MRC2		INDYMAC BANK, FSB	39	$9,301,736.37	28.53%	0	$0.00	NA	0
		Unavailable	100	$23,307,265.00	71.47%	0	$0.00	NA	0
Total			**139**	**$32,609,001.37**	**100%**	**0**	**$0.00**		**0**
31414MRD0		INDYMAC BANK, FSB	24	$3,698,892.07	26.68%	0	$0.00	NA	0
		Unavailable	52	$10,167,168.19	73.32%	0	$0.00	NA	0
Total			**76**	**$13,866,060.26**	**100%**	**0**	**$0.00**		**0**
31414MRE8		INDYMAC BANK, FSB	4	$595,000.00	19.84%	0	$0.00	NA	0
		Unavailable	15	$2,404,474.35	80.16%	0	$0.00	NA	0
Total			**19**	**$2,999,474.35**	**100%**	**0**	**$0.00**		**0**
31414MRF5		INDYMAC BANK, FSB	3	$216,663.20	15.98%	0	$0.00	NA	0
		Unavailable	15	$1,138,966.01	84.02%	0	$0.00	NA	0
Total			**18**	**$1,355,629.21**	**100%**	**0**	**$0.00**		**0**
31414MRG3		Unavailable	5	$1,353,043.37	100%	0	$0.00	NA	0
Total			**5**	**$1,353,043.37**	**100%**	**0**	**$0.00**		**0**
31414MRH1		Unavailable	6	$2,074,967.00	100%	0	$0.00	NA	0
Total			**6**	**$2,074,967.00**	**100%**	**0**	**$0.00**		**0**
31414MRJ7		INDYMAC BANK, FSB	25	$3,284,019.95	24.72%	0	$0.00	NA	0
		Unavailable	75	$9,998,950.00	75.28%	0	$0.00	NA	0
Total			**100**	**$13,282,969.95**	**100%**	**0**	**$0.00**		**0**
31414N6P4		Unavailable	24	$4,352,857.50	100%	0	$0.00	NA	0
Total			**24**	**$4,352,857.50**	**100%**	**0**	**$0.00**		**0**
31414N6Q2		Unavailable	10	$1,813,950.00	100%	0	$0.00	NA	0
Total			**10**	**$1,813,950.00**	**100%**	**0**	**$0.00**		**0**

31414N6R0		Unavailable	24	$6,318,800.00	100%	0	$0.00	NA	0
Total			**24**	**$6,318,800.00**	**100%**	**0**	**$0.00**		**0**
31414N6T6		Unavailable	25	$5,285,325.00	100%	0	$0.00	NA	0
Total			**25**	**$5,285,325.00**	**100%**	**0**	**$0.00**		**0**
31414N6U3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,026.22	100%	0	$0.00	NA	0
Total			**1**	**$110,026.22**	**100%**	**0**	**$0.00**		**0**
31414N6V1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$432,565.85	100%	0	$0.00	NA	0
Total			**4**	**$432,565.85**	**100%**	**0**	**$0.00**		**0**
31414N6W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$148,000.00	100%	0	$0.00	NA	0
Total			**1**	**$148,000.00**	**100%**	**0**	**$0.00**		**0**
31414N6X7		Unavailable	74	$20,654,549.88	100%	3	$620,417.34	NA	2
Total			**74**	**$20,654,549.88**	**100%**	**3**	**$620,417.34**		**2**
31414N6Y5		Unavailable	174	$50,611,477.55	100%	3	$695,362.62	NA	1
Total			**174**	**$50,611,477.55**	**100%**	**3**	**$695,362.62**		**1**
31414N6Z2		Unavailable	76	$20,300,199.17	100%	4	$1,155,311.82	NA	0
Total			**76**	**$20,300,199.17**	**100%**	**4**	**$1,155,311.82**		**0**
31414N7A6		Unavailable	10	$3,702,849.99	100%	1	$416,978.26	NA	1
Total			**10**	**$3,702,849.99**	**100%**	**1**	**$416,978.26**		**1**
31414N7B4		Unavailable	8	$1,783,109.04	100%	1	$284,135.00	NA	0
Total			**8**	**$1,783,109.04**	**100%**	**1**	**$284,135.00**		**0**
31414N7C2		Unavailable	5	$1,071,413.00	100%	0	$0.00	NA	0
Total			**5**	**$1,071,413.00**	**100%**	**0**	**$0.00**		**0**
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	$10,089,531.68	100%	1	$280,878.28	NA	1
Total			**33**	**$10,089,531.68**	**100%**	**1**	**$280,878.28**		**1**
31414N7E8		THIRD FEDERAL SAVINGS AND LOAN	50	$15,030,937.01	100%	0	$0.00	NA	0
Total			**50**	**$15,030,937.01**	**100%**	**0**	**$0.00**		**0**

31414N7F5		Unavailable	35	$5,731,876.30	100%	0	$0.00	NA	0
Total			**35**	**$5,731,876.30**	**100%**	**0**	**$0.00**		**0**
31414N7G3		Unavailable	1	$92,692.03	100%	0	$0.00	NA	0
Total			**1**	**$92,692.03**	**100%**	**0**	**$0.00**		**0**
31414N7L2		Unavailable	16	$3,516,250.42	100%	1	$401,813.94	NA	0
Total			**16**	**$3,516,250.42**	**100%**	**1**	**$401,813.94**		**0**
31414N7M0		Unavailable	11	$2,616,578.02	100%	0	$0.00	NA	0
Total			**11**	**$2,616,578.02**	**100%**	**0**	**$0.00**		**0**
31414P2A6		CHASE HOME FINANCE, LLC	11	$1,439,230.47	28.17%	0	$0.00	NA	0
		Unavailable	29	$3,669,554.27	71.83%	0	$0.00	NA	0
Total			**40**	**$5,108,784.74**	**100%**	**0**	**$0.00**		**0**
31414P2B4		CHASE HOME FINANCE, LLC	10	$720,886.97	37.68%	1	$67,497.90	NA	1
		Unavailable	17	$1,192,454.63	62.32%	0	$0.00	NA	0
Total			**27**	**$1,913,341.60**	**100%**	**1**	**$67,497.90**		**1**
31414P2C2		CHASE HOME FINANCE, LLC	7	$508,443.36	33.18%	0	$0.00	NA	0
		Unavailable	14	$1,024,113.55	66.82%	0	$0.00	NA	0
Total			**21**	**$1,532,556.91**	**100%**	**0**	**$0.00**		**0**
31414P2D0		CHASE HOME FINANCE, LLC	10	$728,696.04	21.96%	0	$0.00	NA	0
		Unavailable	37	$2,589,577.76	78.04%	1	$54,520.05	NA	0
Total			**47**	**$3,318,273.80**	**100%**	**1**	**$54,520.05**		**0**
31414P2E8		CHASE HOME FINANCE, LLC	89	$5,428,767.86	48.3%	2	$138,300.79	NA	0
		Unavailable	92	$5,810,796.80	51.7%	0	$0.00	NA	0
Total			**181**	**$11,239,564.66**	**100%**	**2**	**$138,300.79**		**0**
31414P2F5		CHASE HOME FINANCE, LLC	89	$5,495,961.32	35.8%	0	$0.00	NA	0
		Unavailable	153	$9,857,033.38	64.2%	1	$64,173.86	NA	0
Total			**242**	**$15,352,994.70**	**100%**	**1**	**$64,173.86**		**0**
31414P2G3		CHASE HOME FINANCE, LLC	31	$1,527,191.90	18.77%	0	$0.00	NA	0
		Unavailable	115	$6,609,043.64	81.23%	0	$0.00	NA	0

Total			**146**	**$8,136,235.54**	**100%**	**0**	**$0.00**		**0**
31414P2H1		CHASE HOME FINANCE, LLC	25	$1,328,663.20	29%	0	$0.00	NA	0
		Unavailable	59	$3,253,247.42	71%	3	$174,135.37	NA	0
Total			**84**	**$4,581,910.62**	**100%**	**3**	**$174,135.37**		**0**
31414P2J7		CHASE HOME FINANCE, LLC	4	$378,517.63	30%	0	$0.00	NA	0
		Unavailable	9	$883,061.34	70%	0	$0.00	NA	0
Total			**13**	**$1,261,578.97**	**100%**	**0**	**$0.00**		**0**
31414P2K4		CHASE HOME FINANCE, LLC	14	$1,439,704.83	31.13%	0	$0.00	NA	0
		Unavailable	32	$3,184,819.75	68.87%	0	$0.00	NA	0
Total			**46**	**$4,624,524.58**	**100%**	**0**	**$0.00**		**0**
31414P2L2		CHASE HOME FINANCE, LLC	24	$2,345,990.07	32%	0	$0.00	NA	0
		Unavailable	50	$4,984,902.23	68%	3	$305,997.03	NA	1
Total			**74**	**$7,330,892.30**	**100%**	**3**	**$305,997.03**		**1**
31414P2M0		CHASE HOME FINANCE, LLC	10	$988,548.79	16.07%	0	$0.00	NA	0
		Unavailable	53	$5,161,378.30	83.93%	2	$212,999.72	NA	0
Total			**63**	**$6,149,927.09**	**100%**	**2**	**$212,999.72**		**0**
31414P2N8		CHASE HOME FINANCE, LLC	3	$287,000.00	13.69%	0	$0.00	NA	0
		Unavailable	19	$1,809,466.53	86.31%	0	$0.00	NA	0
Total			**22**	**$2,096,466.53**	**100%**	**0**	**$0.00**		**0**
31414P2P3		CHASE HOME FINANCE, LLC	79	$7,683,144.12	38.42%	0	$0.00	NA	0
		Unavailable	128	$12,315,438.48	61.58%	1	$95,372.83	NA	0
Total			**207**	**$19,998,582.60**	**100%**	**1**	**$95,372.83**		**0**
31414P2Q1		CHASE HOME FINANCE, LLC	23	$2,237,091.16	32.28%	0	$0.00	NA	0
		Unavailable	48	$4,692,493.64	67.72%	0	$0.00	NA	0
Total			**71**	**$6,929,584.80**	**100%**	**0**	**$0.00**		**0**
31414P2R9		CHASE HOME FINANCE, LLC	2	$199,850.00	14.24%	0	$0.00	NA	0
		Unavailable	13	$1,203,112.56	85.76%	0	$0.00	NA	0
Total			**15**	**$1,402,962.56**	**100%**	**0**	**$0.00**		**0**

31414P2S7		CHASE HOME FINANCE, LLC	6	$567,850.00	29.22%	0	$0.00	NA	0
		Unavailable	15	$1,375,426.99	70.78%	1	$87,626.68	NA	0
Total			**21**	**$1,943,276.99**	**100%**	**1**	**$87,626.68**		**0**
31414P2T5		CHASE HOME FINANCE, LLC	14	$5,011,956.99	47.36%	0	$0.00	NA	0
		Unavailable	15	$5,570,565.45	52.64%	0	$0.00	NA	0
Total			**29**	**$10,582,522.44**	**100%**	**0**	**$0.00**		**0**
31414P2U2		CHASE HOME FINANCE, LLC	20	$5,923,515.57	57.51%	0	$0.00	NA	0
		Unavailable	13	$4,375,835.21	42.49%	1	$300,777.32	NA	0
Total			**33**	**$10,299,350.78**	**100%**	**1**	**$300,777.32**		**0**
31414P2V0		CHASE HOME FINANCE, LLC	1	$412,631.81	9.28%	0	$0.00	NA	0
		Unavailable	12	$4,035,579.65	90.72%	0	$0.00	NA	0
Total			**13**	**$4,448,211.46**	**100%**	**0**	**$0.00**		**0**
31414P2W8		CHASE HOME FINANCE, LLC	42	$11,384,125.81	57.8%	0	$0.00	NA	0
		Unavailable	30	$8,312,546.88	42.2%	0	$0.00	NA	0
Total			**72**	**$19,696,672.69**	**100%**	**0**	**$0.00**		**0**
31414P2X6		CHASE HOME FINANCE, LLC	4	$577,323.72	44.66%	0	$0.00	NA	0
		Unavailable	4	$715,435.87	55.34%	0	$0.00	NA	0
Total			**8**	**$1,292,759.59**	**100%**	**0**	**$0.00**		**0**
31414P2Z1		CHASE HOME FINANCE, LLC	31	$10,314,135.05	18.08%	0	$0.00	NA	0
		Unavailable	153	$46,729,029.90	81.92%	0	$0.00	NA	0
Total			**184**	**$57,043,164.95**	**100%**	**0**	**$0.00**		**0**
31414P3A5		CHASE HOME FINANCE, LLC	23	$5,410,097.85	28.09%	0	$0.00	NA	0
		Unavailable	57	$13,853,131.36	71.91%	0	$0.00	NA	0
Total			**80**	**$19,263,229.21**	**100%**	**0**	**$0.00**		**0**
31414P3B3		CHASE HOME FINANCE, LLC	5	$1,219,658.62	20.2%	1	$261,681.39	NA	0
		Unavailable	18	$4,816,891.78	79.8%	1	$199,704.64	NA	0
Total			**23**	**$6,036,550.40**	**100%**	**2**	**$461,386.03**		**0**

31414P3C1		CHASE HOME FINANCE, LLC	75	$15,084,431.32	23.88%	0	$0.00	NA	0
		Unavailable	228	$48,078,226.70	76.12%	1	$236,716.64	NA	0
Total			**303**	**$63,162,658.02**	**100%**	**1**	**$236,716.64**		**0**
31414P3D9		CHASE HOME FINANCE, LLC	7	$1,097,180.76	26.64%	0	$0.00	NA	0
		Unavailable	20	$3,020,811.93	73.36%	0	$0.00	NA	0
Total			**27**	**$4,117,992.69**	**100%**	**0**	**$0.00**		**0**
31414P3E7		CHASE HOME FINANCE, LLC	8	$574,069.68	35.47%	0	$0.00	NA	0
		Unavailable	16	$1,044,608.07	64.53%	0	$0.00	NA	0
Total			**24**	**$1,618,677.75**	**100%**	**0**	**$0.00**		**0**
31414P3F4		CHASE HOME FINANCE, LLC	9	$546,496.93	21.14%	1	$64,029.68	NA	1
		Unavailable	31	$2,038,540.16	78.86%	0	$0.00	NA	0
Total			**40**	**$2,585,037.09**	**100%**	**1**	**$64,029.68**		**1**
31414P3G2		CHASE HOME FINANCE, LLC	3	$190,870.52	12.72%	0	$0.00	NA	0
		Unavailable	21	$1,310,150.60	87.28%	0	$0.00	NA	0
Total			**24**	**$1,501,021.12**	**100%**	**0**	**$0.00**		**0**
31414P3H0		CHASE HOME FINANCE, LLC	8	$1,489,073.16	8.48%	0	$0.00	NA	0
		Unavailable	63	$16,063,658.75	91.52%	2	$589,217.87	NA	1
Total			**71**	**$17,552,731.91**	**100%**	**2**	**$589,217.87**		**1**
31414P3K3		CHASE HOME FINANCE, LLC	6	$1,386,859.06	14.39%	0	$0.00	NA	0
		Unavailable	28	$8,251,433.78	85.61%	2	$605,913.97	NA	0
Total			**34**	**$9,638,292.84**	**100%**	**2**	**$605,913.97**		**0**
31414P3L1		CHASE HOME FINANCE, LLC	25	$6,428,977.81	19.54%	1	$315,834.06	NA	0
		Unavailable	103	$26,480,250.09	80.46%	2	$398,564.97	NA	0
Total			**128**	**$32,909,227.90**	**100%**	**3**	**$714,399.03**		**0**
31414P3M9		CHASE HOME FINANCE, LLC	45	$9,983,457.88	10.92%	4	$1,352,316.09	NA	1
		Unavailable	370	$81,407,349.94	89.08%	10	$2,310,225.77	NA	3
Total			**415**	**$91,390,807.82**	**100%**	**14**	**$3,662,541.86**		**4**
31414P3N7		CHASE HOME	9	$2,142,680.53	4.99%	0	$0.00	NA	0

