FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2017

File 19 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31412MXM5		ARVEST MORTGAGE COMPANY	47	$6,612,974.84	8.97%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$943,474.83	1.28%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$1,015,711.96	1.38%	0	$0.00	NA	0	
		GMAC BANK	1	$211,231.39	0.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	$4,034,637.57	5.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	320	$55,343,029.06	75.09%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	14	$2,108,312.02	2.86%	0	$0.00	NA	0	
		Unavailable	22	$3,431,493.03	4.66%	0	$0.00	NA	0	
Total			**447**	**$73,700,864.70**	**100%**	**0**	**$0.00**		**0**	
31412MXN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$370,707.16	0.93%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	9	$3,565,312.45	8.9%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$286,393.10	0.72%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$530,387.01	1.32%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$327,944.06	0.82%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC	1	$220,000.00	0.55%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	4	$917,147.45	2.29%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$415,550.78	1.04%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$85,299.33	0.21%	0	$0.00	NA	0	
			3	$487,407.10	1.22%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	4	$668,869.66	1.67%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$319,875.00	0.8%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$213,000.00	0.53%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$211,255.36	0.53%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$183,801.84	0.46%	0	$0.00	NA	0	
	CENTRUE BANK	1	$140,016.88	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$665,667.10	1.66%	0	$0.00	NA	0	
	CITIZENS BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$101,500.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$223,213.21	0.56%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$115,984.83	0.29%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$89,687.21	0.22%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$138,911.30	0.35%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$167,546.13	0.42%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$161,437.00	0.4%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$85,368.06	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$292,377.62	0.73%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$318,788.23	0.8%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	$2,638,190.42	6.59%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$197,900.00	0.49%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	5	$1,750,040.99	4.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$199,297.51	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$212,000.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$103,959.02	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$449,666.37	1.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$135,029.09	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$312,000.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$641,750.00	1.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$344,853.34	0.86%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$468,768.22	1.17%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$308,970.94	0.77%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$107,620.65	0.27%	0	$0.00	NA	0	
	FOSTER BANK	1	$169,402.88	0.42%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,179,283.68	7.94%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$124,560.95	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.35%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$159,438.01	0.4%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$324,312.29	0.81%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$89,690.52	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$152,219.14	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$345,663.95	0.86%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$414,000.00	1.03%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION	2	$448,436.76	1.12%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$166,812.02	0.42%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$235,000.00	0.59%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$528,346.39	1.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$251,750.00	0.63%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$91,577.20	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$217,697.83	0.54%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	$225,500.00	0.56%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	$398,609.86	1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$182,500.00	0.46%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$415,535.32	1.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$356,579.30	0.89%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$578,000.00	1.44%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$103,000.00	0.26%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$99,656.14	0.25%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$139,513.45	0.35%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$693,223.94	1.73%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	2	$189,690.52	0.47%	0	$0.00	NA	0	

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	$204,598.03	0.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$102,400.00	0.26%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$194,813.32	0.49%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$97,217.26	0.24%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$98,157.68	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$145,093.99	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$317,973.92	0.79%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$196,750.00	0.49%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$91,829.74	0.23%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$296,550.00	0.74%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$154,000.00	0.38%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$99,652.46	0.25%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$324,000.00	0.81%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$199,602.61	0.5%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$143,700.00	0.36%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$464,508.59	1.16%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$122,515.77	0.31%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$94,333.30	0.24%	0	$0.00	NA	0	
		1	$167,500.00	0.42%	0	$0.00	NA	0	

		TRANSWEST CREDIT UNION							
		TRAVERSE CITY STATE BANK	2	$215,929.40	0.54%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$142,697.02	0.36%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$119,977.11	0.3%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$195,000.00	0.49%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	9	$1,531,308.07	3.82%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$246,400.00	0.62%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$126,611.17	0.32%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$118,391.50	0.3%	0	$0.00	NA	0
		Unavailable	22	$3,735,839.44	9.32%	0	$0.00	NA	0
Total			**233**	**$40,039,844.95**	**100%**	**0**	**$0.00**		**0**
31412MXP8		ARVEST MORTGAGE COMPANY	3	$757,143.97	5.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$255,100.82	1.77%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$362,037.96	2.52%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	$2,869,472.81	19.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	$6,698,957.32	46.59%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$276,000.00	1.92%	0	$0.00	NA	0
		Unavailable	23	$3,159,851.33	21.97%	0	$0.00	NA	0
Total			**94**	**$14,378,564.21**	**100%**	**0**	**$0.00**		**0**
31412MXQ6		ADVANTAGE BANK	1	$87,905.92	0.85%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$106,386.15	1.02%	0	$0.00	NA	0
		ALLY BANK	5	$455,078.20	4.38%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$100,941.97	0.97%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,439.30	1%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$92,900.58	0.89%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	3	$285,289.62	2.74%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$94,896.02	0.91%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$194,095.19	1.87%	0	$0.00	NA	0	
	BANK MUTUAL	1	$99,894.60	0.96%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$90,000.00	0.87%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$665,067.02	6.4%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$298,295.23	2.87%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$200,628.94	1.93%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$98,227.97	0.95%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$98,288.90	0.95%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$101,183.89	0.97%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$99,992.99	0.96%	0	$0.00	NA	0	
	CORTRUST BANK	3	$278,703.79	2.68%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$86,057.46	0.83%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$501,378.25	4.82%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$185,391.53	1.78%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$107,000.00	1.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$97,895.24	0.94%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,087,850.25	10.47%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$205,890.54	1.98%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$84,909.13	0.82%	0	$0.00	NA	0	
		1	$97,495.65	0.94%	0	$0.00	NA	0	

		GUARDIAN MORTGAGE COMPANY INC								
		HOMESTREET BANK	3	$279,298.53	2.69%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$94,813.97	0.91%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$100,650.00	0.97%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$593,714.49	5.71%	0	$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	2	$211,379.57	2.03%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$87,802.36	0.84%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,440.35	0.85%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$199,678.77	1.92%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$102,887.26	0.99%	0	$0.00	NA	0	
		UNION BANK	1	$84,813.50	0.82%	0	$0.00	NA	0	
		VANTUS BANK	1	$108,516.93	1.04%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$203,493.09	1.96%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$197,286.11	1.9%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$92,000.00	0.89%	0	$0.00	NA	0	
		Unavailable	20	$1,943,411.71	18.7%	0	$0.00	NA	0	
Total			**107**	**$10,393,270.97**	**100%**	**0**	**$0.00**		**0**	
31412MXR4		ALERUS FINANCIAL	1	$67,681.21	2.18%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$122,358.84	3.95%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,945.28	1.61%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$59,934.33	1.93%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$69,024.37	2.23%	0	$0.00	NA	0	

	BANK OF HAWAII	2	$129,852.62	4.19%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$70,000.00	2.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$139,846.20	4.51%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$49,730.96	1.6%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$74,318.56	2.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$172,709.59	5.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$197,241.33	6.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$79,914.47	2.58%	0	$0.00	NA	0	
	FULTON BANK	1	$52,144.20	1.68%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$66,429.65	2.14%	0	$0.00	NA	0	
	MACON BANK, INC	1	$79,912.44	2.58%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,917.91	2.42%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	2.26%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$36,500.00	1.18%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$106,256.27	3.43%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$80,000.00	2.58%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$66,147.57	2.13%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$54,936.92	1.77%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$126,781.51	4.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$50,944.18	1.64%	0	$0.00	NA	0	

		MEXICO							
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$79,400.74	2.56%	0	$0.00	NA	0
		UNION BANK	1	$64,408.36	2.08%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$62,531.48	2.02%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$62,400.00	2.01%	0	$0.00	NA	0
		Unavailable	10	$684,088.17	22.06%	0	$0.00	NA	0
Total			**48**	**$3,100,357.16**	**100%**	**0**	**$0.00**		**0**
31412MXS2		ARVEST MORTGAGE COMPANY	13	$1,238,533.15	15.91%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$208,976.35	2.68%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,191,149.90	15.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	$4,758,693.44	61.14%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$285,195.77	3.66%	0	$0.00	NA	0
		Unavailable	1	$101,172.94	1.31%	0	$0.00	NA	0
Total			**79**	**$7,783,721.55**	**100%**	**0**	**$0.00**		**0**
31412MXT0		ARVEST MORTGAGE COMPANY	10	$699,021.75	21.35%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$542,219.02	16.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$1,657,487.34	50.62%	0	$0.00	NA	0
		Unavailable	5	$375,454.41	11.47%	0	$0.00	NA	0
Total			**47**	**$3,274,182.52**	**100%**	**0**	**$0.00**		**0**
31412MXU7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$206,175.90	0.32%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$89,910.40	0.14%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$94,701.02	0.15%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$97,402.94	0.15%	0	$0.00	NA	0
		ALLY BANK	7	$680,247.02	1.05%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS	6	$549,247.68	0.84%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	$796,504.66	1.22%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$92,060.44	0.14%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,582,752.87	2.43%	0	$0.00	NA	0	
	AMERICAN BANK	2	$208,620.13	0.32%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$87,410.79	0.13%	0	$0.00	NA	0	
	AMERICAN BANK, N.A	2	$184,790.69	0.28%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$89,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$289,825.94	0.45%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$84,911.25	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	56	$5,530,145.95	8.5%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$108,891.48	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$881,990.38	1.36%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$189,801.63	0.29%	0	$0.00	NA	0	
	BANK MUTUAL	15	$1,466,607.10	2.25%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$97,900.08	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$285,205.87	0.44%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$370,292.39	0.57%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$295,589.18	0.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$303,787.63	0.47%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$205,500.39	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$299,502.93	0.46%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$107,500.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$1,984,183.40	3.05%	0	$0.00	NA	0	

	CENTRAL STATE BANK	1	$99,898.04	0.15%	0	$0.00	NA	0	
	CHARTER BANK	1	$97,902.44	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$613,290.29	0.94%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$86,915.44	0.13%	0	$0.00	NA	0	
	CITIZENS BANK	1	$94,907.67	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$920,230.98	1.41%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$288,398.58	0.44%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,715.63	0.13%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$273,104.43	0.42%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	$275,445.15	0.42%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	4	$404,742.49	0.62%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$103,794.07	0.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$102,495.39	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$107,742.21	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$106,896.01	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$102,400.00	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	2	$182,650.00	0.28%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$414,487.07	0.64%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	$297,396.47	0.46%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$183,899.07	0.28%	0	$0.00	NA	0	

	CU COMMUNITY, LLC	1	$98,500.00	0.15%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$96,805.82	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$867,202.07	1.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$103,898.92	0.16%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$102,495.39	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$605,195.82	0.93%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$507,060.21	0.78%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$93,901.86	0.14%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$104,852.99	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$203,550.00	0.31%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	37	$3,577,468.38	5.5%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$193,708.83	0.3%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$87,850.00	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$104,700.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,423,463.28	2.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$170,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$194,299.36	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL	3	$281,712.49	0.43%	0	$0.00	NA	0	

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$282,420.52	0.43%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,898.04	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$1,139,587.25	1.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$480,722.92	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$90,904.99	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$107,504.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$91,500.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$87,658.38	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$107,200.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,900.45	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$99,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$107,650.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$763,936.31	1.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$90,210.00	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$97,200.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	7	$696,554.99	1.07%	0	$0.00	NA	0	
	FULTON BANK	1	$104,895.47	0.16%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$190,953.44	0.29%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$85,914.37	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	6	$575,306.86	0.88%	0	$0.00	NA	0	
		1	$95,200.00	0.15%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	7	$707,969.89	1.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$95,000.00	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$195,700.00	0.3%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$183,316.88	0.28%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,250,112.02	1.92%	0	$0.00	NA	0	
	ILLINI BANK	1	$89,925.56	0.14%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$99,900.45	0.15%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$86,913.39	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$406,988.54	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$288,837.24	0.44%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$97,952.39	0.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,888.87	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$96,898.72	0.15%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$86,539.48	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$102,298.93	0.16%	0	$0.00	NA	0	
	MACON BANK, INC	3	$272,000.00	0.42%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$87,754.59	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$90,000.00	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$359,832.11	0.55%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$194,890.30	0.3%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$188,206.17	0.29%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$85,150.00	0.13%	0	$0.00	NA	0	
	METABANK	1	$86,316.02	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	4	$357,166.69	0.55%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$104,892.95	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$192,303.96	0.3%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$207,597.53	0.32%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$90,000.00	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.15%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,810.52	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$592,538.34	0.91%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$97,000.00	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$290,506.28	0.45%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	13	$1,242,069.35	1.91%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$87,912.40	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$88,583.86	0.14%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$289,398.04	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL	2	$199,000.00	0.31%	0	$0.00	NA	0	

	ASSOCIATION								
	PFF BANK AND TRUST	1	$99,898.04	0.15%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$92,905.18	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$176,906.21	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$656,129.71	1.01%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,408.91	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$101,650.00	0.16%	0	$0.00	NA	0	
	PRIMEBANK	1	$91,250.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$103,774.20	0.16%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$99,898.04	0.15%	0	$0.00	NA	0	
	S&T BANK	1	$99,900.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$283,708.81	0.44%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$100,811.82	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$208,947.41	0.32%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$107,889.89	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$87,710.48	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$184,900.82	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$103,893.97	0.16%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$93,904.16	0.14%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	$393,000.00	0.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$579,093.53	0.89%	0	$0.00	NA	0	

	TELESIS COMMUNITY CREDIT UNION	1	$99,898.04	0.15%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	$197,406.42	0.3%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$205,708.59	0.32%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC	1	$100,000.00	0.15%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$84,822.08	0.13%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$288,190.07	0.44%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,898.04	0.15%	0	$0.00	NA	0	
	TIERONE BANK	5	$490,812.69	0.75%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$382,705.80	0.59%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$310,608.40	0.48%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	
	UNION BANK	1	$104,393.45	0.16%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$96,304.03	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$650,725.37	1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$368,568.33	0.57%	0	$0.00	NA	0	
	UNITY BANK	2	$189,500.00	0.29%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$104,000.00	0.16%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$96,500.00	0.15%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$89,908.68	0.14%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$193,404.67	0.3%	0	$0.00	NA	0	
		1	$99,898.04	0.15%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		WOOD COUNTY NATIONAL BANK	1	$94,862.88	0.15%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	4	$387,169.24	0.59%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$94,900.00	0.15%	0	$0.00	NA	0	
		Unavailable	102	$9,888,865.00	15.21%	0	$0.00	NA	0	
Total			**670**	**$65,082,857.45**	**100%**	**0**	**$0.00**		**0**	
31412MXV5		ABBEVILLE BUILDING AND LOAN, SSB	1	$39,959.21	0.09%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$186,759.77	0.41%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$74,923.54	0.17%	0	$0.00	NA	0	
		ALLY BANK	2	$137,641.61	0.31%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	$637,801.75	1.41%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$80,121.30	0.18%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$648,745.83	1.44%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$131,348.84	0.29%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$347,015.31	0.77%	0	$0.00	NA	0	
		AMERICAN BANK	3	$210,842.83	0.47%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$70,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$66,400.00	0.15%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$79,918.44	0.18%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$84,717.58	0.19%	0	$0.00	NA	0	
		ANCHORBANK FSB	8	$547,288.01	1.21%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$218,500.00	0.48%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	32	$2,088,421.90	4.63%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	12	$762,640.91	1.69%	0	$0.00	NA	0	
			3	$204,236.81	0.45%	0	$0.00	NA	0	

	BANK FIRST NATIONAL								
	BANK MUTUAL	19	$1,284,810.64	2.85%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$75,141.39	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	2	$152,425.34	0.34%	0	$0.00	NA	0	
	BANKIOWA	1	$77,783.20	0.17%	0	$0.00	NA	0	
	BANKWEST	1	$56,700.00	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$283,022.31	0.63%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$125,000.00	0.28%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$130,940.27	0.29%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$216,081.22	0.48%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$134,059.88	0.3%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$282,349.95	0.63%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$71,852.82	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$685,517.06	1.52%	0	$0.00	NA	0	
	CENTRUE BANK	1	$61,750.00	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$272,727.55	0.6%	0	$0.00	NA	0	
	CITIZENS BANK	3	$198,550.00	0.44%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$69,928.49	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$110,793.44	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$377,018.96	0.84%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$359,047.10	0.8%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,920.36	0.18%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	7	$424,409.75	0.94%	0	$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION	1	$54,946.54	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,713.13	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$45,552.39	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,403.87	0.18%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	$67,601.40	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	1	$63,200.00	0.14%	0	$0.00	NA	0	
	COVENTRY CREDIT UNION	1	$84,300.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$141,207.72	0.31%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$55,000.00	0.12%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$53,547.90	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$147,435.77	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$248,452.16	0.55%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$314,177.51	0.7%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$437,470.07	0.97%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$74,327.08	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$480,388.81	1.06%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$78,667.77	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$48,000.00	0.11%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	41	$2,858,230.03	6.33%	0	$0.00	NA	0	
	FINANCIAL PLUS	2	$143,300.00	0.32%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	3	$201,000.00	0.45%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$146,200.00	0.32%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$50,000.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$627,521.71	1.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$60,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$164,461.22	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,820.46	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$79,918.44	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$136,305.98	0.3%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$72,000.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$512,713.14	1.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,041,753.84	2.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$116,846.64	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$75,200.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$161,834.84	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.17%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	2	$145,148.30	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$384,038.52	0.85%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$54,250.00	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$113,134.15	0.25%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$67,500.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	6	$465,979.16	1.03%	0	$0.00	NA	0	
	FULTON BANK	1	$75,822.61	0.17%	0	$0.00	NA	0	
	GECU	1	$64,932.13	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	$162,336.21	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$54,946.54	0.12%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$391,585.27	0.87%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$67,429.52	0.15%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$58,400.00	0.13%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$879,981.86	1.95%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$388,723.88	0.86%	0	$0.00	NA	0	
	ILLINI BANK	1	$48,875.12	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$143,250.00	0.32%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$35,400.00	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$291,555.89	0.65%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$135,516.53	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$137,910.11	0.31%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$79,246.04	0.18%	0	$0.00	NA	0	
	MACON BANK, INC	1	$84,545.00	0.19%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	2	$90,347.12	0.2%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	4	$262,250.00	0.58%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$148,500.00	0.33%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$92,405.13	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$63,400.00	0.14%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$136,861.76	0.3%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$147,435.79	0.33%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$42,357.79	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	$129,430.60	0.29%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$44,955.20	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$161,836.76	0.36%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$72,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$217,076.40	0.48%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$80,719.56	0.18%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$195,867.17	0.43%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$90,707.43	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$50,450.91	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$361,133.13	0.8%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	6	$340,814.84	0.76%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$41,259.86	0.09%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$230,834.29	0.51%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$74,160.00	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	19	$1,274,987.41	2.83%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$183,089.30	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$59,938.83	0.13%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$49,949.02	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$218,061.12	0.48%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$84,522.70	0.19%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$46,900.00	0.1%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$123,895.58	0.27%	0	$0.00	NA	0	
	PIONEER BANK	3	$234,596.87	0.52%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$448,134.97	0.99%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$79,920.35	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$58,939.84	0.13%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$119,769.30	0.27%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$65,401.79	0.14%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	$245,469.91	0.54%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,071.53	0.17%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$75,924.34	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$202,841.26	0.45%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$76,500.00	0.17%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$146,435.37	0.32%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$60,939.27	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$189,258.40	0.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$176,935.77	0.39%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$158,913.86	0.35%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$188,792.88	0.42%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	3	$190,350.00	0.42%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	$762,748.28	1.69%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$194,918.44	0.43%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$64,800.00	0.14%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$77,000.00	0.17%	0	$0.00	NA	0	
	TEXAS BANK	1	$79,600.00	0.18%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,920.36	0.18%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$160,833.87	0.36%	0	$0.00	NA	0	

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$58,142.06	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$77,824.28	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$140,535.77	0.31%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$162,636.08	0.36%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$77,223.05	0.17%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,405.00	0.29%	0	$0.00	NA	0	
	THUNDER BANK	1	$72,927.33	0.16%	0	$0.00	NA	0	
	TIERONE BANK	8	$564,282.39	1.25%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$134,365.25	0.3%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$66,000.00	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$391,523.00	0.87%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$154,847.57	0.34%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	8	$580,136.70	1.29%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$181,420.36	0.4%	0	$0.00	NA	0	
	UNITY BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$48,950.00	0.11%	0	$0.00	NA	0	
	VANTUS BANK	3	$204,790.59	0.45%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$45,450.00	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$118,318.02	0.26%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$303,373.99	0.67%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO	1	$54,917.53	0.12%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$30,969.13	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$293,667.34	0.65%	0	$0.00	NA	0
		Unavailable	80	$5,302,852.35	11.71%	0	$0.00	NA	0
Total			**682**	**$45,122,840.78**	**100%**	**0**	**$0.00**		**0**
31412MXW3		ABBEVILLE BUILDING AND LOAN, SSB	2	$327,311.39	0.29%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$953,953.33	0.85%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$507,127.40	0.45%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,841.71	0.14%	0	$0.00	NA	0
		ALLY BANK	4	$787,091.05	0.7%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$149,498.15	0.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$808,485.13	0.72%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$1,008,557.55	0.89%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,107,610.43	2.75%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$406,306.10	0.36%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$542,684.03	0.48%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$170,730.75	0.15%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	38	$7,639,786.92	6.77%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$199,301.39	0.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	11	$2,321,613.31	2.06%	0	$0.00	NA	0
		BANK MUTUAL	2	$304,791.29	0.27%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$159,836.72	0.14%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$927,178.47	0.82%	0	$0.00	NA	0
		BENCHMARK BANK	1	$156,586.34	0.14%	0	$0.00	NA	0
			1	$396,150.00	0.35%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,433.20	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$3,761,566.51	3.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$802,597.94	0.71%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$378,898.64	0.34%	0	$0.00	NA	0	
	CHARTER BANK	1	$264,100.00	0.23%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$649,020.72	0.58%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$119,185.43	0.11%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$130,966.33	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$278,728.83	0.25%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,360.13	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$231,769.04	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$152,000.00	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$190,935.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	1	$215,440.40	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$517,750.00	0.46%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$146,000.00	0.13%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$360,631.94	0.32%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$261,250.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,496,021.53	3.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$113,886.51	0.1%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$164,638.94	0.15%	0	$0.00	NA	0	
		4	$883,503.17	0.78%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	$283,167.67	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$335,462.98	0.3%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$185,250.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$518,261.26	0.46%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$160,044.30	0.14%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$136,863.62	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,092,121.70	1.85%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$191,813.39	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$357,885.26	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$2,308,664.74	2.05%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$281,374.71	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$275,225.74	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$159,900.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$134,862.36	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	$968,798.15	0.86%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$126,500.00	0.11%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$132,050.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	2	$408,691.39	0.36%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$492,697.16	0.44%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$294,500.00	0.26%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	1	$216,389.48	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$227,798.95	0.2%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$165,538.95	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$205,400.17	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$151,845.03	0.13%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,286.61	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$474,900.00	0.42%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$773,750.00	0.69%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	$13,146,938.17	11.66%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$132,867.60	0.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$333,784.72	0.3%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,534.03	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$337,164.01	0.3%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	$342,000.00	0.3%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$209,950.00	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$430,158.11	0.38%	0	$0.00	NA	0	
	MACON BANK, INC	2	$393,300.00	0.35%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$1,124,115.22	1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$199,800.90	0.18%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$256,500.00	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$486,498.81	0.43%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$289,711.47	0.26%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC	1	$158,340.21	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$196,000.00	0.17%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$401,228.12	0.36%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$231,319.49	0.21%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$342,000.00	0.3%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$178,369.95	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$144,252.78	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$144,855.65	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$247,765.10	0.22%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$170,738.89	0.15%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$258,748.27	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$725,179.91	0.64%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$164,735.84	0.15%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$330,134.29	0.29%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$645,671.76	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$849,262.82	0.75%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,237.76	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$128,250.00	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$717,535.85	0.64%	0	$0.00	NA	0	

	UNION								
	RABOBANK, N.A	1	$275,219.11	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$321,246.38	0.28%	0	$0.00	NA	0	
	REGIONS BANK	1	$98,336.59	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$548,402.87	0.49%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$222,073.35	0.2%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$123,784.64	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$157,700.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$968,466.93	0.86%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$484,006.03	0.43%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$553,050.00	0.49%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$241,447.65	0.21%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$389,600.00	0.35%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$355,895.35	0.32%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$160,800.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$342,980.55	0.3%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$355,895.35	0.32%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$258,356.32	0.23%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	$638,531.62	0.57%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$124,875.56	0.11%	0	$0.00	NA	0	
	SUTTON BANK	1	$177,809.16	0.16%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$126,825.00	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$214,481.11	0.19%	0	$0.00	NA	0	

		THUNDER BANK	1	$169,250.00	0.15%	0	$0.00	NA	0
		TIERONE BANK	2	$424,350.13	0.38%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$111,985.71	0.1%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$354,455.89	0.31%	0	$0.00	NA	0
		UMPQUA BANK	1	$129,847.48	0.12%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$226,953.78	0.2%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$227,761.95	0.2%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$991,881.82	0.88%	0	$0.00	NA	0
		VANTUS BANK	2	$303,942.13	0.27%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$990,742.22	0.88%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$144,252.78	0.13%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$194,306.37	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$411,910.31	0.37%	0	$0.00	NA	0
		Unavailable	160	$30,126,517.30	26.67%	0	$0.00	NA	0
Total			**576**	**$112,799,060.51**	**100%**	**0**	**$0.00**		**0**
31412MXX1		ABACUS FEDERAL SAVINGS BANK	1	$290,000.00	4.41%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$288,542.00	4.39%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	26	$5,293,554.85	80.55%	0	$0.00	NA	0
		Unavailable	4	$699,400.00	10.65%	0	$0.00	NA	0
Total			**32**	**$6,571,496.85**	**100%**	**0**	**$0.00**		**0**
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	$4,983,228.74	13.05%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$395,595.34	1.04%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,242,006.84	3.25%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	22	$7,220,867.83	18.92%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$485,879.79	1.27%	0	$0.00	NA	0