		FINANCE, LLC							
		Unavailable	174	$40,812,246.77	95.01%	6	$1,440,430.56	NA	1
Total			**183**	**$42,954,927.30**	**100%**	**6**	**$1,440,430.56**		**1**
31414P3P2		CHASE HOME FINANCE, LLC	1	$154,871.82	1.31%	0	$0.00	NA	0
		Unavailable	42	$11,639,451.92	98.69%	1	$374,329.28	NA	0
Total			**43**	**$11,794,323.74**	**100%**	**1**	**$374,329.28**		**0**
31414P3Q0		CHASE HOME FINANCE, LLC	17	$2,841,049.64	43.96%	1	$277,172.73	NA	0
		Unavailable	20	$3,621,895.41	56.04%	1	$111,126.11	NA	1
Total			**37**	**$6,462,945.05**	**100%**	**2**	**$388,298.84**		**1**
31414P3R8		CHASE HOME FINANCE, LLC	36	$6,051,044.79	18.5%	1	$219,798.01	NA	0
		Unavailable	147	$26,662,686.29	81.5%	2	$332,981.13	NA	1
Total			**183**	**$32,713,731.08**	**100%**	**3**	**$552,779.14**		**1**
31414P3S6		CHASE HOME FINANCE, LLC	20	$2,903,733.27	22.48%	0	$0.00	NA	0
		Unavailable	71	$10,011,605.66	77.52%	1	$116,991.28	NA	0
Total			**91**	**$12,915,338.93**	**100%**	**1**	**$116,991.28**		**0**
31414P3T4		CHASE HOME FINANCE, LLC	1	$137,900.00	12.76%	0	$0.00	NA	0
		Unavailable	7	$942,960.60	87.24%	0	$0.00	NA	0
Total			**8**	**$1,080,860.60**	**100%**	**0**	**$0.00**		**0**
31414P3U1		CHASE HOME FINANCE, LLC	2	$714,000.00	8.86%	0	$0.00	NA	0
		Unavailable	29	$7,348,468.48	91.14%	1	$309,314.52	NA	0
Total			**31**	**$8,062,468.48**	**100%**	**1**	**$309,314.52**		**0**
31414P3V9		CHASE HOME FINANCE, LLC	3	$289,220.03	10.37%	0	$0.00	NA	0
		Unavailable	25	$2,500,452.64	89.63%	0	$0.00	NA	0
Total			**28**	**$2,789,672.67**	**100%**	**0**	**$0.00**		**0**
31414P3W7		CHASE HOME FINANCE, LLC	2	$191,718.03	8.2%	0	$0.00	NA	0
		Unavailable	21	$2,146,138.04	91.8%	0	$0.00	NA	0
Total			**23**	**$2,337,856.07**	**100%**	**0**	**$0.00**		**0**
31414P3X5		CHASE HOME FINANCE, LLC	5	$497,801.32	14.2%	0	$0.00	NA	0

		Unavailable	30	$3,008,822.65	85.8%	0	$0.00	NA	0
Total			**35**	**$3,506,623.97**	**100%**	**0**	**$0.00**		**0**
31414P3Y3		CHASE HOME FINANCE, LLC	8	$759,708.97	20.47%	0	$0.00	NA	0
		Unavailable	30	$2,952,144.82	79.53%	0	$0.00	NA	0
Total			**38**	**$3,711,853.79**	**100%**	**0**	**$0.00**		**0**
31414P3Z0		CHASE HOME FINANCE, LLC	2	$580,746.94	21.33%	0	$0.00	NA	0
		Unavailable	8	$2,141,395.09	78.67%	1	$118,212.64	NA	0
Total			**10**	**$2,722,142.03**	**100%**	**1**	**$118,212.64**		**0**
31414P4B2		CHASE HOME FINANCE, LLC	4	$1,202,931.48	22.86%	0	$0.00	NA	0
		Unavailable	17	$4,059,058.53	77.14%	0	$0.00	NA	0
Total			**21**	**$5,261,990.01**	**100%**	**0**	**$0.00**		**0**
31414P4C0		Unavailable	12	$2,673,448.27	100%	2	$358,773.19	NA	0
Total			**12**	**$2,673,448.27**	**100%**	**2**	**$358,773.19**		**0**
31414P4D8		CHASE HOME FINANCE, LLC	3	$639,790.17	46.76%	0	$0.00	NA	0
		Unavailable	4	$728,544.25	53.24%	0	$0.00	NA	0
Total			**7**	**$1,368,334.42**	**100%**	**0**	**$0.00**		**0**
31414P4E6		CHASE HOME FINANCE, LLC	2	$126,190.00	6.06%	0	$0.00	NA	0
		Unavailable	32	$1,955,089.42	93.94%	2	$147,936.20	NA	1
Total			**34**	**$2,081,279.42**	**100%**	**2**	**$147,936.20**		**1**
31414P4F3		CHASE HOME FINANCE, LLC	6	$355,502.63	18.27%	0	$0.00	NA	0
		Unavailable	27	$1,590,245.70	81.73%	0	$0.00	NA	0
Total			**33**	**$1,945,748.33**	**100%**	**0**	**$0.00**		**0**
31414P4G1		CHASE HOME FINANCE, LLC	3	$464,813.81	26.24%	0	$0.00	NA	0
		Unavailable	6	$1,306,790.78	73.76%	0	$0.00	NA	0
Total			**9**	**$1,771,604.59**	**100%**	**0**	**$0.00**		**0**
31414P4H9		CHASE HOME FINANCE, LLC	4	$1,001,833.81	25.06%	0	$0.00	NA	0
		Unavailable	14	$2,995,249.79	74.94%	0	$0.00	NA	0
Total			**18**	**$3,997,083.60**	**100%**	**0**	**$0.00**		**0**

31414P4J5		CHASE HOME FINANCE, LLC	4	$965,775.00	6.16%	0	$0.00	NA	0
		Unavailable	66	$14,716,124.47	93.84%	2	$345,288.40	NA	0
Total			**70**	**$15,681,899.47**	**100%**	**2**	**$345,288.40**		**0**
31414P4K2		CHASE HOME FINANCE, LLC	1	$145,000.00	1.08%	0	$0.00	NA	0
		Unavailable	60	$13,313,193.23	98.92%	3	$994,338.24	NA	0
Total			**61**	**$13,458,193.23**	**100%**	**3**	**$994,338.24**		**0**
31414P4L0		Unavailable	21	$4,022,128.34	100%	0	$0.00	NA	0
Total			**21**	**$4,022,128.34**	**100%**	**0**	**$0.00**		**0**
31414P4M8		CHASE HOME FINANCE, LLC	2	$283,000.00	4.62%	0	$0.00	NA	0
		Unavailable	20	$5,841,566.81	95.38%	0	$0.00	NA	0
Total			**22**	**$6,124,566.81**	**100%**	**0**	**$0.00**		**0**
31414P4N6		CHASE HOME FINANCE, LLC	8	$1,277,779.20	10.88%	0	$0.00	NA	0
		Unavailable	48	$10,462,042.71	89.12%	2	$337,082.38	NA	0
Total			**56**	**$11,739,821.91**	**100%**	**2**	**$337,082.38**		**0**
31414P4P1		WELLS FARGO BANK, N.A.	115	$38,246,668.55	59.94%	2	$651,499.07	NA	0
		Unavailable	82	$25,562,791.84	40.06%	1	$421,564.67	NA	0
Total			**197**	**$63,809,460.39**	**100%**	**3**	**$1,073,063.74**		**0**
31414P4Q9		THIRD FEDERAL SAVINGS AND LOAN	54	$10,000,095.53	100%	0	$0.00	NA	0
Total			**54**	**$10,000,095.53**	**100%**	**0**	**$0.00**		**0**
31414P4R7		THIRD FEDERAL SAVINGS AND LOAN	108	$15,025,355.36	100%	0	$0.00	NA	0
Total			**108**	**$15,025,355.36**	**100%**	**0**	**$0.00**		**0**
31414P4S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,429,838.54	100%	0	$0.00	NA	0
Total			**11**	**$3,429,838.54**	**100%**	**0**	**$0.00**		**0**
31414P4T3		Unavailable	61	$16,005,760.10	100%	1	$267,886.12	NA	0
Total			**61**	**$16,005,760.10**	**100%**	**1**	**$267,886.12**		**0**
31414P4U0		Unavailable	21	$5,566,059.11	100%	0	$0.00	NA	0
Total			**21**	**$5,566,059.11**	**100%**	**0**	**$0.00**		**0**

31414P4V8		Unavailable	50	$9,853,035.19	100%	0	$0.00	NA	0
Total			**50**	**$9,853,035.19**	**100%**	**0**	**$0.00**		**0**
31414P4W6		Unavailable	72	$21,283,673.97	100%	0	$0.00	NA	0
Total			**72**	**$21,283,673.97**	**100%**	**0**	**$0.00**		**0**
31414P4X4		Unavailable	1,086	$308,397,396.90	100%	1	$205,953.52	NA	0
Total			**1,086**	**$308,397,396.90**	**100%**	**1**	**$205,953.52**		**0**
31414P4Y2		Unavailable	1,404	$404,806,592.39	100%	5	$1,246,502.32	NA	1
Total			**1,404**	**$404,806,592.39**	**100%**	**5**	**$1,246,502.32**		**1**
31414P4Z9		Unavailable	1,495	$415,754,424.33	100%	11	$3,219,407.94	NA	3
Total			**1,495**	**$415,754,424.33**	**100%**	**11**	**$3,219,407.94**		**3**
31414P5A3		Unavailable	737	$204,547,039.38	100%	7	$1,984,381.13	NA	1
Total			**737**	**$204,547,039.38**	**100%**	**7**	**$1,984,381.13**		**1**
31414P5B1		Unavailable	126	$32,097,156.88	100%	3	$779,428.76	NA	2
Total			**126**	**$32,097,156.88**	**100%**	**3**	**$779,428.76**		**2**
31414P5C9		Unavailable	91	$23,322,131.58	100%	2	$622,358.93	NA	0
Total			**91**	**$23,322,131.58**	**100%**	**2**	**$622,358.93**		**0**
31414P5D7		Unavailable	85	$21,629,046.13	100%	1	$332,076.86	NA	0
Total			**85**	**$21,629,046.13**	**100%**	**1**	**$332,076.86**		**0**
31414P5E5		Unavailable	223	$58,761,181.91	100%	8	$2,090,656.65	NA	2
Total			**223**	**$58,761,181.91**	**100%**	**8**	**$2,090,656.65**		**2**
31414P5F2		Unavailable	24	$6,343,737.76	100%	1	$395,240.29	NA	0
Total			**24**	**$6,343,737.76**	**100%**	**1**	**$395,240.29**		**0**
31414P5G0		Unavailable	15	$3,988,488.15	100%	1	$188,853.57	NA	0
Total			**15**	**$3,988,488.15**	**100%**	**1**	**$188,853.57**		**0**
31414P5H8		Unavailable	14	$3,318,147.34	100%	2	$474,018.49	NA	1
Total			**14**	**$3,318,147.34**	**100%**	**2**	**$474,018.49**		**1**
31414P5K1		Unavailable	11	$3,176,584.75	100%	1	$197,996.36	NA	0
Total			**11**	**$3,176,584.75**	**100%**	**1**	**$197,996.36**		**0**
31414P5L9		SUNTRUST MORTGAGE INC.	18	$2,852,852.59	18.21%	0	$0.00	NA	0

		Unavailable	63	$12,810,816.00	81.79%	2	$538,377.20	NA	0
Total			**81**	**$15,663,668.59**	**100%**	**2**	**$538,377.20**		**0**
31414P5M7		SUNTRUST MORTGAGE INC.	3	$490,800.37	14.8%	0	$0.00	NA	0
		Unavailable	15	$2,824,967.50	85.2%	0	$0.00	NA	0
Total			**18**	**$3,315,767.87**	**100%**	**0**	**$0.00**		**0**
31414PA25		Unavailable	21	$3,340,176.49	100%	2	$235,896.22	NA	0
Total			**21**	**$3,340,176.49**	**100%**	**2**	**$235,896.22**		**0**
31414PA33		Unavailable	37	$8,959,910.78	100%	0	$0.00	NA	0
Total			**37**	**$8,959,910.78**	**100%**	**0**	**$0.00**		**0**
31414PA41		Unavailable	112	$31,205,640.78	100%	6	$1,892,274.73	NA	3
Total			**112**	**$31,205,640.78**	**100%**	**6**	**$1,892,274.73**		**3**
31414PA58		Unavailable	180	$39,526,388.31	100%	10	$1,777,504.54	NA	5
Total			**180**	**$39,526,388.31**	**100%**	**10**	**$1,777,504.54**		**5**
31414PA66		Unavailable	278	$57,246,681.65	100%	11	$2,791,565.73	NA	6
Total			**278**	**$57,246,681.65**	**100%**	**11**	**$2,791,565.73**		**6**
31414PA74		Unavailable	86	$14,041,813.07	100%	4	$612,843.47	NA	0
Total			**86**	**$14,041,813.07**	**100%**	**4**	**$612,843.47**		**0**
31414PA82		Unavailable	11	$1,625,400.89	100%	0	$0.00	NA	0
Total			**11**	**$1,625,400.89**	**100%**	**0**	**$0.00**		**0**
31414PA90		THIRD FEDERAL SAVINGS AND LOAN	90	$15,005,431.80	100%	0	$0.00	NA	0
Total			**90**	**$15,005,431.80**	**100%**	**0**	**$0.00**		**0**
31414PAA7		Unavailable	12	$2,392,773.39	100%	0	$0.00	NA	0
Total			**12**	**$2,392,773.39**	**100%**	**0**	**$0.00**		**0**
31414PAB5		Unavailable	9	$1,868,189.06	100%	0	$0.00	NA	0
Total			**9**	**$1,868,189.06**	**100%**	**0**	**$0.00**		**0**
31414PAC3		Unavailable	10	$2,025,022.51	100%	1	$280,669.54	NA	0
Total			**10**	**$2,025,022.51**	**100%**	**1**	**$280,669.54**		**0**
31414PAD1		Unavailable	20	$3,630,519.63	100%	0	$0.00	NA	0
Total			**20**	**$3,630,519.63**	**100%**	**0**	**$0.00**		**0**
31414PAE9		Unavailable	7	$1,503,673.05	100%	0	$0.00	NA	0

Total			**7**	**$1,503,673.05**	**100%**	**0**	**$0.00**		**0**
31414PAF6		Unavailable	9	$2,157,687.97	100%	1	$232,645.77	NA	1
Total			**9**	**$2,157,687.97**	**100%**	**1**	**$232,645.77**		**1**
31414PAG4		Unavailable	23	$5,626,520.23	100%	1	$203,653.26	NA	1
Total			**23**	**$5,626,520.23**	**100%**	**1**	**$203,653.26**		**1**
31414PAH2		Unavailable	21	$4,950,984.70	100%	1	$310,190.19	NA	0
Total			**21**	**$4,950,984.70**	**100%**	**1**	**$310,190.19**		**0**
31414PAJ8		Unavailable	6	$1,038,621.40	100%	0	$0.00	NA	0
Total			**6**	**$1,038,621.40**	**100%**	**0**	**$0.00**		**0**
31414PAK5		Unavailable	48	$11,711,153.94	100%	0	$0.00	NA	0
Total			**48**	**$11,711,153.94**	**100%**	**0**	**$0.00**		**0**
31414PAL3		Unavailable	9	$1,988,851.09	100%	1	$264,246.15	NA	1
Total			**9**	**$1,988,851.09**	**100%**	**1**	**$264,246.15**		**1**
31414PAM1		Unavailable	54	$11,541,661.10	100%	2	$411,038.83	NA	1
Total			**54**	**$11,541,661.10**	**100%**	**2**	**$411,038.83**		**1**
31414PAN9		Unavailable	121	$26,689,190.66	100%	2	$677,017.35	NA	0
Total			**121**	**$26,689,190.66**	**100%**	**2**	**$677,017.35**		**0**
31414PAP4		Unavailable	17	$3,460,397.26	100%	0	$0.00	NA	0
Total			**17**	**$3,460,397.26**	**100%**	**0**	**$0.00**		**0**
31414PAQ2		Unavailable	74	$13,519,768.92	100%	1	$100,095.09	NA	0
Total			**74**	**$13,519,768.92**	**100%**	**1**	**$100,095.09**		**0**
31414PAR0		Unavailable	15	$2,661,707.59	100%	0	$0.00	NA	0
Total			**15**	**$2,661,707.59**	**100%**	**0**	**$0.00**		**0**
31414PAS8		Unavailable	10	$2,253,886.17	100%	0	$0.00	NA	0
Total			**10**	**$2,253,886.17**	**100%**	**0**	**$0.00**		**0**
31414PAT6		Unavailable	23	$4,085,528.51	100%	0	$0.00	NA	0
Total			**23**	**$4,085,528.51**	**100%**	**0**	**$0.00**		**0**
31414PAU3		Unavailable	21	$3,175,537.41	100%	1	$136,425.76	NA	0
Total			**21**	**$3,175,537.41**	**100%**	**1**	**$136,425.76**		**0**
31414PAV1		Unavailable	17	$4,069,217.93	100%	0	$0.00	NA	0

Total			**17**	**$4,069,217.93**	**100%**	**0**	**$0.00**		**0**
31414PAW9		Unavailable	46	$10,097,349.40	100%	1	$206,895.86	NA	0
Total			**46**	**$10,097,349.40**	**100%**	**1**	**$206,895.86**		**0**
31414PAX7		Unavailable	11	$2,131,718.03	100%	1	$189,427.52	NA	1
Total			**11**	**$2,131,718.03**	**100%**	**1**	**$189,427.52**		**1**
31414PAY5		Unavailable	14	$3,236,611.87	100%	1	$228,925.02	NA	0
Total			**14**	**$3,236,611.87**	**100%**	**1**	**$228,925.02**		**0**
31414PAZ2		Unavailable	16	$2,644,545.46	100%	1	$186,656.17	NA	0
Total			**16**	**$2,644,545.46**	**100%**	**1**	**$186,656.17**		**0**
31414PB73		Unavailable	8	$2,266,351.87	100%	0	$0.00	NA	0
Total			**8**	**$2,266,351.87**	**100%**	**0**	**$0.00**		**0**
31414PB81		Unavailable	17	$4,876,001.77	100%	0	$0.00	NA	0
Total			**17**	**$4,876,001.77**	**100%**	**0**	**$0.00**		**0**
31414PBA6		THIRD FEDERAL SAVINGS AND LOAN	61	$10,003,656.51	100%	1	$81,168.46	NA	1
Total			**61**	**$10,003,656.51**	**100%**	**1**	**$81,168.46**		**1**
31414PBK4		INDEPENDENT BANK CORPORATION	18	$2,049,480.87	100%	0	$0.00	NA	0
Total			**18**	**$2,049,480.87**	**100%**	**0**	**$0.00**		**0**
31414PBM0		INDEPENDENT BANK CORPORATION	18	$2,568,044.85	100%	0	$0.00	NA	0
Total			**18**	**$2,568,044.85**	**100%**	**0**	**$0.00**		**0**
31414PC23		Unavailable	35	$5,426,281.13	100%	0	$0.00	NA	0
Total			**35**	**$5,426,281.13**	**100%**	**0**	**$0.00**		**0**
31414PC31		Unavailable	77	$11,002,884.09	100%	0	$0.00	NA	0
Total			**77**	**$11,002,884.09**	**100%**	**0**	**$0.00**		**0**
31414PC56		NATIONAL CITY MORTGAGE COMPANY	2	$417,872.74	36.12%	0	$0.00	NA	0
		Unavailable	4	$739,067.31	63.88%	0	$0.00	NA	0
Total			**6**	**$1,156,940.05**	**100%**	**0**	**$0.00**		**0**
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,026,678.43	100%	0	$0.00	NA	0

Total			**5**	**$1,026,678.43**	**100%**	**0**	**$0.00**		**0**
31414PC80		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,182,205.60	100%	0	$0.00	NA	0
Total			**5**	**$1,182,205.60**	**100%**	**0**	**$0.00**		**0**
31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	$9,989,435.01	100%	0	$0.00	NA	0
Total			**45**	**$9,989,435.01**	**100%**	**0**	**$0.00**		**0**
31414PCA5		Unavailable	106	$31,825,938.55	100%	4	$1,196,018.45	NA	3
Total			**106**	**$31,825,938.55**	**100%**	**4**	**$1,196,018.45**		**3**
31414PCB3		Unavailable	22	$7,261,921.73	100%	0	$0.00	NA	0
Total			**22**	**$7,261,921.73**	**100%**	**0**	**$0.00**		**0**
31414PCC1		Unavailable	6	$1,248,500.00	100%	1	$252,105.11	NA	0
Total			**6**	**$1,248,500.00**	**100%**	**1**	**$252,105.11**		**0**
31414PCD9		Unavailable	10	$1,749,396.68	100%	0	$0.00	NA	0
Total			**10**	**$1,749,396.68**	**100%**	**0**	**$0.00**		**0**
31414PCE7		Unavailable	30	$7,146,935.01	100%	0	$0.00	NA	0
Total			**30**	**$7,146,935.01**	**100%**	**0**	**$0.00**		**0**
31414PCF4		Unavailable	4	$1,151,883.39	100%	0	$0.00	NA	0
Total			**4**	**$1,151,883.39**	**100%**	**0**	**$0.00**		**0**
31414PCG2		Unavailable	9	$2,398,899.73	100%	0	$0.00	NA	0
Total			**9**	**$2,398,899.73**	**100%**	**0**	**$0.00**		**0**
31414PCH0		TRUSTMARK NATIONAL BANK	2	$256,084.86	12.69%	0	$0.00	NA	0
		Unavailable	11	$1,761,942.19	87.31%	0	$0.00	NA	0
Total			**13**	**$2,018,027.05**	**100%**	**0**	**$0.00**		**0**
31414PCJ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,428,487.37	91.96%	0	$0.00	NA	0
		Unavailable	2	$124,810.71	8.04%	0	$0.00	NA	0
Total			**10**	**$1,553,298.08**	**100%**	**0**	**$0.00**		**0**
31414PCR8		TRUSTMARK NATIONAL BANK	4	$615,959.27	12.27%	0	$0.00	NA	0

		Unavailable	30	$4,402,084.33	87.73%	0	$0.00	NA	0
Total			**34**	**$5,018,043.60**	**100%**	**0**	**$0.00**		**0**
31414PCW7		Unavailable	48	$9,641,832.26	100%	0	$0.00	NA	0
Total			**48**	**$9,641,832.26**	**100%**	**0**	**$0.00**		**0**
31414PCX5		Unavailable	12	$2,474,386.62	100%	0	$0.00	NA	0
Total			**12**	**$2,474,386.62**	**100%**	**0**	**$0.00**		**0**
31414PCY3		Unavailable	35	$5,725,752.35	100%	0	$0.00	NA	0
Total			**35**	**$5,725,752.35**	**100%**	**0**	**$0.00**		**0**
31414PCZ0		Unavailable	157	$28,663,077.82	100%	0	$0.00	NA	0
Total			**157**	**$28,663,077.82**	**100%**	**0**	**$0.00**		**0**
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	$1,096,569.57	48.98%	0	$0.00	NA	0
		Unavailable	5	$1,142,386.73	51.02%	0	$0.00	NA	0
Total			**11**	**$2,238,956.30**	**100%**	**0**	**$0.00**		**0**
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	$3,980,859.01	70.38%	0	$0.00	NA	0
		Unavailable	17	$1,675,510.98	29.62%	0	$0.00	NA	0
Total			**57**	**$5,656,369.99**	**100%**	**0**	**$0.00**		**0**
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	$7,419,561.80	71.22%	0	$0.00	NA	0
		Unavailable	30	$2,998,827.33	28.78%	0	$0.00	NA	0
Total			**106**	**$10,418,389.13**	**100%**	**0**	**$0.00**		**0**
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	$1,783,576.29	39.27%	0	$0.00	NA	0
		Unavailable	28	$2,758,818.63	60.73%	1	$108,606.26	NA	0
Total			**46**	**$4,542,394.92**	**100%**	**1**	**$108,606.26**		**0**
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	$496,689.61	39.93%	0	$0.00	NA	0
		Unavailable	8	$747,075.41	60.07%	0	$0.00	NA	0
Total			**13**	**$1,243,765.02**	**100%**	**0**	**$0.00**		**0**
31414PD89		NATIONAL CITY MORTGAGE COMPANY	4	$999,581.45	61.32%	0	$0.00	NA	0
		Unavailable	2	$630,410.79	38.68%	0	$0.00	NA	0
Total			**6**	**$1,629,992.24**	**100%**	**0**	**$0.00**		**0**
31414PD97			79	$18,795,528.39	50.13%	2	$655,891.44	NA	1

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	78	$18,700,425.78	49.87%	5	$1,635,830.76	NA	1
Total			**157**	**$37,495,954.17**	**100%**	**7**	**$2,291,722.20**		**2**
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	$16,048,311.05	100%	0	$0.00	NA	0
Total			**69**	**$16,048,311.05**	**100%**	**0**	**$0.00**		**0**
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	$20,910,441.69	100%	0	$0.00	NA	0
Total			**90**	**$20,910,441.69**	**100%**	**0**	**$0.00**		**0**
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	$14,421,597.67	100%	0	$0.00	NA	0
Total			**62**	**$14,421,597.67**	**100%**	**0**	**$0.00**		**0**
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	$14,229,283.53	100%	0	$0.00	NA	0
Total			**63**	**$14,229,283.53**	**100%**	**0**	**$0.00**		**0**
31414PDE6		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,722,482.08	100%	0	$0.00	NA	0
Total			**7**	**$1,722,482.08**	**100%**	**0**	**$0.00**		**0**
31414PDK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$612,702.11	31.64%	0	$0.00	NA	0
		Unavailable	7	$1,323,927.25	68.36%	0	$0.00	NA	0
Total			**10**	**$1,936,629.36**	**100%**	**0**	**$0.00**		**0**
31414PDM8		NATIONAL CITY MORTGAGE COMPANY	3	$313,449.72	100%	0	$0.00	NA	0
Total			**3**	**$313,449.72**	**100%**	**0**	**$0.00**		**0**
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	$3,658,653.65	100%	0	$0.00	NA	0
Total			**27**	**$3,658,653.65**	**100%**	**0**	**$0.00**		**0**
31414PDP1		NATIONAL CITY MORTGAGE COMPANY	14	$982,881.94	53.49%	0	$0.00	NA	0
		Unavailable	11	$854,562.03	46.51%	0	$0.00	NA	0

Total			**25**	**$1,837,443.97**	**100%**	**0**	**$0.00**		**0**
31414PDQ9		NATIONAL CITY MORTGAGE COMPANY	72	$4,760,606.23	64.62%	0	$0.00	NA	0
		Unavailable	39	$2,605,915.92	35.38%	0	$0.00	NA	0
Total			**111**	**$7,366,522.15**	**100%**	**0**	**$0.00**		**0**
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	$2,335,994.40	49.75%	0	$0.00	NA	0
		Unavailable	38	$2,359,498.65	50.25%	0	$0.00	NA	0
Total			**74**	**$4,695,493.05**	**100%**	**0**	**$0.00**		**0**
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	$847,519.25	48.96%	0	$0.00	NA	0
		Unavailable	16	$883,691.00	51.04%	1	$31,299.38	NA	0
Total			**33**	**$1,731,210.25**	**100%**	**1**	**$31,299.38**		**0**
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	$975,194.79	46.9%	0	$0.00	NA	0
		Unavailable	9	$1,103,916.79	53.1%	0	$0.00	NA	0
Total			**19**	**$2,079,111.58**	**100%**	**0**	**$0.00**		**0**
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	$12,975,482.29	57.87%	0	$0.00	NA	0
		Unavailable	72	$9,444,876.40	42.13%	0	$0.00	NA	0
Total			**169**	**$22,420,358.69**	**100%**	**0**	**$0.00**		**0**
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	$14,401,158.13	59.64%	1	$110,339.72	NA	0
		Unavailable	75	$9,745,834.87	40.36%	4	$500,920.13	NA	2
Total			**186**	**$24,146,993.00**	**100%**	**5**	**$611,259.85**		**2**
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	$3,564,188.70	39.94%	0	$0.00	NA	0
		Unavailable	42	$5,360,468.70	60.06%	4	$496,253.68	NA	1
Total			**70**	**$8,924,657.40**	**100%**	**4**	**$496,253.68**		**1**
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	$654,790.09	35.69%	0	$0.00	NA	0
		Unavailable	9	$1,179,882.39	64.31%	0	$0.00	NA	0
Total			**14**	**$1,834,672.48**	**100%**	**0**	**$0.00**		**0**
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	$7,103,247.25	44.41%	0	$0.00	NA	0
		Unavailable	33	$8,891,626.83	55.59%	0	$0.00	NA	0
Total			**59**	**$15,994,874.08**	**100%**	**0**	**$0.00**		**0**

31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	$4,374,151.83	38.46%	0	$0.00	NA	0
		Unavailable	29	$6,998,712.78	61.54%	0	$0.00	NA	0
Total			**46**	**$11,372,864.61**	**100%**	**0**	**$0.00**		**0**
31414PE21		BANK OF AMERICA NA	115	$39,576,555.34	98.44%	6	$1,874,050.62	NA	0
		Unavailable	2	$626,000.00	1.56%	0	$0.00	NA	0
Total			**117**	**$40,202,555.34**	**100%**	**6**	**$1,874,050.62**		**0**
31414PE39		BANK OF AMERICA NA	46	$12,855,039.72	94.75%	2	$481,301.99	NA	1
		Unavailable	2	$712,000.00	5.25%	0	$0.00	NA	0
Total			**48**	**$13,567,039.72**	**100%**	**2**	**$481,301.99**		**1**
31414PE47		BANK OF AMERICA NA	12	$3,022,944.28	47.11%	1	$304,377.29	NA	0
		Unavailable	13	$3,393,568.95	52.89%	1	$314,740.20	NA	0
Total			**25**	**$6,416,513.23**	**100%**	**2**	**$619,117.49**		**0**
31414PE54		BANK OF AMERICA NA	113	$24,938,486.89	89.53%	7	$1,652,855.44	NA	1
		Unavailable	12	$2,915,420.61	10.47%	1	$227,681.90	NA	0
Total			**125**	**$27,853,907.50**	**100%**	**8**	**$1,880,537.34**		**1**
31414PE62		BANK OF AMERICA NA	80	$18,108,737.43	93.08%	1	$147,615.33	NA	0
		Unavailable	6	$1,345,459.96	6.92%	0	$0.00	NA	0
Total			**86**	**$19,454,197.39**	**100%**	**1**	**$147,615.33**		**0**
31414PE70		BANK OF AMERICA NA	47	$17,366,816.00	91.65%	1	$416,868.38	NA	0
		Unavailable	4	$1,582,526.27	8.35%	0	$0.00	NA	0
Total			**51**	**$18,949,342.27**	**100%**	**1**	**$416,868.38**		**0**
31414PE88		BANK OF AMERICA NA	15	$3,561,412.21	100%	0	$0.00	NA	0
Total			**15**	**$3,561,412.21**	**100%**	**0**	**$0.00**		**0**
31414PEA3		NATIONAL CITY MORTGAGE COMPANY	40	$9,259,405.36	47.52%	1	$297,837.92	NA	0
		Unavailable	42	$10,227,849.17	52.48%	1	$249,058.02	NA	0
Total			**82**	**$19,487,254.53**	**100%**	**2**	**$546,895.94**		**0**
31414PEB1		NATIONAL CITY MORTGAGE COMPANY	4	$1,007,820.07	30.66%	0	$0.00	NA	0
		Unavailable	8	$2,279,404.50	69.34%	0	$0.00	NA	0
Total			**12**	**$3,287,224.57**	**100%**	**0**	**$0.00**		**0**
31414PEC9		NATIONAL CITY MORTGAGE COMPANY	270	$68,022,637.69	59.08%	1	$195,011.81	NA	1
		Unavailable	177	$47,106,733.03	40.92%	5	$1,178,262.36	NA	1