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$348,000.00	0.91%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$331,661.51	0.87%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,421,185.99	6.34%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$400,000.00	1.05%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD	1	$335,000.00	0.88%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	26	$9,811,279.74	25.7%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$349,648.23	0.92%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	3	$1,098,153.56	2.88%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,051,908.09	2.76%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	7	$2,619,241.04	6.86%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	1	$299,686.78	0.79%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$674,660.68	1.77%	0	$0.00	NA	0	
		Unavailable	11	$4,103,270.18	10.74%	0	$0.00	NA	0	
Total			**101**	**$38,171,274.34**	**100%**	**0**	**$0.00**		**0**	
31412MXZ6		BANCO SANTANDER PUERTO RICO	4	$614,077.33	14.85%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC	1	$84,917.38	2.05%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	$405,357.49	9.8%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$524,570.00	12.69%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$159,840.72	3.87%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$609,365.58	14.74%	0	$0.00	NA	0	
		Unavailable	9	$1,736,216.73	42%	0	$0.00	NA	0	
Total			**24**	**$4,134,345.23**	**100%**	**0**	**$0.00**		**0**	

31412MY28		ARVEST MORTGAGE COMPANY	12	$1,372,623.70	6.36%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$115,000.00	0.53%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$470,727.85	2.18%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$229,840.96	1.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$829,393.07	3.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	131	$15,330,008.65	70.98%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$110,384.63	0.51%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$1,281,230.69	5.93%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	$356,236.62	1.65%	0	$0.00	NA	0	
		Unavailable	14	$1,625,147.83	6.96%	0	$0.00	NA	0	
Total			**186**	**$21,720,594.00**	**100%**	**0**	**$0.00**		**0**	
31412MY36		ARVEST MORTGAGE COMPANY	18	$2,435,458.25	6.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	13	$1,815,380.34	4.89%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$148,210.60	0.4%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,070,939.99	2.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	195	$26,667,755.01	71.9%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$144,000.00	0.39%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	1	$137,470.19	0.37%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	18	$2,477,655.35	6.68%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	$407,390.83	1.1%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$131,351.92	0.35%	0	$0.00	NA	0	
		Unavailable	12	$1,656,329.88	4.46%	0	$0.00	NA	0	
Total			**271**	**$37,091,942.36**	**100%**	**0**	**$0.00**		**0**	

31412MY44		ARVEST MORTGAGE COMPANY	14	$2,203,676.15	6.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$635,929.62	1.83%	0	$0.00	NA	0	
		GMAC BANK	1	$155,000.00	0.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$807,414.46	2.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	164	$26,572,481.63	76.53%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	12	$1,918,976.57	5.53%	0	$0.00	NA	0	
		Unavailable	15	$2,426,500.46	6.98%	0	$0.00	NA	0	
Total			**215**	**$34,719,978.89**	**100%**	**0**	**$0.00**		**0**	
31412MY51		ABBEVILLE BUILDING AND LOAN, SSB	2	$239,690.58	1.68%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$118,193.05	0.83%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$115,065.72	0.81%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,987.73	1.65%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$122,936.98	0.86%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$119,600.00	0.84%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$349,675.77	2.45%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$221,794.39	1.56%	0	$0.00	NA	0	
		BANNER BANK	1	$107,358.39	0.75%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$120,685.38	0.85%	0	$0.00	NA	0	
		BUSEY BANK FLORIDA	1	$111,901.18	0.79%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$121,484.62	0.85%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$122,984.40	0.86%	0	$0.00	NA	0	
		CENTRUE BANK	1	$116,771.96	0.82%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED	2	$234,185.31	1.64%	0	$0.00	NA	0	

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$110,000.00	0.77%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$585,191.00	4.11%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$114,448.68	0.8%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,000.00	0.77%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$110,400.00	0.77%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$243,240.12	1.71%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC	1	$115,290.50	0.81%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$235,090.46	1.65%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$232,279.40	1.63%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,043,056.32	7.32%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$117,000.00	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$123,885.15	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,889.93	0.81%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$123,183.01	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$119,777.11	0.84%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$114,648.76	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,697.13	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$236,789.25	1.66%	0	$0.00	NA	0	
	FREMONT BANK	1	$109,900.55	0.77%	0	$0.00	NA	0	
		1	$121,135.89	0.85%	0	$0.00	NA	0	

	GRANITE STATE CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	$240,800.00	1.69%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$111,908.19	0.79%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$112,897.84	0.79%	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$119,500.00	0.84%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$112,600.00	0.79%	0	$0.00	NA	0
	HONOR STATE BANK	1	$119,886.13	0.84%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$110,200.00	0.77%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$123,780.58	0.87%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$111,000.00	0.78%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$227,895.59	1.6%	0	$0.00	NA	0
	MID-PENN BANK	1	$112,000.00	0.79%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$114,893.49	0.81%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,000.00	0.83%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$119,300.00	0.84%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$240,882.81	1.69%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,000.00	0.82%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$111,000.00	0.78%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$119,900.00	0.84%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$124,500.00	0.87%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	$115,090.69	0.81%	0	$0.00	NA	0

		UNION							
		RBS CITIZENS, NA	1	$114,643.71	0.8%	0	$0.00	NA	0
		REGIONS BANK	1	$116,850.00	0.82%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$112,892.78	0.79%	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00	0.84%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$115,769.96	0.81%	0	$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	$113,928.79	0.8%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$123,500.00	0.87%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$227,500.00	1.6%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	1	$124,831.44	0.88%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$110,400.00	0.77%	0	$0.00	NA	0
		TIERONE BANK	1	$111,818.82	0.78%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$115,892.56	0.81%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$124,000.00	0.87%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$118,154.93	0.83%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$110,000.00	0.77%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.81%	0	$0.00	NA	0
		Unavailable	25	$2,936,463.26	20.65%	0	$0.00	NA	0
Total			**122**	**$14,246,900.29**	**100%**	**0**	**$0.00**		**0**
31412MY69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,414.21	0.23%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$214,795.99	0.25%	0	$0.00	NA	0
		ALLY BANK	3	$932,703.00	1.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$737,782.43	0.84%	0	$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC	1	$264,000.00	0.3%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$496,600.00	0.57%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$614,810.44	0.7%	0	$0.00	NA	0	
	BANK OF STANLY	1	$238,400.00	0.27%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$191,826.43	0.22%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$229,282.57	0.26%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	$1,445,428.33	1.65%	0	$0.00	NA	0	
	BANNER BANK	3	$633,401.64	0.72%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$245,850.00	0.28%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$229,200.00	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$280,000.00	0.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$860,820.14	0.98%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$319,296.75	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$187,030.00	0.21%	0	$0.00	NA	0	
	CENTRUE BANK	1	$190,300.00	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$6,099,194.01	6.97%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$261,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$178,163.10	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$504,648.88	0.58%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$198,000.00	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$615,000.00	0.7%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$214,930.20	0.25%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	24	$5,679,427.55	6.49%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$219,920.00	0.25%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$412,500.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$223,700.00	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$417,000.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$214,610.21	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$367,650.83	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$594,748.56	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$220,000.00	0.25%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$360,000.00	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$223,450.00	0.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$221,600.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$472,051.68	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$174,833.95	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$387,648.03	0.44%	0	$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	$322,747.35	0.37%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$464,558.79	0.53%	0	$0.00	NA	0	
	FREMONT BANK	20	$6,048,694.73	6.91%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B	1	$258,258.90	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE	2	$617,000.00	0.7%	0	$0.00	NA	0	

	CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	1	$197,500.00	0.23%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$289,315.51	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$394,165.08	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,783,976.75	2.04%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$208,000.00	0.24%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$393,023.83	0.45%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$361,200.00	0.41%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$205,000.00	0.23%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$315,541.70	0.36%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$200,000.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$235,776.07	0.27%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$416,604.34	0.48%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$617,563.66	0.71%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$227,783.66	0.26%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	$500,000.00	0.57%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$179,829.21	0.21%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$605,300.00	0.69%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$236,000.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$205,200.00	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$199,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT	1	$229,500.00	0.26%	0	$0.00	NA	0	

	CONSULTANTS INC								
	NASA FEDERAL CREDIT UNION	1	$388,830.71	0.44%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	4	$935,374.51	1.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,132,045.49	2.44%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$176,000.00	0.2%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$199,000.00	0.23%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$189,000.00	0.22%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$414,252.93	0.47%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$674,771.08	0.77%	0	$0.00	NA	0	
	PEOPLES BANK	2	$534,221.84	0.61%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$244,150.00	0.28%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$272,740.97	0.31%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	
	RABOBANK, N.A	4	$1,169,382.67	1.34%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$295,000.00	0.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$344,688.12	0.39%	0	$0.00	NA	0	
	REGIONS BANK	1	$352,000.00	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$833,264.18	0.95%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	1	$227,840.00	0.26%	0	$0.00	NA	0	

	COUNTY								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$2,568,951.78	2.94%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$350,000.00	0.4%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$219,791.25	0.25%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	5	$1,496,200.00	1.71%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	13	$4,050,927.08	4.63%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	$512,513.24	0.59%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$413,212.31	0.47%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$249,762.78	0.29%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$416,206.61	0.48%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	2	$640,267.07	0.73%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$1,071,169.08	1.22%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$444,000.00	0.51%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$697,700.00	0.8%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$358,967.22	0.41%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	8	$1,872,858.28	2.14%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$364,500.00	0.42%	0	$0.00	NA	0	
	WALLICK AND VOLK	1	$384,250.00	0.44%	0	$0.00	NA	0	

		INC								
		WESCOM CENTRAL CREDIT UNION	1	$314,701.11	0.36%	0	$0.00	NA	0	
		Unavailable	72	$18,681,707.56	21.31%	0	$0.00	NA	0	
Total			**326**	**$87,523,806.38**	**100%**	**0**	**$0.00**		**0**	
31412MY77		ARVEST MORTGAGE COMPANY	2	$470,000.00	1.66%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$284,742.36	1.01%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$366,002.39	1.29%	0	$0.00	NA	0	
		GMAC BANK	1	$212,594.74	0.75%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$3,317,611.18	11.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	60	$14,731,534.24	52.01%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$1,387,647.15	4.9%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$191,822.17	0.68%	0	$0.00	NA	0	
		Unavailable	29	$7,364,303.86	25.99%	0	$0.00	NA	0	
Total			**111**	**$28,326,258.09**	**100%**	**0**	**$0.00**		**0**	
31412MY85		ALASKA USA FEDERAL CREDIT UNION	1	$204,701.86	1.5%	0	$0.00	NA	0	
		AUBURNBANK	1	$232,800.00	1.71%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$2,158,603.63	15.86%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	8	$1,833,860.95	13.48%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$449,621.95	3.3%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$199,827.80	1.47%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$515,566.50	3.79%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$269,995.00	1.98%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$220,000.00	1.62%	0	$0.00	NA	0	

		JAMES F. MESSINGER AND COMPANY INC	1	$202,500.00	1.49%	0	$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$175,848.47	1.29%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$194,856.02	1.43%	0	$0.00	NA	0
		PFF BANK AND TRUST	3	$1,074,020.57	7.89%	0	$0.00	NA	0
		REGIONS BANK	1	$201,880.25	1.48%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$940,912.40	6.91%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$233,300.00	1.71%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$352,000.00	2.59%	0	$0.00	NA	0
		Unavailable	15	$4,147,990.04	30.5%	0	$0.00	NA	0
Total			**50**	**$13,608,285.44**	**100%**	**0**	**$0.00**		**0**
31412MY93		ARVEST MORTGAGE COMPANY	31	$7,900,110.03	2.99%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$3,235,571.82	1.23%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$1,572,822.56	0.6%	0	$0.00	NA	0
		GMAC BANK	7	$1,438,478.93	0.54%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	233	$59,781,951.38	22.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	576	$160,929,396.71	60.95%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$352,592.00	0.13%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	56	$15,825,618.40	5.99%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$140,000.00	0.05%	0	$0.00	NA	0
		Unavailable	57	$12,863,941.46	4.88%	0	$0.00	NA	0
Total			**983**	**$264,040,483.29**	**100%**	**0**	**$0.00**		**0**
31412MYA0		BANCO SANTANDER PUERTO RICO	5	$541,912.24	8.14%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$132,500.00	1.99%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC	1	$412,127.09	6.19%	0	$0.00	NA	0

		ORIENTAL BANK AND TRUST	2	$411,209.46	6.18%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$332,184.51	4.99%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	5	$770,672.45	11.58%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	7	$1,224,523.19	18.39%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	7	$942,521.05	14.16%	0	$0.00	NA	0	
		Unavailable	11	$1,889,993.83	28.38%	0	$0.00	NA	0	
Total			**41**	**$6,657,643.82**	**100%**	**0**	**$0.00**		**0**	
31412MYB8		AMARILLO NATIONAL BANK	3	$843,815.15	12.84%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$206,009.02	3.13%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$247,770.30	3.77%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$221,389.74	3.37%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$271,700.00	4.13%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	1	$199,814.76	3.04%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC	2	$459,442.64	6.99%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$832,664.32	12.67%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$225,759.59	3.44%	0	$0.00	NA	0	
		REGIONS BANK	1	$237,304.92	3.61%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$203,400.00	3.1%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$583,667.06	8.88%	0	$0.00	NA	0	
		WALLIS STATE BANK	1	$417,000.00	6.35%	0	$0.00	NA	0	
		Unavailable	5	$1,622,092.30	24.68%	0	$0.00	NA	0	
Total			**25**	**$6,571,829.80**	**100%**	**0**	**$0.00**		**0**	
31412MYC6		ARVEST MORTGAGE COMPANY	7	$666,759.39	5.49%	0	$0.00	NA	0	

		CITIMORTGAGE, INC	5	$463,972.02	3.82%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$405,121.59	3.33%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$194,118.39	1.6%	0	$0.00	NA	0	
		GMAC BANK	3	$294,044.10	2.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$297,000.00	2.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	72	$6,977,339.94	57.43%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	1	$97,284.65	0.8%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$202,036.77	1.66%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	$182,680.64	1.5%	0	$0.00	NA	0	
		Unavailable	24	$2,368,593.43	19.51%	0	$0.00	NA	0	
Total			**125**	**$12,148,950.92**	**100%**	**0**	**$0.00**		**0**	
31412MYD4		ARVEST MORTGAGE COMPANY	13	$875,589.67	7.89%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$69,857.27	0.63%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	4	$246,706.91	2.22%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$145,866.46	1.31%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$239,737.11	2.16%	0	$0.00	NA	0	
		GMAC BANK	2	$160,399.59	1.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$585,742.68	5.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	$6,857,979.05	61.8%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$80,275.00	0.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	$216,600.51	1.95%	0	$0.00	NA	0	
		Unavailable	24	$1,617,469.68	14.59%	0	$0.00	NA	0	
Total			**176**	**$11,096,223.93**	**100%**	**0**	**$0.00**		**0**	
31412MYE2		ARVEST MORTGAGE COMPANY	3	$483,162.42	2.31%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$359,871.80	1.72%	0	$0.00	NA	0	

		GMAC BANK	2	$318,611.77	1.52%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$2,080,892.13	9.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	75	$12,903,834.14	61.64%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$575,270.00	2.75%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	$1,202,054.81	5.74%	0	$0.00	NA	0
		Unavailable	14	$3,009,362.37	14.38%	0	$0.00	NA	0
Total			**112**	**$20,933,059.44**	**100%**	**0**	**$0.00**		**0**
31412MYF9		FRANKLIN BANK, SSB	1	$183,761.65	2.24%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$1,284,013.89	15.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$4,731,187.58	57.65%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$487,200.00	5.94%	0	$0.00	NA	0
		Unavailable	7	$1,520,565.68	18.52%	0	$0.00	NA	0
Total			**35**	**$8,206,728.80**	**100%**	**0**	**$0.00**		**0**
31412MYG7		PHH MORTGAGE CORPORATION	2	$564,274.44	21.71%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	3	$982,031.31	37.78%	0	$0.00	NA	0
		Unavailable	2	$1,053,300.00	40.51%	0	$0.00	NA	0
Total			**7**	**$2,599,605.75**	**100%**	**0**	**$0.00**		**0**
31412MYJ1		AMARILLO NATIONAL BANK	3	$184,006.86	1.37%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$55,900.00	0.42%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,936.82	0.59%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$41,963.84	0.31%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$156,339.34	1.17%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$193,504.33	1.44%	0	$0.00	NA	0
		AUBURNBANK	2	$101,300.00	0.76%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$258,619.14	1.93%	0	$0.00	NA	0

	BANCORPSOUTH BANK	1	$60,000.00	0.45%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	1	$45,500.00	0.34%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$115,901.06	0.86%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$52,954.36	0.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$61,947.91	0.46%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$32,972.95	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$49,725.00	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$171,070.35	1.28%	0	$0.00	NA	0	
	CENTRUE BANK	1	$42,963.87	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$70,342.30	0.52%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,836.42	0.56%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$68,500.00	0.51%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$51,958.42	0.39%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$43,962.12	0.33%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$61,746.79	0.46%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$60,000.00	0.45%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	2	$100,124.06	0.75%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$720,966.90	5.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$71,041.72	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$83,929.43	0.63%	0	$0.00	NA	0	
		1	$54,404.25	0.41%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$49,000.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$41,564.18	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$48,958.83	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$51,058.42	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$391,570.65	2.92%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$70,940.35	0.53%	0	$0.00	NA	0	
	GMAC BANK	1	$51,955.23	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$75,085.30	0.56%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$16,960.38	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$83,125.00	0.62%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$160,100.00	1.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$42,363.49	0.32%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$51,156.98	0.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$345,585.75	2.58%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$60,720.00	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$33,970.73	0.25%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$58,000.00	0.43%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$67,900.00	0.51%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$130,000.00	0.97%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$84,800.00	0.63%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	$793,331.87	5.92%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$108,468.49	0.81%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$21,000.00	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,960.00	0.51%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$211,713.75	1.58%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$83,388.48	0.62%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$47,310.14	0.35%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$128,000.00	0.95%	0	$0.00	NA	0	
	REGIONS BANK	5	$288,841.37	2.15%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	2	$122,890.20	0.92%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$95,952.02	0.72%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$23,979.84	0.18%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$296,651.50	2.21%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	3	$182,985.29	1.36%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$41,963.84	0.31%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$45,000.00	0.34%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$50,000.00	0.37%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$95,545.42	0.71%	0	$0.00	NA	0	
	TIERONE BANK	1	$48,957.82	0.37%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION	1	$57,450.50	0.43%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	7	$372,036.96	2.77%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	18	$1,040,096.35	7.76%	0	$0.00	NA	0	
		Unavailable	72	$4,103,028.63	30.58%	0	$0.00	NA	0	
Total			**229**	**$13,406,786.00**	**100%**	**0**	**$0.00**		**0**	
31412MYK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$324,726.96	2.61%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$129,775.51	1.04%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$215,000.00	1.73%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$532,200.00	4.28%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC	1	$364,493.52	2.93%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$157,287.57	1.27%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$141,877.74	1.14%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$133,465.99	1.07%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$342,475.00	2.76%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$179,550.00	1.44%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$166,250.00	1.34%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$577,511.22	4.65%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$149,254.19	1.2%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$128,525.00	1.03%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$245,000.00	1.97%	0	$0.00	NA	0	

		REGIONS BANK	5	$662,502.50	5.33%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$247,142.20	1.99%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$786,581.14	6.33%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$156,431.67	1.26%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$322,748.03	2.6%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$143,774.66	1.16%	0	$0.00	NA	0	
		Unavailable	30	$6,319,318.11	50.87%	0	$0.00	NA	0	
Total			**59**	**$12,425,891.01**	**100%**	**0**	**$0.00**		**0**	
31412MYL6		BUSEY BANK FLORIDA	1	$311,374.44	3.31%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$384,000.00	4.08%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$180,650.33	1.92%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	11	$2,352,985.34	25.02%	0	$0.00	NA	0	
		FREMONT BANK	3	$659,591.02	7.01%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$834,765.01	8.88%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$481,887.50	5.12%	0	$0.00	NA	0	
		LAKE AREA BANK	2	$540,400.00	5.75%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$209,827.52	2.23%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$196,800.00	2.09%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$175,852.14	1.87%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$257,500.00	2.74%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	$228,503.10	2.43%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE	1	$179,845.02	1.91%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	8	$2,409,593.22	25.64%	0	$0.00	NA	0	
Total			**38**	**$9,403,574.64**	**100%**	**0**	**$0.00**		**0**	
31412MYM4		CARVER FEDERAL SAVINGS BANK	1	$204,933.40	4.27%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	4	$1,637,300.00	34.09%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$289,800.00	6.03%	0	$0.00	NA	0	
		Unavailable	10	$2,670,337.30	55.61%	0	$0.00	NA	0	
Total			**16**	**$4,802,370.70**	**100%**	**0**	**$0.00**		**0**	
31412MYN2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,888.07	4.07%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	11	$2,206,545.13	69.2%	0	$0.00	NA	0	
		Unavailable	6	$852,390.12	26.73%	0	$0.00	NA	0	
Total			**18**	**$3,188,823.32**	**100%**	**0**	**$0.00**		**0**	
31412MYP7		AMEGY MORTGAGE	1	$198,400.00	13.87%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$633,376.14	44.26%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$293,386.02	20.5%	0	$0.00	NA	0	
		Unavailable	1	$305,724.29	21.37%	0	$0.00	NA	0	
Total			**5**	**$1,430,886.45**	**100%**	**0**	**$0.00**		**0**	
31412MYQ5		ARVEST MORTGAGE COMPANY	2	$111,122.10	3.18%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$71,070.21	2.03%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$59,901.35	1.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$403,401.25	11.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	$1,667,714.90	47.71%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$72,437.57	2.07%	0	$0.00	NA	0	

		Unavailable	17	$1,109,996.54	31.76%	0	$0.00	NA	0	
Total			**59**	**$3,495,643.92**	**100%**	**0**	**$0.00**		**0**	
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,665.80	1.88%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,270.00	1.81%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$110,400.00	1.75%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$114,400.00	1.81%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$118,500.00	1.87%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$114,374.67	1.81%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	10	$1,187,416.66	18.77%	0	$0.00	NA	0	
		CORTRUST BANK	1	$119,572.03	1.89%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$119,862.36	1.89%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,580.04	1.81%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	$224,626.01	3.55%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC	1	$112,000.00	1.77%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$117,773.96	1.86%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,559.27	1.8%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$115,370.57	1.82%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	$570,853.06	9.02%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	1.9%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$122,269.15	1.93%	0	$0.00	NA	0	
		TIERONE BANK	3	$347,627.97	5.5%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT	1	$118,872.77	1.88%	0	$0.00	NA	0	

		UNION								
		WILMINGTON TRUST COMPANY	1	$120,000.00	1.9%	0	$0.00	NA	0	
		Unavailable	17	$2,010,654.23	31.78%	0	$0.00	NA	0	
Total			**54**	**$6,325,648.55**	**100%**	**0**	**$0.00**		**0**	
31412MYT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$349,616.91	0.14%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$420,000.00	0.16%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	26	$6,707,464.21	2.63%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$318,059.95	0.12%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$218,000.00	0.09%	0	$0.00	NA	0	
		ALLY BANK	40	$10,323,520.41	4.05%	0	$0.00	NA	0	
		AMEGY MORTGAGE	17	$4,041,161.00	1.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$479,951.18	0.19%	0	$0.00	NA	0	
		AMERICAN BANK	1	$271,709.21	0.11%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$557,688.92	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$193,096.26	0.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$199,286.73	0.08%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	21	$4,782,326.85	1.88%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	23	$4,922,849.05	1.93%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$275,505.15	0.11%	0	$0.00	NA	0	
		BANK MUTUAL	4	$829,132.83	0.33%	0	$0.00	NA	0	
		BANK OF HAWAII	52	$17,690,715.94	6.94%	0	$0.00	NA	0	
		BANK OF THE CASCADES	3	$973,068.77	0.38%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,528,176.24	0.6%	0	$0.00	NA	0	
		BANNER BANK	2	$444,524.25	0.17%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$696,370.23	0.27%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	2	$661,532.73	0.26%	0	$0.00	NA	0	
		BENCHMARK BANK	5	$1,648,286.92	0.65%	0	$0.00	NA	0	
			4	$1,439,663.24	0.56%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	106	$23,550,016.91	9.24%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$226,257.86	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$131,855.52	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	$2,128,882.79	0.84%	0	$0.00	NA	0	
	CENTURY BANK	1	$175,562.11	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$6,268,122.99	2.46%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$179,802.98	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$169,161.00	0.07%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$147,280.68	0.06%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$154,609.94	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	4	$714,288.04	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$247,715.53	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,751,316.84	1.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,496,142.75	0.59%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$223,760.53	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$127,310.75	0.05%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$3,534,103.57	1.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	$309,660.68	0.12%	0	$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	$195,011.29	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$2,599,200.00	1.02%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$3,341,371.65	1.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,223,058.76	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$416,543.57	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$154,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$501,358.66	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$315,861.96	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$169,813.92	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$918,563.22	0.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	35	$8,261,643.05	3.24%	0	$0.00	NA	0	
	FULTON BANK	2	$380,146.21	0.15%	0	$0.00	NA	0	
	GMAC BANK	2	$422,871.97	0.17%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	2	$377,024.32	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	5	$1,029,262.49	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$220,000.00	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	35	$8,942,452.09	3.51%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	44	$14,800,935.90	5.81%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$2,327,895.46	0.91%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$239,737.31	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$1,739,182.28	0.68%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	$150,000.00	0.06%	0	$0.00	NA	0	