Total			**447**	**$115,129,370.72**	**100%**	**6**	**$1,373,274.17**		**2**
31414PED7		NATIONAL CITY MORTGAGE COMPANY	30	$6,845,730.08	44.56%	0	$0.00	NA	0
		Unavailable	38	$8,518,217.56	55.44%	2	$428,655.96	NA	0
Total			**68**	**$15,363,947.64**	**100%**	**2**	**$428,655.96**		**0**
31414PEF2		BANK OF AMERICA NA	138	$36,772,417.87	91.95%	3	$543,515.47	NA	0
		Unavailable	9	$3,221,162.51	8.05%	0	$0.00	NA	0
Total			**147**	**$39,993,580.38**	**100%**	**3**	**$543,515.47**		**0**
31414PEG0		Unavailable	42	$10,852,169.34	100%	2	$574,562.77	NA	0
Total			**42**	**$10,852,169.34**	**100%**	**2**	**$574,562.77**		**0**
31414PEH8		BANK OF AMERICA NA	128	$43,157,280.21	86.61%	7	$2,247,250.83	NA	0
		Unavailable	19	$6,671,811.36	13.39%	2	$833,589.95	NA	0
Total			**147**	**$49,829,091.57**	**100%**	**9**	**$3,080,840.78**		**0**
31414PEJ4		BANK OF AMERICA NA	170	$57,000,429.70	88.82%	9	$2,969,622.38	NA	0
		Unavailable	23	$7,175,549.92	11.18%	0	$0.00	NA	0
Total			**193**	**$64,175,979.62**	**100%**	**9**	**$2,969,622.38**		**0**
31414PEK1		BANK OF AMERICA NA	67	$23,719,805.00	93.51%	0	$0.00	NA	0
		Unavailable	5	$1,646,626.58	6.49%	2	$715,609.94	NA	0
Total			**72**	**$25,366,431.58**	**100%**	**2**	**$715,609.94**		**0**
31414PEL9		BANK OF AMERICA NA	23	$3,927,343.20	100%	2	$287,545.09	NA	0
Total			**23**	**$3,927,343.20**	**100%**	**2**	**$287,545.09**		**0**
31414PEM7		BANK OF AMERICA NA	36	$7,502,628.37	86.04%	2	$516,873.94	NA	1
		Unavailable	5	$1,217,707.78	13.96%	0	$0.00	NA	0
Total			**41**	**$8,720,336.15**	**100%**	**2**	**$516,873.94**		**1**
31414PEN5		BANK OF AMERICA NA	9	$1,111,449.29	60.97%	2	$319,093.97	NA	0
		Unavailable	2	$711,463.83	39.03%	0	$0.00	NA	0
Total			**11**	**$1,822,913.12**	**100%**	**2**	**$319,093.97**		**0**
31414PEP0		BANK OF AMERICA NA	4	$1,049,286.35	17.98%	0	$0.00	NA	0
		Unavailable	21	$4,786,646.78	82.02%	1	$238,187.08	NA	1
Total			**25**	**$5,835,933.13**	**100%**	**1**	**$238,187.08**		**1**
31414PEQ8		BANK OF AMERICA NA	12	$2,882,497.03	87.97%	1	$102,909.06	NA	0
		Unavailable	2	$394,095.20	12.03%	0	$0.00	NA	0
Total			**14**	**$3,276,592.23**	**100%**	**1**	**$102,909.06**		**0**

31414PER6		Unavailable	5	$1,516,139.67	100%	0	$0.00	NA	0
Total			**5**	**$1,516,139.67**	**100%**	**0**	**$0.00**		**0**
31414PES4		BANK OF AMERICA NA	11	$1,768,600.00	100%	0	$0.00	NA	0
Total			**11**	**$1,768,600.00**	**100%**	**0**	**$0.00**		**0**
31414PET2		BANK OF AMERICA NA	1	$292,792.00	8.34%	0	$0.00	NA	0
		Unavailable	13	$3,219,360.27	91.66%	0	$0.00	NA	0
Total			**14**	**$3,512,152.27**	**100%**	**0**	**$0.00**		**0**
31414PEU9		BANK OF AMERICA NA	18	$5,747,181.21	51.88%	0	$0.00	NA	0
		Unavailable	22	$5,329,771.96	48.12%	1	$139,437.40	NA	0
Total			**40**	**$11,076,953.17**	**100%**	**1**	**$139,437.40**		**0**
31414PEV7		BANK OF AMERICA NA	15	$4,032,569.87	89.71%	1	$294,294.06	NA	0
		Unavailable	2	$462,558.53	10.29%	0	$0.00	NA	0
Total			**17**	**$4,495,128.40**	**100%**	**1**	**$294,294.06**		**0**
31414PEW5		BANK OF AMERICA NA	83	$26,304,465.00	96.02%	4	$1,382,301.02	NA	0
		Unavailable	3	$1,091,165.68	3.98%	0	$0.00	NA	0
Total			**86**	**$27,395,630.68**	**100%**	**4**	**$1,382,301.02**		**0**
31414PEX3		BANK OF AMERICA NA	7	$2,017,695.55	19.84%	0	$0.00	NA	0
		Unavailable	24	$8,150,652.88	80.16%	2	$677,192.74	NA	0
Total			**31**	**$10,168,348.43**	**100%**	**2**	**$677,192.74**		**0**
31414PEY1		BANK OF AMERICA NA	38	$10,449,767.39	100%	0	$0.00	NA	0
Total			**38**	**$10,449,767.39**	**100%**	**0**	**$0.00**		**0**
31414PEZ8		BANK OF AMERICA NA	31	$9,394,503.93	64.96%	1	$404,200.35	NA	0
		Unavailable	19	$5,067,644.99	35.04%	2	$446,235.37	NA	0
Total			**50**	**$14,462,148.92**	**100%**	**3**	**$850,435.72**		**0**
31414PFD6		BANK OF AMERICA NA	30	$6,603,149.28	95.6%	0	$0.00	NA	0
		Unavailable	1	$304,206.98	4.4%	0	$0.00	NA	0
Total			**31**	**$6,907,356.26**	**100%**	**0**	**$0.00**		**0**
31414PFE4		BANK OF AMERICA NA	5	$1,076,246.98	100%	0	$0.00	NA	0
Total			**5**	**$1,076,246.98**	**100%**	**0**	**$0.00**		**0**
31414PFF1		BANK OF AMERICA NA	6	$1,307,846.33	77.73%	0	$0.00	NA	0
		Unavailable	1	$374,617.67	22.27%	1	$367,760.44	NA	0
Total			**7**	**$1,682,464.00**	**100%**	**1**	**$367,760.44**		**0**
31414PFG9		BANK OF AMERICA NA	3	$610,699.93	46.52%	0	$0.00	NA	0

		Unavailable	4	$701,985.33	53.48%	0	$0.00	NA	0
Total			**7**	**$1,312,685.26**	**100%**	**0**	**$0.00**		**0**
31414PFJ3		CITIMORTGAGE, INC.	8	$1,988,645.86	100%	1	$198,803.39	NA	0
Total			**8**	**$1,988,645.86**	**100%**	**1**	**$198,803.39**		**0**
31414PGB9		BANK OF AMERICA NA	22	$3,661,189.74	100%	3	$560,736.42	NA	1
Total			**22**	**$3,661,189.74**	**100%**	**3**	**$560,736.42**		**1**
31414PGC7		BANK OF AMERICA NA	414	$52,740,945.98	99.09%	17	$2,369,388.82	NA	0
		Unavailable	3	$482,511.46	0.91%	0	$0.00	NA	0
Total			**417**	**$53,223,457.44**	**100%**	**17**	**$2,369,388.82**		**0**
31414PGD5		BANK OF AMERICA NA	128	$26,765,635.01	97.63%	3	$611,969.58	NA	0
		Unavailable	2	$650,351.91	2.37%	0	$0.00	NA	0
Total			**130**	**$27,415,986.92**	**100%**	**3**	**$611,969.58**		**0**
31414PGE3		BANK OF AMERICA NA	13	$1,723,300.72	78.37%	2	$414,544.56	NA	0
		Unavailable	2	$475,542.15	21.63%	1	$370,040.61	NA	0
Total			**15**	**$2,198,842.87**	**100%**	**3**	**$784,585.17**		**0**
31414PGF0		BANK OF AMERICA NA	4	$889,897.13	69.49%	0	$0.00	NA	0
		Unavailable	1	$390,646.52	30.51%	0	$0.00	NA	0
Total			**5**	**$1,280,543.65**	**100%**	**0**	**$0.00**		**0**
31414PGG8		BANK OF AMERICA NA	203	$20,946,734.14	91.25%	7	$952,374.96	NA	0
		Unavailable	13	$2,009,266.74	8.75%	0	$0.00	NA	0
Total			**216**	**$22,956,000.88**	**100%**	**7**	**$952,374.96**		**0**
31414PGH6		BANK OF AMERICA NA	95	$12,335,174.97	99.07%	1	$130,524.58	NA	0
		Unavailable	1	$116,054.12	0.93%	0	$0.00	NA	0
Total			**96**	**$12,451,229.09**	**100%**	**1**	**$130,524.58**		**0**
31414PGJ2		BANK OF AMERICA NA	164	$42,804,691.26	100%	19	$4,974,617.70	NA	0
Total			**164**	**$42,804,691.26**	**100%**	**19**	**$4,974,617.70**		**0**
31414PGK9		BANK OF AMERICA NA	33	$5,271,904.08	100%	0	$0.00	NA	0
Total			**33**	**$5,271,904.08**	**100%**	**0**	**$0.00**		**0**
31414PGL7		BANK OF AMERICA NA	13	$1,610,854.19	45.4%	1	$89,224.07	NA	0
		Unavailable	11	$1,937,141.67	54.6%	0	$0.00	NA	0
Total			**24**	**$3,547,995.86**	**100%**	**1**	**$89,224.07**		**0**
31414PGM5		BANK OF AMERICA NA	6	$878,540.25	73.1%	1	$234,844.75	NA	0
		Unavailable	2	$323,266.40	26.9%	0	$0.00	NA	0

Total			**8**	**$1,201,806.65**	**100%**	**1**	**$234,844.75**		**0**
31414PGN3		BANK OF AMERICA NA	9	$1,979,046.87	51.96%	0	$0.00	NA	0
		Unavailable	11	$1,829,850.84	48.04%	1	$232,904.28	NA	0
Total			**20**	**$3,808,897.71**	**100%**	**1**	**$232,904.28**		**0**
31414PGP8		BANK OF AMERICA NA	5	$1,059,238.54	56.37%	1	$354,753.65	NA	0
		Unavailable	3	$819,780.04	43.63%	2	$596,358.69	NA	0
Total			**8**	**$1,879,018.58**	**100%**	**3**	**$951,112.34**		**0**
31414PGQ6		BANK OF AMERICA NA	23	$2,214,697.86	44.33%	0	$0.00	NA	0
		Unavailable	17	$2,781,433.95	55.67%	2	$464,808.02	NA	0
Total			**40**	**$4,996,131.81**	**100%**	**2**	**$464,808.02**		**0**
31414PGR4		BANK OF AMERICA NA	35	$8,991,828.51	96.14%	5	$1,197,986.50	NA	0
		Unavailable	2	$360,704.08	3.86%	2	$353,910.82	NA	0
Total			**37**	**$9,352,532.59**	**100%**	**7**	**$1,551,897.32**		**0**
31414PGS2		BANK OF AMERICA NA	4	$536,917.60	51.37%	0	$0.00	NA	0
		Unavailable	4	$508,244.19	48.63%	1	$88,445.41	NA	0
Total			**8**	**$1,045,161.79**	**100%**	**1**	**$88,445.41**		**0**
31414PGT0		BANK OF AMERICA NA	7	$1,462,482.36	57.2%	0	$0.00	NA	0
		Unavailable	7	$1,094,131.13	42.8%	1	$109,960.08	NA	0
Total			**14**	**$2,556,613.49**	**100%**	**1**	**$109,960.08**		**0**
31414PGU7		BANK OF AMERICA NA	161	$9,069,210.89	98.7%	2	$144,555.45	NA	0
		Unavailable	2	$119,252.15	1.3%	0	$0.00	NA	0
Total			**163**	**$9,188,463.04**	**100%**	**2**	**$144,555.45**		**0**
31414PGV5		BANK OF AMERICA NA	20	$1,876,768.26	59.33%	2	$223,409.51	NA	0
		Unavailable	11	$1,286,439.58	40.67%	0	$0.00	NA	0
Total			**31**	**$3,163,207.84**	**100%**	**2**	**$223,409.51**		**0**
31414PHB8		BANK OF AMERICA NA	59	$2,959,144.42	97.54%	0	$0.00	NA	0
		Unavailable	1	$74,739.35	2.46%	0	$0.00	NA	0
Total			**60**	**$3,033,883.77**	**100%**	**0**	**$0.00**		**0**
31414PHC6		BANK OF AMERICA NA	17	$1,665,491.33	100%	0	$0.00	NA	0
Total			**17**	**$1,665,491.33**	**100%**	**0**	**$0.00**		**0**
31414PHD4		BANK OF AMERICA NA	69	$14,134,036.13	100%	0	$0.00	NA	0
Total			**69**	**$14,134,036.13**	**100%**	**0**	**$0.00**		**0**
31414PHE2		BANK OF AMERICA NA	20	$1,021,249.68	91.31%	0	$0.00	NA	0

		Unavailable	1	$97,164.73	8.69%	0	$0.00	NA	0
Total			**21**	**$1,118,414.41**	**100%**	**0**	**$0.00**		**0**
31414PHF9		BANK OF AMERICA NA	8	$1,660,791.04	100%	0	$0.00	NA	0
Total			**8**	**$1,660,791.04**	**100%**	**0**	**$0.00**		**0**
31414PHG7		BANK OF AMERICA NA	27	$1,796,962.37	100%	0	$0.00	NA	0
Total			**27**	**$1,796,962.37**	**100%**	**0**	**$0.00**		**0**
31414PHH5		BANK OF AMERICA NA	20	$1,222,692.40	100%	0	$0.00	NA	0
Total			**20**	**$1,222,692.40**	**100%**	**0**	**$0.00**		**0**
31414PHJ1		BANK OF AMERICA NA	7	$1,034,729.61	100%	1	$128,397.66	NA	0
Total			**7**	**$1,034,729.61**	**100%**	**1**	**$128,397.66**		**0**
31414PHK8		BANK OF AMERICA NA	26	$1,171,301.45	100%	0	$0.00	NA	0
Total			**26**	**$1,171,301.45**	**100%**	**0**	**$0.00**		**0**
31414PHL6		BANK OF AMERICA NA	11	$1,174,057.84	100%	0	$0.00	NA	0
Total			**11**	**$1,174,057.84**	**100%**	**0**	**$0.00**		**0**
31414PHM4		BANK OF AMERICA NA	25	$1,271,975.67	100%	0	$0.00	NA	0
Total			**25**	**$1,271,975.67**	**100%**	**0**	**$0.00**		**0**
31414PJ26		BANK OF AMERICA NA	48	$12,401,987.45	100%	1	$225,919.04	NA	0
Total			**48**	**$12,401,987.45**	**100%**	**1**	**$225,919.04**		**0**
31414PJ34		BANK OF AMERICA NA	54	$8,780,601.94	88.71%	1	$160,064.10	NA	0
		Unavailable	7	$1,117,034.35	11.29%	0	$0.00	NA	0
Total			**61**	**$9,897,636.29**	**100%**	**1**	**$160,064.10**		**0**
31414PJ42		BANK OF AMERICA NA	18	$2,916,902.42	85.72%	0	$0.00	NA	0
		Unavailable	3	$485,779.10	14.28%	0	$0.00	NA	0
Total			**21**	**$3,402,681.52**	**100%**	**0**	**$0.00**		**0**
31414PJ59		BANK OF AMERICA NA	3	$1,062,972.00	100%	0	$0.00	NA	0
Total			**3**	**$1,062,972.00**	**100%**	**0**	**$0.00**		**0**
31414PJ67		BANK OF AMERICA NA	6	$1,576,554.34	89.02%	0	$0.00	NA	0
		Unavailable	1	$194,447.63	10.98%	0	$0.00	NA	0
Total			**7**	**$1,771,001.97**	**100%**	**0**	**$0.00**		**0**
31414PJ75		BANK OF AMERICA NA	33	$9,846,671.02	79.55%	0	$0.00	NA	0
		Unavailable	10	$2,531,918.48	20.45%	0	$0.00	NA	0
Total			**43**	**$12,378,589.50**	**100%**	**0**	**$0.00**		**0**

31414PJ83		BANK OF AMERICA NA	5	$1,086,771.70	100%	0	$0.00	NA	0
Total			**5**	**$1,086,771.70**	**100%**	**0**	**$0.00**		**0**
31414PJ91		Unavailable	13	$3,144,078.03	100%	1	$324,283.01	NA	0
Total			**13**	**$3,144,078.03**	**100%**	**1**	**$324,283.01**		**0**
31414PJN0		BANK OF AMERICA NA	181	$49,709,200.82	88.55%	3	$578,311.76	NA	0
		Unavailable	25	$6,425,994.66	11.45%	0	$0.00	NA	0
Total			**206**	**$56,135,195.48**	**100%**	**3**	**$578,311.76**		**0**
31414PJR1		BANK OF AMERICA NA	11	$2,290,339.56	100%	0	$0.00	NA	0
Total			**11**	**$2,290,339.56**	**100%**	**0**	**$0.00**		**0**
31414PJS9		Unavailable	20	$4,911,353.73	100%	1	$209,222.17	NA	0
Total			**20**	**$4,911,353.73**	**100%**	**1**	**$209,222.17**		**0**
31414PJT7		CITIMORTGAGE, INC.	3	$1,171,000.00	44.03%	0	$0.00	NA	0
		Unavailable	7	$1,488,607.80	55.97%	0	$0.00	NA	0
Total			**10**	**$2,659,607.80**	**100%**	**0**	**$0.00**		**0**
31414PJU4		BANK OF AMERICA NA	2	$396,185.71	31.93%	0	$0.00	NA	0
		Unavailable	5	$844,536.88	68.07%	0	$0.00	NA	0
Total			**7**	**$1,240,722.59**	**100%**	**0**	**$0.00**		**0**
31414PJV2		BANK OF AMERICA NA	9	$2,777,634.26	100%	3	$775,617.88	NA	1
Total			**9**	**$2,777,634.26**	**100%**	**3**	**$775,617.88**		**1**
31414PJW0		CITIMORTGAGE, INC.	8	$1,633,785.09	100%	1	$170,899.38	NA	0
Total			**8**	**$1,633,785.09**	**100%**	**1**	**$170,899.38**		**0**
31414PJX8		BANK OF AMERICA NA	9	$3,184,760.00	100%	0	$0.00	NA	0
Total			**9**	**$3,184,760.00**	**100%**	**0**	**$0.00**		**0**
31414PJY6		BANK OF AMERICA NA	5	$1,132,129.34	100%	0	$0.00	NA	0
Total			**5**	**$1,132,129.34**	**100%**	**0**	**$0.00**		**0**
31414PJZ3		BANK OF AMERICA NA	150	$47,730,678.08	100%	8	$2,236,190.45	NA	0
Total			**150**	**$47,730,678.08**	**100%**	**8**	**$2,236,190.45**		**0**
31414PK32		BANK OF AMERICA NA	30	$1,756,497.77	93.86%	0	$0.00	NA	0
		Unavailable	2	$114,903.67	6.14%	0	$0.00	NA	0
Total			**32**	**$1,871,401.44**	**100%**	**0**	**$0.00**		**0**
31414PK40		BANK OF AMERICA NA	41	$9,136,211.99	95.65%	0	$0.00	NA	0