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	$274,691.85	0.11%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$790,753.21	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$816,572.37	0.32%	0	$0.00	NA	0	
	KITSAP BANK	2	$554,414.06	0.22%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$224,135.00	0.09%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$169,818.26	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$773,500.00	0.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$403,667.98	0.16%	0	$0.00	NA	0	
	MACON BANK, INC	3	$807,060.71	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$4,818,516.96	1.89%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$319,657.90	0.13%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$192,169.34	0.08%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	4	$1,479,075.89	0.58%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$992,152.84	0.39%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$4,158,935.65	1.63%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$147,830.23	0.06%	0	$0.00	NA	0	
		1	$203,776.71	0.08%	0	$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	$681,672.78	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$235,200.00	0.09%	0	$0.00	NA	0	
	PUTNAM BANK	2	$429,540.30	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$803,000.00	0.32%	0	$0.00	NA	0	
	RABOBANK, N.A	7	$2,328,055.78	0.91%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$297,266.52	0.12%	0	$0.00	NA	0	
	REGIONS BANK	1	$286,558.51	0.11%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$220,000.00	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$14,706,484.19	5.77%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$338,668.00	0.13%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$576,783.14	0.23%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	8	$2,109,033.83	0.83%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$390,750.81	0.15%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	$1,084,183.83	0.43%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$593,605.96	0.23%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$359,000.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	3	$489,344.99	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$202,564.95	0.08%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$125,365.83	0.05%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$299,683.80	0.12%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$237,739.49	0.09%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION	2	$406,554.51	0.16%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$191,965.55	0.08%	0	$0.00	NA	0
		UMPQUA BANK	1	$211,773.36	0.08%	0	$0.00	NA	0
		UNION BANK	15	$3,887,851.38	1.53%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$536,595.86	0.21%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$339,519.13	0.13%	0	$0.00	NA	0
		VANTUS BANK	3	$592,856.24	0.23%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$659,886.12	0.26%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$783,341.28	0.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$295,531.17	0.12%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$289,402.88	0.11%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$393,279.11	0.15%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,602,309.28	0.63%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	23	$5,420,357.47	2.13%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$185,100.00	0.07%	0	$0.00	NA	0
		Unavailable	175	$41,737,977.36	16.31%	0	$0.00	NA	0
Total			**1,010**	**$254,862,024.93**	**100%**	**0**	**$0.00**		**0**
31412MYU6		ARVEST MORTGAGE COMPANY	7	$811,417.67	12.57%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$117,873.86	1.83%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$948,444.91	14.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	$3,998,980.37	61.95%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$230,363.46	3.57%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC	1	$122,100.00	1.89%	0	$0.00	NA	0	
		Unavailable	2	$225,754.21	3.5%	0	$0.00	NA	0	
Total			**55**	**$6,454,934.48**	**100%**	**0**	**$0.00**		**0**	
31412MYW2		ABBEVILLE BUILDING AND LOAN, SSB	2	$229,879.70	0.45%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$110,137.60	0.22%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$122,880.45	0.24%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,480.00	0.23%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$238,356.74	0.47%	0	$0.00	NA	0	
		ALLY BANK	1	$124,675.76	0.24%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	7	$823,724.11	1.61%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$239,513.36	0.47%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$462,589.95	0.91%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,183,882.19	2.32%	0	$0.00	NA	0	
		AMERICAN BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$109,887.85	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$352,345.64	0.69%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$234,500.00	0.46%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	41	$4,828,388.13	9.45%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	14	$1,590,666.38	3.11%	0	$0.00	NA	0	
		BANK MUTUAL	11	$1,290,757.52	2.53%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$121,184.13	0.24%	0	$0.00	NA	0	
		BANK OF STANLY	3	$362,280.54	0.71%	0	$0.00	NA	0	
		BANNER BANK	1	$108,180.55	0.21%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$114,885.51	0.22%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$118,800.00	0.23%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$228,886.29	0.45%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$220,836.88	0.43%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK	1	$112,390.66	0.22%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$124,378.99	0.24%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$124,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$124,500.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,272,922.70	2.49%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$236,758.23	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$728,072.00	1.42%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$118,878.67	0.23%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$234,303.50	0.46%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$112,966.05	0.22%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$116,760.84	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,234.97	0.23%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$117,380.20	0.23%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$123,108.52	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$111,808.58	0.22%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$111,885.81	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	3	$364,479.70	0.71%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$241,177.85	0.47%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$117,979.59	0.23%	0	$0.00	NA	0	
	CUMANET, LLC	1	$109,893.09	0.22%	0	$0.00	NA	0	
		1	$111,355.00	0.22%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK								
	DANVERSBANK	1	$122,874.60	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,519,591.79	2.97%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$233,903.18	0.46%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$950,690.82	1.86%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$121,781.52	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$343,370.74	0.67%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,847,982.55	3.62%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,200.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$720,510.27	1.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$458,372.92	0.9%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$122,072.41	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$692,282.51	1.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$953,630.53	1.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$119,000.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$116,503.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$111,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$112,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$119,883.37	0.23%	0	$0.00	NA	0	

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	1	$111,738.53	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$926,184.23	1.81%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	
	FREMONT BANK	7	$818,341.67	1.6%	0	$0.00	NA	0	
	FULTON BANK	2	$232,443.07	0.45%	0	$0.00	NA	0	
	GECU	1	$109,890.49	0.22%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$109,893.08	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	$481,249.95	0.94%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$234,500.00	0.46%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$123,200.00	0.24%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$123,873.57	0.24%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,533,852.04	3%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$343,200.00	0.67%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$116,750.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$339,800.37	0.67%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$236,385.80	0.46%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$120,879.40	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$119,877.65	0.23%	0	$0.00	NA	0	
	MACON BANK, INC	1	$111,200.00	0.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE	2	$224,990.39	0.44%	0	$0.00	NA	0	

	SERVICES							
	MAX CREDIT UNION	2	$221,782.58	0.43%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,900.00	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$231,757.78	0.45%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,380.94	0.24%	0	$0.00	NA	0
	MID-PENN BANK	1	$115,500.00	0.23%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$114,665.00	0.22%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$233,784.42	0.46%	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$121,500.00	0.24%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$123,377.06	0.24%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,796.63	0.24%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$109,885.14	0.22%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$118,279.29	0.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$457,600.00	0.9%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$121,129.29	0.24%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$115,646.16	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	$1,155,025.37	2.26%	0	$0.00	NA	0
	PARK BANK	2	$234,529.89	0.46%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$123,633.01	0.24%	0	$0.00	NA	0
	PFF BANK AND	2	$223,272.14	0.44%	0	$0.00	NA	0

	TRUST								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$239,000.00	0.47%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$337,468.19	0.66%	0	$0.00	NA	0	
	REGIONS BANK	1	$122,973.36	0.24%	0	$0.00	NA	0	
	S&T BANK	1	$116,886.28	0.23%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$116,267.46	0.23%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$110,650.65	0.22%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$112,190.85	0.22%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$111,941.09	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$116,000.00	0.23%	0	$0.00	NA	0	
	STERLING BANK	1	$114,888.23	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.24%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$119,250.00	0.23%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$120,000.00	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$354,740.71	0.69%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$115,884.52	0.23%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,597.94	0.22%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$119,877.65	0.23%	0	$0.00	NA	0	
		1	$118,536.81	0.23%	0	$0.00	NA	0	

		THE FIRST NATIONAL BANK IN AMBOY								
		THE NATIONAL B&T OF SYCAMORE	1	$119,194.04	0.23%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$118,678.88	0.23%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$109,887.85	0.22%	0	$0.00	NA	0	
		TIERONE BANK	4	$470,142.85	0.92%	0	$0.00	NA	0	
		TRISTAR BANK	1	$117,879.70	0.23%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$119,880.54	0.23%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$573,920.90	1.12%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$352,254.30	0.69%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$239,761.00	0.47%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$585,471.11	1.15%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$117,113.26	0.23%	0	$0.00	NA	0	
		Unavailable	58	$6,753,498.96	13.24%	0	$0.00	NA	0	
Total			**437**	**$51,095,136.51**	**100%**	**0**	**$0.00**		**0**	
31412MYX0		ABBEVILLE BUILDING AND LOAN, SSB	2	$270,859.30	0.3%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$568,161.25	0.63%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$289,946.21	0.32%	0	$0.00	NA	0	
		AF BANK	1	$145,851.15	0.16%	0	$0.00	NA	0	
		ALLY BANK	4	$524,259.93	0.58%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$408,387.31	0.45%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$130,150.00	0.14%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$682,815.95	0.75%	0	$0.00	NA	0	

	AMEGY MORTGAGE	2	$264,729.63	0.29%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,635,587.71	1.81%	0	$0.00	NA	0	
	AMERICAN BANK	1	$127,875.59	0.14%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$139,058.08	0.15%	0	$0.00	NA	0	
	AMERICAN BANK, N.A	1	$124,875.56	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$254,137.49	0.28%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$522,131.76	0.58%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$686,721.41	0.76%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	64	$8,732,115.99	9.64%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$139,857.26	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	22	$2,942,830.12	3.25%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$532,269.50	0.59%	0	$0.00	NA	0	
	BANK MUTUAL	13	$1,763,965.41	1.95%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$412,000.00	0.45%	0	$0.00	NA	0	
	BANK OF STANLY	2	$275,721.78	0.3%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$276,450.00	0.31%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$139,857.27	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$534,538.97	0.59%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$124,872.56	0.14%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$425,348.60	0.47%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$545,291.90	0.6%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$126,867.40	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$560,725.58	0.62%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$138,854.87	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$140,000.00	0.15%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	13	$1,786,432.83	1.97%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$286,428.51	0.32%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$135,864.61	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$963,314.06	1.06%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$135,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$3,012,630.62	3.33%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$136,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$125,833.50	0.14%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$262,125.18	0.29%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$134,859.05	0.15%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$145,781.08	0.16%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$278,957.49	0.31%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$138,513.41	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$126,277.15	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	1	$149,400.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$133,430.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$273,051.97	0.3%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$393,339.00	0.43%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$132,864.40	0.15%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR	1	$124,875.56	0.14%	0	$0.00	NA	0	

	SAVINGS								
	DENALI STATE BANK	1	$137,862.62	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,913,695.22	2.11%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$145,348.09	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$840,688.88	0.93%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$127,875.59	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$264,033.65	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$139,863.93	0.15%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	35	$4,769,173.97	5.26%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK	1	$137,815.92	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$926,139.13	1.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$146,354.15	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$290,706.79	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$144,848.61	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$285,000.00	0.31%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$143,000.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,456,542.67	1.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$962,207.03	1.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$147,845.48	0.16%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$129,873.65	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$141,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$132,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$261,470.52	0.29%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$290,699.80	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$830,306.63	0.92%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$405,944.07	0.45%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$260,204.20	0.29%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$146,000.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	9	$1,217,196.48	1.34%	0	$0.00	NA	0	
	FULTON BANK	2	$275,781.14	0.3%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$149,369.55	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	$416,250.00	0.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$282,500.00	0.31%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$148,851.67	0.16%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$293,703.84	0.32%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$143,253.79	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$124,872.56	0.14%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$267,230.69	0.29%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$137,400.00	0.15%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$286,500.00	0.32%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,377,350.07	1.52%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	8	$1,115,667.94	1.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$690,104.54	0.76%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$128,350.00	0.14%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$266,588.45	0.29%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$255,245.65	0.28%	0	$0.00	NA	0	
	KITSAP BANK	1	$129,870.56	0.14%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$125,600.00	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$667,074.48	0.74%	0	$0.00	NA	0	
	MACON BANK, INC	3	$393,498.48	0.43%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$261,303.00	0.29%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$411,924.33	0.45%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$143,860.04	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$405,652.26	0.45%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$140,060.43	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$279,000.00	0.31%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$267,593.96	0.3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$401,517.20	0.44%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$142,857.37	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	$398,962.18	0.44%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,869.49	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$269,327.61	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$693,295.26	0.77%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$139,857.27	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$278,822.07	0.31%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$148,605.41	0.16%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,225.95	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$1,214,066.88	1.34%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$671,087.64	0.74%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$141,065.06	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$387,000.00	0.43%	0	$0.00	NA	0	
	PIONEER BANK	3	$425,500.00	0.47%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$132,200.00	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$976,759.29	1.08%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$282,359.06	0.31%	0	$0.00	NA	0	
	PRIMEBANK	2	$276,800.00	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$149,625.00	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$141,523.36	0.16%	0	$0.00	NA	0	
		2	$263,733.96	0.29%	0	$0.00	NA	0	

	ROEBLING SAVINGS AND LOAN								
	S&T BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$145,854.65	0.16%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$271,461.75	0.3%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,736.89	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$272,039.95	0.3%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$136,500.00	0.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$146,678.83	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$124,869.49	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$148,352.17	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$416,809.99	0.46%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$124,878.51	0.14%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,848.61	0.16%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	6	$804,820.00	0.89%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$282,651.20	0.31%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,736.52	0.15%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$139,857.26	0.15%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	6	$826,480.97	0.91%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.15%	0	$0.00	NA	0	

		TIERONE BANK	3	$392,524.72	0.43%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$406,848.61	0.45%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$146,670.31	0.16%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$420,780.64	0.46%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$148,050.00	0.16%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$271,465.01	0.3%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	2	$261,000.00	0.29%	0	$0.00	NA	0
		UMPQUA BANK	1	$147,849.10	0.16%	0	$0.00	NA	0
		UNION BANK	1	$141,099.77	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$690,269.07	0.76%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$274,857.27	0.3%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$285,606.12	0.32%	0	$0.00	NA	0
		VANTUS BANK	1	$148,855.18	0.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$259,374.13	0.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$687,564.27	0.76%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$280,054.00	0.31%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$138,800.00	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$421,219.01	0.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$126,174.27	0.14%	0	$0.00	NA	0
		Unavailable	85	$11,566,530.96	12.81%	0	$0.00	NA	0
Total			**664**	**$90,603,477.76**	**100%**	**0**	**$0.00**		**0**
31412MYY8		ABBEVILLE BUILDING AND LOAN, SSB	1	$171,828.77	0.19%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$634,503.70	0.7%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$152,340.78	0.17%	0	$0.00	NA	0

	AF BANK	1	$172,627.98	0.19%	0	$0.00	NA	0	
	ALERUS FINANCIAL	2	$324,660.68	0.36%	0	$0.00	NA	0	
	ALLY BANK	2	$313,387.85	0.34%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	$311,528.97	0.34%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$299,693.38	0.33%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,444,629.18	2.68%	0	$0.00	NA	0	
	AMERICAN BANK	1	$165,389.07	0.18%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$320,200.00	0.35%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$152,400.00	0.17%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$152,198.33	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$488,037.17	0.53%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$480,200.00	0.53%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	46	$7,510,121.87	8.23%	0	$0.00	NA	0	
	AUBURNBANK	1	$164,775.00	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,784,479.33	1.96%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$634,508.48	0.7%	0	$0.00	NA	0	
	BANK MUTUAL	4	$655,666.96	0.72%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$169,500.00	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	1	$170,000.00	0.19%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$171,832.28	0.19%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$320,000.00	0.35%	0	$0.00	NA	0	
	BANNER BANK	1	$161,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$804,243.55	0.88%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$491,578.75	0.54%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$156,839.94	0.17%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$161,834.83	0.18%	0	$0.00	NA	0	
		4	$642,485.25	0.7%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	$169,822.51	0.19%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$171,824.64	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$490,536.22	0.54%	0	$0.00	NA	0	
	CENTRUE BANK	1	$155,450.36	0.17%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,300,035.36	1.42%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$149,846.63	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,639,373.32	1.8%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$165,221.27	0.18%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$162,400.00	0.18%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$164,504.75	0.18%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$163,044.50	0.18%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	4	$647,510.45	0.71%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$173,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$154,031.02	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	5	$781,535.46	0.86%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$152,800.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$307,700.00	0.34%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$171,500.00	0.19%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,112,230.91	2.32%	0	$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$157,838.91	0.17%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$171,828.77	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$952,827.52	1.04%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$164,153.85	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$165,830.76	0.18%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$166,500.00	0.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,839,765.62	5.3%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$165,700.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$169,834.77	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,597,034.34	1.75%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$172,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$173,031.66	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$316,586.90	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$344,000.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,400.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,594,465.60	1.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	4	$642,920.42	0.7%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,838.73	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$310,694.19	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$172,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$479,830.25	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$164,831.77	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$173,876.73	0.19%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$171,520.74	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,137,251.46	1.25%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$315,174.56	0.35%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$326,332.57	0.36%	0	$0.00	NA	0	
	FREMONT BANK	19	$3,069,608.50	3.36%	0	$0.00	NA	0	
	FULTON BANK	2	$307,182.81	0.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$463,091.63	0.51%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$512,256.85	0.56%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$466,284.67	0.51%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$167,832.72	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	$611,037.64	0.67%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$797,028.38	0.87%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$166,000.00	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$160,750.00	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$323,423.96	0.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$487,950.00	0.53%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$758,757.18	0.83%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	1	$169,826.68	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$335,387.54	0.37%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$171,874.58	0.19%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$149,850.67	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$327,103.09	0.36%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$164,839.63	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$337,859.57	0.37%	0	$0.00	NA	0	
	MACON BANK, INC	1	$153,000.00	0.17%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$164,678.44	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$325,887.69	0.36%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$159,836.87	0.18%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$159,840.72	0.18%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$173,830.88	0.19%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$151,785.06	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$338,467.67	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$159,839.18	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS	1	$174,000.00	0.19%	0	$0.00	NA	0	

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,043.32	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	$324,600.00	0.36%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$485,574.04	0.53%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$149,850.67	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$329,160.01	0.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$624,500.00	0.68%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,844.70	0.17%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$161,667.14	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$812,009.68	0.89%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$157,600.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$344,827.77	0.38%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$168,700.00	0.18%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$159,836.87	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$636,757.48	0.7%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$457,215.37	0.5%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$318,731.25	0.35%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$166,000.00	0.18%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	

	PFF BANK AND TRUST	1	$149,847.07	0.16%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$483,700.00	0.53%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,273,802.01	1.4%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$161,010.68	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$157,200.00	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$159,832.95	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A	4	$660,599.70	0.72%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$464,571.95	0.51%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$169,826.68	0.19%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,846.69	0.17%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,825.00	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$155,040.00	0.17%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$169,822.50	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$619,534.34	0.68%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$626,075.01	0.69%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$171,568.43	0.19%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$158,750.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$624,732.97	0.68%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$320,400.00	0.35%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$156,647.60	0.17%	0	$0.00	NA	0	

	MEXICO								
	SUNTRUST MORTGAGE INC	4	$608,500.00	0.67%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$833,423.57	0.91%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$162,487.53	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$317,122.94	0.35%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$311,086.15	0.34%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$314,835.74	0.35%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$323,447.07	0.35%	0	$0.00	NA	0	
	TIERONE BANK	1	$150,265.81	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$325,841.97	0.36%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$164,548.02	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$162,634.02	0.18%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$152,351.78	0.17%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$164,800.00	0.18%	0	$0.00	NA	0	
	UMPQUA BANK	1	$156,836.08	0.17%	0	$0.00	NA	0	
	UNION BANK	1	$150,846.05	0.17%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.18%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$152,847.69	0.17%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$328,291.05	0.36%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$163,832.80	0.18%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$173,618.54	0.19%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$152,840.26	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$164,831.77	0.18%	0	$0.00	NA	0	
		9	$1,444,353.69	1.58%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	4	$636,056.52	0.7%	0	$0.00	NA	0	
		Unavailable	78	$12,600,183.77	13.74%	0	$0.00	NA	0	
Total			**566**	**$91,236,476.93**	**100%**	**0**	**$0.00**		**0**	
31412MYZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,186,094.74	0.19%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$355,000.00	0.06%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,315,414.82	0.21%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$437,771.03	0.07%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	46	$13,161,835.63	2.06%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,781.32	0.04%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$330,654.41	0.05%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$297,389.18	0.05%	0	$0.00	NA	0	
		AF BANK	4	$1,072,162.58	0.17%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$470,688.27	0.07%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$419,571.79	0.07%	0	$0.00	NA	0	
		ALLY BANK	11	$3,086,333.60	0.48%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	13	$3,141,567.19	0.49%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$179,817.35	0.03%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	16	$4,267,699.92	0.67%	0	$0.00	NA	0	
		AMEGY MORTGAGE	10	$2,321,714.06	0.36%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	35	$8,151,168.20	1.27%	0	$0.00	NA	0	
		AMERICAN BANK	3	$579,798.70	0.09%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC	2	$433,600.00	0.07%	0	$0.00	NA	0	
			1	$244,250.72	0.04%	0	$0.00	NA	0	

	AMERICAN BANK OF ST. PAUL								
	AMERICAN BANK, N.A	1	$186,418.79	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	10	$3,038,568.64	0.48%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$248,746.13	0.04%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$876,444.02	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$247,500.00	0.04%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$235,765.06	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	14	$3,673,231.40	0.57%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$1,587,757.81	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	167	$39,380,941.52	6.16%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$703,021.69	0.11%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$219,775.70	0.03%	0	$0.00	NA	0	
	AUBURNBANK	2	$500,487.85	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	$229,771.03	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	44	$11,992,566.45	1.88%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	12	$3,147,345.75	0.49%	0	$0.00	NA	0	
	BANK MUTUAL	27	$6,873,191.50	1.07%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	$220,000.00	0.03%	0	$0.00	NA	0	
	BANK OF HAWAII	18	$7,762,847.86	1.21%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,831,803.08	0.29%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$2,008,000.00	0.31%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$202,965.00	0.03%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	3	$1,011,294.16	0.16%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$187,308.35	0.03%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	15	$4,734,663.68	0.74%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$361,938.33	0.06%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$189,810.85	0.03%	0	$0.00	NA	0	
	BANNER BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	16	$4,448,703.08	0.7%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$447,770.60	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	7	$1,804,647.56	0.28%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$615,282.53	0.1%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$822,279.59	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,586,752.85	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	85	$22,330,535.38	3.49%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	$2,509,003.89	0.39%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$605,910.00	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$558,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,687,295.65	0.26%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	$1,185,591.98	0.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$1,241,074.69	0.19%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$4,466,915.23	0.7%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$197,807.55	0.03%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,705,317.57	0.27%	0	$0.00	NA	0	
	CENTRUE BANK	1	$179,825.05	0.03%	0	$0.00	NA	0	
	CENTURY BANK	3	$855,174.99	0.13%	0	$0.00	NA	0	
	CHARTER BANK	1	$185,000.00	0.03%	0	$0.00	NA	0	
		4	$1,023,974.06	0.16%	0	$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	$24,223,146.86	3.79%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$194,810.47	0.03%	0	$0.00	NA	0	
	CITIZENS BANK	1	$269,731.21	0.04%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$350,474.99	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$593,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,334,330.45	0.52%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$202,797.91	0.03%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	6	$1,405,260.51	0.22%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$448,459.93	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$188,555.58	0.03%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$216,000.00	0.03%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$187,633.61	0.03%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$560,405.23	0.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$195,804.88	0.03%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$218,450.00	0.03%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$295,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$217,578.99	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$200,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	3	$1,039,329.05	0.16%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION OF LYNN	1	$180,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$800,025.99	0.13%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$1,024,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	$259,734.92	0.04%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$866,562.64	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$229,624.21	0.04%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$416,574.84	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,436,851.58	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,067,888.06	0.17%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$269,718.10	0.04%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$209,785.89	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	2	$495,998.36	0.08%	0	$0.00	NA	0	
	DANVERSBANK	2	$596,911.73	0.09%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$534,472.23	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$1,701,168.65	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$8,342,790.31	1.3%	0	$0.00	NA	0	
	DIME BANK	1	$184,820.19	0.03%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$250,215.67	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	34	$8,715,027.45	1.36%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$948,941.13	0.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$383,000.00	0.06%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$368,000.00	0.06%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$360,000.00	0.06%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY	1	$249,745.12	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$555,000.00	0.09%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	83	$20,166,876.17	3.15%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$186,809.34	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$6,459,413.32	1.01%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$260,740.17	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$211,500.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$367,833.60	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$411,157.83	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,067,936.13	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$388,760.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,029,143.76	0.16%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$286,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,018,000.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	53	$14,641,551.02	2.29%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$2,061,639.09	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$178,200.00	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$463,001.23	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$912,322.88	0.14%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	3	$753,034.41	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	15	$4,479,802.58	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$257,580.79	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$711,309.94	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$320,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$266,934.00	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$199,791.18	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$3,748,347.56	0.59%	0	$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	2	$638,642.48	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	$4,896,623.80	0.77%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$197,798.14	0.03%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$185,000.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	119	$35,419,476.82	5.54%	0	$0.00	NA	0	
	FULTON BANK	7	$2,130,251.23	0.33%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$191,808.86	0.03%	0	$0.00	NA	0	
	GMAC BANK	3	$821,477.78	0.13%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$277,435.47	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$292,101.88	0.05%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	6	$1,218,176.36	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$943,997.73	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$302,750.00	0.05%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	2	$499,685.33	0.08%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$687,720.08	0.11%	0	$0.00	NA	0	
		13	$3,198,023.41	0.5%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	22	$5,943,471.03	0.93%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$218,787.14	0.03%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$226,000.00	0.04%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC	2	$473,000.00	0.07%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	8	$2,226,246.67	0.35%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$238,500.00	0.04%	0	$0.00	NA	0	
	HOMESTREET BANK	19	$5,535,288.82	0.87%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	25	$6,994,050.00	1.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$652,349.24	0.1%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$783,796.74	0.12%	0	$0.00	NA	0	
	ILLINI BANK	2	$360,824.35	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	$2,936,164.87	0.46%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$307,693.38	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	12	$3,269,099.58	0.51%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$416,000.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	14	$3,774,161.30	0.59%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$824,891.36	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	18	$6,441,662.02	1.01%	0	$0.00	NA	0	
	KITSAP BANK	3	$908,000.00	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$402,500.00	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,447,715.88	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$440,787.14	0.07%	0	$0.00	NA	0	

	LAKELAND BANK	1	$265,000.00	0.04%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	2	$686,625.80	0.11%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$271,735.63	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$824,207.95	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	$6,047,719.67	0.95%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$434,776.01	0.07%	0	$0.00	NA	0	
	MACON BANK, INC	10	$2,398,195.88	0.37%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$294,000.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$804,000.00	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$1,096,607.30	0.17%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$206,399.20	0.03%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$401,000.00	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$496,735.63	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	$1,536,154.24	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$639,343.85	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,233,329.84	0.35%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$479,114.87	0.07%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$2,891,227.93	0.45%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$661,340.89	0.1%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$395,596.26	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$765,592.74	0.12%	0	$0.00	NA	0	
		2	$744,607.48	0.12%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	4	$848,352.58	0.13%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$359,387.36	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$179,816.48	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$231,763.46	0.04%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$185,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$267,739.52	0.04%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$429,021.61	0.07%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$420,935.06	0.07%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$1,012,283.86	0.16%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC	1	$208,000.00	0.03%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$933,748.69	0.15%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	10	$2,805,607.03	0.44%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$834,592.09	0.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,771,889.35	0.59%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,851,650.27	0.29%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$485,849.00	0.08%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$589,801.63	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	$196,000.00	0.03%	0	$0.00	NA	0	