		Unavailable	1	$415,390.45	4.35%	0	$0.00	NA	0
Total			**42**	**$9,551,602.44**	**100%**	**0**	**$0.00**		**0**
31414PK57		BANK OF AMERICA NA	23	$5,342,454.70	100%	0	$0.00	NA	0
Total			**23**	**$5,342,454.70**	**100%**	**0**	**$0.00**		**0**
31414PK65		BANK OF AMERICA NA	50	$12,391,417.45	82.26%	0	$0.00	NA	0
		Unavailable	12	$2,672,984.84	17.74%	0	$0.00	NA	0
Total			**62**	**$15,064,402.29**	**100%**	**0**	**$0.00**		**0**
31414PK73		BANK OF AMERICA NA	13	$3,168,450.84	100%	0	$0.00	NA	0
Total			**13**	**$3,168,450.84**	**100%**	**0**	**$0.00**		**0**
31414PK81		BANK OF AMERICA NA	19	$5,638,485.03	100%	0	$0.00	NA	0
Total			**19**	**$5,638,485.03**	**100%**	**0**	**$0.00**		**0**
31414PK99		BANK OF AMERICA NA	137	$35,731,934.53	99.36%	1	$210,943.95	NA	0
		Unavailable	1	$229,286.69	0.64%	0	$0.00	NA	0
Total			**138**	**$35,961,221.22**	**100%**	**1**	**$210,943.95**		**0**
31414PKA6		BANK OF AMERICA NA	16	$5,508,046.33	100%	0	$0.00	NA	0
Total			**16**	**$5,508,046.33**	**100%**	**0**	**$0.00**		**0**
31414PKB4		BANK OF AMERICA NA	53	$13,664,186.02	100%	1	$177,511.78	NA	0
Total			**53**	**$13,664,186.02**	**100%**	**1**	**$177,511.78**		**0**
31414PKC2		BANK OF AMERICA NA	5	$833,680.35	46.65%	0	$0.00	NA	0
		Unavailable	6	$953,347.06	53.35%	0	$0.00	NA	0
Total			**11**	**$1,787,027.41**	**100%**	**0**	**$0.00**		**0**
31414PKD0		BANK OF AMERICA NA	7	$1,150,231.68	70.1%	0	$0.00	NA	0
		Unavailable	3	$490,523.65	29.9%	0	$0.00	NA	0
Total			**10**	**$1,640,755.33**	**100%**	**0**	**$0.00**		**0**
31414PKE8		BANK OF AMERICA NA	4	$793,170.11	58.43%	0	$0.00	NA	0
		Unavailable	3	$564,342.77	41.57%	0	$0.00	NA	0
Total			**7**	**$1,357,512.88**	**100%**	**0**	**$0.00**		**0**
31414PKL2		BANK OF AMERICA NA	155	$33,483,460.94	100%	1	$381,005.57	NA	0
Total			**155**	**$33,483,460.94**	**100%**	**1**	**$381,005.57**		**0**
31414PKM0		BANK OF AMERICA NA	9	$1,499,409.00	100%	0	$0.00	NA	0
Total			**9**	**$1,499,409.00**	**100%**	**0**	**$0.00**		**0**
31414PKN8		BANK OF AMERICA NA	5	$1,068,523.60	100%	0	$0.00	NA	0

Total			**5**	**$1,068,523.60**	**100%**	**0**	**$0.00**		**0**
31414PKP3		BANK OF AMERICA NA	1,064	$229,622,793.29	97.87%	17	$3,741,750.13	NA	2
		Unavailable	19	$4,988,937.07	2.13%	1	$144,379.58	NA	0
Total			**1,083**	**$234,611,730.36**	**100%**	**18**	**$3,886,129.71**		**2**
31414PKQ1		BANK OF AMERICA NA	235	$30,573,988.75	94.93%	3	$387,236.66	NA	0
		Unavailable	13	$1,632,880.35	5.07%	0	$0.00	NA	0
Total			**248**	**$32,206,869.10**	**100%**	**3**	**$387,236.66**		**0**
31414PKR9		BANK OF AMERICA NA	190	$11,826,974.54	100%	0	$0.00	NA	0
Total			**190**	**$11,826,974.54**	**100%**	**0**	**$0.00**		**0**
31414PKS7		BANK OF AMERICA NA	150	$14,638,590.85	97.34%	2	$198,401.07	NA	1
		Unavailable	4	$400,743.19	2.66%	0	$0.00	NA	0
Total			**154**	**$15,039,334.04**	**100%**	**2**	**$198,401.07**		**1**
31414PKT5		BANK OF AMERICA NA	482	$132,939,880.42	97.38%	18	$4,756,736.66	NA	2
		Unavailable	14	$3,572,703.45	2.62%	2	$571,316.31	NA	0
Total			**496**	**$136,512,583.87**	**100%**	**20**	**$5,328,052.97**		**2**
31414PKU2		BANK OF AMERICA NA	50	$15,228,276.61	83.88%	1	$399,276.90	NA	0
		Unavailable	8	$2,927,419.05	16.12%	1	$270,153.13	NA	0
Total			**58**	**$18,155,695.66**	**100%**	**2**	**$669,430.03**		**0**
31414PKV0		BANK OF AMERICA NA	109	$17,750,940.83	94%	4	$621,116.54	NA	0
		Unavailable	7	$1,133,887.84	6%	1	$157,922.68	NA	0
Total			**116**	**$18,884,828.67**	**100%**	**5**	**$779,039.22**		**0**
31414PKW8		BANK OF AMERICA NA	50	$11,896,528.38	100%	1	$357,404.43	NA	0
Total			**50**	**$11,896,528.38**	**100%**	**1**	**$357,404.43**		**0**
31414PKX6		BANK OF AMERICA NA	9	$1,164,718.38	89.12%	0	$0.00	NA	0
		Unavailable	1	$142,147.52	10.88%	0	$0.00	NA	0
Total			**10**	**$1,306,865.90**	**100%**	**0**	**$0.00**		**0**
31414PKY4		BANK OF AMERICA NA	43	$2,649,577.82	100%	0	$0.00	NA	0
Total			**43**	**$2,649,577.82**	**100%**	**0**	**$0.00**		**0**
31414PKZ1		BANK OF AMERICA NA	8	$1,821,635.10	90.47%	0	$0.00	NA	0
		Unavailable	1	$191,942.53	9.53%	0	$0.00	NA	0
Total			**9**	**$2,013,577.63**	**100%**	**0**	**$0.00**		**0**
31414PLA5		CITIMORTGAGE, INC.	6	$1,457,107.64	100%	0	$0.00	NA	0
Total			**6**	**$1,457,107.64**	**100%**	**0**	**$0.00**		**0**

31414PLB3		BANK OF AMERICA NA	6	$1,147,797.88	100%	0	$0.00	NA	0
Total			**6**	**$1,147,797.88**	**100%**	**0**	**$0.00**		**0**
31414PLC1		BANK OF AMERICA NA	61	$15,315,405.19	100%	0	$0.00	NA	0
Total			**61**	**$15,315,405.19**	**100%**	**0**	**$0.00**		**0**
31414PLE7		BANK OF AMERICA NA	8	$1,412,748.93	88.07%	0	$0.00	NA	0
		Unavailable	1	$191,332.73	11.93%	0	$0.00	NA	0
Total			**9**	**$1,604,081.66**	**100%**	**0**	**$0.00**		**0**
31414PLG2		BANK OF AMERICA NA	51	$16,238,711.78	84.37%	1	$373,850.43	NA	0
		Unavailable	10	$3,007,741.86	15.63%	0	$0.00	NA	0
Total			**61**	**$19,246,453.64**	**100%**	**1**	**$373,850.43**		**0**
31414PM22		BANK OF AMERICA NA	179	$22,954,751.11	91.7%	1	$119,740.40	NA	0
		Unavailable	22	$2,076,774.54	8.3%	0	$0.00	NA	0
Total			**201**	**$25,031,525.65**	**100%**	**1**	**$119,740.40**		**0**
31414PM30		BANK OF AMERICA NA	31	$2,776,338.11	100%	0	$0.00	NA	0
Total			**31**	**$2,776,338.11**	**100%**	**0**	**$0.00**		**0**
31414PM48		BANK OF AMERICA NA	100	$7,235,631.79	92.75%	0	$0.00	NA	0
		Unavailable	6	$565,510.88	7.25%	0	$0.00	NA	0
Total			**106**	**$7,801,142.67**	**100%**	**0**	**$0.00**		**0**
31414PM55		BANK OF AMERICA NA	359	$36,615,761.01	90.61%	2	$142,462.61	NA	0
		Unavailable	35	$3,794,376.76	9.39%	0	$0.00	NA	0
Total			**394**	**$40,410,137.77**	**100%**	**2**	**$142,462.61**		**0**
31414PM63		BANK OF AMERICA NA	22	$2,577,913.00	100%	0	$0.00	NA	0
Total			**22**	**$2,577,913.00**	**100%**	**0**	**$0.00**		**0**
31414PM71		BANK OF AMERICA NA	76	$4,990,282.65	100%	0	$0.00	NA	0
Total			**76**	**$4,990,282.65**	**100%**	**0**	**$0.00**		**0**
31414PM89		BANK OF AMERICA NA	57	$8,206,574.41	92.94%	0	$0.00	NA	0
		Unavailable	5	$623,302.83	7.06%	0	$0.00	NA	0
Total			**62**	**$8,829,877.24**	**100%**	**0**	**$0.00**		**0**
31414PM97		BANK OF AMERICA NA	53	$2,757,369.55	97.88%	0	$0.00	NA	0
		Unavailable	1	$59,787.50	2.12%	0	$0.00	NA	0
Total			**54**	**$2,817,157.05**	**100%**	**0**	**$0.00**		**0**
31414PMX4		BANK OF AMERICA NA	64	$6,605,913.37	100%	0	$0.00	NA	0

Total			**64**	**$6,605,913.37**	**100%**	**0**	**$0.00**		**0**
31414PMY2		BANK OF AMERICA NA	27	$4,140,427.14	100%	0	$0.00	NA	0
Total			**27**	**$4,140,427.14**	**100%**	**0**	**$0.00**		**0**
31414PMZ9		BANK OF AMERICA NA	25	$2,569,733.49	95.41%	1	$119,689.88	NA	0
		Unavailable	1	$123,652.53	4.59%	0	$0.00	NA	0
Total			**26**	**$2,693,386.02**	**100%**	**1**	**$119,689.88**		**0**
31414PN21		BANK OF AMERICA NA	33	$9,427,715.91	79.56%	0	$0.00	NA	0
		Unavailable	8	$2,421,954.76	20.44%	0	$0.00	NA	0
Total			**41**	**$11,849,670.67**	**100%**	**0**	**$0.00**		**0**
31414PN39		BANK OF AMERICA NA	12	$3,150,768.00	100%	0	$0.00	NA	0
Total			**12**	**$3,150,768.00**	**100%**	**0**	**$0.00**		**0**
31414PN47		BANK OF AMERICA NA	1,003	$270,978,228.27	91.71%	22	$6,220,183.09	NA	1
		Unavailable	97	$24,481,676.92	8.29%	0	$0.00	NA	0
Total			**1,100**	**$295,459,905.19**	**100%**	**22**	**$6,220,183.09**		**1**
31414PN54		BANK OF AMERICA NA	3	$554,906.95	41.08%	0	$0.00	NA	0
		Unavailable	4	$795,740.51	58.92%	0	$0.00	NA	0
Total			**7**	**$1,350,647.46**	**100%**	**0**	**$0.00**		**0**
31414PN62		Unavailable	5	$1,027,411.38	100%	0	$0.00	NA	0
Total			**5**	**$1,027,411.38**	**100%**	**0**	**$0.00**		**0**
31414PN70		BANK OF AMERICA NA	7	$1,367,784.13	100%	0	$0.00	NA	0
Total			**7**	**$1,367,784.13**	**100%**	**0**	**$0.00**		**0**
31414PN88		BANK OF AMERICA NA	6	$1,488,181.75	100%	0	$0.00	NA	0
Total			**6**	**$1,488,181.75**	**100%**	**0**	**$0.00**		**0**
31414PN96		BANK OF AMERICA NA	505	$138,978,366.99	99.19%	3	$870,138.95	NA	0
		Unavailable	7	$1,136,379.33	0.81%	0	$0.00	NA	0
Total			**512**	**$140,114,746.32**	**100%**	**3**	**$870,138.95**		**0**
31414PNA3		BANK OF AMERICA NA	59	$5,353,275.45	95.16%	0	$0.00	NA	0
		Unavailable	3	$272,398.47	4.84%	0	$0.00	NA	0
Total			**62**	**$5,625,673.92**	**100%**	**0**	**$0.00**		**0**
31414PNB1		BANK OF AMERICA NA	232	$47,527,044.62	99.9%	2	$199,954.25	NA	0
		Unavailable	1	$49,685.03	0.1%	0	$0.00	NA	0
Total			**233**	**$47,576,729.65**	**100%**	**2**	**$199,954.25**		**0**

31414PNC9		BANK OF AMERICA NA	78	$19,120,552.39	100%	0	$0.00	NA	0
Total			**78**	**$19,120,552.39**	**100%**	**0**	**$0.00**		**0**
31414PND7		BANK OF AMERICA NA	13	$1,758,588.12	89.71%	0	$0.00	NA	0
		Unavailable	2	$201,663.36	10.29%	0	$0.00	NA	0
Total			**15**	**$1,960,251.48**	**100%**	**0**	**$0.00**		**0**
31414PNE5		BANK OF AMERICA NA	362	$62,075,485.10	98.64%	8	$1,852,422.59	NA	0
		Unavailable	5	$856,665.91	1.36%	0	$0.00	NA	0
Total			**367**	**$62,932,151.01**	**100%**	**8**	**$1,852,422.59**		**0**
31414PNF2		BANK OF AMERICA NA	8	$1,228,544.25	100%	0	$0.00	NA	0
Total			**8**	**$1,228,544.25**	**100%**	**0**	**$0.00**		**0**
31414PNG0		BANK OF AMERICA NA	10	$1,319,490.46	100%	0	$0.00	NA	0
Total			**10**	**$1,319,490.46**	**100%**	**0**	**$0.00**		**0**
31414PNH8		BANK OF AMERICA NA	39	$9,401,874.68	100%	1	$348,828.26	NA	0
Total			**39**	**$9,401,874.68**	**100%**	**1**	**$348,828.26**		**0**
31414PNJ4		Unavailable	24	$6,708,164.92	100%	1	$193,368.88	NA	0
Total			**24**	**$6,708,164.92**	**100%**	**1**	**$193,368.88**		**0**
31414PNL9		BANK OF AMERICA NA	8	$2,044,796.50	100%	0	$0.00	NA	0
Total			**8**	**$2,044,796.50**	**100%**	**0**	**$0.00**		**0**
31414PNM7		BANK OF AMERICA NA	316	$41,398,059.33	72.22%	6	$776,842.36	NA	1
		Unavailable	120	$15,926,998.72	27.78%	2	$279,076.16	NA	1
Total			**436**	**$57,325,058.05**	**100%**	**8**	**$1,055,918.52**		**2**
31414PNN5		BANK OF AMERICA NA	110	$14,051,630.05	82.37%	3	$346,976.99	NA	0
		Unavailable	24	$3,006,761.72	17.63%	0	$0.00	NA	0
Total			**134**	**$17,058,391.77**	**100%**	**3**	**$346,976.99**		**0**
31414PNP0		BANK OF AMERICA NA	69	$3,862,983.79	91.55%	1	$63,173.93	NA	0
		Unavailable	5	$356,656.99	8.45%	0	$0.00	NA	0
Total			**74**	**$4,219,640.78**	**100%**	**1**	**$63,173.93**		**0**
31414PNQ8		BANK OF AMERICA NA	114	$11,225,687.28	72.26%	2	$174,867.28	NA	0
		Unavailable	43	$4,309,353.45	27.74%	0	$0.00	NA	0
Total			**157**	**$15,535,040.73**	**100%**	**2**	**$174,867.28**		**0**
31414PNR6		BANK OF AMERICA NA	41	$3,975,556.05	88.47%	1	$100,133.60	NA	0
		Unavailable	5	$517,984.15	11.53%	0	$0.00	NA	0
Total			**46**	**$4,493,540.20**	**100%**	**1**	**$100,133.60**		**0**

31414PNS4		BANK OF AMERICA NA	17	$5,175,560.00	89.06%	0	$0.00	NA	0
		Unavailable	2	$635,661.82	10.94%	0	$0.00	NA	0
Total			**19**	**$5,811,221.82**	**100%**	**0**	**$0.00**		**0**
31414PNT2		BANK OF AMERICA NA	437	$127,689,519.65	100%	10	$2,690,564.98	NA	1
Total			**437**	**$127,689,519.65**	**100%**	**10**	**$2,690,564.98**		**1**
31414PNU9		BANK OF AMERICA NA	83	$13,376,545.50	94.44%	2	$289,402.79	NA	0
		Unavailable	5	$787,931.53	5.56%	0	$0.00	NA	0
Total			**88**	**$14,164,477.03**	**100%**	**2**	**$289,402.79**		**0**
31414PNV7		BANK OF AMERICA NA	7	$2,113,468.06	100%	0	$0.00	NA	0
Total			**7**	**$2,113,468.06**	**100%**	**0**	**$0.00**		**0**
31414PNW5		CITIMORTGAGE, INC.	20	$5,889,625.79	65.27%	0	$0.00	NA	0
		Unavailable	10	$3,134,239.30	34.73%	0	$0.00	NA	0
Total			**30**	**$9,023,865.09**	**100%**	**0**	**$0.00**		**0**
31414PNX3		CITIMORTGAGE, INC.	12	$3,332,229.05	93.64%	0	$0.00	NA	0
		Unavailable	1	$226,336.98	6.36%	0	$0.00	NA	0
Total			**13**	**$3,558,566.03**	**100%**	**0**	**$0.00**		**0**
31414PNY1		BANK OF AMERICA NA	35	$6,166,018.40	93.89%	2	$332,661.00	NA	0
		Unavailable	2	$401,420.25	6.11%	0	$0.00	NA	0
Total			**37**	**$6,567,438.65**	**100%**	**2**	**$332,661.00**		**0**
31414PNZ8		BANK OF AMERICA NA	11	$2,173,677.96	100%	0	$0.00	NA	0
Total			**11**	**$2,173,677.96**	**100%**	**0**	**$0.00**		**0**
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	$2,213,000.00	90.77%	1	$149,469.28	NA	1
		Unavailable	2	$225,000.00	9.23%	0	$0.00	NA	0
Total			**16**	**$2,438,000.00**	**100%**	**1**	**$149,469.28**		**1**
31414PP86		NATIONAL CITY MORTGAGE COMPANY	3	$855,143.87	59.63%	0	$0.00	NA	0
		Unavailable	2	$579,000.00	40.37%	0	$0.00	NA	0
Total			**5**	**$1,434,143.87**	**100%**	**0**	**$0.00**		**0**
31414PP94		NATIONAL CITY MORTGAGE COMPANY	17	$3,873,356.92	67.39%	0	$0.00	NA	0
		Unavailable	8	$1,874,119.48	32.61%	0	$0.00	NA	0
Total			**25**	**$5,747,476.40**	**100%**	**0**	**$0.00**		**0**

31414PPA1		BANK OF AMERICA NA	6	$1,318,527.57	100%	0	$0.00	NA	0
Total			**6**	**$1,318,527.57**	**100%**	**0**	**$0.00**		**0**
31414PPB9		BANK OF AMERICA NA	6	$1,688,087.02	100%	0	$0.00	NA	0
Total			**6**	**$1,688,087.02**	**100%**	**0**	**$0.00**		**0**
31414PPC7		BANK OF AMERICA NA	90	$27,077,461.78	100%	1	$367,407.24	NA	0
Total			**90**	**$27,077,461.78**	**100%**	**1**	**$367,407.24**		**0**
31414PPD5		BANK OF AMERICA NA	12	$3,065,058.67	100%	0	$0.00	NA	0
Total			**12**	**$3,065,058.67**	**100%**	**0**	**$0.00**		**0**
31414PPE3		BANK OF AMERICA NA	38	$10,759,972.67	80.95%	2	$440,854.85	NA	0
		Unavailable	9	$2,532,574.75	19.05%	0	$0.00	NA	0
Total			**47**	**$13,292,547.42**	**100%**	**2**	**$440,854.85**		**0**
31414PPF0		BANK OF AMERICA NA	31	$3,813,831.50	48.66%	1	$108,538.03	NA	0
		Unavailable	32	$4,023,435.08	51.34%	1	$145,373.00	NA	1
Total			**63**	**$7,837,266.58**	**100%**	**2**	**$253,911.03**		**1**
31414PPG8		BANK OF AMERICA NA	17	$2,204,412.83	73.86%	0	$0.00	NA	0
		Unavailable	6	$780,198.99	26.14%	0	$0.00	NA	0
Total			**23**	**$2,984,611.82**	**100%**	**0**	**$0.00**		**0**
31414PPH6		BANK OF AMERICA NA	35	$2,268,637.50	67.83%	1	$56,141.02	NA	0
		Unavailable	17	$1,075,819.22	32.17%	2	$113,989.03	NA	0
Total			**52**	**$3,344,456.72**	**100%**	**3**	**$170,130.05**		**0**
31414PPJ2		BANK OF AMERICA NA	16	$1,097,960.78	88.16%	0	$0.00	NA	0
		Unavailable	3	$147,404.49	11.84%	1	$38,380.47	NA	0
Total			**19**	**$1,245,365.27**	**100%**	**1**	**$38,380.47**		**0**
31414PPK9		BANK OF AMERICA NA	5	$624,692.45	44.26%	0	$0.00	NA	0
		Unavailable	6	$786,655.89	55.74%	0	$0.00	NA	0
Total			**11**	**$1,411,348.34**	**100%**	**0**	**$0.00**		**0**
31414PPL7		BANK OF AMERICA NA	9	$2,106,757.00	100%	0	$0.00	NA	0
Total			**9**	**$2,106,757.00**	**100%**	**0**	**$0.00**		**0**
31414PPQ6		COLONIAL SAVINGS FA	28	$5,364,151.99	51.2%	0	$0.00	NA	0
		Unavailable	28	$5,112,396.71	48.8%	0	$0.00	NA	0
Total			**56**	**$10,476,548.70**	**100%**	**0**	**$0.00**		**0**
31414PPR4		COLONIAL SAVINGS FA	29	$5,563,065.14	20.29%	0	$0.00	NA	0

		Unavailable	119	$21,855,840.06	79.71%	1	$172,830.21	NA	0
Total			**148**	**$27,418,905.20**	**100%**	**1**	**$172,830.21**		**0**
31414PPS2		COLONIAL SAVINGS FA	7	$1,301,787.77	35.34%	0	$0.00	NA	0
		Unavailable	17	$2,381,475.57	64.66%	0	$0.00	NA	0
Total			**24**	**$3,683,263.34**	**100%**	**0**	**$0.00**		**0**
31414PPT0		COLONIAL SAVINGS FA	6	$1,890,872.52	49.67%	0	$0.00	NA	0
		Unavailable	13	$1,915,723.54	50.33%	1	$399,632.26	NA	0
Total			**19**	**$3,806,596.06**	**100%**	**1**	**$399,632.26**		**0**
31414PPU7		COLONIAL SAVINGS FA	2	$149,285.42	7.28%	0	$0.00	NA	0
		Unavailable	11	$1,902,395.70	92.72%	1	$174,956.28	NA	0
Total			**13**	**$2,051,681.12**	**100%**	**1**	**$174,956.28**		**0**
31414PPV5		Unavailable	8	$1,797,648.97	100%	1	$262,495.35	NA	1
Total			**8**	**$1,797,648.97**	**100%**	**1**	**$262,495.35**		**1**
31414PPW3		UNIVERSAL MORTGAGE CORPORATION	1	$117,000.00	5.09%	0	$0.00	NA	0
		Unavailable	13	$2,181,950.27	94.91%	0	$0.00	NA	0
Total			**14**	**$2,298,950.27**	**100%**	**0**	**$0.00**		**0**
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	$2,195,856.51	35.42%	0	$0.00	NA	0
		Unavailable	21	$4,004,156.32	64.58%	0	$0.00	NA	0
Total			**34**	**$6,200,012.83**	**100%**	**0**	**$0.00**		**0**
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	$3,102,665.43	88.07%	2	$529,284.57	NA	1
		Unavailable	2	$420,411.19	11.93%	0	$0.00	NA	0
Total			**18**	**$3,523,076.62**	**100%**	**2**	**$529,284.57**		**1**
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	$2,993,600.00	82.1%	0	$0.00	NA	0
		Unavailable	3	$652,600.00	17.9%	0	$0.00	NA	0
Total			**17**	**$3,646,200.00**	**100%**	**0**	**$0.00**		**0**
31414PQ28		FIRST STAR SAVINGS BANK	14	$3,028,949.67	100%	0	$0.00	NA	0

Total			**14**	**$3,028,949.67**	**100%**	**0**	**$0.00**		**0**
31414PQ36		FIRST STAR SAVINGS BANK	13	$2,001,819.80	100%	0	$0.00	NA	0
Total			**13**	**$2,001,819.80**	**100%**	**0**	**$0.00**		**0**
31414PQ44		Unavailable	3	$511,285.68	100%	0	$0.00	NA	0
Total			**3**	**$511,285.68**	**100%**	**0**	**$0.00**		**0**
31414PQ51		Unavailable	5	$1,144,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,144,500.00**	**100%**	**0**	**$0.00**		**0**
31414PQ69		Unavailable	34	$7,553,800.00	100%	1	$235,393.66	NA	0
Total			**34**	**$7,553,800.00**	**100%**	**1**	**$235,393.66**		**0**
31414PQ77		Unavailable	167	$37,091,851.45	100%	3	$695,728.03	NA	0
Total			**167**	**$37,091,851.45**	**100%**	**3**	**$695,728.03**		**0**
31414PQ85		Unavailable	104	$21,232,975.00	100%	1	$362,231.62	NA	0
Total			**104**	**$21,232,975.00**	**100%**	**1**	**$362,231.62**		**0**
31414PQ93		Unavailable	41	$6,861,227.51	100%	2	$87,164.53	NA	0
Total			**41**	**$6,861,227.51**	**100%**	**2**	**$87,164.53**		**0**
31414PQA0		NATIONAL CITY MORTGAGE COMPANY	13	$2,908,756.65	92.03%	0	$0.00	NA	0
		Unavailable	1	$251,772.18	7.97%	0	$0.00	NA	0
Total			**14**	**$3,160,528.83**	**100%**	**0**	**$0.00**		**0**
31414PQB8		WELLS FARGO BANK, N.A.	11	$1,786,804.52	85.4%	0	$0.00	NA	0
		Unavailable	2	$305,401.31	14.6%	0	$0.00	NA	0
Total			**13**	**$2,092,205.83**	**100%**	**0**	**$0.00**		**0**
31414PQC6		WELLS FARGO BANK, N.A.	258	$41,952,332.75	75.27%	0	$0.00	NA	0
		Unavailable	84	$13,786,354.68	24.73%	0	$0.00	NA	0
Total			**342**	**$55,738,687.43**	**100%**	**0**	**$0.00**		**0**
31414PQD4		WELLS FARGO BANK, N.A.	322	$52,549,000.89	80.02%	1	$147,467.97	NA	0
		Unavailable	80	$13,120,712.16	19.98%	0	$0.00	NA	0
Total			**402**	**$65,669,713.05**	**100%**	**1**	**$147,467.97**		**0**
31414PQE2		WELLS FARGO BANK, N.A.	28	$3,684,272.95	92.57%	0	$0.00	NA	0

		Unavailable	3	$295,860.77	7.43%	0	$0.00	NA	0
Total			**31**	**$3,980,133.72**	**100%**	**0**	**$0.00**		**0**
31414PQF9		WELLS FARGO BANK, N.A.	13	$1,784,392.37	100%	0	$0.00	NA	0
Total			**13**	**$1,784,392.37**	**100%**	**0**	**$0.00**		**0**
31414PQG7		WELLS FARGO BANK, N.A.	146	$23,370,185.28	70.99%	1	$162,468.56	NA	0
		Unavailable	59	$9,550,594.36	29.01%	2	$325,699.21	NA	0
Total			**205**	**$32,920,779.64**	**100%**	**3**	**$488,167.77**		**0**
31414PQH5		WELLS FARGO BANK, N.A.	12	$1,349,839.17	83.21%	0	$0.00	NA	0
		Unavailable	2	$272,424.71	16.79%	0	$0.00	NA	0
Total			**14**	**$1,622,263.88**	**100%**	**0**	**$0.00**		**0**
31414PQJ1		WELLS FARGO BANK, N.A.	32	$4,993,507.39	54.04%	1	$162,810.18	NA	1
		Unavailable	26	$4,246,095.82	45.96%	1	$156,546.05	NA	0
Total			**58**	**$9,239,603.21**	**100%**	**2**	**$319,356.23**		**1**
31414PQK8		WELLS FARGO BANK, N.A.	13	$1,815,563.27	49.84%	0	$0.00	NA	0
		Unavailable	11	$1,827,354.48	50.16%	0	$0.00	NA	0
Total			**24**	**$3,642,917.75**	**100%**	**0**	**$0.00**		**0**
31414PQL6		WELLS FARGO BANK, N.A.	8	$981,459.86	66.14%	1	$50,444.75	NA	1
		Unavailable	3	$502,517.32	33.86%	0	$0.00	NA	0
Total			**11**	**$1,483,977.18**	**100%**	**1**	**$50,444.75**		**1**
31414PQM4		WELLS FARGO BANK, N.A.	14	$1,352,053.54	94.22%	0	$0.00	NA	0
		Unavailable	1	$82,924.99	5.78%	0	$0.00	NA	0
Total			**15**	**$1,434,978.53**	**100%**	**0**	**$0.00**		**0**
31414PQP7		WELLS FARGO BANK, N.A.	65	$23,421,834.46	51.84%	0	$0.00	NA	0
		Unavailable	62	$21,757,791.40	48.16%	0	$0.00	NA	0
Total			**127**	**$45,179,625.86**	**100%**	**0**	**$0.00**		**0**
31414PQQ5		WELLS FARGO BANK, N.A.	85	$30,353,347.27	55.03%	0	$0.00	NA	0
		Unavailable	65	$24,808,918.60	44.97%	1	$404,795.82	NA	0
Total			**150**	**$55,162,265.87**	**100%**	**1**	**$404,795.82**		**0**