	COMPANY								
	NORTHMARK BANK	1	$201,587.09	0.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$3,019,652.05	0.47%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	$1,168,616.99	0.18%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$1,098,500.00	0.17%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$414,586.87	0.06%	0	$0.00	NA	0	
	OCEAN BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$210,000.00	0.03%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$380,386.95	0.06%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$175,824.79	0.03%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$1,001,710.35	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$1,645,378.24	0.26%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	
	PARK BANK	1	$179,700.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	10	$2,602,406.73	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,756,908.23	0.27%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	28	$7,856,040.94	1.23%	0	$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	$640,680.01	0.1%	0	$0.00	NA	0	
	PEOPLES BANK	4	$983,034.90	0.15%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$417,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$1,610,107.32	0.25%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$339,145.54	0.05%	0	$0.00	NA	0	

	PFF BANK AND TRUST	3	$893,406.45	0.14%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	
	PIONEER BANK	1	$328,400.00	0.05%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	3	$1,016,288.84	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$6,791,688.12	1.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$187,200.00	0.03%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$637,663.55	0.1%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$416,574.85	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,861,150.04	0.29%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$452,444.13	0.07%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$185,500.00	0.03%	0	$0.00	NA	0	
	RABOBANK, N.A	17	$5,380,285.96	0.84%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$198,701.99	0.03%	0	$0.00	NA	0	
	REGIONS BANK	1	$287,235.50	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$679,546.13	0.11%	0	$0.00	NA	0	
	S&T BANK	2	$379,418.92	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$612,492.99	0.1%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$319,681.44	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$414,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,738.58	0.04%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$219,770.31	0.03%	0	$0.00	NA	0	
	SEAMEN'S BANK	2	$795,448.18	0.12%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$455,000.00	0.07%	0	$0.00	NA	0	
		1	$244,000.00	0.04%	0	$0.00	NA	0	

	SHELL NEW ORLEANS FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	2	$524,694.14	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$830,033.81	0.13%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$214,123.99	0.03%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,864,309.31	0.29%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$1,198,693.66	0.19%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,808,520.46	0.28%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$445,820.81	0.07%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	9	$3,339,924.76	0.52%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,559,689.40	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$189,801.63	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$1,308,282.32	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$597,700.00	0.09%	0	$0.00	NA	0	
	STERLING BANK	1	$331,677.31	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$969,197.52	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$299,701.35	0.05%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$328,180.71	0.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	13	$3,899,945.32	0.61%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,407,171.71	0.22%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	5	$1,241,084.13	0.19%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	

	TECHNOLOGY CREDIT UNION	10	$3,656,396.19	0.57%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$279,000.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	1	$242,758.09	0.04%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,120.96	0.03%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	10	$3,404,107.87	0.53%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,267,365.77	0.2%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$198,900.00	0.03%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$742,173.45	0.12%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$350,000.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$229,776.46	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,624,000.00	0.25%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$222,100.00	0.03%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,258,908.15	0.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$850,817.29	0.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$990,384.78	0.15%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$516,010.15	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$1,060,143.60	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$595,700.00	0.09%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	2	$477,806.28	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	2	$429,765.50	0.07%	0	$0.00	NA	0	

		UNION BANK	7	$1,479,082.55	0.23%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	8	$1,798,584.04	0.28%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	14	$3,749,244.81	0.59%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$374,000.00	0.06%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$784,304.88	0.12%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	$4,818,159.05	0.75%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$199,805.60	0.03%	0	$0.00	NA	0
		VERITY CREDIT UNION	5	$1,433,461.15	0.22%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	5	$1,211,504.24	0.19%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$199,796.09	0.03%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	25	$6,583,169.13	1.03%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$287,713.29	0.04%	0	$0.00	NA	0
		WAUKESHA STATE BANK	8	$2,025,687.66	0.32%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	8	$2,297,788.29	0.36%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	10	$2,282,036.34	0.36%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$901,843.70	0.14%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$749,608.02	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	5	$1,216,599.47	0.19%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$390,900.00	0.06%	0	$0.00	NA	0
		Unavailable	256	$70,777,138.63	10.93%	0	$0.00	NA	0
Total			**2,378**	**$640,283,477.00**	**100%**	**0**	**$0.00**		**0**
31412MZ27		PHH MORTGAGE CORPORATION	8	$2,634,275.92	100%	0	$0.00	NA	0
Total			**8**	**$2,634,275.92**	**100%**	**0**	**$0.00**		**0**

31412MZ35		ADDISON AVENUE FEDERAL CREDIT UNION	1	$103,664.90	1.18%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$434,742.78	4.93%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$296,500.00	3.36%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	25	$4,812,660.13	54.55%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	2	$316,418.74	3.59%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$192,843.61	2.19%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,742.82	1.36%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$378,000.00	4.28%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$234,400.00	2.66%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$120,000.00	1.36%	0	$0.00	NA	0	
		Unavailable	10	$1,813,046.92	20.54%	0	$0.00	NA	0	
Total			**47**	**$8,822,019.90**	**100%**	**0**	**$0.00**		**0**	
31412MZ43		ASSOCIATED BANK, NA	3	$311,400.00	8.59%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$95,000.00	2.62%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$284,750.00	7.86%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$99,200.00	2.74%	0	$0.00	NA	0	
		CU COMMUNITY, LLC	1	$105,000.00	2.9%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$107,670.00	2.97%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE	1	$100,000.00	2.76%	0	$0.00	NA	0	

		CORPORATION							
		FIRST NATIONAL BANK OF DEERWOOD	1	$86,900.00	2.4%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$301,105.92	8.31%	0	$0.00	NA	0
		FREMONT BANK	1	$91,500.00	2.52%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$97,000.00	2.68%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	2	$192,855.00	5.32%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$105,550.00	2.91%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	2	$191,787.63	5.29%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC	1	$96,800.00	2.67%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$95,000.00	2.62%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$91,000.00	2.51%	0	$0.00	NA	0
		NOTRE DAME FEDERAL CREDIT UNION	1	$97,600.09	2.69%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$91,000.00	2.51%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$102,189.00	2.82%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,500.00	2.41%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	2	$197,330.00	5.44%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$90,500.00	2.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,000.00	2.7%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$106,600.00	2.94%	0	$0.00	NA	0
		Unavailable	3	$301,555.00	8.32%	0	$0.00	NA	0
Total			**37**	**$3,624,792.64**	**100%**	**0**	**$0.00**		**0**

31412MZ50		ALPINE BANK OF ILLINOIS	1	$114,844.94	3.56%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$233,750.00	7.24%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$113,500.00	3.51%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$237,000.00	7.34%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$120,300.00	3.73%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$117,200.00	3.63%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$113,600.00	3.52%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$110,000.00	3.41%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	3.56%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$113,000.00	3.5%	0	$0.00	NA	0	
		FREMONT BANK	2	$231,000.00	7.15%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$120,800.00	3.74%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC	1	$111,200.00	3.44%	0	$0.00	NA	0	
		MONSON SAVINGS BANK	4	$452,555.01	14.01%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$111,900.00	3.47%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$123,200.00	3.82%	0	$0.00	NA	0	
		PIONEER CREDIT UNION	1	$110,500.00	3.42%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,768.46	3.59%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$110,000.00	3.41%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$112,000.00	3.47%	0	$0.00	NA	0	
		Unavailable	2	$242,000.00	7.48%	0	$0.00	NA	0	
Total			**28**	**$3,229,118.41**	**100%**	**0**	**$0.00**		**0**	

31412MZ68		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	2.26%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$180,880.00	3.59%	0	$0.00	NA	0	
		BANK OF STANLY	1	$207,000.00	4.11%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$175,650.00	3.48%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	2	$464,570.00	9.22%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$132,890.00	2.64%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$186,910.00	3.71%	0	$0.00	NA	0	
		MONSON SAVINGS BANK	4	$872,434.60	17.31%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$157,051.32	3.12%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$146,000.00	2.9%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$201,764.00	4%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$190,850.00	3.79%	0	$0.00	NA	0	
		STANDARD PACIFIC MORTGAGE, INC	2	$422,550.00	8.38%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$303,050.00	6.01%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$356,250.00	7.07%	0	$0.00	NA	0	
		Unavailable	4	$928,880.96	18.41%	0	$0.00	NA	0	
Total			**24**	**$5,040,730.88**	**100%**	**0**	**$0.00**		**0**	
31412MZ76		ADIRONDACK TRUST COMPANY THE	5	$1,042,000.00	4.88%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$383,900.45	1.8%	0	$0.00	NA	0	
		BANK OF AKRON	1	$94,500.00	0.44%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	11	$2,604,235.00	12.21%	0	$0.00	NA	0	

	CARVER FEDERAL SAVINGS BANK	2	$439,561.97	2.06%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$273,584.38	1.28%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.7%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	$6,562,452.90	30.76%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	$575,000.00	2.7%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	$270,124.31	1.27%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,853.83	0.66%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	2	$367,632.80	1.72%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$285,000.00	1.34%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$164,831.77	0.77%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$338,854.17	1.59%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	$2,879,756.91	13.5%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	$654,850.00	3.07%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$159,000.00	0.75%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	6	$954,442.75	4.47%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$239,766.73	1.12%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	$374,980.04	1.76%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$210,000.00	0.98%	0	$0.00	NA	0	

		Unavailable	11	$2,167,049.21	10.17%	0	$0.00	NA	0	
Total			**113**	**$21,331,377.22**	**100%**	**0**	**$0.00**		**0**	
31412MZ92		FIRST NATIONAL BANK OF OMAHA	2	$227,885.30	15.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,265,484.69	84.74%	0	$0.00	NA	0	
Total			**13**	**$1,493,369.99**	**100%**	**0**	**$0.00**		**0**	
31412MZA9		ARVEST MORTGAGE COMPANY	30	$7,500,847.88	2.71%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC	2	$769,157.39	0.28%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	$3,732,319.89	1.35%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$846,315.77	0.31%	0	$0.00	NA	0	
		GMAC BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	$8,609,719.24	3.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	767	$208,529,287.07	75.4%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	2	$683,982.00	0.25%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	88	$24,524,111.33	8.87%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	10	$2,180,811.64	0.79%	0	$0.00	NA	0	
		Unavailable	70	$18,770,872.01	6.78%	0	$0.00	NA	0	
Total			**1,019**	**$276,564,424.22**	**100%**	**0**	**$0.00**		**0**	
31412MZB7		ALPINE BANK OF ILLINOIS	3	$425,349.06	1.54%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$272,378.55	0.99%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$390,106.05	1.42%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$286,700.00	1.04%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$827,164.89	3%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$133,000.00	0.48%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$148,412.41	0.54%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	2	$269,743.81	0.98%	0	$0.00	NA	0	
			2	$273,371.72	0.99%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$420,887.95	1.53%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$142,241.66	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$147,000.00	0.53%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$948,439.65	3.44%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,362.89	0.52%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$134,816.88	0.49%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$130,801.74	0.47%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,667.73	0.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$544,923.90	1.98%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$268,300.00	0.97%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$277,571.84	1.01%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,334,484.00	8.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,000.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$264,751.51	0.96%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$140,000.00	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$143,872.95	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$142,800.00	0.52%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	$129,380.06	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$143,863.37	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$148,000.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$145,461.85	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$520,441.07	1.89%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$417,303.67	1.52%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$125,759.89	0.46%	0	$0.00	NA	0	
	FREMONT BANK	3	$421,593.39	1.53%	0	$0.00	NA	0	
	FULTON BANK	1	$148,500.00	0.54%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$279,788.84	1.02%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$268,200.99	0.97%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$269,759.06	0.98%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$128,500.00	0.47%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$139,867.17	0.51%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$271,364.32	0.99%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$139,870.33	0.51%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$130,978.57	0.48%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	2	$264,026.65	0.96%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$270,745.85	0.98%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$140,866.22	0.51%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$266,070.77	0.97%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$126,550.00	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$149,900.00	0.54%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	$144,500.00	0.52%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$138,303.71	0.5%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC	1	$147,600.00	0.54%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,934,581.95	7.02%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,010.46	0.5%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$139,739.97	0.51%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$261,554.81	0.95%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$128,000.00	0.46%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$284,369.76	1.03%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$134,613.72	0.49%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,026.97	0.53%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$125,000.00	0.45%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$268,880.67	0.98%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$141,868.48	0.52%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,881.39	0.45%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$148,400.00	0.54%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$269,000.00	0.98%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$135,718.50	0.49%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$142,864.31	0.52%	0	$0.00	NA	0	

		SAVINGS BANK OF MAINE	1	$142,000.00	0.52%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$147,862.92	0.54%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	5	$682,274.75	2.48%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$402,000.00	1.46%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$132,500.00	0.48%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$127,062.69	0.46%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,522.01	0.46%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$135,791.04	0.49%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$147,859.56	0.54%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$128,700.00	0.47%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$260,884.22	0.95%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$132,873.80	0.48%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$135,870.95	0.49%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,493.76	0.47%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$274,322.61	1%	0	$0.00	NA	0
		Unavailable	37	$4,946,930.82	17.94%	0	$0.00	NA	0
Total			**202**	**$27,543,805.09**	**100%**	**0**	**$0.00**		**0**
31412MZC5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$171,836.79	0.65%	0	$0.00	NA	0
		AF BANK	1	$149,864.40	0.56%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$151,875.41	0.57%	0	$0.00	NA	0
		ALLY BANK	1	$162,852.65	0.61%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$329,838.70	1.24%	0	$0.00	NA	0
			1	$157,450.46	0.59%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,125,942.54	4.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$167,849.59	0.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$1,447,863.83	5.44%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$325,705.57	1.22%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$341,198.17	1.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$155,920.00	0.59%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$328,488.03	1.23%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$159,848.18	0.6%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$157,500.00	0.59%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$157,850.09	0.59%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$949,014.25	3.57%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$169,842.55	0.64%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$484,114.08	1.82%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,925.00	0.62%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$154,400.00	0.58%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$167,250.00	0.63%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$150,856.73	0.57%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$166,500.00	0.63%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$473,312.81	1.78%	0	$0.00	NA	0	
		2	$330,000.00	1.24%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	$317,910.74	1.19%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,132,278.63	4.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$172,000.00	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,000.00	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$174,234.51	0.65%	0	$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	$164,671.64	0.62%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$150,000.00	0.56%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,114,027.12	4.19%	0	$0.00	NA	0	
	FULTON BANK	1	$163,865.57	0.62%	0	$0.00	NA	0	
	GMAC BANK	2	$321,724.82	1.21%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$159,268.91	0.6%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$168,750.00	0.63%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$157,650.00	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$806,952.26	3.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$163,848.10	0.62%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$156,800.00	0.59%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$171,000.00	0.64%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$151,878.45	0.57%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$167,840.59	0.63%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$149,864.40	0.56%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$167,840.59	0.63%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	2	$330,500.00	1.24%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$165,000.00	0.62%	0	$0.00	NA	0	
	MACON BANK, INC	1	$156,513.36	0.59%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$169,043.29	0.64%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$470,305.78	1.77%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$159,352.26	0.6%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$171,840.69	0.65%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$165,700.00	0.62%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$167,300.00	0.63%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$927,943.19	3.49%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$170,000.00	0.64%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$172,000.00	0.65%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$318,310.12	1.2%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$154,560.15	0.58%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$149,426.21	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.58%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,865.89	0.57%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$167,200.00	0.63%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	$652,429.64	2.45%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$151,862.59	0.57%	0	$0.00	NA	0	

		THUNDER BANK	1	$171,337.28	0.64%	0	$0.00	NA	0
		TIERONE BANK	1	$161,500.00	0.61%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$337,679.30	1.27%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$172,000.00	0.65%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$480,534.25	1.81%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$164,847.17	0.62%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$327,000.00	1.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,738.79	0.64%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$172,800.00	0.65%	0	$0.00	NA	0
		Unavailable	26	$4,181,326.69	15.69%	0	$0.00	NA	0
Total			**165**	**$26,609,322.81**	**100%**	**0**	**$0.00**		**0**
31412MZD3		ARVEST MORTGAGE COMPANY	3	$353,085.31	6.41%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$115,810.01	2.1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$115,951.87	2.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$3,765,191.23	68.34%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	$109,292.45	1.98%	0	$0.00	NA	0
		Unavailable	9	$1,050,481.37	19.07%	0	$0.00	NA	0
Total			**47**	**$5,509,812.24**	**100%**	**0**	**$0.00**		**0**
31412MZE1		ARVEST MORTGAGE COMPANY	3	$414,474.75	4.21%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$266,875.70	2.71%	0	$0.00	NA	0
		GMAC BANK	2	$284,800.56	2.89%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,257,512.51	12.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	$4,797,499.00	48.69%	0	$0.00	NA	0
		Unavailable	21	$2,831,681.35	28.74%	0	$0.00	NA	0

Total			**72**	**$9,852,843.87**	**100%**	**0**	**$0.00**		**0**	
31412MZF8		FIRST NATIONAL BANK OF OMAHA	2	$318,904.31	3.82%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$154,718.98	1.85%	0	$0.00	NA	0	
		GMAC BANK	2	$318,339.32	3.81%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$157,500.00	1.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$4,330,768.89	51.84%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	2	$333,117.94	3.99%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$972,447.13	11.64%	0	$0.00	NA	0	
		Unavailable	11	$1,767,911.12	21.16%	0	$0.00	NA	0	
Total			**52**	**$8,353,707.69**	**100%**	**0**	**$0.00**		**0**	
31412MZG6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,205.89	0.87%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$182,254.13	1.46%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$459,686.11	3.68%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	$382,029.36	3.05%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$92,000.00	0.74%	0	$0.00	NA	0	
		BRAMBLE SAVINGS BANK	4	$385,276.04	3.08%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	$196,920.79	1.57%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,000.00	0.69%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$90,172.30	0.72%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$189,711.52	1.52%	0	$0.00	NA	0	
		EXCHANGE STATE BANK	1	$101,250.00	0.81%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	9	$883,937.22	7.07%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA	1	$90,423.97	0.72%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,973.99	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,031.89	0.8%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$184,964.46	1.48%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$109,412.43	0.87%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$99,915.99	0.8%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$179,923.36	1.44%	0	$0.00	NA	0	
	FREMONT BANK	2	$197,362.92	1.58%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$101,768.55	0.81%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$106,910.10	0.85%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$189,836.41	1.52%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$94,924.03	0.76%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$212,757.01	1.7%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$212,308.39	1.7%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$92,000.00	0.74%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	$89,000.00	0.71%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$105,253.28	0.84%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,007,243.10	8.05%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$105,000.00	0.84%	0	$0.00	NA	0	

		PARTNERS FEDERAL CREDIT UNION	1	$83,648.36	0.67%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,911.47	0.86%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$192,800.00	1.54%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$106,000.00	0.85%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,915.99	0.8%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.8%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$88,884.03	0.71%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$262,835.01	2.1%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$109,162.63	0.87%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$107,120.00	0.86%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,413.05	0.83%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$108,408.84	0.87%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$103,910.46	0.83%	0	$0.00	NA	0	
		WALLICK AND VOLK INC	1	$105,413.53	0.84%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$108,906.16	0.87%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$106,400.00	0.85%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	4	$396,049.27	3.17%	0	$0.00	NA	0	
		Unavailable	37	$3,583,234.97	28.65%	0	$0.00	NA	0	
Total			**128**	**$12,506,467.01**	**100%**	**0**	**$0.00**		**0**	

31412MZH4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,394.53	2.14%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$356,546.74	6.25%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$113,904.23	2%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO	1	$110,904.44	1.94%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$119,901.64	2.1%	0	$0.00	NA	0	
		BUSEY BANK FLORIDA	3	$344,717.19	6.04%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$119,896.68	2.1%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$239,800.81	4.2%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A	1	$111,600.00	1.96%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$222,812.55	3.9%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$114,653.59	2.01%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$120,298.85	2.11%	0	$0.00	NA	0	
		FREMONT BANK	1	$119,896.68	2.1%	0	$0.00	NA	0	
		FULTON BANK	1	$111,912.63	1.96%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$116,000.00	2.03%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$124,003.14	2.17%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$115,902.54	2.03%	0	$0.00	NA	0	
		MARSHALL COMMUNITY CREDIT UNION	1	$114,000.00	2%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,900.83	2.17%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK	1	$114,000.00	2%	0	$0.00	NA	0
		REGIONS BANK	1	$116,302.21	2.04%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$114,907.97	2.01%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$230,111.45	4.03%	0	$0.00	NA	0
		Unavailable	19	$2,209,233.92	38.71%	0	$0.00	NA	0
Total			**49**	**$5,707,602.62**	**100%**	**0**	**$0.00**		**0**
31412MZJ0		BANKUNITED, FEDERAL SAVINGS BANK	1	$127,900.00	1.84%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$125,791.60	1.81%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$125,691.69	1.81%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$410,863.84	5.9%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$128,875.00	1.85%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$147,750.00	2.12%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$424,146.35	6.09%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY INC	1	$134,400.00	1.93%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$133,085.32	1.91%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	2	$281,885.48	4.05%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$129,393.85	1.86%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$128,891.62	1.85%	0	$0.00	NA	0
		FREMONT BANK	3	$433,379.54	6.23%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	1.84%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$136,500.00	1.96%	0	$0.00	NA	0
		HERGET BANK, NATIONAL	1	$126,400.00	1.82%	0	$0.00	NA	0

		ASSOCIATION								
		INDEPENDENT BANK CORPORATION	1	$126,486.01	1.82%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$126,798.29	1.82%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	2	$273,882.91	3.94%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$142,137.39	2.04%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$276,775.49	3.98%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	2	$278,565.18	4%	0	$0.00	NA	0	
		RESIDENTIAL BANCORP	1	$128,250.00	1.84%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$138,491.88	1.99%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$149,346.00	2.15%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$146,382.84	2.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$132,294.13	1.9%	0	$0.00	NA	0	
		Unavailable	14	$1,917,708.97	27.55%	0	$0.00	NA	0	
Total			**51**	**$6,960,073.38**	**100%**	**0**	**$0.00**		**0**	
31412MZK7		AMERICAN NATIONAL BANK, TERRELL	1	$172,851.05	2.98%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$173,900.00	3%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$161,460.87	2.79%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$316,487.02	5.46%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO	1	$158,929.15	2.74%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$159,865.58	2.76%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$160,065.41	2.76%	0	$0.00	NA	0	

		FULTON BANK	1	$159,749.62	2.76%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$171,851.91	2.96%	0	$0.00	NA	0
		LAKE AREA BANK	2	$313,860.00	5.41%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$635,704.14	10.97%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$164,469.81	2.84%	0	$0.00	NA	0
		REGIONS BANK	2	$310,935.37	5.36%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$302,742.26	5.22%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$164,430.10	2.84%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$160,000.00	2.76%	0	$0.00	NA	0
		TIERONE BANK	1	$155,865.69	2.69%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$157,200.00	2.71%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$170,031.38	2.93%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$149,873.98	2.59%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$165,600.00	2.86%	0	$0.00	NA	0
		Unavailable	8	$1,310,499.31	22.61%	0	$0.00	NA	0
Total			**36**	**$5,796,372.65**	**100%**	**0**	**$0.00**		**0**
31412MZL5		ARVEST MORTGAGE COMPANY	1	$100,000.00	3.41%	0	$0.00	NA	0
		GMAC BANK	1	$109,070.37	3.72%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$378,366.88	12.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$1,236,053.49	42.15%	0	$0.00	NA	0
		Unavailable	11	$1,109,335.85	37.82%	0	$0.00	NA	0
Total			**30**	**$2,932,826.59**	**100%**	**0**	**$0.00**		**0**
31412MZP6		PHH MORTGAGE CORPORATION	16	$4,288,687.35	55.17%	0	$0.00	NA	0
			1	$416,640.97	5.36%	0	$0.00	NA	0

		SA MORTGAGE SERVICES, LLC								
		STAR FINANCIAL GROUP, INC	1	$258,437.98	3.32%	0	$0.00	NA	0	
		Unavailable	12	$2,810,523.86	36.15%	0	$0.00	NA	0	
Total			**30**	**$7,774,290.16**	**100%**	**0**	**$0.00**		**0**	
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	$472,475.93	6.64%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$319,756.81	4.49%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,871.29	2.32%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$317,288.24	4.46%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$486,693.52	6.84%	0	$0.00	NA	0	
		Unavailable	33	$5,353,089.57	75.25%	0	$0.00	NA	0	
Total			**44**	**$7,114,175.36**	**100%**	**0**	**$0.00**		**0**	
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.67%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$509,602.15	1.55%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,817,026.89	5.52%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$300,000.00	0.91%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO	1	$179,185.83	0.54%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC	1	$339,747.67	1.03%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,354,745.06	4.12%	0	$0.00	NA	0	

		FIRST MORTGAGE CORPORATION	1	$203,500.00	0.62%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$243,010.27	0.74%	0	$0.00	NA	0	
		FREMONT BANK	1	$314,000.00	0.95%	0	$0.00	NA	0	
		GATEWAY MORTGAGE CORPORATION	1	$179,060.21	0.54%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$211,838.68	0.64%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A	1	$192,000.00	0.58%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,715,398.68	8.25%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$335,500.00	1.02%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$279,781.57	0.85%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$547,952.62	1.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$378,252.14	1.15%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$188,000.00	0.57%	0	$0.00	NA	0	
		Unavailable	85	$22,386,399.80	68.08%	0	$0.00	NA	0	
Total			**125**	**$32,895,001.57**	**100%**	**0**	**$0.00**		**0**	
31412MZS0		FRANKLIN BANK, SSB	1	$182,877.21	1.89%	0	$0.00	NA	0	
		GMAC BANK	7	$2,004,437.81	20.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,238,663.59	23.17%	0	$0.00	NA	0	
		Unavailable	23	$5,236,767.67	54.2%	0	$0.00	NA	0	
Total			**40**	**$9,662,746.28**	**100%**	**0**	**$0.00**		**0**	
31412MZT8		FRANKLIN BANK, SSB	2	$322,566.73	11.08%	0	$0.00	NA	0	
		GMAC BANK	1	$163,747.16	5.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$649,597.85	22.31%	0	$0.00	NA	0	
		Unavailable	11	$1,775,897.86	60.99%	0	$0.00	NA	0	
Total			**18**	**$2,911,809.60**	**100%**	**0**	**$0.00**		**0**	