31414PQR3		WELLS FARGO BANK, N.A.	98	$36,131,626.45	64.38%	0	$0.00	NA	0
		Unavailable	54	$19,990,064.64	35.62%	0	$0.00	NA	0
Total			**152**	**$56,121,691.09**	**100%**	**0**	**$0.00**		**0**
31414PQS1		WELLS FARGO BANK, N.A.	43	$15,152,186.13	52.4%	1	$597,199.93	NA	0
		Unavailable	35	$13,762,690.28	47.6%	1	$388,184.30	NA	1
Total			**78**	**$28,914,876.41**	**100%**	**2**	**$985,384.23**		**1**
31414PQT9		WELLS FARGO BANK, N.A.	12	$3,999,736.77	37.85%	0	$0.00	NA	0
		Unavailable	17	$6,568,962.39	62.15%	1	$315,640.49	NA	0
Total			**29**	**$10,568,699.16**	**100%**	**1**	**$315,640.49**		**0**
31414PQV4		WELLS FARGO BANK, N.A.	1	$349,733.68	22.26%	0	$0.00	NA	0
		Unavailable	3	$1,221,198.28	77.74%	0	$0.00	NA	0
Total			**4**	**$1,570,931.96**	**100%**	**0**	**$0.00**		**0**
31414PQW2		WELLS FARGO BANK, N.A.	67	$17,915,399.42	50.09%	0	$0.00	NA	0
		Unavailable	60	$17,852,651.57	49.91%	1	$282,802.99	NA	0
Total			**127**	**$35,768,050.99**	**100%**	**1**	**$282,802.99**		**0**
31414PQX0		WELLS FARGO BANK, N.A.	70	$19,115,130.82	63.65%	0	$0.00	NA	0
		Unavailable	40	$10,915,617.45	36.35%	0	$0.00	NA	0
Total			**110**	**$30,030,748.27**	**100%**	**0**	**$0.00**		**0**
31414PQY8		WELLS FARGO BANK, N.A.	78	$21,026,952.22	77.48%	0	$0.00	NA	0
		Unavailable	21	$6,112,058.40	22.52%	0	$0.00	NA	0
Total			**99**	**$27,139,010.62**	**100%**	**0**	**$0.00**		**0**
31414PQZ5		WELLS FARGO BANK, N.A.	16	$4,015,818.15	58.5%	0	$0.00	NA	0
		Unavailable	10	$2,848,575.43	41.5%	0	$0.00	NA	0
Total			**26**	**$6,864,393.58**	**100%**	**0**	**$0.00**		**0**
31414PR27		HSBC MORTGAGE CORPORATION (USA)	1	$328,000.00	5.47%	1	$364,952.12	NA	0
		Unavailable	21	$5,672,550.96	94.53%	1	$273,965.13	NA	0
Total			**22**	**$6,000,550.96**	**100%**	**2**	**$638,917.25**		**0**

31414PR35		HSBC MORTGAGE CORPORATION (USA)	4	$1,025,625.30	17.09%	0	$0.00	NA	0
		Unavailable	16	$4,974,950.00	82.91%	0	$0.00	NA	0
Total			**20**	**$6,000,575.30**	**100%**	**0**	**$0.00**		**0**
31414PR43		HSBC MORTGAGE CORPORATION (USA)	12	$2,924,851.89	73.12%	0	$0.00	NA	0
		Unavailable	7	$1,075,450.00	26.88%	0	$0.00	NA	0
Total			**19**	**$4,000,301.89**	**100%**	**0**	**$0.00**		**0**
31414PR50		Unavailable	15	$2,493,267.02	100%	0	$0.00	NA	0
Total			**15**	**$2,493,267.02**	**100%**	**0**	**$0.00**		**0**
31414PR68		HSBC MORTGAGE CORPORATION (USA)	1	$230,000.00	4.6%	0	$0.00	NA	0
		Unavailable	16	$4,770,697.00	95.4%	0	$0.00	NA	0
Total			**17**	**$5,000,697.00**	**100%**	**0**	**$0.00**		**0**
31414PR76		HSBC MORTGAGE CORPORATION (USA)	10	$3,443,750.00	68.88%	0	$0.00	NA	0
		Unavailable	9	$1,555,950.00	31.12%	0	$0.00	NA	0
Total			**19**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**
31414PR84		HSBC MORTGAGE CORPORATION (USA)	14	$2,274,800.00	34.99%	0	$0.00	NA	0
		Unavailable	22	$4,225,729.19	65.01%	0	$0.00	NA	0
Total			**36**	**$6,500,529.19**	**100%**	**0**	**$0.00**		**0**
31414PR92		HSBC MORTGAGE CORPORATION (USA)	17	$4,199,819.22	60%	0	$0.00	NA	0
		Unavailable	9	$2,800,050.00	40%	0	$0.00	NA	0
Total			**26**	**$6,999,869.22**	**100%**	**0**	**$0.00**		**0**
31414PRA9		Unavailable	219	$45,984,778.31	100%	1	$217,076.95	NA	0
Total			**219**	**$45,984,778.31**	**100%**	**1**	**$217,076.95**		**0**
31414PRB7		Unavailable	72	$12,800,948.77	100%	0	$0.00	NA	0
Total			**72**	**$12,800,948.77**	**100%**	**0**	**$0.00**		**0**
31414PRC5		Unavailable	73	$12,126,295.61	100%	2	$337,156.89	NA	0
Total			**73**	**$12,126,295.61**	**100%**	**2**	**$337,156.89**		**0**
31414PRD3		Unavailable	26	$2,912,931.63	100%	1	$43,812.31	NA	0
Total			**26**	**$2,912,931.63**	**100%**	**1**	**$43,812.31**		**0**
31414PRE1		Unavailable	18	$3,396,367.15	100%	0	$0.00	NA	0

Total			**18**	**$3,396,367.15**	**100%**	**0**	**$0.00**		**0**
31414PRF8		Unavailable	17	$3,176,462.11	100%	1	$141,492.45	NA	1
Total			**17**	**$3,176,462.11**	**100%**	**1**	**$141,492.45**		**1**
31414PRJ0		Unavailable	13	$2,731,400.00	100%	0	$0.00	NA	0
Total			**13**	**$2,731,400.00**	**100%**	**0**	**$0.00**		**0**
31414PRK7		HSBC MORTGAGE CORPORATION (USA)	22	$1,385,530.23	45.6%	0	$0.00	NA	0
		Unavailable	28	$1,653,079.05	54.4%	0	$0.00	NA	0
Total			**50**	**$3,038,609.28**	**100%**	**0**	**$0.00**		**0**
31414PRL5		HSBC MORTGAGE CORPORATION (USA)	7	$722,453.21	46.02%	0	$0.00	NA	0
		Unavailable	9	$847,417.76	53.98%	0	$0.00	NA	0
Total			**16**	**$1,569,870.97**	**100%**	**0**	**$0.00**		**0**
31414PRM3		HSBC MORTGAGE CORPORATION (USA)	22	$2,897,112.90	38.07%	0	$0.00	NA	0
		Unavailable	36	$4,713,840.26	61.93%	0	$0.00	NA	0
Total			**58**	**$7,610,953.16**	**100%**	**0**	**$0.00**		**0**
31414PRN1		HSBC MORTGAGE CORPORATION (USA)	28	$1,657,402.22	36%	0	$0.00	NA	0
		Unavailable	51	$2,946,396.45	64%	0	$0.00	NA	0
Total			**79**	**$4,603,798.67**	**100%**	**0**	**$0.00**		**0**
31414PRP6		HSBC MORTGAGE CORPORATION (USA)	6	$582,557.82	22.57%	1	$106,276.35	NA	1
		Unavailable	21	$1,998,958.01	77.43%	2	$188,943.24	NA	0
Total			**27**	**$2,581,515.83**	**100%**	**3**	**$295,219.59**		**1**
31414PRQ4		HSBC MORTGAGE CORPORATION (USA)	7	$900,421.33	18.9%	0	$0.00	NA	0
		Unavailable	29	$3,862,845.26	81.1%	2	$258,813.55	NA	0
Total			**36**	**$4,763,266.59**	**100%**	**2**	**$258,813.55**		**0**
31414PRR2		HSBC MORTGAGE CORPORATION (USA)	2	$163,536.34	7.02%	0	$0.00	NA	0
		Unavailable	35	$2,164,534.47	92.98%	0	$0.00	NA	0
Total			**37**	**$2,328,070.81**	**100%**	**0**	**$0.00**		**0**
31414PRS0		HSBC MORTGAGE CORPORATION (USA)	4	$396,800.00	19.01%	0	$0.00	NA	0
		Unavailable	17	$1,690,381.83	80.99%	1	$86,127.71	NA	1

Total			**21**	**$2,087,181.83**	**100%**	**1**	**$86,127.71**		**1**
31414PRT8		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	4.25%	0	$0.00	NA	0
		Unavailable	26	$3,383,479.71	95.75%	0	$0.00	NA	0
Total			**27**	**$3,533,479.71**	**100%**	**0**	**$0.00**		**0**
31414PRU5		Unavailable	38	$2,391,646.07	100%	3	$152,366.71	NA	1
Total			**38**	**$2,391,646.07**	**100%**	**3**	**$152,366.71**		**1**
31414PRV3		Unavailable	25	$2,396,310.24	100%	3	$263,110.17	NA	1
Total			**25**	**$2,396,310.24**	**100%**	**3**	**$263,110.17**		**1**
31414PRW1		Unavailable	29	$3,822,506.06	100%	0	$0.00	NA	0
Total			**29**	**$3,822,506.06**	**100%**	**0**	**$0.00**		**0**
31414PRX9		HSBC MORTGAGE CORPORATION (USA)	2	$560,000.00	14%	0	$0.00	NA	0
		Unavailable	13	$3,440,200.00	86%	0	$0.00	NA	0
Total			**15**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**
31414PRY7		HSBC MORTGAGE CORPORATION (USA)	10	$2,621,180.76	37.45%	0	$0.00	NA	0
		Unavailable	16	$4,378,350.00	62.55%	0	$0.00	NA	0
Total			**26**	**$6,999,530.76**	**100%**	**0**	**$0.00**		**0**
31414PRZ4		HSBC MORTGAGE CORPORATION (USA)	1	$336,000.00	6.72%	0	$0.00	NA	0
		Unavailable	18	$4,664,423.23	93.28%	1	$157,899.34	NA	1
Total			**19**	**$5,000,423.23**	**100%**	**1**	**$157,899.34**		**1**
31414PS26		HSBC MORTGAGE CORPORATION (USA)	2	$400,000.00	20%	0	$0.00	NA	0
		Unavailable	7	$1,600,000.00	80%	0	$0.00	NA	0
Total			**9**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31414PSA8		HSBC MORTGAGE CORPORATION (USA)	12	$3,085,374.65	44.08%	0	$0.00	NA	0
		Unavailable	19	$3,914,396.72	55.92%	1	$136,231.44	NA	1
Total			**31**	**$6,999,771.37**	**100%**	**1**	**$136,231.44**		**1**
31414PSB6		HSBC MORTGAGE CORPORATION (USA)	11	$2,728,334.87	27.28%	0	$0.00	NA	0
		Unavailable	25	$7,271,675.00	72.72%	0	$0.00	NA	0
Total			**36**	**$10,000,009.87**	**100%**	**0**	**$0.00**		**0**

31414PSC4		HSBC MORTGAGE CORPORATION (USA)	13	$3,330,766.36	41.63%	0	$0.00	NA	0
		Unavailable	17	$4,669,260.00	58.37%	0	$0.00	NA	0
Total			**30**	**$8,000,026.36**	**100%**	**0**	**$0.00**		**0**
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	$316,389.86	5.75%	0	$0.00	NA	0
		Unavailable	24	$5,183,918.66	94.25%	0	$0.00	NA	0
Total			**26**	**$5,500,308.52**	**100%**	**0**	**$0.00**		**0**
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	$1,273,000.00	25.46%	0	$0.00	NA	0
		Unavailable	16	$3,726,740.23	74.54%	0	$0.00	NA	0
Total			**23**	**$4,999,740.23**	**100%**	**0**	**$0.00**		**0**
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	$1,941,280.36	21.57%	0	$0.00	NA	0
		Unavailable	32	$7,059,400.09	78.43%	3	$893,754.11	NA	0
Total			**40**	**$9,000,680.45**	**100%**	**3**	**$893,754.11**		**0**
31414PSG5		HSBC MORTGAGE CORPORATION (USA)	1	$140,400.00	2.23%	0	$0.00	NA	0
		Unavailable	26	$6,149,548.93	97.77%	2	$761,714.06	NA	0
Total			**27**	**$6,289,948.93**	**100%**	**2**	**$761,714.06**		**0**
31414PSH3		Unavailable	21	$4,555,229.66	100%	0	$0.00	NA	0
Total			**21**	**$4,555,229.66**	**100%**	**0**	**$0.00**		**0**
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	$488,000.00	6.1%	0	$0.00	NA	0
		Unavailable	28	$7,512,550.33	93.9%	0	$0.00	NA	0
Total			**30**	**$8,000,550.33**	**100%**	**0**	**$0.00**		**0**
31414PSL4		HSBC MORTGAGE CORPORATION (USA)	8	$1,581,705.97	15.82%	0	$0.00	NA	0
		Unavailable	31	$8,418,888.97	84.18%	1	$520,936.26	NA	0
Total			**39**	**$10,000,594.94**	**100%**	**1**	**$520,936.26**		**0**
31414PSM2		HSBC MORTGAGE CORPORATION (USA)	4	$1,092,120.00	14.56%	0	$0.00	NA	0
		Unavailable	21	$6,408,350.00	85.44%	0	$0.00	NA	0
Total			**25**	**$7,500,470.00**	**100%**	**0**	**$0.00**		**0**
31414PSN0		HSBC MORTGAGE CORPORATION (USA)	11	$2,877,450.00	30.29%	0	$0.00	NA	0
		Unavailable	26	$6,623,489.01	69.71%	0	$0.00	NA	0

Total			**37**	**$9,500,939.01**	**100%**	**0**	**$0.00**		**0**
31414PSP5		HSBC MORTGAGE CORPORATION (USA)	3	$401,940.71	5.74%	0	$0.00	NA	0
		Unavailable	25	$6,598,550.00	94.26%	0	$0.00	NA	0
Total			**28**	**$7,000,490.71**	**100%**	**0**	**$0.00**		**0**
31414PSQ3		HSBC MORTGAGE CORPORATION (USA)	7	$1,006,500.00	25.16%	0	$0.00	NA	0
		Unavailable	12	$2,993,716.93	74.84%	0	$0.00	NA	0
Total			**19**	**$4,000,216.93**	**100%**	**0**	**$0.00**		**0**
31414PSR1		HSBC MORTGAGE CORPORATION (USA)	5	$1,354,045.97	33.85%	0	$0.00	NA	0
		Unavailable	12	$2,646,280.96	66.15%	0	$0.00	NA	0
Total			**17**	**$4,000,326.93**	**100%**	**0**	**$0.00**		**0**
31414PSS9		HSBC MORTGAGE CORPORATION (USA)	3	$645,980.15	16.15%	0	$0.00	NA	0
		Unavailable	12	$3,354,250.00	83.85%	0	$0.00	NA	0
Total			**15**	**$4,000,230.15**	**100%**	**0**	**$0.00**		**0**
31414PST7		HSBC MORTGAGE CORPORATION (USA)	7	$1,056,930.28	34.95%	0	$0.00	NA	0
		Unavailable	20	$1,967,272.52	65.05%	0	$0.00	NA	0
Total			**27**	**$3,024,202.80**	**100%**	**0**	**$0.00**		**0**
31414PSU4		Unavailable	12	$1,375,911.57	100%	0	$0.00	NA	0
Total			**12**	**$1,375,911.57**	**100%**	**0**	**$0.00**		**0**
31414PSV2		HSBC MORTGAGE CORPORATION (USA)	4	$1,086,000.00	18.1%	0	$0.00	NA	0
		Unavailable	15	$4,913,900.00	81.9%	1	$345,766.19	NA	0
Total			**19**	**$5,999,900.00**	**100%**	**1**	**$345,766.19**		**0**
31414PSW0		HSBC MORTGAGE CORPORATION (USA)	2	$262,024.58	5.24%	0	$0.00	NA	0
		Unavailable	13	$4,737,700.00	94.76%	3	$1,328,452.23	NA	1
Total			**15**	**$4,999,724.58**	**100%**	**3**	**$1,328,452.23**		**1**
31414PSX8		HSBC MORTGAGE CORPORATION (USA)	3	$981,000.00	19.62%	0	$0.00	NA	0
		Unavailable	15	$4,019,300.00	80.38%	0	$0.00	NA	0
Total			**18**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**
31414PSY6			1	$199,312.28	9.97%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	14	$1,800,666.56	90.03%	0	$0.00	NA	0
Total			**15**	**$1,999,978.84**	**100%**	**0**	**$0.00**		**0**
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	30%	0	$0.00	NA	0
		Unavailable	3	$700,000.00	70%	0	$0.00	NA	0
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31414PU23		WELLS FARGO BANK, N.A.	5	$1,466,313.81	47.24%	0	$0.00	NA	0
		Unavailable	6	$1,637,464.21	52.76%	0	$0.00	NA	0
Total			**11**	**$3,103,778.02**	**100%**	**0**	**$0.00**		**0**
31414PU31		WELLS FARGO BANK, N.A.	72	$20,266,579.74	35.89%	1	$227,896.51	NA	0
		Unavailable	133	$36,207,242.93	64.11%	7	$1,836,172.41	NA	1
Total			**205**	**$56,473,822.67**	**100%**	**8**	**$2,064,068.92**		**1**
31414PU49		WELLS FARGO BANK, N.A.	7	$1,752,172.21	73.37%	0	$0.00	NA	0
		Unavailable	2	$635,935.01	26.63%	0	$0.00	NA	0
Total			**9**	**$2,388,107.22**	**100%**	**0**	**$0.00**		**0**
31414PU56		WELLS FARGO BANK, N.A.	951	$263,971,869.42	76.88%	6	$1,647,426.05	NA	1
		Unavailable	267	$79,367,501.31	23.12%	3	$939,164.95	NA	0
Total			**1,218**	**$343,339,370.73**	**100%**	**9**	**$2,586,591.00**		**1**
31414PU64		WELLS FARGO BANK, N.A.	412	$99,808,496.58	61.88%	8	$2,057,093.31	NA	3
		Unavailable	242	$61,473,944.54	38.12%	3	$733,299.94	NA	0
Total			**654**	**$161,282,441.12**	**100%**	**11**	**$2,790,393.25**		**3**
31414PU72		U.S. BANK N.A.	10	$1,369,852.01	100%	0	$0.00	NA	0
Total			**10**	**$1,369,852.01**	**100%**	**0**	**$0.00**		**0**
31414PU80		U.S. BANK N.A.	3	$433,818.96	100%	1	$119,102.73	NA	0
Total			**3**	**$433,818.96**	**100%**	**1**	**$119,102.73**		**0**
31414PU98		U.S. BANK N.A.	14	$1,596,831.70	100%	0	$0.00	NA	0
Total			**14**	**$1,596,831.70**	**100%**	**0**	**$0.00**		**0**
31414PUN7		WELLS FARGO BANK, N.A.	9	$1,788,401.94	81.74%	0	$0.00	NA	0