31412MZU5		CITIMORTGAGE, INC	3	$386,338.36	11.47%	0	$0.00	NA	0	
		Unavailable	14	$2,981,123.31	88.53%	0	$0.00	NA	0	
Total			**17**	**$3,367,461.67**	**100%**	**0**	**$0.00**		**0**	
31412MZV3		CITIMORTGAGE, INC	27	$4,973,991.75	22.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$801,412.22	3.61%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$184,920.00	0.83%	0	$0.00	NA	0	
		Unavailable	75	$16,220,964.26	73.14%	0	$0.00	NA	0	
Total			**107**	**$22,181,288.23**	**100%**	**0**	**$0.00**		**0**	
31412MZW1		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,374.20	0.76%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$212,000.00	2.24%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$132,325.01	1.4%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$53,483.99	0.56%	0	$0.00	NA	0	
		AF BANK	1	$83,812.75	0.89%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$66,851.09	0.71%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$82,012.12	0.87%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$67,356.06	0.71%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$62,100.00	0.66%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$75,000.00	0.79%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$64,857.22	0.69%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$80,000.00	0.84%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$62,865.65	0.66%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$69,850.73	0.74%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	7	$467,141.66	4.93%	0	$0.00	NA	0	
		CENTRUE BANK	1	$61,362.90	0.65%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$65,716.05	0.69%	0	$0.00	NA	0	
		CITIZENS FIRST	2	$177,300.00	1.87%	0	$0.00	NA	0	

	NATIONAL BANK								
	CITIZENS UNION SAVINGS BANK	1	$213,097.01	2.25%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$23,947.28	0.25%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$159,205.86	1.68%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$50,000.00	0.53%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$300,000.00	3.17%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$74,840.06	0.79%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$62,865.65	0.66%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$86,810.10	0.92%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$81,000.00	0.86%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$77,661.96	0.82%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$224,768.00	2.37%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$45,900.44	0.48%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$200,670.34	2.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$65,000.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$134,824.40	1.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$75,830.59	0.8%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$148,615.43	1.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$83,319.28	0.88%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$46,296.56	0.49%	0	$0.00	NA	0	
	FREMONT BANK	3	$830,290.22	8.77%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$82,000.00	0.87%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$71,195.57	0.75%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST,	1	$32,510.20	0.34%	0	$0.00	NA	0	

	FSB								
	HOME SAVINGS AND LOAN COMPANY	1	$50,000.00	0.53%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$836,456.30	8.83%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$224,000.00	2.37%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$75,833.06	0.8%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,852.83	0.72%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$78,500.00	0.83%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$72,839.65	0.77%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$36,650.00	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$77,828.66	0.82%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$72,600.00	0.77%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$223,303.48	2.36%	0	$0.00	NA	0	
	PIONEER BANK	1	$33,527.28	0.35%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$66,579.69	0.7%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$210,000.00	2.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$73,201.19	0.77%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$31,931.75	0.34%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$65,000.00	0.69%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$69,506.46	0.73%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$174,290.15	1.84%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$138,600.00	1.46%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$48,470.12	0.51%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$137,480.89	1.45%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	1	$44,550.00	0.47%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	2	$106,300.00	1.12%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$63,358.44	0.67%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$215,224.28	2.27%	0	$0.00	NA	0	
		Unavailable	12	$1,046,592.54	11.08%	0	$0.00	NA	0	
Total			**109**	**$9,467,535.15**	**100%**	**0**	**$0.00**		**0**	
31412MZX9		ARVEST MORTGAGE COMPANY	2	$116,242.30	1.48%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$74,835.26	0.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	13	$1,704,656.22	21.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,134,520.42	14.46%	0	$0.00	NA	0	
		Unavailable	29	$4,814,595.16	61.38%	0	$0.00	NA	0	
Total			**51**	**$7,844,849.36**	**100%**	**0**	**$0.00**		**0**	
31412MZZ4		Unavailable	4	$1,126,129.83	100%	0	$0.00	NA	0	
Total			**4**	**$1,126,129.83**	**100%**	**0**	**$0.00**		**0**	
31412SVA0		Unavailable	140	$43,273,654.17	100%	0	$0.00	NA	0	
Total			**140**	**$43,273,654.17**	**100%**	**0**	**$0.00**		**0**	
31412SVB8		Unavailable	163	$49,725,532.30	100%	0	$0.00	NA	0	
Total			**163**	**$49,725,532.30**	**100%**	**0**	**$0.00**		**0**	
31412SVC6		Unavailable	35	$9,244,376.93	100%	0	$0.00	NA	0	
Total			**35**	**$9,244,376.93**	**100%**	**0**	**$0.00**		**0**	
31412SVD4		Unavailable	82	$23,236,168.85	100%	0	$0.00	NA	0	
Total			**82**	**$23,236,168.85**	**100%**	**0**	**$0.00**		**0**	
31412SVE2		CITIMORTGAGE, INC	62	$14,892,511.02	67.11%	0	$0.00	NA	0	
		Unavailable	23	$7,297,820.88	32.89%	0	$0.00	NA	0	
Total			**85**	**$22,190,331.90**	**100%**	**0**	**$0.00**		**0**	
31412SVF9		CITIMORTGAGE, INC	13	$3,632,679.21	47.79%	0	$0.00	NA	0	
		Unavailable	13	$3,968,753.74	52.21%	0	$0.00	NA	0	
Total			**26**	**$7,601,432.95**	**100%**	**0**	**$0.00**		**0**	

31412SVG7		Unavailable	31	$9,710,132.65	100%	0	$0.00	NA	0	
Total			**31**	**$9,710,132.65**	**100%**	**0**	**$0.00**		**0**	
31412SVH5		Unavailable	42	$12,941,448.66	100%	0	$0.00	NA	0	
Total			**42**	**$12,941,448.66**	**100%**	**0**	**$0.00**		**0**	
31412SVK8		Unavailable	67	$19,882,052.37	100%	0	$0.00	NA	0	
Total			**67**	**$19,882,052.37**	**100%**	**0**	**$0.00**		**0**	
31412SVL6		Unavailable	91	$27,149,045.54	100%	0	$0.00	NA	0	
Total			**91**	**$27,149,045.54**	**100%**	**0**	**$0.00**		**0**	
31412SVN2		Unavailable	71	$19,930,455.80	100%	0	$0.00	NA	0	
Total			**71**	**$19,930,455.80**	**100%**	**0**	**$0.00**		**0**	
31412TB28		CITIMORTGAGE, INC	19	$4,278,738.52	32.7%	0	$0.00	NA	0	
		Unavailable	42	$8,807,405.39	67.3%	0	$0.00	NA	0	
Total			**61**	**$13,086,143.91**	**100%**	**0**	**$0.00**		**0**	
31412TB36		CITIMORTGAGE, INC	6	$1,468,561.10	19.57%	0	$0.00	NA	0	
		Unavailable	33	$6,033,687.93	80.43%	0	$0.00	NA	0	
Total			**39**	**$7,502,249.03**	**100%**	**0**	**$0.00**		**0**	
31412TB44		Unavailable	13	$1,117,574.52	100%	0	$0.00	NA	0	
Total			**13**	**$1,117,574.52**	**100%**	**0**	**$0.00**		**0**	
31412TB51		CITIMORTGAGE, INC	2	$312,000.00	4.95%	0	$0.00	NA	0	
		Unavailable	42	$5,987,518.66	95.05%	0	$0.00	NA	0	
Total			**44**	**$6,299,518.66**	**100%**	**0**	**$0.00**		**0**	
31412TB69		CITIMORTGAGE, INC	7	$1,216,887.73	30.57%	0	$0.00	NA	0	
		Unavailable	13	$2,763,748.39	69.43%	0	$0.00	NA	0	
Total			**20**	**$3,980,636.12**	**100%**	**0**	**$0.00**		**0**	
31412TB77		CITIMORTGAGE, INC	50	$7,597,563.38	41.35%	0	$0.00	NA	0	
		Unavailable	53	$10,775,003.51	58.65%	0	$0.00	NA	0	
Total			**103**	**$18,372,566.89**	**100%**	**0**	**$0.00**		**0**	
31412TBP7		Unavailable	14	$2,036,174.16	100%	0	$0.00	NA	0	
Total			**14**	**$2,036,174.16**	**100%**	**0**	**$0.00**		**0**	
31412TBQ5		CITIMORTGAGE, INC	6	$304,608.23	15.99%	0	$0.00	NA	0	
		Unavailable	28	$1,600,455.21	84.01%	0	$0.00	NA	0	
Total			**34**	**$1,905,063.44**	**100%**	**0**	**$0.00**		**0**	

31412TBR3		CITIMORTGAGE, INC	2	$96,793.66	5.49%	0	$0.00	NA	0	
		Unavailable	33	$1,666,722.82	94.51%	0	$0.00	NA	0	
Total			**35**	**$1,763,516.48**	**100%**	**0**	**$0.00**		**0**	
31412TBS1		Unavailable	15	$1,407,683.66	100%	0	$0.00	NA	0	
Total			**15**	**$1,407,683.66**	**100%**	**0**	**$0.00**		**0**	
31412TBT9		CITIMORTGAGE, INC	5	$1,024,127.46	31.24%	0	$0.00	NA	0	
		Unavailable	10	$2,254,505.06	68.76%	0	$0.00	NA	0	
Total			**15**	**$3,278,632.52**	**100%**	**0**	**$0.00**		**0**	
31412TBU6		CITIMORTGAGE, INC	55	$10,903,246.31	19.4%	0	$0.00	NA	0	
		Unavailable	213	$45,288,517.23	80.6%	0	$0.00	NA	0	
Total			**268**	**$56,191,763.54**	**100%**	**0**	**$0.00**		**0**	
31412TBV4		CITIMORTGAGE, INC	31	$4,988,542.37	21.03%	0	$0.00	NA	0	
		Unavailable	108	$18,732,632.24	78.97%	0	$0.00	NA	0	
Total			**139**	**$23,721,174.61**	**100%**	**0**	**$0.00**		**0**	
31412TBW2		CITIMORTGAGE, INC	24	$6,628,511.61	31.99%	0	$0.00	NA	0	
		Unavailable	49	$14,094,222.09	68.01%	0	$0.00	NA	0	
Total			**73**	**$20,722,733.70**	**100%**	**0**	**$0.00**		**0**	
31412TBX0		CITIMORTGAGE, INC	2	$318,610.72	5.03%	0	$0.00	NA	0	
		Unavailable	34	$6,019,123.14	94.97%	0	$0.00	NA	0	
Total			**36**	**$6,337,733.86**	**100%**	**0**	**$0.00**		**0**	
31412TBY8		CITIMORTGAGE, INC	100	$26,631,535.32	23.16%	0	$0.00	NA	0	
		Unavailable	389	$88,381,988.90	76.84%	0	$0.00	NA	0	
Total			**489**	**$115,013,524.22**	**100%**	**0**	**$0.00**		**0**	
31412TBZ5		CITIMORTGAGE, INC	5	$966,737.70	3.72%	0	$0.00	NA	0	
		Unavailable	86	$25,001,226.26	96.28%	0	$0.00	NA	0	
Total			**91**	**$25,967,963.96**	**100%**	**0**	**$0.00**		**0**	
31412TF24		CITIMORTGAGE, INC	13	$2,607,787.49	6.09%	0	$0.00	NA	0	
		Unavailable	164	$40,211,909.29	93.91%	0	$0.00	NA	0	
Total			**177**	**$42,819,696.78**	**100%**	**0**	**$0.00**		**0**	
31412TF32		Unavailable	57	$12,338,547.81	100%	0	$0.00	NA	0	
Total			**57**	**$12,338,547.81**	**100%**	**0**	**$0.00**		**0**	
31412TF40		Unavailable	33	$6,470,103.63	100%	0	$0.00	NA	0	
Total			**33**	**$6,470,103.63**	**100%**	**0**	**$0.00**		**0**	

31412TF57		Unavailable	11	$1,649,915.79	100%	0	$0.00	NA	0	
Total			**11**	**$1,649,915.79**	**100%**	**0**	**$0.00**		**0**	
31412TF65		CITIMORTGAGE, INC	3	$342,400.00	0.66%	0	$0.00	NA	0	
		Unavailable	277	$51,190,116.66	99.34%	0	$0.00	NA	0	
Total			**280**	**$51,532,516.66**	**100%**	**0**	**$0.00**		**0**	
31412TF73		CITIMORTGAGE, INC	9	$931,783.22	2.06%	0	$0.00	NA	0	
		Unavailable	252	$44,361,951.10	97.94%	0	$0.00	NA	0	
Total			**261**	**$45,293,734.32**	**100%**	**0**	**$0.00**		**0**	
31412TF81		CITIMORTGAGE, INC	2	$446,800.00	3.93%	0	$0.00	NA	0	
		Unavailable	42	$10,933,629.08	96.07%	0	$0.00	NA	0	
Total			**44**	**$11,380,429.08**	**100%**	**0**	**$0.00**		**0**	
31412TF99		CITIMORTGAGE, INC	4	$1,020,300.00	4.94%	0	$0.00	NA	0	
		Unavailable	77	$19,612,711.96	95.06%	0	$0.00	NA	0	
Total			**81**	**$20,633,011.96**	**100%**	**0**	**$0.00**		**0**	
31412TFQ1		CITIMORTGAGE, INC	3	$456,642.38	1.84%	0	$0.00	NA	0	
		Unavailable	134	$24,318,058.10	98.16%	0	$0.00	NA	0	
Total			**137**	**$24,774,700.48**	**100%**	**0**	**$0.00**		**0**	
31412TFR9		CITIMORTGAGE, INC	52	$11,862,757.92	33.87%	0	$0.00	NA	0	
		Unavailable	104	$23,164,657.32	66.13%	0	$0.00	NA	0	
Total			**156**	**$35,027,415.24**	**100%**	**0**	**$0.00**		**0**	
31412TFS7		CITIMORTGAGE, INC	97	$20,127,993.26	25.28%	0	$0.00	NA	0	
		Unavailable	300	$59,482,999.34	74.72%	0	$0.00	NA	0	
Total			**397**	**$79,610,992.60**	**100%**	**0**	**$0.00**		**0**	
31412TFT5		CITIMORTGAGE, INC	6	$1,182,072.27	7.27%	0	$0.00	NA	0	
		Unavailable	81	$15,074,369.53	92.73%	0	$0.00	NA	0	
Total			**87**	**$16,256,441.80**	**100%**	**0**	**$0.00**		**0**	
31412TFU2		Unavailable	22	$3,407,455.34	100%	0	$0.00	NA	0	
Total			**22**	**$3,407,455.34**	**100%**	**0**	**$0.00**		**0**	
31412TFV0		Unavailable	23	$3,881,049.43	100%	0	$0.00	NA	0	
Total			**23**	**$3,881,049.43**	**100%**	**0**	**$0.00**		**0**	
31412TFW8		CITIMORTGAGE, INC	43	$9,844,814.12	22.41%	0	$0.00	NA	0	
		Unavailable	128	$34,084,155.29	77.59%	0	$0.00	NA	0	
Total			**171**	**$43,928,969.41**	**100%**	**0**	**$0.00**		**0**	

31412TFX6		CITIMORTGAGE, INC	14	$2,359,617.00	9.69%	0	$0.00	NA	0	
		Unavailable	104	$22,001,307.19	90.31%	0	$0.00	NA	0	
Total			**118**	**$24,360,924.19**	**100%**	**0**	**$0.00**		**0**	
31412TFY4		CITIMORTGAGE, INC	1	$56,800.00	0.38%	0	$0.00	NA	0	
		Unavailable	83	$14,733,101.46	99.62%	0	$0.00	NA	0	
Total			**84**	**$14,789,901.46**	**100%**	**0**	**$0.00**		**0**	
31412TFZ1		CITIMORTGAGE, INC	1	$112,000.00	2.1%	0	$0.00	NA	0	
		Unavailable	37	$5,209,330.99	97.9%	0	$0.00	NA	0	
Total			**38**	**$5,321,330.99**	**100%**	**0**	**$0.00**		**0**	
31412TM26		CITIMORTGAGE, INC	72	$11,740,282.45	21.73%	0	$0.00	NA	0	
		Unavailable	259	$42,282,460.21	78.27%	0	$0.00	NA	0	
Total			**331**	**$54,022,742.66**	**100%**	**0**	**$0.00**		**0**	
31412TM34		CITIMORTGAGE, INC	55	$16,710,086.08	37.44%	0	$0.00	NA	0	
		Unavailable	90	$27,920,843.34	62.56%	0	$0.00	NA	0	
Total			**145**	**$44,630,929.42**	**100%**	**0**	**$0.00**		**0**	
31412TM42		CITIMORTGAGE, INC	12	$3,506,672.52	14.05%	0	$0.00	NA	0	
		Unavailable	79	$21,446,599.59	85.95%	0	$0.00	NA	0	
Total			**91**	**$24,953,272.11**	**100%**	**0**	**$0.00**		**0**	
31412TM59		CITIMORTGAGE, INC	4	$776,370.00	2.13%	0	$0.00	NA	0	
		Unavailable	132	$35,695,324.64	97.87%	0	$0.00	NA	0	
Total			**136**	**$36,471,694.64**	**100%**	**0**	**$0.00**		**0**	
31412TM67		CITIMORTGAGE, INC	154	$41,663,020.10	19.29%	0	$0.00	NA	0	
		Unavailable	613	$174,369,567.32	80.71%	0	$0.00	NA	0	
Total			**767**	**$216,032,587.42**	**100%**	**0**	**$0.00**		**0**	
31412TM75		CITIMORTGAGE, INC	35	$2,299,003.74	28.24%	0	$0.00	NA	0	
		Unavailable	94	$5,841,412.12	71.76%	0	$0.00	NA	0	
Total			**129**	**$8,140,415.86**	**100%**	**0**	**$0.00**		**0**	
31412TM83		CITIMORTGAGE, INC	13	$1,230,961.24	14.57%	0	$0.00	NA	0	
		Unavailable	74	$7,218,704.64	85.43%	0	$0.00	NA	0	
Total			**87**	**$8,449,665.88**	**100%**	**0**	**$0.00**		**0**	
31412TM91		CITIMORTGAGE, INC	6	$719,209.32	12.97%	0	$0.00	NA	0	
		Unavailable	41	$4,824,691.95	87.03%	0	$0.00	NA	0	
Total			**47**	**$5,543,901.27**	**100%**	**0**	**$0.00**		**0**	
31412TMU4		CITIMORTGAGE, INC	29	$2,004,298.37	40.87%	0	$0.00	NA	0	

		Unavailable	41	$2,900,085.16	59.13%	0	$0.00	NA	0	
Total			**70**	**$4,904,383.53**	**100%**	**0**	**$0.00**		**0**	
31412TMV2		CITIMORTGAGE, INC	43	$4,199,967.17	37.55%	0	$0.00	NA	0	
		Unavailable	70	$6,985,674.63	62.45%	0	$0.00	NA	0	
Total			**113**	**$11,185,641.80**	**100%**	**0**	**$0.00**		**0**	
31412TMW0		CITIMORTGAGE, INC	38	$2,576,628.17	50.04%	0	$0.00	NA	0	
		Unavailable	42	$2,572,807.01	49.96%	0	$0.00	NA	0	
Total			**80**	**$5,149,435.18**	**100%**	**0**	**$0.00**		**0**	
31412TMX8		CITIMORTGAGE, INC	27	$2,656,575.85	32.01%	0	$0.00	NA	0	
		Unavailable	56	$5,642,530.51	67.99%	0	$0.00	NA	0	
Total			**83**	**$8,299,106.36**	**100%**	**0**	**$0.00**		**0**	
31412TMY6		CITIMORTGAGE, INC	15	$1,756,503.77	27.12%	0	$0.00	NA	0	
		Unavailable	40	$4,721,350.50	72.88%	0	$0.00	NA	0	
Total			**55**	**$6,477,854.27**	**100%**	**0**	**$0.00**		**0**	
31412TMZ3		CITIMORTGAGE, INC	19	$2,584,954.63	18.98%	0	$0.00	NA	0	
		Unavailable	80	$11,033,872.57	81.02%	0	$0.00	NA	0	
Total			**99**	**$13,618,827.20**	**100%**	**0**	**$0.00**		**0**	
31412TN25		CITIMORTGAGE, INC	105	$27,427,106.12	22.77%	0	$0.00	NA	0	
		Unavailable	376	$93,046,472.00	77.23%	0	$0.00	NA	0	
Total			**481**	**$120,473,578.12**	**100%**	**0**	**$0.00**		**0**	
31412TN33		CITIMORTGAGE, INC	6	$1,069,490.73	3.96%	0	$0.00	NA	0	
		Unavailable	116	$25,915,670.07	96.04%	0	$0.00	NA	0	
Total			**122**	**$26,985,160.80**	**100%**	**0**	**$0.00**		**0**	
31412TN41		Unavailable	19	$4,643,042.46	100%	0	$0.00	NA	0	
Total			**19**	**$4,643,042.46**	**100%**	**0**	**$0.00**		**0**	
31412TN58		Unavailable	54	$9,837,070.28	100%	0	$0.00	NA	0	
Total			**54**	**$9,837,070.28**	**100%**	**0**	**$0.00**		**0**	
31412TN66		CITIMORTGAGE, INC	11	$2,216,429.61	12.87%	0	$0.00	NA	0	
		Unavailable	59	$15,007,195.03	87.13%	0	$0.00	NA	0	
Total			**70**	**$17,223,624.64**	**100%**	**0**	**$0.00**		**0**	
31412TN74		CITIMORTGAGE, INC	21	$5,304,154.63	14.39%	0	$0.00	NA	0	
		Unavailable	122	$31,561,799.72	85.61%	0	$0.00	NA	0	
Total			**143**	**$36,865,954.35**	**100%**	**0**	**$0.00**		**0**	

31412TN82		CITIMORTGAGE, INC	1	$202,000.00	2.67%	0	$0.00	NA	0	
		Unavailable	29	$7,349,842.16	97.33%	0	$0.00	NA	0	
Total			**30**	**$7,551,842.16**	**100%**	**0**	**$0.00**		**0**	
31412TN90		Unavailable	15	$3,994,400.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,994,400.00**	**100%**	**0**	**$0.00**		**0**	
31412TNA7		CITIMORTGAGE, INC	2	$278,349.98	4.55%	0	$0.00	NA	0	
		Unavailable	42	$5,840,403.33	95.45%	0	$0.00	NA	0	
Total			**44**	**$6,118,753.31**	**100%**	**0**	**$0.00**		**0**	
31412TNB5		CITIMORTGAGE, INC	1	$186,809.93	1.14%	0	$0.00	NA	0	
		Unavailable	66	$16,260,788.44	98.86%	0	$0.00	NA	0	
Total			**67**	**$16,447,598.37**	**100%**	**0**	**$0.00**		**0**	
31412TNC3		CITIMORTGAGE, INC	5	$793,082.07	8.57%	0	$0.00	NA	0	
		Unavailable	52	$8,466,300.45	91.43%	0	$0.00	NA	0	
Total			**57**	**$9,259,382.52**	**100%**	**0**	**$0.00**		**0**	
31412TNE9		CITIMORTGAGE, INC	16	$4,065,630.93	8.41%	0	$0.00	NA	0	
		Unavailable	163	$44,301,666.21	91.59%	0	$0.00	NA	0	
Total			**179**	**$48,367,297.14**	**100%**	**0**	**$0.00**		**0**	
31412TNF6		Unavailable	22	$1,252,327.10	100%	0	$0.00	NA	0	
Total			**22**	**$1,252,327.10**	**100%**	**0**	**$0.00**		**0**	
31412TNG4		CITIMORTGAGE, INC	2	$215,827.26	4.98%	0	$0.00	NA	0	
		Unavailable	43	$4,120,212.70	95.02%	0	$0.00	NA	0	
Total			**45**	**$4,336,039.96**	**100%**	**0**	**$0.00**		**0**	
31412TNH2		Unavailable	23	$2,722,386.15	100%	0	$0.00	NA	0	
Total			**23**	**$2,722,386.15**	**100%**	**0**	**$0.00**		**0**	
31412TNJ8		Unavailable	29	$4,022,849.44	100%	0	$0.00	NA	0	
Total			**29**	**$4,022,849.44**	**100%**	**0**	**$0.00**		**0**	
31412TNK5		Unavailable	34	$5,501,436.15	100%	0	$0.00	NA	0	
Total			**34**	**$5,501,436.15**	**100%**	**0**	**$0.00**		**0**	
31412TNL3		Unavailable	25	$7,180,818.99	100%	0	$0.00	NA	0	
Total			**25**	**$7,180,818.99**	**100%**	**0**	**$0.00**		**0**	
31412TNN9		Unavailable	206	$63,437,245.83	100%	0	$0.00	NA	0	
Total			**206**	**$63,437,245.83**	**100%**	**0**	**$0.00**		**0**	

31412TNP4		CITIMORTGAGE, INC	28	$7,589,201.23	7.41%	0	$0.00	NA	0	
		Unavailable	307	$94,806,967.11	92.59%	0	$0.00	NA	0	
Total			**335**	**$102,396,168.34**	**100%**	**0**	**$0.00**		**0**	
31412TNQ2		CITIMORTGAGE, INC	6	$1,455,799.99	3.44%	0	$0.00	NA	0	
		Unavailable	147	$40,898,036.27	96.56%	0	$0.00	NA	0	
Total			**153**	**$42,353,836.26**	**100%**	**0**	**$0.00**		**0**	
31412TNR0		CITIMORTGAGE, INC	2	$515,999.98	2.43%	0	$0.00	NA	0	
		Unavailable	83	$20,720,210.80	97.57%	0	$0.00	NA	0	
Total			**85**	**$21,236,210.78**	**100%**	**0**	**$0.00**		**0**	
31412TNS8		CITIMORTGAGE, INC	16	$4,623,716.27	27.05%	0	$0.00	NA	0	
		Unavailable	45	$12,472,600.54	72.95%	0	$0.00	NA	0	
Total			**61**	**$17,096,316.81**	**100%**	**0**	**$0.00**		**0**	
31412TNT6		CITIMORTGAGE, INC	589	$159,808,548.70	78.47%	0	$0.00	NA	0	
		Unavailable	162	$43,853,459.25	21.53%	0	$0.00	NA	0	
Total			**751**	**$203,662,007.95**	**100%**	**0**	**$0.00**		**0**	
31412TNU3		CITIMORTGAGE, INC	15	$4,531,091.61	2.28%	0	$0.00	NA	0	
		Unavailable	678	$194,244,855.56	97.72%	0	$0.00	NA	0	
Total			**693**	**$198,775,947.17**	**100%**	**0**	**$0.00**		**0**	
31412TNV1		Unavailable	744	$200,678,069.30	100%	0	$0.00	NA	0	
Total			**744**	**$200,678,069.30**	**100%**	**0**	**$0.00**		**0**	
31412TNW9		Unavailable	817	$224,222,789.95	100%	0	$0.00	NA	0	
Total			**817**	**$224,222,789.95**	**100%**	**0**	**$0.00**		**0**	
31412TNX7		CITIMORTGAGE, INC	228	$62,338,338.91	46%	0	$0.00	NA	0	
		Unavailable	300	$73,175,188.58	54%	0	$0.00	NA	0	
Total			**528**	**$135,513,527.49**	**100%**	**0**	**$0.00**		**0**	
31412TNY5		CITIMORTGAGE, INC	4	$1,251,574.85	0.5%	0	$0.00	NA	0	
		Unavailable	846	$248,896,075.48	99.5%	0	$0.00	NA	0	
Total			**850**	**$250,147,650.33**	**100%**	**0**	**$0.00**		**0**	
31412TNZ2		CITIMORTGAGE, INC	12	$3,460,021.65	15.38%	0	$0.00	NA	0	
		Unavailable	69	$19,042,572.36	84.62%	0	$0.00	NA	0	
Total			**81**	**$22,502,594.01**	**100%**	**0**	**$0.00**		**0**	
31412TPA5		CITIMORTGAGE, INC	2	$394,559.00	3.78%	0	$0.00	NA	0	
		Unavailable	39	$10,035,848.10	96.22%	0	$0.00	NA	0	
Total			**41**	**$10,430,407.10**	**100%**	**0**	**$0.00**		**0**	

31412TPB3		CITIMORTGAGE, INC	20	$4,702,655.82	5.66%	0	$0.00	NA	0	
		Unavailable	316	$78,324,031.68	94.34%	0	$0.00	NA	0	
Total			**336**	**$83,026,687.50**	**100%**	**0**	**$0.00**		**0**	
31412TPC1		CITIMORTGAGE, INC	1	$118,876.00	0.51%	0	$0.00	NA	0	
		Unavailable	93	$23,271,053.48	99.49%	0	$0.00	NA	0	
Total			**94**	**$23,389,929.48**	**100%**	**0**	**$0.00**		**0**	
31412TPD9		Unavailable	40	$9,472,120.00	100%	0	$0.00	NA	0	
Total			**40**	**$9,472,120.00**	**100%**	**0**	**$0.00**		**0**	
31412TPE7		CITIMORTGAGE, INC	4	$665,354.01	7.84%	0	$0.00	NA	0	
		Unavailable	31	$7,816,404.46	92.16%	0	$0.00	NA	0	
Total			**35**	**$8,481,758.47**	**100%**	**0**	**$0.00**		**0**	
31412TPF4		CITIMORTGAGE, INC	46	$11,131,869.61	19.23%	0	$0.00	NA	0	
		Unavailable	174	$46,767,605.45	80.77%	0	$0.00	NA	0	
Total			**220**	**$57,899,475.06**	**100%**	**0**	**$0.00**		**0**	
31412TPG2		CITIMORTGAGE, INC	389	$81,036,540.37	46.31%	0	$0.00	NA	0	
		Unavailable	399	$93,962,655.36	53.69%	0	$0.00	NA	0	
Total			**788**	**$174,999,195.73**	**100%**	**0**	**$0.00**		**0**	
31412TPH0		CITIMORTGAGE, INC	48	$11,974,158.93	6.02%	0	$0.00	NA	0	
		Unavailable	755	$187,027,853.18	93.98%	0	$0.00	NA	0	
Total			**803**	**$199,002,012.11**	**100%**	**0**	**$0.00**		**0**	
31412TPJ6		CITIMORTGAGE, INC	23	$1,352,493.26	10.33%	0	$0.00	NA	0	
		Unavailable	182	$11,741,328.73	89.67%	0	$0.00	NA	0	
Total			**205**	**$13,093,821.99**	**100%**	**0**	**$0.00**		**0**	
31412TPK3		CITIMORTGAGE, INC	14	$1,402,586.21	14.42%	0	$0.00	NA	0	
		Unavailable	84	$8,324,662.05	85.58%	0	$0.00	NA	0	
Total			**98**	**$9,727,248.26**	**100%**	**0**	**$0.00**		**0**	
31412TPL1		CITIMORTGAGE, INC	58	$11,466,365.28	10.57%	0	$0.00	NA	0	
		Unavailable	402	$97,044,803.50	89.43%	0	$0.00	NA	0	
Total			**460**	**$108,511,168.78**	**100%**	**0**	**$0.00**		**0**	
31412TPM9		CITIMORTGAGE, INC	2	$560,000.00	0.51%	0	$0.00	NA	0	
		Unavailable	490	$109,450,319.33	99.49%	0	$0.00	NA	0	
Total			**492**	**$110,010,319.33**	**100%**	**0**	**$0.00**		**0**	
31413K5S6		FIRST BANK DBA	58	$8,850,318.46	100%	0	$0.00	NA	0	

		FIRST BANK MORTGAGE								
Total			**58**	**$8,850,318.46**	**100%**	**0**	**$0.00**		**0**	
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,546,730.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,546,730.73**	**100%**	**0**	**$0.00**		**0**	
31413MJB4		SUNTRUST MORTGAGE INC	15	$2,074,789.19	52.3%	0	$0.00	NA	0	
		Unavailable	14	$1,892,096.25	47.7%	0	$0.00	NA	0	
Total			**29**	**$3,966,885.44**	**100%**	**0**	**$0.00**		**0**	
31413MJC2		SUNTRUST MORTGAGE INC	50	$3,276,133.29	80.43%	0	$0.00	NA	0	
		Unavailable	12	$797,346.35	19.57%	0	$0.00	NA	0	
Total			**62**	**$4,073,479.64**	**100%**	**0**	**$0.00**		**0**	
31413MJD0		SUNTRUST MORTGAGE INC	40	$3,990,265.95	82.37%	0	$0.00	NA	0	
		Unavailable	9	$853,957.52	17.63%	0	$0.00	NA	0	
Total			**49**	**$4,844,223.47**	**100%**	**0**	**$0.00**		**0**	
31413RKV7		DORAL BANK	9	$1,335,430.82	100%	0	$0.00	NA	0	
Total			**9**	**$1,335,430.82**	**100%**	**0**	**$0.00**		**0**	
31413RKW5		DORAL BANK	12	$1,152,890.54	100%	0	$0.00	NA	0	
Total			**12**	**$1,152,890.54**	**100%**	**0**	**$0.00**		**0**	
31413RKX3		DORAL BANK	10	$1,287,490.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,287,490.49**	**100%**	**0**	**$0.00**		**0**	
31413RKY1		DORAL BANK	6	$1,124,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,124,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WB87		GREYSTONE SERVICING CORPORATION INC	2	$3,816,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$3,816,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WBE4		GREYSTONE SERVICING CORPORATION INC	1	$952,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$952,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WBW4		ARBOR COMMERCIAL FUNDING LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WE35		Unavailable	9	$11,219,043.71	100%	0	$0.00	NA	0	
Total			**9**	**$11,219,043.71**	**100%**	**0**	**$0.00**		**0**	
31413WEA9		HOMESTREET CAPITAL CORPORATION	1	$2,659,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,659,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WER2		Unavailable	5	$2,115,317.09	100%	0	$0.00	NA	0	
Total			**5**	**$2,115,317.09**	**100%**	**0**	**$0.00**		**0**	
31413WF67		Unavailable	7	$10,413,383.17	100%	0	$0.00	NA	0	
Total			**7**	**$10,413,383.17**	**100%**	**0**	**$0.00**		**0**	
31413WF75		Unavailable	21	$7,217,023.21	100%	0	$0.00	NA	0	
Total			**21**	**$7,217,023.21**	**100%**	**0**	**$0.00**		**0**	
31413WF83		Unavailable	20	$13,391,485.65	100%	0	$0.00	NA	0	
Total			**20**	**$13,391,485.65**	**100%**	**0**	**$0.00**		**0**	
31413WF91		Unavailable	16	$9,485,760.86	100%	0	$0.00	NA	0	
Total			**16**	**$9,485,760.86**	**100%**	**0**	**$0.00**		**0**	
31413WFG5		Unavailable	1	$196,348.97	100%	0	$0.00	NA	0	
Total			**1**	**$196,348.97**	**100%**	**0**	**$0.00**		**0**	
31413WFK6		Unavailable	2	$1,125,607.33	100%	0	$0.00	NA	0	
Total			**2**	**$1,125,607.33**	**100%**	**0**	**$0.00**		**0**	
31413WFN0		Unavailable	229	$363,376,069.64	100%	0	$0.00	NA	0	
Total			**229**	**$363,376,069.64**	**100%**	**0**	**$0.00**		**0**	

31413WFP5		Unavailable	13	$18,928,560.99	100%	0	$0.00	NA	0	
Total			**13**	**$18,928,560.99**	**100%**	**0**	**$0.00**		**0**	
31413WFQ3		Unavailable	9	$11,997,821.47	100%	0	$0.00	NA	0	
Total			**9**	**$11,997,821.47**	**100%**	**0**	**$0.00**		**0**	
31413WFR1		Unavailable	66	$97,564,153.69	100%	0	$0.00	NA	0	
Total			**66**	**$97,564,153.69**	**100%**	**0**	**$0.00**		**0**	
31413WFU4		Unavailable	7	$6,191,446.95	100%	0	$0.00	NA	0	
Total			**7**	**$6,191,446.95**	**100%**	**0**	**$0.00**		**0**	
31413WFW0		Unavailable	154	$298,248,373.64	100%	0	$0.00	NA	0	
Total			**154**	**$298,248,373.64**	**100%**	**0**	**$0.00**		**0**	
31413WG25		Unavailable	2	$3,934,611.13	100%	0	$0.00	NA	0	
Total			**2**	**$3,934,611.13**	**100%**	**0**	**$0.00**		**0**	
31413WG41		Unavailable	5	$9,923,710.84	100%	0	$0.00	NA	0	
Total			**5**	**$9,923,710.84**	**100%**	**0**	**$0.00**		**0**	
31413WG66		Unavailable	18	$30,186,864.77	100%	0	$0.00	NA	0	
Total			**18**	**$30,186,864.77**	**100%**	**0**	**$0.00**		**0**	
31413WGA7		Unavailable	12	$11,495,371.21	100%	0	$0.00	NA	0	
Total			**12**	**$11,495,371.21**	**100%**	**0**	**$0.00**		**0**	
31413WGC3		Unavailable	4	$7,862,381.49	100%	0	$0.00	NA	0	
Total			**4**	**$7,862,381.49**	**100%**	**0**	**$0.00**		**0**	
31413WGD1		Unavailable	7	$10,167,052.74	100%	0	$0.00	NA	0	
Total			**7**	**$10,167,052.74**	**100%**	**0**	**$0.00**		**0**	
31413WGF6		Unavailable	20	$24,420,600.99	100%	0	$0.00	NA	0	
Total			**20**	**$24,420,600.99**	**100%**	**0**	**$0.00**		**0**	
31413WGG4		Unavailable	28	$39,714,789.52	100%	0	$0.00	NA	0	
Total			**28**	**$39,714,789.52**	**100%**	**0**	**$0.00**		**0**	
31413WGH2		Unavailable	14	$46,055,848.74	100%	0	$0.00	NA	0	
Total			**14**	**$46,055,848.74**	**100%**	**0**	**$0.00**		**0**	
31413WGJ8		Unavailable	20	$15,500,271.94	100%	0	$0.00	NA	0	
Total			**20**	**$15,500,271.94**	**100%**	**0**	**$0.00**		**0**	

31413WGK5		Unavailable	28	$41,195,182.54	100%	0	$0.00	NA	0	
Total			**28**	**$41,195,182.54**	**100%**	**0**	**$0.00**		**0**	
31413WGL3		Unavailable	16	$10,190,303.66	100%	0	$0.00	NA	0	
Total			**16**	**$10,190,303.66**	**100%**	**0**	**$0.00**		**0**	
31413WGM1		Unavailable	17	$21,610,862.84	100%	0	$0.00	NA	0	
Total			**17**	**$21,610,862.84**	**100%**	**0**	**$0.00**		**0**	
31413WGN9		Unavailable	27	$18,579,085.83	100%	0	$0.00	NA	0	
Total			**27**	**$18,579,085.83**	**100%**	**0**	**$0.00**		**0**	
31413WGP4		Unavailable	52	$34,347,765.91	100%	0	$0.00	NA	0	
Total			**52**	**$34,347,765.91**	**100%**	**0**	**$0.00**		**0**	
31413WGQ2		Unavailable	27	$19,916,928.04	100%	0	$0.00	NA	0	
Total			**27**	**$19,916,928.04**	**100%**	**0**	**$0.00**		**0**	
31413WGR0		Unavailable	14	$11,835,478.22	100%	0	$0.00	NA	0	
Total			**14**	**$11,835,478.22**	**100%**	**0**	**$0.00**		**0**	
31413WGY5		Unavailable	4	$6,363,317.93	100%	0	$0.00	NA	0	
Total			**4**	**$6,363,317.93**	**100%**	**0**	**$0.00**		**0**	
31414E2A1		COUNTRYWIDE BANK, FSB	20	$5,815,430.00	38.7%	0	$0.00	NA	0	
		Unavailable	29	$9,213,400.00	61.3%	0	$0.00	NA	0	
Total			**49**	**$15,028,830.00**	**100%**	**0**	**$0.00**		**0**	
31414EE26		COUNTRYWIDE BANK, FSB	1	$109,409.74	4.95%	0	$0.00	NA	0	
		Unavailable	20	$2,099,858.02	95.05%	0	$0.00	NA	0	
Total			**21**	**$2,209,267.76**	**100%**	**0**	**$0.00**		**0**	
31414EE42		Unavailable	1	$89,720.21	100%	0	$0.00	NA	0	
Total			**1**	**$89,720.21**	**100%**	**0**	**$0.00**		**0**	
31414EES9		Unavailable	12	$2,052,221.73	100%	0	$0.00	NA	0	
Total			**12**	**$2,052,221.73**	**100%**	**0**	**$0.00**		**0**	
31414EET7		Unavailable	3	$510,046.12	100%	0	$0.00	NA	0	
Total			**3**	**$510,046.12**	**100%**	**0**	**$0.00**		**0**	
31414EEW0		Unavailable	7	$1,270,208.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,270,208.58**	**100%**	**0**	**$0.00**		**0**	

31414EEY6		COUNTRYWIDE BANK, FSB	1	$102,095.30	100%	0	$0.00	NA	0	
Total			**1**	**$102,095.30**	**100%**	**0**	**$0.00**		**0**	
31414EH23		COUNTRYWIDE BANK, FSB	37	$9,739,702.88	38.91%	0	$0.00	NA	0	
		Unavailable	52	$15,291,551.41	61.09%	0	$0.00	NA	0	
Total			**89**	**$25,031,254.29**	**100%**	**0**	**$0.00**		**0**	
31414EH31		COUNTRYWIDE BANK, FSB	40	$10,017,418.10	50.08%	0	$0.00	NA	0	
		Unavailable	38	$9,986,572.20	49.92%	0	$0.00	NA	0	
Total			**78**	**$20,003,990.30**	**100%**	**0**	**$0.00**		**0**	
31414EH49		COUNTRYWIDE BANK, FSB	2	$79,889.08	4.97%	0	$0.00	NA	0	
		Unavailable	25	$1,527,132.99	95.03%	0	$0.00	NA	0	
Total			**27**	**$1,607,022.07**	**100%**	**0**	**$0.00**		**0**	
31414EH72		Unavailable	2	$243,745.25	100%	0	$0.00	NA	0	
Total			**2**	**$243,745.25**	**100%**	**0**	**$0.00**		**0**	
31414EHG2		COUNTRYWIDE BANK, FSB	55	$3,708,143.89	50.11%	0	$0.00	NA	0	
		Unavailable	53	$3,691,627.54	49.89%	0	$0.00	NA	0	
Total			**108**	**$7,399,771.43**	**100%**	**0**	**$0.00**		**0**	
31414EHH0		COUNTRYWIDE BANK, FSB	15	$1,460,499.00	35%	0	$0.00	NA	0	
		Unavailable	28	$2,712,836.92	65%	0	$0.00	NA	0	
Total			**43**	**$4,173,335.92**	**100%**	**0**	**$0.00**		**0**	
31414EHJ6		COUNTRYWIDE BANK, FSB	91	$8,993,859.96	51.92%	0	$0.00	NA	0	
		Unavailable	84	$8,327,901.94	48.08%	0	$0.00	NA	0	
Total			**175**	**$17,321,761.90**	**100%**	**0**	**$0.00**		**0**	
31414EHK3		COUNTRYWIDE BANK, FSB	3	$531,000.00	10.7%	0	$0.00	NA	0	
		Unavailable	14	$4,431,585.80	89.3%	0	$0.00	NA	0	
Total			**17**	**$4,962,585.80**	**100%**	**0**	**$0.00**		**0**	
31414EHL1		COUNTRYWIDE BANK, FSB	60	$3,671,276.36	32.12%	0	$0.00	NA	0	
		Unavailable	122	$7,760,203.10	67.88%	0	$0.00	NA	0	

Total			**182**	**$11,431,479.46**	**100%**	**0**	**$0.00**		**0**	
31414EHM9		COUNTRYWIDE BANK, FSB	42	$12,203,987.87	32.77%	0	$0.00	NA	0	
		Unavailable	95	$25,039,358.23	67.23%	0	$0.00	NA	0	
Total			**137**	**$37,243,346.10**	**100%**	**0**	**$0.00**		**0**	
31414EHN7		COUNTRYWIDE BANK, FSB	4	$1,138,900.00	22.08%	0	$0.00	NA	0	
		Unavailable	13	$4,018,587.54	77.92%	0	$0.00	NA	0	
Total			**17**	**$5,157,487.54**	**100%**	**0**	**$0.00**		**0**	
31414EHP2		COUNTRYWIDE BANK, FSB	11	$2,146,618.23	16.86%	0	$0.00	NA	0	
		Unavailable	46	$10,583,631.43	83.14%	0	$0.00	NA	0	
Total			**57**	**$12,730,249.66**	**100%**	**0**	**$0.00**		**0**	
31414EHR8		COUNTRYWIDE BANK, FSB	90	$18,298,182.30	41.89%	0	$0.00	NA	0	
		Unavailable	96	$25,379,404.53	58.11%	0	$0.00	NA	0	
Total			**186**	**$43,677,586.83**	**100%**	**0**	**$0.00**		**0**	
31414EHS6		COUNTRYWIDE BANK, FSB	132	$33,668,323.07	36.14%	0	$0.00	NA	0	
		Unavailable	221	$59,492,408.17	63.86%	0	$0.00	NA	0	
Total			**353**	**$93,160,731.24**	**100%**	**0**	**$0.00**		**0**	
31414EHU1		COUNTRYWIDE BANK, FSB	89	$11,740,790.92	54.86%	0	$0.00	NA	0	
		Unavailable	73	$9,660,385.15	45.14%	0	$0.00	NA	0	
Total			**162**	**$21,401,176.07**	**100%**	**0**	**$0.00**		**0**	
31414EHV9		COUNTRYWIDE BANK, FSB	16	$2,078,991.31	29.76%	0	$0.00	NA	0	
		Unavailable	37	$4,907,105.68	70.24%	0	$0.00	NA	0	
Total			**53**	**$6,986,096.99**	**100%**	**0**	**$0.00**		**0**	
31414EHW7		COUNTRYWIDE BANK, FSB	13	$2,796,135.00	39.78%	0	$0.00	NA	0	
		Unavailable	18	$4,232,417.11	60.22%	0	$0.00	NA	0	
Total			**31**	**$7,028,552.11**	**100%**	**0**	**$0.00**		**0**	
31414EJ21		COUNTRYWIDE BANK, FSB	6	$1,631,000.00	35.87%	0	$0.00	NA	0	
		Unavailable	11	$2,916,389.00	64.13%	0	$0.00	NA	0	
Total			**17**	**$4,547,389.00**	**100%**	**0**	**$0.00**		**0**	

31414EJ39		COUNTRYWIDE BANK, FSB	14	$929,543.74	46.61%	0	$0.00	NA	0	
		Unavailable	16	$1,064,670.43	53.39%	0	$0.00	NA	0	
Total			**30**	**$1,994,214.17**	**100%**	**0**	**$0.00**		**0**	
31414EJ47		COUNTRYWIDE BANK, FSB	9	$900,800.00	33.83%	0	$0.00	NA	0	
		Unavailable	18	$1,762,172.20	66.17%	0	$0.00	NA	0	
Total			**27**	**$2,662,972.20**	**100%**	**0**	**$0.00**		**0**	
31414EJ54		COUNTRYWIDE BANK, FSB	43	$10,177,302.15	27.33%	0	$0.00	NA	0	
		Unavailable	106	$27,059,985.14	72.67%	0	$0.00	NA	0	
Total			**149**	**$37,237,287.29**	**100%**	**0**	**$0.00**		**0**	
31414EJ70		COUNTRYWIDE BANK, FSB	95	$20,671,794.06	45.99%	0	$0.00	NA	0	
		Unavailable	96	$24,275,161.04	54.01%	0	$0.00	NA	0	
Total			**191**	**$44,946,955.10**	**100%**	**0**	**$0.00**		**0**	
31414EJ88		COUNTRYWIDE BANK, FSB	156	$35,821,787.00	52.65%	0	$0.00	NA	0	
		Unavailable	121	$32,212,700.09	47.35%	0	$0.00	NA	0	
Total			**277**	**$68,034,487.09**	**100%**	**0**	**$0.00**		**0**	
31414EJ96		COUNTRYWIDE BANK, FSB	23	$4,917,200.00	52.99%	0	$0.00	NA	0	
		Unavailable	20	$4,361,695.30	47.01%	0	$0.00	NA	0	
Total			**43**	**$9,278,895.30**	**100%**	**0**	**$0.00**		**0**	
31414EJA3		Unavailable	1	$210,969.81	100%	0	$0.00	NA	0	
Total			**1**	**$210,969.81**	**100%**	**0**	**$0.00**		**0**	
31414EJB1		COUNTRYWIDE BANK, FSB	59	$11,386,619.02	42.89%	0	$0.00	NA	0	
		Unavailable	78	$15,162,373.23	57.11%	0	$0.00	NA	0	
Total			**137**	**$26,548,992.25**	**100%**	**0**	**$0.00**		**0**	
31414EJC9		COUNTRYWIDE BANK, FSB	128	$20,150,441.84	55.3%	0	$0.00	NA	0	
		Unavailable	94	$16,289,735.73	44.7%	0	$0.00	NA	0	
Total			**222**	**$36,440,177.57**	**100%**	**0**	**$0.00**		**0**	
31414EJD7		COUNTRYWIDE BANK, FSB	46	$4,545,770.00	61.15%	0	$0.00	NA	0	

		Unavailable	30	$2,887,954.72	38.85%	0	$0.00	NA	0	
Total			**76**	**$7,433,724.72**	**100%**	**0**	**$0.00**		**0**	
31414EJE5		COUNTRYWIDE BANK, FSB	71	$9,270,086.67	50.86%	0	$0.00	NA	0	
		Unavailable	68	$8,955,437.54	49.14%	0	$0.00	NA	0	
Total			**139**	**$18,225,524.21**	**100%**	**0**	**$0.00**		**0**	
31414EJF2		COUNTRYWIDE BANK, FSB	32	$7,670,895.07	53.68%	0	$0.00	NA	0	
		Unavailable	28	$6,620,434.02	46.32%	0	$0.00	NA	0	
Total			**60**	**$14,291,329.09**	**100%**	**0**	**$0.00**		**0**	
31414EJG0		COUNTRYWIDE BANK, FSB	26	$1,629,151.00	72.66%	0	$0.00	NA	0	
		Unavailable	10	$613,025.00	27.34%	0	$0.00	NA	0	
Total			**36**	**$2,242,176.00**	**100%**	**0**	**$0.00**		**0**	
31414EJH8		COUNTRYWIDE BANK, FSB	14	$3,989,000.00	45.02%	0	$0.00	NA	0	
		Unavailable	17	$4,872,280.72	54.98%	0	$0.00	NA	0	
Total			**31**	**$8,861,280.72**	**100%**	**0**	**$0.00**		**0**	
31414EJJ4		COUNTRYWIDE BANK, FSB	17	$1,160,954.57	50.5%	0	$0.00	NA	0	
		Unavailable	17	$1,138,046.38	49.5%	0	$0.00	NA	0	
Total			**34**	**$2,299,000.95**	**100%**	**0**	**$0.00**		**0**	
31414EJK1		COUNTRYWIDE BANK, FSB	12	$1,193,596.00	48.89%	0	$0.00	NA	0	
		Unavailable	13	$1,247,978.71	51.11%	0	$0.00	NA	0	
Total			**25**	**$2,441,574.71**	**100%**	**0**	**$0.00**		**0**	
31414EJL9		COUNTRYWIDE BANK, FSB	53	$12,152,201.64	32.14%	0	$0.00	NA	0	
		Unavailable	98	$25,655,305.45	67.86%	0	$0.00	NA	0	
Total			**151**	**$37,807,507.09**	**100%**	**0**	**$0.00**		**0**	
31414EJM7		COUNTRYWIDE BANK, FSB	9	$1,574,368.50	16.57%	0	$0.00	NA	0	
		Unavailable	37	$7,927,902.36	83.43%	0	$0.00	NA	0	
Total			**46**	**$9,502,270.86**	**100%**	**0**	**$0.00**		**0**	
31414EJN5		COUNTRYWIDE BANK, FSB	59	$13,806,018.00	49.59%	0	$0.00	NA	0	
		Unavailable	62	$14,036,116.27	50.41%	0	$0.00	NA	0	