		Unavailable	1	$399,496.74	18.26%	0	$0.00	NA	0
Total			**10**	**$2,187,898.68**	**100%**	**0**	**$0.00**		**0**
31414PUP2		WELLS FARGO BANK, N.A.	21	$4,309,658.47	98.16%	0	$0.00	NA	0
		Unavailable	1	$80,850.46	1.84%	0	$0.00	NA	0
Total			**22**	**$4,390,508.93**	**100%**	**0**	**$0.00**		**0**
31414PUQ0		WELLS FARGO BANK, N.A.	28	$7,837,211.22	72.02%	0	$0.00	NA	0
		Unavailable	10	$3,045,268.34	27.98%	0	$0.00	NA	0
Total			**38**	**$10,882,479.56**	**100%**	**0**	**$0.00**		**0**
31414PUR8		WELLS FARGO BANK, N.A.	57	$16,088,297.24	78.87%	0	$0.00	NA	0
		Unavailable	17	$4,310,235.34	21.13%	0	$0.00	NA	0
Total			**74**	**$20,398,532.58**	**100%**	**0**	**$0.00**		**0**
31414PUS6		WELLS FARGO BANK, N.A.	86	$26,152,680.14	64.47%	0	$0.00	NA	0
		Unavailable	49	$14,415,559.71	35.53%	0	$0.00	NA	0
Total			**135**	**$40,568,239.85**	**100%**	**0**	**$0.00**		**0**
31414PUT4		WELLS FARGO BANK, N.A.	294	$85,758,464.57	68.4%	0	$0.00	NA	0
		Unavailable	135	$39,625,895.04	31.6%	1	$324,000.00	NA	0
Total			**429**	**$125,384,359.61**	**100%**	**1**	**$324,000.00**		**0**
31414PUU1		WELLS FARGO BANK, N.A.	2,196	$645,832,776.61	77.88%	5	$1,457,790.44	NA	1
		Unavailable	587	$183,440,654.58	22.12%	6	$1,919,021.98	NA	1
Total			**2,783**	**$829,273,431.19**	**100%**	**11**	**$3,376,812.42**		**2**
31414PUV9		WELLS FARGO BANK, N.A.	1,983	$569,171,926.88	78.73%	13	$3,907,378.15	NA	4
		Unavailable	502	$153,734,788.20	21.27%	6	$1,862,882.37	NA	0
Total			**2,485**	**$722,906,715.08**	**100%**	**19**	**$5,770,260.52**		**4**
31414PUW7		WELLS FARGO BANK, N.A.	36	$9,671,786.60	97.98%	0	$0.00	NA	0
		Unavailable	1	$199,619.49	2.02%	0	$0.00	NA	0
Total			**37**	**$9,871,406.09**	**100%**	**0**	**$0.00**		**0**
31414PUX5		WELLS FARGO BANK, N.A.	25	$7,281,772.68	94.2%	0	$0.00	NA	0
		Unavailable	2	$448,456.21	5.8%	0	$0.00	NA	0

Total			**27**	**$7,730,228.89**	**100%**	**0**	**$0.00**		**0**
31414PUY3		WELLS FARGO BANK, N.A.	14	$4,711,974.32	100%	0	$0.00	NA	0
Total			**14**	**$4,711,974.32**	**100%**	**0**	**$0.00**		**0**
31414PUZ0		WELLS FARGO BANK, N.A.	7	$2,282,086.34	92.33%	0	$0.00	NA	0
		Unavailable	1	$189,633.83	7.67%	0	$0.00	NA	0
Total			**8**	**$2,471,720.17**	**100%**	**0**	**$0.00**		**0**
31414PV22		U.S. BANK N.A.	1	$114,702.26	100%	0	$0.00	NA	0
Total			**1**	**$114,702.26**	**100%**	**0**	**$0.00**		**0**
31414PV48		U.S. BANK N.A.	1	$100,552.21	100%	0	$0.00	NA	0
Total			**1**	**$100,552.21**	**100%**	**0**	**$0.00**		**0**
31414PV63		U.S. BANK N.A.	2	$210,968.15	100%	0	$0.00	NA	0
Total			**2**	**$210,968.15**	**100%**	**0**	**$0.00**		**0**
31414PV89		U.S. BANK N.A.	1	$89,113.91	100%	0	$0.00	NA	0
Total			**1**	**$89,113.91**	**100%**	**0**	**$0.00**		**0**
31414PV97		U.S. BANK N.A.	3	$301,084.91	100%	1	$79,357.05	NA	0
Total			**3**	**$301,084.91**	**100%**	**1**	**$79,357.05**		**0**
31414PVA4		U.S. BANK N.A.	3	$472,885.66	100%	1	$180,742.09	NA	0
Total			**3**	**$472,885.66**	**100%**	**1**	**$180,742.09**		**0**
31414PVB2		U.S. BANK N.A.	6	$671,761.93	100%	0	$0.00	NA	0
Total			**6**	**$671,761.93**	**100%**	**0**	**$0.00**		**0**
31414PVC0		U.S. BANK N.A.	4	$697,355.50	100%	1	$123,676.17	NA	1
Total			**4**	**$697,355.50**	**100%**	**1**	**$123,676.17**		**1**
31414PVD8		U.S. BANK N.A.	10	$1,452,573.85	100%	1	$194,707.80	NA	1
Total			**10**	**$1,452,573.85**	**100%**	**1**	**$194,707.80**		**1**
31414PVE6		U.S. BANK N.A.	3	$372,389.40	100%	0	$0.00	NA	0
Total			**3**	**$372,389.40**	**100%**	**0**	**$0.00**		**0**
31414PVF3		U.S. BANK N.A.	13	$1,642,761.91	100%	1	$144,748.91	NA	0
Total			**13**	**$1,642,761.91**	**100%**	**1**	**$144,748.91**		**0**
31414PVG1		U.S. BANK N.A.	6	$834,729.21	100%	1	$107,718.61	NA	0
Total			**6**	**$834,729.21**	**100%**	**1**	**$107,718.61**		**0**

31414PVH9		U.S. BANK N.A.	23	$3,315,064.26	100%	1	$118,722.53	NA	1
Total			**23**	**$3,315,064.26**	**100%**	**1**	**$118,722.53**		**1**
31414PVJ5		U.S. BANK N.A.	5	$589,183.36	100%	0	$0.00	NA	0
Total			**5**	**$589,183.36**	**100%**	**0**	**$0.00**		**0**
31414PVK2		U.S. BANK N.A.	11	$1,549,300.75	100%	0	$0.00	NA	0
Total			**11**	**$1,549,300.75**	**100%**	**0**	**$0.00**		**0**
31414PVL0		U.S. BANK N.A.	10	$1,075,120.98	100%	0	$0.00	NA	0
Total			**10**	**$1,075,120.98**	**100%**	**0**	**$0.00**		**0**
31414PVM8		U.S. BANK N.A.	1	$105,000.00	100%	0	$0.00	NA	0
Total			**1**	**$105,000.00**	**100%**	**0**	**$0.00**		**0**
31414PVQ9		U.S. BANK N.A.	2	$328,971.73	100%	0	$0.00	NA	0
Total			**2**	**$328,971.73**	**100%**	**0**	**$0.00**		**0**
31414PVR7		U.S. BANK N.A.	1	$91,912.54	100%	0	$0.00	NA	0
Total			**1**	**$91,912.54**	**100%**	**0**	**$0.00**		**0**
31414PVS5		U.S. BANK N.A.	3	$385,559.30	100%	0	$0.00	NA	0
Total			**3**	**$385,559.30**	**100%**	**0**	**$0.00**		**0**
31414PVT3		U.S. BANK N.A.	7	$656,096.17	100%	0	$0.00	NA	0
Total			**7**	**$656,096.17**	**100%**	**0**	**$0.00**		**0**
31414PVU0		U.S. BANK N.A.	5	$1,604,561.33	100%	0	$0.00	NA	0
Total			**5**	**$1,604,561.33**	**100%**	**0**	**$0.00**		**0**
31414PVV8		U.S. BANK N.A.	8	$2,713,173.00	100%	1	$422,984.22	NA	0
Total			**8**	**$2,713,173.00**	**100%**	**1**	**$422,984.22**		**0**
31414PVW6		U.S. BANK N.A.	7	$576,326.71	100%	0	$0.00	NA	0
Total			**7**	**$576,326.71**	**100%**	**0**	**$0.00**		**0**
31414PVX4		U.S. BANK N.A.	36	$3,458,451.38	100%	1	$130,656.98	NA	1
Total			**36**	**$3,458,451.38**	**100%**	**1**	**$130,656.98**		**1**
31414PVY2		U.S. BANK N.A.	16	$1,142,446.93	100%	0	$0.00	NA	0
Total			**16**	**$1,142,446.93**	**100%**	**0**	**$0.00**		**0**
31414PVZ9		U.S. BANK N.A.	3	$301,307.93	100%	0	$0.00	NA	0
Total			**3**	**$301,307.93**	**100%**	**0**	**$0.00**		**0**

31414PW39		U.S. BANK N.A.	5	$442,855.20	100%	0	$0.00	NA	0
Total			**5**	**$442,855.20**	**100%**	**0**	**$0.00**		**0**
31414PW47		U.S. BANK N.A.	4	$399,621.44	100%	0	$0.00	NA	0
Total			**4**	**$399,621.44**	**100%**	**0**	**$0.00**		**0**
31414PW54		U.S. BANK N.A.	10	$932,469.82	100%	0	$0.00	NA	0
Total			**10**	**$932,469.82**	**100%**	**0**	**$0.00**		**0**
31414PW62		U.S. BANK N.A.	1	$52,900.00	100%	0	$0.00	NA	0
Total			**1**	**$52,900.00**	**100%**	**0**	**$0.00**		**0**
31414PW70		U.S. BANK N.A.	1	$93,959.95	100%	0	$0.00	NA	0
Total			**1**	**$93,959.95**	**100%**	**0**	**$0.00**		**0**
31414PW88		U.S. BANK N.A.	11	$851,291.68	100%	0	$0.00	NA	0
Total			**11**	**$851,291.68**	**100%**	**0**	**$0.00**		**0**
31414PW96		U.S. BANK N.A.	10	$1,093,731.56	100%	0	$0.00	NA	0
Total			**10**	**$1,093,731.56**	**100%**	**0**	**$0.00**		**0**
31414PWA3		U.S. BANK N.A.	3	$412,249.15	100%	0	$0.00	NA	0
Total			**3**	**$412,249.15**	**100%**	**0**	**$0.00**		**0**
31414PWB1		U.S. BANK N.A.	3	$331,803.83	100%	0	$0.00	NA	0
Total			**3**	**$331,803.83**	**100%**	**0**	**$0.00**		**0**
31414PWD7		U.S. BANK N.A.	2	$260,637.27	100%	0	$0.00	NA	0
Total			**2**	**$260,637.27**	**100%**	**0**	**$0.00**		**0**
31414PWE5		U.S. BANK N.A.	3	$515,004.28	100%	0	$0.00	NA	0
Total			**3**	**$515,004.28**	**100%**	**0**	**$0.00**		**0**
31414PWF2		U.S. BANK N.A.	4	$492,336.75	100%	0	$0.00	NA	0
Total			**4**	**$492,336.75**	**100%**	**0**	**$0.00**		**0**
31414PWJ4		U.S. BANK N.A.	5	$670,235.68	100%	0	$0.00	NA	0
Total			**5**	**$670,235.68**	**100%**	**0**	**$0.00**		**0**
31414PWM7		U.S. BANK N.A.	3	$409,001.92	100%	0	$0.00	NA	0
Total			**3**	**$409,001.92**	**100%**	**0**	**$0.00**		**0**
31414PWP0		U.S. BANK N.A.	3	$323,466.57	100%	0	$0.00	NA	0
Total			**3**	**$323,466.57**	**100%**	**0**	**$0.00**		**0**

31414PWQ8		U.S. BANK N.A.	6	$813,471.37	100%	0	$0.00	NA	0
Total			**6**	**$813,471.37**	**100%**	**0**	**$0.00**		**0**
31414PWR6		U.S. BANK N.A.	12	$1,463,126.80	100%	0	$0.00	NA	0
Total			**12**	**$1,463,126.80**	**100%**	**0**	**$0.00**		**0**
31414PWS4		U.S. BANK N.A.	10	$1,695,009.17	100%	0	$0.00	NA	0
Total			**10**	**$1,695,009.17**	**100%**	**0**	**$0.00**		**0**
31414PWT2		U.S. BANK N.A.	8	$1,388,409.89	100%	0	$0.00	NA	0
Total			**8**	**$1,388,409.89**	**100%**	**0**	**$0.00**		**0**
31414PWU9		U.S. BANK N.A.	1	$163,000.00	100%	0	$0.00	NA	0
Total			**1**	**$163,000.00**	**100%**	**0**	**$0.00**		**0**
31414PWV7		U.S. BANK N.A.	9	$588,808.47	100%	0	$0.00	NA	0
Total			**9**	**$588,808.47**	**100%**	**0**	**$0.00**		**0**
31414PWW5		U.S. BANK N.A.	4	$387,512.46	100%	0	$0.00	NA	0
Total			**4**	**$387,512.46**	**100%**	**0**	**$0.00**		**0**
31414PWX3		U.S. BANK N.A.	1	$114,884.41	100%	0	$0.00	NA	0
Total			**1**	**$114,884.41**	**100%**	**0**	**$0.00**		**0**
31414PWY1		U.S. BANK N.A.	4	$536,419.85	100%	0	$0.00	NA	0
Total			**4**	**$536,419.85**	**100%**	**0**	**$0.00**		**0**
31414PWZ8		U.S. BANK N.A.	10	$1,490,273.01	100%	0	$0.00	NA	0
Total			**10**	**$1,490,273.01**	**100%**	**0**	**$0.00**		**0**
31414PX20		Unavailable	444	$56,577,005.53	100%	0	$0.00	NA	0
Total			**444**	**$56,577,005.53**	**100%**	**0**	**$0.00**		**0**
31414PX38		Unavailable	67	$7,606,618.11	100%	2	$184,509.63	NA	0
Total			**67**	**$7,606,618.11**	**100%**	**2**	**$184,509.63**		**0**
31414PX46		Unavailable	150	$16,869,620.27	100%	0	$0.00	NA	0
Total			**150**	**$16,869,620.27**	**100%**	**0**	**$0.00**		**0**
31414PX53		Unavailable	69	$7,473,276.01	100%	0	$0.00	NA	0
Total			**69**	**$7,473,276.01**	**100%**	**0**	**$0.00**		**0**
31414PX61		Unavailable	128	$15,339,453.71	100%	1	$119,311.09	NA	0
Total			**128**	**$15,339,453.71**	**100%**	**1**	**$119,311.09**		**0**

31414PX79		Unavailable	37	$4,042,657.94	100%	0	$0.00	NA	0
Total			**37**	**$4,042,657.94**	**100%**	**0**	**$0.00**		**0**
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