Total			**121**	**$27,842,134.27**	**100%**	**0**	**$0.00**		**0**	
31414EJP0		COUNTRYWIDE BANK, FSB	231	$59,844,601.77	51.18%	0	$0.00	NA	0	
		Unavailable	217	$57,094,793.44	48.82%	0	$0.00	NA	0	
Total			**448**	**$116,939,395.21**	**100%**	**0**	**$0.00**		**0**	
31414EJX3		COUNTRYWIDE BANK, FSB	45	$4,338,117.00	68.25%	0	$0.00	NA	0	
		Unavailable	20	$2,017,785.96	31.75%	0	$0.00	NA	0	
Total			**65**	**$6,355,902.96**	**100%**	**0**	**$0.00**		**0**	
31414EJY1		COUNTRYWIDE BANK, FSB	63	$8,407,070.00	54.12%	0	$0.00	NA	0	
		Unavailable	54	$7,125,886.10	45.88%	0	$0.00	NA	0	
Total			**117**	**$15,532,956.10**	**100%**	**0**	**$0.00**		**0**	
31414EJZ8		COUNTRYWIDE BANK, FSB	25	$1,780,453.00	69.96%	0	$0.00	NA	0	
		Unavailable	11	$764,431.13	30.04%	0	$0.00	NA	0	
Total			**36**	**$2,544,884.13**	**100%**	**0**	**$0.00**		**0**	
31414EK29		COUNTRYWIDE BANK, FSB	5	$681,796.07	21.12%	0	$0.00	NA	0	
		Unavailable	18	$2,546,769.56	78.88%	0	$0.00	NA	0	
Total			**23**	**$3,228,565.63**	**100%**	**0**	**$0.00**		**0**	
31414EK45		COUNTRYWIDE BANK, FSB	9	$1,700,772.05	62.95%	0	$0.00	NA	0	
		Unavailable	7	$1,000,817.43	37.05%	0	$0.00	NA	0	
Total			**16**	**$2,701,589.48**	**100%**	**0**	**$0.00**		**0**	
31414EK52		COUNTRYWIDE BANK, FSB	11	$1,033,727.46	73.51%	0	$0.00	NA	0	
		Unavailable	3	$372,448.89	26.49%	0	$0.00	NA	0	
Total			**14**	**$1,406,176.35**	**100%**	**0**	**$0.00**		**0**	
31414EK78		COUNTRYWIDE BANK, FSB	3	$380,498.89	28.08%	0	$0.00	NA	0	
		Unavailable	8	$974,743.99	71.92%	0	$0.00	NA	0	
Total			**11**	**$1,355,242.88**	**100%**	**0**	**$0.00**		**0**	
31414EK94		COUNTRYWIDE BANK, FSB	1	$207,000.00	13.19%	0	$0.00	NA	0	
		Unavailable	10	$1,362,150.17	86.81%	0	$0.00	NA	0	
Total			**11**	**$1,569,150.17**	**100%**	**0**	**$0.00**		**0**	

31414EKC7		COUNTRYWIDE BANK, FSB	39	$10,745,064.00	53.62%	0	$0.00	NA	0	
		Unavailable	30	$9,294,975.00	46.38%	0	$0.00	NA	0	
Total			**69**	**$20,040,039.00**	**100%**	**0**	**$0.00**		**0**	
31414EKD5		COUNTRYWIDE BANK, FSB	41	$9,075,116.06	30.23%	0	$0.00	NA	0	
		Unavailable	73	$20,941,260.91	69.77%	0	$0.00	NA	0	
Total			**114**	**$30,016,376.97**	**100%**	**0**	**$0.00**		**0**	
31414EKE3		COUNTRYWIDE BANK, FSB	40	$9,457,671.00	37.75%	0	$0.00	NA	0	
		Unavailable	54	$15,594,973.81	62.25%	0	$0.00	NA	0	
Total			**94**	**$25,052,644.81**	**100%**	**0**	**$0.00**		**0**	
31414EKH6		COUNTRYWIDE BANK, FSB	1	$174,517.88	13.36%	0	$0.00	NA	0	
		Unavailable	7	$1,131,934.50	86.64%	0	$0.00	NA	0	
Total			**8**	**$1,306,452.38**	**100%**	**0**	**$0.00**		**0**	
31414EKP8		COUNTRYWIDE BANK, FSB	1	$136,281.55	20.31%	0	$0.00	NA	0	
		Unavailable	6	$534,673.61	79.69%	0	$0.00	NA	0	
Total			**7**	**$670,955.16**	**100%**	**0**	**$0.00**		**0**	
31414EKS2		COUNTRYWIDE BANK, FSB	34	$7,868,065.99	52.21%	0	$0.00	NA	0	
		Unavailable	23	$7,201,024.00	47.79%	0	$0.00	NA	0	
Total			**57**	**$15,069,089.99**	**100%**	**0**	**$0.00**		**0**	
31414EKW3		COUNTRYWIDE BANK, FSB	3	$462,224.43	37.71%	0	$0.00	NA	0	
		Unavailable	5	$763,508.75	62.29%	0	$0.00	NA	0	
Total			**8**	**$1,225,733.18**	**100%**	**0**	**$0.00**		**0**	
31414EKX1		COUNTRYWIDE BANK, FSB	6	$1,145,978.65	62.78%	0	$0.00	NA	0	
		Unavailable	4	$679,264.57	37.22%	0	$0.00	NA	0	
Total			**10**	**$1,825,243.22**	**100%**	**0**	**$0.00**		**0**	
31414EKZ6		COUNTRYWIDE BANK, FSB	7	$927,807.19	51.98%	0	$0.00	NA	0	
		Unavailable	8	$857,144.44	48.02%	0	$0.00	NA	0	
Total			**15**	**$1,784,951.63**	**100%**	**0**	**$0.00**		**0**	

31414EL28		COUNTRYWIDE BANK, FSB	1	$399,629.52	38.59%	0	$0.00	NA	0	
		Unavailable	4	$636,003.05	61.41%	0	$0.00	NA	0	
Total			**5**	**$1,035,632.57**	**100%**	**0**	**$0.00**		**0**	
31414EL44		COUNTRYWIDE BANK, FSB	3	$601,000.00	27%	0	$0.00	NA	0	
		Unavailable	9	$1,624,714.24	73%	0	$0.00	NA	0	
Total			**12**	**$2,225,714.24**	**100%**	**0**	**$0.00**		**0**	
31414EL69		Unavailable	1	$93,599.87	100%	0	$0.00	NA	0	
Total			**1**	**$93,599.87**	**100%**	**0**	**$0.00**		**0**	
31414ELA0		COUNTRYWIDE BANK, FSB	2	$185,144.67	17.1%	0	$0.00	NA	0	
		Unavailable	8	$897,680.73	82.9%	0	$0.00	NA	0	
Total			**10**	**$1,082,825.40**	**100%**	**0**	**$0.00**		**0**	
31414ELB8		COUNTRYWIDE BANK, FSB	4	$698,908.42	55.74%	0	$0.00	NA	0	
		Unavailable	5	$554,948.94	44.26%	0	$0.00	NA	0	
Total			**9**	**$1,253,857.36**	**100%**	**0**	**$0.00**		**0**	
31414ELC6		COUNTRYWIDE BANK, FSB	18	$4,304,260.00	42.86%	0	$0.00	NA	0	
		Unavailable	24	$5,738,998.26	57.14%	0	$0.00	NA	0	
Total			**42**	**$10,043,258.26**	**100%**	**0**	**$0.00**		**0**	
31414ELF9		COUNTRYWIDE BANK, FSB	10	$2,582,635.00	21.22%	0	$0.00	NA	0	
		Unavailable	35	$9,589,743.90	78.78%	0	$0.00	NA	0	
Total			**45**	**$12,172,378.90**	**100%**	**0**	**$0.00**		**0**	
31414ELH5		COUNTRYWIDE BANK, FSB	48	$8,540,157.89	49.3%	0	$0.00	NA	0	
		Unavailable	41	$8,782,151.64	50.7%	0	$0.00	NA	0	
Total			**89**	**$17,322,309.53**	**100%**	**0**	**$0.00**		**0**	
31414ELJ1		COUNTRYWIDE BANK, FSB	172	$27,779,370.00	68.56%	0	$0.00	NA	0	
		Unavailable	77	$12,737,533.16	31.44%	0	$0.00	NA	0	
Total			**249**	**$40,516,903.16**	**100%**	**0**	**$0.00**		**0**	
31414ELK8		COUNTRYWIDE BANK, FSB	47	$4,596,443.00	65.49%	0	$0.00	NA	0	
		Unavailable	24	$2,422,380.21	34.51%	0	$0.00	NA	0	

Total			**71**	**$7,018,823.21**	**100%**	**0**	**$0.00**		**0**	
31414ELL6		COUNTRYWIDE BANK, FSB	73	$9,811,864.20	61.08%	0	$0.00	NA	0	
		Unavailable	49	$6,252,627.67	38.92%	0	$0.00	NA	0	
Total			**122**	**$16,064,491.87**	**100%**	**0**	**$0.00**		**0**	
31414ELM4		COUNTRYWIDE BANK, FSB	34	$4,441,174.50	54%	0	$0.00	NA	0	
		Unavailable	29	$3,783,070.75	46%	0	$0.00	NA	0	
Total			**63**	**$8,224,245.25**	**100%**	**0**	**$0.00**		**0**	
31414ELN2		COUNTRYWIDE BANK, FSB	4	$892,606.00	38.83%	0	$0.00	NA	0	
		Unavailable	4	$1,406,277.61	61.17%	0	$0.00	NA	0	
Total			**8**	**$2,298,883.61**	**100%**	**0**	**$0.00**		**0**	
31414ELP7		COUNTRYWIDE BANK, FSB	24	$1,487,976.00	47.74%	0	$0.00	NA	0	
		Unavailable	25	$1,628,732.77	52.26%	0	$0.00	NA	0	
Total			**49**	**$3,116,708.77**	**100%**	**0**	**$0.00**		**0**	
31414ELQ5		COUNTRYWIDE BANK, FSB	15	$1,486,640.00	33.42%	0	$0.00	NA	0	
		Unavailable	30	$2,961,486.22	66.58%	0	$0.00	NA	0	
Total			**45**	**$4,448,126.22**	**100%**	**0**	**$0.00**		**0**	
31414ELR3		COUNTRYWIDE BANK, FSB	59	$15,326,976.00	41.31%	0	$0.00	NA	0	
		Unavailable	87	$21,776,617.69	58.69%	0	$0.00	NA	0	
Total			**146**	**$37,103,593.69**	**100%**	**0**	**$0.00**		**0**	
31414ELT9		COUNTRYWIDE BANK, FSB	11	$2,308,379.15	32.72%	0	$0.00	NA	0	
		Unavailable	25	$4,745,500.75	67.28%	0	$0.00	NA	0	
Total			**36**	**$7,053,879.90**	**100%**	**0**	**$0.00**		**0**	
31414ELU6		COUNTRYWIDE BANK, FSB	70	$15,783,602.00	43.19%	0	$0.00	NA	0	
		Unavailable	75	$20,758,366.37	56.81%	0	$0.00	NA	0	
Total			**145**	**$36,541,968.37**	**100%**	**0**	**$0.00**		**0**	
31414ELV4		COUNTRYWIDE BANK, FSB	173	$42,671,318.32	39.91%	0	$0.00	NA	0	
		Unavailable	237	$64,257,279.10	60.09%	0	$0.00	NA	0	
Total			**410**	**$106,928,597.42**	**100%**	**0**	**$0.00**		**0**	

31414ELY8		COUNTRYWIDE BANK, FSB	8	$2,213,629.24	45.69%	0	$0.00	NA	0	
		Unavailable	12	$2,631,746.76	54.31%	0	$0.00	NA	0	
Total			**20**	**$4,845,376.00**	**100%**	**0**	**$0.00**		**0**	
31414ELZ5		COUNTRYWIDE BANK, FSB	14	$3,609,696.98	37.67%	0	$0.00	NA	0	
		Unavailable	24	$5,973,034.82	62.33%	0	$0.00	NA	0	
Total			**38**	**$9,582,731.80**	**100%**	**0**	**$0.00**		**0**	
31414EM43		COUNTRYWIDE BANK, FSB	44	$12,287,535.44	49.02%	0	$0.00	NA	0	
		Unavailable	43	$12,777,200.00	50.98%	0	$0.00	NA	0	
Total			**87**	**$25,064,735.44**	**100%**	**0**	**$0.00**		**0**	
31414EM50		COUNTRYWIDE BANK, FSB	79	$22,547,615.00	45.07%	0	$0.00	NA	0	
		Unavailable	90	$27,478,895.74	54.93%	0	$0.00	NA	0	
Total			**169**	**$50,026,510.74**	**100%**	**0**	**$0.00**		**0**	
31414EM68		COUNTRYWIDE BANK, FSB	64	$16,110,955.00	64.42%	0	$0.00	NA	0	
		Unavailable	28	$8,899,687.99	35.58%	0	$0.00	NA	0	
Total			**92**	**$25,010,642.99**	**100%**	**0**	**$0.00**		**0**	
31414EM76		COUNTRYWIDE BANK, FSB	31	$7,673,098.48	51.65%	0	$0.00	NA	0	
		Unavailable	23	$7,182,070.98	48.35%	0	$0.00	NA	0	
Total			**54**	**$14,855,169.46**	**100%**	**0**	**$0.00**		**0**	
31414EMA9		COUNTRYWIDE BANK, FSB	16	$2,928,159.91	41.44%	0	$0.00	NA	0	
		Unavailable	20	$4,138,043.00	58.56%	0	$0.00	NA	0	
Total			**36**	**$7,066,202.91**	**100%**	**0**	**$0.00**		**0**	
31414EMB7		COUNTRYWIDE BANK, FSB	35	$4,900,102.61	37.72%	0	$0.00	NA	0	
		Unavailable	48	$8,088,930.20	62.28%	0	$0.00	NA	0	
Total			**83**	**$12,989,032.81**	**100%**	**0**	**$0.00**		**0**	
31414EMC5		COUNTRYWIDE BANK, FSB	7	$1,024,224.38	20.35%	0	$0.00	NA	0	
		Unavailable	26	$4,008,132.68	79.65%	0	$0.00	NA	0	
Total			**33**	**$5,032,357.06**	**100%**	**0**	**$0.00**		**0**	

31414EME1		COUNTRYWIDE BANK, FSB	53	$7,377,923.29	61.43%	0	$0.00	NA	0	
		Unavailable	36	$4,633,170.95	38.57%	0	$0.00	NA	0	
Total			**89**	**$12,011,094.24**	**100%**	**0**	**$0.00**		**0**	
31414EMF8		COUNTRYWIDE BANK, FSB	71	$17,760,596.83	50.49%	0	$0.00	NA	0	
		Unavailable	74	$17,414,467.68	49.51%	0	$0.00	NA	0	
Total			**145**	**$35,175,064.51**	**100%**	**0**	**$0.00**		**0**	
31414EMG6		COUNTRYWIDE BANK, FSB	92	$6,375,945.00	72.27%	0	$0.00	NA	0	
		Unavailable	35	$2,446,255.88	27.73%	0	$0.00	NA	0	
Total			**127**	**$8,822,200.88**	**100%**	**0**	**$0.00**		**0**	
31414EML5		COUNTRYWIDE BANK, FSB	50	$4,968,825.07	56.32%	0	$0.00	NA	0	
		Unavailable	39	$3,853,538.13	43.68%	0	$0.00	NA	0	
Total			**89**	**$8,822,363.20**	**100%**	**0**	**$0.00**		**0**	
31414EMM3		COUNTRYWIDE BANK, FSB	83	$10,650,470.00	51.39%	0	$0.00	NA	0	
		Unavailable	75	$10,075,710.22	48.61%	0	$0.00	NA	0	
Total			**158**	**$20,726,180.22**	**100%**	**0**	**$0.00**		**0**	
31414EMN1		COUNTRYWIDE BANK, FSB	42	$5,286,106.09	51.03%	0	$0.00	NA	0	
		Unavailable	40	$5,072,176.62	48.97%	0	$0.00	NA	0	
Total			**82**	**$10,358,282.71**	**100%**	**0**	**$0.00**		**0**	
31414EMP6		COUNTRYWIDE BANK, FSB	12	$3,599,956.00	56.73%	0	$0.00	NA	0	
		Unavailable	9	$2,746,212.37	43.27%	0	$0.00	NA	0	
Total			**21**	**$6,346,168.37**	**100%**	**0**	**$0.00**		**0**	
31414EMQ4		COUNTRYWIDE BANK, FSB	12	$797,296.88	53.95%	0	$0.00	NA	0	
		Unavailable	9	$680,494.79	46.05%	0	$0.00	NA	0	
Total			**21**	**$1,477,791.67**	**100%**	**0**	**$0.00**		**0**	
31414EMR2		COUNTRYWIDE BANK, FSB	26	$2,560,522.95	44.3%	0	$0.00	NA	0	
		Unavailable	33	$3,219,020.32	55.7%	0	$0.00	NA	0	
Total			**59**	**$5,779,543.27**	**100%**	**0**	**$0.00**		**0**	
31414EMS0		COUNTRYWIDE	115	$27,785,772.81	39.81%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	164	$42,017,417.88	60.19%	0	$0.00	NA	0	
Total			**279**	**$69,803,190.69**	**100%**	**0**	**$0.00**		**0**	
31414EMT8		COUNTRYWIDE BANK, FSB	11	$2,207,967.00	19.34%	0	$0.00	NA	0	
		Unavailable	32	$9,205,735.62	80.66%	0	$0.00	NA	0	
Total			**43**	**$11,413,702.62**	**100%**	**0**	**$0.00**		**0**	
31414EMU5		COUNTRYWIDE BANK, FSB	20	$4,805,430.00	36.68%	0	$0.00	NA	0	
		Unavailable	34	$8,294,151.92	63.32%	0	$0.00	NA	0	
Total			**54**	**$13,099,581.92**	**100%**	**0**	**$0.00**		**0**	
31414EMV3		COUNTRYWIDE BANK, FSB	10	$2,004,074.04	26.99%	0	$0.00	NA	0	
		Unavailable	26	$5,422,031.32	73.01%	0	$0.00	NA	0	
Total			**36**	**$7,426,105.36**	**100%**	**0**	**$0.00**		**0**	
31414EMW1		COUNTRYWIDE BANK, FSB	117	$18,074,497.44	64.4%	0	$0.00	NA	0	
		Unavailable	53	$9,989,723.74	35.6%	0	$0.00	NA	0	
Total			**170**	**$28,064,221.18**	**100%**	**0**	**$0.00**		**0**	
31414EMX9		COUNTRYWIDE BANK, FSB	83	$17,902,969.48	52.77%	0	$0.00	NA	0	
		Unavailable	63	$16,021,140.36	47.23%	0	$0.00	NA	0	
Total			**146**	**$33,924,109.84**	**100%**	**0**	**$0.00**		**0**	
31414EMY7		COUNTRYWIDE BANK, FSB	291	$72,215,392.67	48.41%	0	$0.00	NA	0	
		Unavailable	288	$76,973,572.27	51.59%	0	$0.00	NA	0	
Total			**579**	**$149,188,964.94**	**100%**	**0**	**$0.00**		**0**	
31414EN59		COUNTRYWIDE BANK, FSB	25	$4,375,522.14	32.49%	0	$0.00	NA	0	
		Unavailable	47	$9,092,413.25	67.51%	0	$0.00	NA	0	
Total			**72**	**$13,467,935.39**	**100%**	**0**	**$0.00**		**0**	
31414EN67		COUNTRYWIDE BANK, FSB	22	$4,990,883.38	17.93%	0	$0.00	NA	0	
		Unavailable	95	$22,847,094.21	82.07%	0	$0.00	NA	0	
Total			**117**	**$27,837,977.59**	**100%**	**0**	**$0.00**		**0**	
31414EN75		COUNTRYWIDE BANK, FSB	8	$537,488.93	30.92%	0	$0.00	NA	0	

		Unavailable	17	$1,200,883.84	69.08%	0	$0.00	NA	0	
Total			**25**	**$1,738,372.77**	**100%**	**0**	**$0.00**		**0**	
31414EN83		COUNTRYWIDE BANK, FSB	16	$1,597,905.11	51.12%	0	$0.00	NA	0	
		Unavailable	15	$1,527,921.94	48.88%	0	$0.00	NA	0	
Total			**31**	**$3,125,827.05**	**100%**	**0**	**$0.00**		**0**	
31414EN91		COUNTRYWIDE BANK, FSB	18	$2,379,911.85	32.08%	0	$0.00	NA	0	
		Unavailable	38	$5,038,549.91	67.92%	0	$0.00	NA	0	
Total			**56**	**$7,418,461.76**	**100%**	**0**	**$0.00**		**0**	
31414ENF7		Unavailable	5	$964,198.67	100%	0	$0.00	NA	0	
Total			**5**	**$964,198.67**	**100%**	**0**	**$0.00**		**0**	
31414ENH3		COUNTRYWIDE BANK, FSB	1	$40,158.00	100%	0	$0.00	NA	0	
Total			**1**	**$40,158.00**	**100%**	**0**	**$0.00**		**0**	
31414ENJ9		Unavailable	5	$431,328.15	100%	0	$0.00	NA	0	
Total			**5**	**$431,328.15**	**100%**	**0**	**$0.00**		**0**	
31414ENL4		COUNTRYWIDE BANK, FSB	57	$3,608,184.97	41.23%	0	$0.00	NA	0	
		Unavailable	81	$5,143,391.56	58.77%	0	$0.00	NA	0	
Total			**138**	**$8,751,576.53**	**100%**	**0**	**$0.00**		**0**	
31414ENM2		COUNTRYWIDE BANK, FSB	75	$19,828,585.00	62.6%	0	$0.00	NA	0	
		Unavailable	42	$11,845,284.71	37.4%	0	$0.00	NA	0	
Total			**117**	**$31,673,869.71**	**100%**	**0**	**$0.00**		**0**	
31414ENN0		COUNTRYWIDE BANK, FSB	96	$9,447,969.49	70.65%	0	$0.00	NA	0	
		Unavailable	40	$3,924,320.03	29.35%	0	$0.00	NA	0	
Total			**136**	**$13,372,289.52**	**100%**	**0**	**$0.00**		**0**	
31414ENP5		COUNTRYWIDE BANK, FSB	159	$21,051,131.29	63.34%	0	$0.00	NA	0	
		Unavailable	92	$12,183,266.67	36.66%	0	$0.00	NA	0	
Total			**251**	**$33,234,397.96**	**100%**	**0**	**$0.00**		**0**	
31414ENQ3		COUNTRYWIDE BANK, FSB	76	$9,906,888.00	55.68%	0	$0.00	NA	0	
		Unavailable	60	$7,885,490.46	44.32%	0	$0.00	NA	0	

Total			**136**	**$17,792,378.46**	**100%**	**0**	**$0.00**		**0**	
31414ENR1		COUNTRYWIDE BANK, FSB	37	$10,227,104.00	64.19%	0	$0.00	NA	0	
		Unavailable	19	$5,706,500.00	35.81%	0	$0.00	NA	0	
Total			**56**	**$15,933,604.00**	**100%**	**0**	**$0.00**		**0**	
31414ENS9		COUNTRYWIDE BANK, FSB	47	$4,603,118.00	57.12%	0	$0.00	NA	0	
		Unavailable	35	$3,455,492.16	42.88%	0	$0.00	NA	0	
Total			**82**	**$8,058,610.16**	**100%**	**0**	**$0.00**		**0**	
31414ENT7		COUNTRYWIDE BANK, FSB	178	$45,480,396.00	50.62%	0	$0.00	NA	0	
		Unavailable	168	$44,371,261.30	49.38%	0	$0.00	NA	0	
Total			**346**	**$89,851,657.30**	**100%**	**0**	**$0.00**		**0**	
31414ENV2		COUNTRYWIDE BANK, FSB	49	$11,599,581.00	54.79%	0	$0.00	NA	0	
		Unavailable	33	$9,571,767.64	45.21%	0	$0.00	NA	0	
Total			**82**	**$21,171,348.64**	**100%**	**0**	**$0.00**		**0**	
31414ENW0		COUNTRYWIDE BANK, FSB	7	$964,555.00	21.33%	0	$0.00	NA	0	
		Unavailable	25	$3,557,389.53	78.67%	0	$0.00	NA	0	
Total			**32**	**$4,521,944.53**	**100%**	**0**	**$0.00**		**0**	
31414ENX8		COUNTRYWIDE BANK, FSB	222	$39,113,386.00	67.23%	0	$0.00	NA	0	
		Unavailable	88	$19,068,391.38	32.77%	0	$0.00	NA	0	
Total			**310**	**$58,181,777.38**	**100%**	**0**	**$0.00**		**0**	
31414ENY6		COUNTRYWIDE BANK, FSB	107	$27,190,662.47	47.87%	0	$0.00	NA	0	
		Unavailable	109	$29,609,823.47	52.13%	0	$0.00	NA	0	
Total			**216**	**$56,800,485.94**	**100%**	**0**	**$0.00**		**0**	
31414ENZ3		COUNTRYWIDE BANK, FSB	385	$99,530,273.75	49.46%	0	$0.00	NA	0	
		Unavailable	367	$101,712,816.17	50.54%	0	$0.00	NA	0	
Total			**752**	**$201,243,089.92**	**100%**	**0**	**$0.00**		**0**	
31414EP32		COUNTRYWIDE BANK, FSB	4	$409,744.20	40.37%	0	$0.00	NA	0	
		Unavailable	6	$605,251.13	59.63%	0	$0.00	NA	0	
Total			**10**	**$1,014,995.33**	**100%**	**0**	**$0.00**		**0**	

31414EP65		COUNTRYWIDE BANK, FSB	8	$1,030,495.00	37.08%	0	$0.00	NA	0	
		Unavailable	13	$1,748,581.73	62.92%	0	$0.00	NA	0	
Total			**21**	**$2,779,076.73**	**100%**	**0**	**$0.00**		**0**	
31414EP73		COUNTRYWIDE BANK, FSB	11	$2,243,323.17	22.37%	0	$0.00	NA	0	
		Unavailable	34	$7,782,923.84	77.63%	0	$0.00	NA	0	
Total			**45**	**$10,026,247.01**	**100%**	**0**	**$0.00**		**0**	
31414EP81		COUNTRYWIDE BANK, FSB	10	$726,420.79	40.01%	0	$0.00	NA	0	
		Unavailable	13	$1,089,263.56	59.99%	0	$0.00	NA	0	
Total			**23**	**$1,815,684.35**	**100%**	**0**	**$0.00**		**0**	
31414EP99		COUNTRYWIDE BANK, FSB	10	$1,324,984.00	35.43%	0	$0.00	NA	0	
		Unavailable	18	$2,414,509.88	64.57%	0	$0.00	NA	0	
Total			**28**	**$3,739,493.88**	**100%**	**0**	**$0.00**		**0**	
31414EPA6		COUNTRYWIDE BANK, FSB	8	$1,278,450.97	25.47%	0	$0.00	NA	0	
		Unavailable	23	$3,740,385.49	74.53%	0	$0.00	NA	0	
Total			**31**	**$5,018,836.46**	**100%**	**0**	**$0.00**		**0**	
31414EPB4		COUNTRYWIDE BANK, FSB	6	$1,350,604.70	13.54%	0	$0.00	NA	0	
		Unavailable	35	$8,623,304.87	86.46%	0	$0.00	NA	0	
Total			**41**	**$9,973,909.57**	**100%**	**0**	**$0.00**		**0**	
31414EPC2		COUNTRYWIDE BANK, FSB	16	$988,166.25	48.19%	0	$0.00	NA	0	
		Unavailable	16	$1,062,429.38	51.81%	0	$0.00	NA	0	
Total			**32**	**$2,050,595.63**	**100%**	**0**	**$0.00**		**0**	
31414EPD0		COUNTRYWIDE BANK, FSB	8	$754,435.14	35.3%	0	$0.00	NA	0	
		Unavailable	14	$1,383,012.29	64.7%	0	$0.00	NA	0	
Total			**22**	**$2,137,447.43**	**100%**	**0**	**$0.00**		**0**	
31414EPE8		COUNTRYWIDE BANK, FSB	9	$1,121,661.93	19.51%	0	$0.00	NA	0	
		Unavailable	36	$4,627,195.28	80.49%	0	$0.00	NA	0	
Total			**45**	**$5,748,857.21**	**100%**	**0**	**$0.00**		**0**	

31414EPF5		COUNTRYWIDE BANK, FSB	4	$654,546.71	21.46%	0	$0.00	NA	0	
		Unavailable	15	$2,395,313.69	78.54%	0	$0.00	NA	0	
Total			**19**	**$3,049,860.40**	**100%**	**0**	**$0.00**		**0**	
31414EPH1		COUNTRYWIDE BANK, FSB	7	$479,858.83	41.38%	0	$0.00	NA	0	
		Unavailable	10	$679,866.27	58.62%	0	$0.00	NA	0	
Total			**17**	**$1,159,725.10**	**100%**	**0**	**$0.00**		**0**	
31414EPJ7		COUNTRYWIDE BANK, FSB	3	$344,700.00	25.66%	0	$0.00	NA	0	
		Unavailable	7	$998,664.85	74.34%	0	$0.00	NA	0	
Total			**10**	**$1,343,364.85**	**100%**	**0**	**$0.00**		**0**	
31414EPK4		COUNTRYWIDE BANK, FSB	5	$701,853.96	31.35%	0	$0.00	NA	0	
		Unavailable	9	$1,536,952.44	68.65%	0	$0.00	NA	0	
Total			**14**	**$2,238,806.40**	**100%**	**0**	**$0.00**		**0**	
31414EPS7		Unavailable	5	$743,615.67	100%	0	$0.00	NA	0	
Total			**5**	**$743,615.67**	**100%**	**0**	**$0.00**		**0**	
31414EPT5		Unavailable	2	$81,374.20	100%	0	$0.00	NA	0	
Total			**2**	**$81,374.20**	**100%**	**0**	**$0.00**		**0**	
31414EPU2		Unavailable	1	$88,895.02	100%	0	$0.00	NA	0	
Total			**1**	**$88,895.02**	**100%**	**0**	**$0.00**		**0**	
31414EPX6		COUNTRYWIDE BANK, FSB	3	$627,700.00	35.96%	0	$0.00	NA	0	
		Unavailable	5	$1,117,945.25	64.04%	0	$0.00	NA	0	
Total			**8**	**$1,745,645.25**	**100%**	**0**	**$0.00**		**0**	
31414EPY4		COUNTRYWIDE BANK, FSB	56	$12,673,157.00	50.77%	0	$0.00	NA	0	
		Unavailable	39	$12,287,984.14	49.23%	0	$0.00	NA	0	
Total			**95**	**$24,961,141.14**	**100%**	**0**	**$0.00**		**0**	
31414EQ64		COUNTRYWIDE BANK, FSB	101	$17,804,316.00	55.86%	0	$0.00	NA	0	
		Unavailable	71	$14,066,051.53	44.14%	0	$0.00	NA	0	
Total			**172**	**$31,870,367.53**	**100%**	**0**	**$0.00**		**0**	
31414EQ72		COUNTRYWIDE BANK, FSB	221	$33,244,711.47	61.86%	0	$0.00	NA	0	

		Unavailable	124	$20,494,822.64	38.14%	0	$0.00	NA	0	
Total			**345**	**$53,739,534.11**	**100%**	**0**	**$0.00**		**0**	
31414EQB3		COUNTRYWIDE BANK, FSB	6	$371,279.11	36.27%	0	$0.00	NA	0	
		Unavailable	10	$652,485.00	63.73%	0	$0.00	NA	0	
Total			**16**	**$1,023,764.11**	**100%**	**0**	**$0.00**		**0**	
31414EQC1		COUNTRYWIDE BANK, FSB	3	$303,450.00	28.68%	0	$0.00	NA	0	
		Unavailable	8	$754,533.36	71.32%	0	$0.00	NA	0	
Total			**11**	**$1,057,983.36**	**100%**	**0**	**$0.00**		**0**	
31414EQD9		COUNTRYWIDE BANK, FSB	5	$663,201.00	38.99%	0	$0.00	NA	0	
		Unavailable	8	$1,037,604.85	61.01%	0	$0.00	NA	0	
Total			**13**	**$1,700,805.85**	**100%**	**0**	**$0.00**		**0**	
31414EQE7		COUNTRYWIDE BANK, FSB	4	$255,000.00	14.67%	0	$0.00	NA	0	
		Unavailable	10	$1,483,471.85	85.33%	0	$0.00	NA	0	
Total			**14**	**$1,738,471.85**	**100%**	**0**	**$0.00**		**0**	
31414EQF4		COUNTRYWIDE BANK, FSB	5	$581,510.00	41.02%	0	$0.00	NA	0	
		Unavailable	6	$836,139.35	58.98%	0	$0.00	NA	0	
Total			**11**	**$1,417,649.35**	**100%**	**0**	**$0.00**		**0**	
31414EQG2		COUNTRYWIDE BANK, FSB	10	$1,158,410.00	63.08%	0	$0.00	NA	0	
		Unavailable	5	$677,941.51	36.92%	0	$0.00	NA	0	
Total			**15**	**$1,836,351.51**	**100%**	**0**	**$0.00**		**0**	
31414EQH0		COUNTRYWIDE BANK, FSB	11	$2,001,862.00	52.67%	0	$0.00	NA	0	
		Unavailable	9	$1,798,752.36	47.33%	0	$0.00	NA	0	
Total			**20**	**$3,800,614.36**	**100%**	**0**	**$0.00**		**0**	
31414EQJ6		COUNTRYWIDE BANK, FSB	5	$869,938.00	47.96%	0	$0.00	NA	0	
		Unavailable	5	$944,000.00	52.04%	0	$0.00	NA	0	
Total			**10**	**$1,813,938.00**	**100%**	**0**	**$0.00**		**0**	
31414EQK3		COUNTRYWIDE BANK, FSB	3	$336,708.00	31.07%	0	$0.00	NA	0	
		Unavailable	6	$746,975.56	68.93%	0	$0.00	NA	0	

Total			**9**	**$1,083,683.56**	**100%**	**0**	**$0.00**		**0**	
31414EQL1		COUNTRYWIDE BANK, FSB	4	$529,850.00	31.99%	0	$0.00	NA	0	
		Unavailable	8	$1,126,400.00	68.01%	0	$0.00	NA	0	
Total			**12**	**$1,656,250.00**	**100%**	**0**	**$0.00**		**0**	
31414EQN7		COUNTRYWIDE BANK, FSB	11	$1,176,700.00	33.97%	0	$0.00	NA	0	
		Unavailable	17	$2,287,230.17	66.03%	0	$0.00	NA	0	
Total			**28**	**$3,463,930.17**	**100%**	**0**	**$0.00**		**0**	
31414EQQ0		COUNTRYWIDE BANK, FSB	2	$151,200.00	12.56%	0	$0.00	NA	0	
		Unavailable	10	$1,052,427.82	87.44%	0	$0.00	NA	0	
Total			**12**	**$1,203,627.82**	**100%**	**0**	**$0.00**		**0**	
31414EQR8		COUNTRYWIDE BANK, FSB	4	$485,950.00	26.58%	0	$0.00	NA	0	
		Unavailable	8	$1,342,283.63	73.42%	0	$0.00	NA	0	
Total			**12**	**$1,828,233.63**	**100%**	**0**	**$0.00**		**0**	
31414EQS6		COUNTRYWIDE BANK, FSB	17	$2,439,845.00	48.92%	0	$0.00	NA	0	
		Unavailable	18	$2,547,756.77	51.08%	0	$0.00	NA	0	
Total			**35**	**$4,987,601.77**	**100%**	**0**	**$0.00**		**0**	
31414EQT4		COUNTRYWIDE BANK, FSB	5	$564,700.00	23.67%	0	$0.00	NA	0	
		Unavailable	14	$1,821,218.41	76.33%	0	$0.00	NA	0	
Total			**19**	**$2,385,918.41**	**100%**	**0**	**$0.00**		**0**	
31414EQU1		COUNTRYWIDE BANK, FSB	5	$375,550.00	29.03%	0	$0.00	NA	0	
		Unavailable	8	$918,044.99	70.97%	0	$0.00	NA	0	
Total			**13**	**$1,293,594.99**	**100%**	**0**	**$0.00**		**0**	
31414EQV9		COUNTRYWIDE BANK, FSB	4	$364,400.00	28.77%	0	$0.00	NA	0	
		Unavailable	9	$902,317.01	71.23%	0	$0.00	NA	0	
Total			**13**	**$1,266,717.01**	**100%**	**0**	**$0.00**		**0**	
31414EQX5		COUNTRYWIDE BANK, FSB	15	$3,177,897.00	29.62%	0	$0.00	NA	0	
		Unavailable	30	$7,549,839.21	70.38%	0	$0.00	NA	0	
Total			**45**	**$10,727,736.21**	**100%**	**0**	**$0.00**		**0**	

31414EQY3		COUNTRYWIDE BANK, FSB	110	$25,353,732.35	36.64%	0	$0.00	NA	0	
		Unavailable	172	$43,848,660.61	63.36%	0	$0.00	NA	0	
Total			**282**	**$69,202,392.96**	**100%**	**0**	**$0.00**		**0**	
31414EQZ0		COUNTRYWIDE BANK, FSB	259	$62,010,105.00	34.36%	0	$0.00	NA	0	
		Unavailable	456	$118,450,211.86	65.64%	0	$0.00	NA	0	
Total			**715**	**$180,460,316.86**	**100%**	**0**	**$0.00**		**0**	
31414ER71		COUNTRYWIDE BANK, FSB	64	$8,308,126.00	44.67%	0	$0.00	NA	0	
		Unavailable	78	$10,292,153.16	55.33%	0	$0.00	NA	0	
Total			**142**	**$18,600,279.16**	**100%**	**0**	**$0.00**		**0**	
31414ER89		COUNTRYWIDE BANK, FSB	24	$3,031,904.00	33.26%	0	$0.00	NA	0	
		Unavailable	46	$6,084,877.39	66.74%	0	$0.00	NA	0	
Total			**70**	**$9,116,781.39**	**100%**	**0**	**$0.00**		**0**	
31414ERA4		COUNTRYWIDE BANK, FSB	61	$15,599,617.28	47.49%	0	$0.00	NA	0	
		Unavailable	72	$17,248,760.69	52.51%	0	$0.00	NA	0	
Total			**133**	**$32,848,377.97**	**100%**	**0**	**$0.00**		**0**	
31414ERB2		COUNTRYWIDE BANK, FSB	46	$11,451,500.00	44.79%	0	$0.00	NA	0	
		Unavailable	55	$14,115,552.47	55.21%	0	$0.00	NA	0	
Total			**101**	**$25,567,052.47**	**100%**	**0**	**$0.00**		**0**	
31414ERC0		COUNTRYWIDE BANK, FSB	138	$31,213,458.00	29.99%	0	$0.00	NA	0	
		Unavailable	304	$72,876,744.92	70.01%	0	$0.00	NA	0	
Total			**442**	**$104,090,202.92**	**100%**	**0**	**$0.00**		**0**	
31414ERD8		COUNTRYWIDE BANK, FSB	165	$21,433,633.00	45.19%	0	$0.00	NA	0	
		Unavailable	200	$25,996,594.89	54.81%	0	$0.00	NA	0	
Total			**365**	**$47,430,227.89**	**100%**	**0**	**$0.00**		**0**	
31414ERE6		COUNTRYWIDE BANK, FSB	47	$6,211,061.00	32.07%	0	$0.00	NA	0	
		Unavailable	101	$13,154,893.93	67.93%	0	$0.00	NA	0	
Total			**148**	**$19,365,954.93**	**100%**	**0**	**$0.00**		**0**	

31414ERF3		COUNTRYWIDE BANK, FSB	189	$12,488,366.55	59.17%	0	$0.00	NA	0	
		Unavailable	122	$8,618,047.37	40.83%	0	$0.00	NA	0	
Total			**311**	**$21,106,413.92**	**100%**	**0**	**$0.00**		**0**	
31414ERG1		COUNTRYWIDE BANK, FSB	78	$4,971,036.00	35.46%	0	$0.00	NA	0	
		Unavailable	137	$9,047,956.82	64.54%	0	$0.00	NA	0	
Total			**215**	**$14,018,992.82**	**100%**	**0**	**$0.00**		**0**	
31414ERH9		COUNTRYWIDE BANK, FSB	14	$4,064,350.00	45.34%	0	$0.00	NA	0	
		Unavailable	19	$4,899,297.42	54.66%	0	$0.00	NA	0	
Total			**33**	**$8,963,647.42**	**100%**	**0**	**$0.00**		**0**	
31414ERJ5		COUNTRYWIDE BANK, FSB	41	$3,994,025.00	49.75%	0	$0.00	NA	0	
		Unavailable	41	$4,033,556.77	50.25%	0	$0.00	NA	0	
Total			**82**	**$8,027,581.77**	**100%**	**0**	**$0.00**		**0**	
31414ERK2		COUNTRYWIDE BANK, FSB	64	$8,939,296.23	35.19%	0	$0.00	NA	0	
		Unavailable	110	$16,467,210.22	64.81%	0	$0.00	NA	0	
Total			**174**	**$25,406,506.45**	**100%**	**0**	**$0.00**		**0**	
31414ES47		COUNTRYWIDE BANK, FSB	13	$2,414,687.23	23.99%	0	$0.00	NA	0	
		Unavailable	30	$7,651,330.42	76.01%	0	$0.00	NA	0	
Total			**43**	**$10,066,017.65**	**100%**	**0**	**$0.00**		**0**	
31414ES54		COUNTRYWIDE BANK, FSB	124	$35,702,796.00	59.5%	0	$0.00	NA	0	
		Unavailable	83	$24,301,414.92	40.5%	0	$0.00	NA	0	
Total			**207**	**$60,004,210.92**	**100%**	**0**	**$0.00**		**0**	
31414ES62		COUNTRYWIDE BANK, FSB	124	$33,711,626.00	56.14%	0	$0.00	NA	0	
		Unavailable	85	$26,342,175.00	43.86%	0	$0.00	NA	0	
Total			**209**	**$60,053,801.00**	**100%**	**0**	**$0.00**		**0**	
31414ES70		COUNTRYWIDE BANK, FSB	24	$5,654,657.39	37.48%	0	$0.00	NA	0	
		Unavailable	35	$9,434,426.72	62.52%	0	$0.00	NA	0	
Total			**59**	**$15,089,084.11**	**100%**	**0**	**$0.00**		**0**	
31414ES88		COUNTRYWIDE	32	$9,658,536.89	38.61%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	48	$15,354,619.49	61.39%	0	$0.00	NA	0	
Total			**80**	**$25,013,156.38**	**100%**	**0**	**$0.00**		**0**	
31414ES96		COUNTRYWIDE BANK, FSB	9	$1,083,828.14	46.04%	0	$0.00	NA	0	
		Unavailable	7	$1,270,164.20	53.96%	0	$0.00	NA	0	
Total			**16**	**$2,353,992.34**	**100%**	**0**	**$0.00**		**0**	
31414ESB1		COUNTRYWIDE BANK, FSB	23	$3,392,698.00	45.29%	0	$0.00	NA	0	
		Unavailable	20	$4,097,698.51	54.71%	0	$0.00	NA	0	
Total			**43**	**$7,490,396.51**	**100%**	**0**	**$0.00**		**0**	
31414ESE5		COUNTRYWIDE BANK, FSB	69	$6,654,789.00	47.77%	0	$0.00	NA	0	
		Unavailable	74	$7,276,140.32	52.23%	0	$0.00	NA	0	
Total			**143**	**$13,930,929.32**	**100%**	**0**	**$0.00**		**0**	
31414ESJ4		COUNTRYWIDE BANK, FSB	35	$2,315,139.00	55.38%	0	$0.00	NA	0	
		Unavailable	26	$1,865,029.00	44.62%	0	$0.00	NA	0	
Total			**61**	**$4,180,168.00**	**100%**	**0**	**$0.00**		**0**	
31414ESL9		COUNTRYWIDE BANK, FSB	20	$5,140,528.00	32.9%	0	$0.00	NA	0	
		Unavailable	41	$10,484,133.25	67.1%	0	$0.00	NA	0	
Total			**61**	**$15,624,661.25**	**100%**	**0**	**$0.00**		**0**	
31414ESN5		COUNTRYWIDE BANK, FSB	47	$4,664,476.58	39.12%	0	$0.00	NA	0	
		Unavailable	74	$7,260,547.27	60.88%	0	$0.00	NA	0	
Total			**121**	**$11,925,023.85**	**100%**	**0**	**$0.00**		**0**	
31414ESP0		COUNTRYWIDE BANK, FSB	33	$7,981,205.00	20.95%	0	$0.00	NA	0	
		Unavailable	115	$30,109,950.71	79.05%	0	$0.00	NA	0	
Total			**148**	**$38,091,155.71**	**100%**	**0**	**$0.00**		**0**	
31414ESQ8		COUNTRYWIDE BANK, FSB	38	$2,113,827.00	45.23%	0	$0.00	NA	0	
		Unavailable	40	$2,559,441.69	54.77%	0	$0.00	NA	0	
Total			**78**	**$4,673,268.69**	**100%**	**0**	**$0.00**		**0**	
31414EST2		COUNTRYWIDE BANK, FSB	35	$7,601,234.57	24.66%	0	$0.00	NA	0	

		Unavailable	109	$23,228,858.71	75.34%	0	$0.00	NA	0	
Total			**144**	**$30,830,093.28**	**100%**	**0**	**$0.00**		**0**	
31414ESU9		COUNTRYWIDE BANK, FSB	45	$9,767,658.70	46.02%	0	$0.00	NA	0	
		Unavailable	43	$11,455,737.89	53.98%	0	$0.00	NA	0	
Total			**88**	**$21,223,396.59**	**100%**	**0**	**$0.00**		**0**	
31414ESV7		COUNTRYWIDE BANK, FSB	87	$20,831,916.00	30.66%	0	$0.00	NA	0	
		Unavailable	189	$47,113,569.67	69.34%	0	$0.00	NA	0	
Total			**276**	**$67,945,485.67**	**100%**	**0**	**$0.00**		**0**	
31414ESX3		COUNTRYWIDE BANK, FSB	23	$1,482,133.00	43.74%	0	$0.00	NA	0	
		Unavailable	28	$1,906,649.07	56.26%	0	$0.00	NA	0	
Total			**51**	**$3,388,782.07**	**100%**	**0**	**$0.00**		**0**	
31414ET61		COUNTRYWIDE BANK, FSB	5	$641,867.71	37.73%	0	$0.00	NA	0	
		Unavailable	7	$1,059,261.03	62.27%	0	$0.00	NA	0	
Total			**12**	**$1,701,128.74**	**100%**	**0**	**$0.00**		**0**	
31414ET79		COUNTRYWIDE BANK, FSB	11	$1,770,982.05	59.3%	0	$0.00	NA	0	
		Unavailable	8	$1,215,401.35	40.7%	0	$0.00	NA	0	
Total			**19**	**$2,986,383.40**	**100%**	**0**	**$0.00**		**0**	
31414ET87		COUNTRYWIDE BANK, FSB	10	$727,758.07	31.88%	0	$0.00	NA	0	
		Unavailable	19	$1,555,022.07	68.12%	0	$0.00	NA	0	
Total			**29**	**$2,282,780.14**	**100%**	**0**	**$0.00**		**0**	
31414ET95		COUNTRYWIDE BANK, FSB	4	$528,846.16	47.07%	0	$0.00	NA	0	
		Unavailable	5	$594,648.56	52.93%	0	$0.00	NA	0	
Total			**9**	**$1,123,494.72**	**100%**	**0**	**$0.00**		**0**	
31414ETF1		COUNTRYWIDE BANK, FSB	1	$31,922.28	2.59%	0	$0.00	NA	0	
		Unavailable	17	$1,200,251.90	97.41%	0	$0.00	NA	0	
Total			**18**	**$1,232,174.18**	**100%**	**0**	**$0.00**		**0**	
31414ETJ3		Unavailable	5	$474,036.40	100%	0	$0.00	NA	0	
Total			**5**	**$474,036.40**	**100%**	**0**	**$0.00**		**0**	

31414ETL8		Unavailable	1	$103,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$103,500.00**	**100%**	**0**	**$0.00**		**0**	
31414ETP9		Unavailable	2	$151,949.12	100%	0	$0.00	NA	0	
Total			**2**	**$151,949.12**	**100%**	**0**	**$0.00**		**0**	
31414ETQ7		COUNTRYWIDE BANK, FSB	1	$115,353.91	100%	0	$0.00	NA	0	
Total			**1**	**$115,353.91**	**100%**	**0**	**$0.00**		**0**	
31414ETR5		Unavailable	4	$679,126.80	100%	0	$0.00	NA	0	
Total			**4**	**$679,126.80**	**100%**	**0**	**$0.00**		**0**	
31414ETV6		COUNTRYWIDE BANK, FSB	95	$13,980,267.00	53.31%	0	$0.00	NA	0	
		Unavailable	62	$12,243,922.54	46.69%	0	$0.00	NA	0	
Total			**157**	**$26,224,189.54**	**100%**	**0**	**$0.00**		**0**	
31414ETW4		COUNTRYWIDE BANK, FSB	64	$16,292,585.00	25.3%	0	$0.00	NA	0	
		Unavailable	173	$48,117,349.67	74.7%	0	$0.00	NA	0	
Total			**237**	**$64,409,934.67**	**100%**	**0**	**$0.00**		**0**	
31414ETX2		COUNTRYWIDE BANK, FSB	4	$1,042,400.00	37.96%	0	$0.00	NA	0	
		Unavailable	8	$1,703,690.00	62.04%	0	$0.00	NA	0	
Total			**12**	**$2,746,090.00**	**100%**	**0**	**$0.00**		**0**	
31414ETY0		COUNTRYWIDE BANK, FSB	22	$5,216,490.00	26.47%	0	$0.00	NA	0	
		Unavailable	56	$14,494,200.15	73.53%	0	$0.00	NA	0	
Total			**78**	**$19,710,690.15**	**100%**	**0**	**$0.00**		**0**	
31414ETZ7		COUNTRYWIDE BANK, FSB	4	$905,000.00	21.33%	0	$0.00	NA	0	
		Unavailable	15	$3,338,652.14	78.67%	0	$0.00	NA	0	
Total			**19**	**$4,243,652.14**	**100%**	**0**	**$0.00**		**0**	
31414EU36		COUNTRYWIDE BANK, FSB	8	$1,488,869.81	35.83%	0	$0.00	NA	0	
		Unavailable	17	$2,666,786.13	64.17%	0	$0.00	NA	0	
Total			**25**	**$4,155,655.94**	**100%**	**0**	**$0.00**		**0**	
31414EU44		COUNTRYWIDE BANK, FSB	4	$827,000.00	14.21%	0	$0.00	NA	0	
		Unavailable	17	$4,991,740.50	85.79%	0	$0.00	NA	0	

Total			**21**	**$5,818,740.50**	**100%**	**0**	**$0.00**		**0**	
31414EU51		COUNTRYWIDE BANK, FSB	43	$5,582,666.50	41.16%	0	$0.00	NA	0	
		Unavailable	61	$7,981,346.25	58.84%	0	$0.00	NA	0	
Total			**104**	**$13,564,012.75**	**100%**	**0**	**$0.00**		**0**	
31414EU69		COUNTRYWIDE BANK, FSB	21	$1,560,171.00	60.57%	0	$0.00	NA	0	
		Unavailable	15	$1,015,843.36	39.43%	0	$0.00	NA	0	
Total			**36**	**$2,576,014.36**	**100%**	**0**	**$0.00**		**0**	
31414EU77		COUNTRYWIDE BANK, FSB	41	$4,023,718.00	56.56%	0	$0.00	NA	0	
		Unavailable	31	$3,089,751.03	43.44%	0	$0.00	NA	0	
Total			**72**	**$7,113,469.03**	**100%**	**0**	**$0.00**		**0**	
31414EUE2		Unavailable	3	$143,845.93	100%	0	$0.00	NA	0	
Total			**3**	**$143,845.93**	**100%**	**0**	**$0.00**		**0**	
31414EUP7		COUNTRYWIDE BANK, FSB	9	$2,045,650.00	35.09%	0	$0.00	NA	0	
		Unavailable	18	$3,784,612.81	64.91%	0	$0.00	NA	0	
Total			**27**	**$5,830,262.81**	**100%**	**0**	**$0.00**		**0**	
31414EUQ5		COUNTRYWIDE BANK, FSB	17	$1,354,287.00	53.76%	0	$0.00	NA	0	
		Unavailable	12	$1,164,749.21	46.24%	0	$0.00	NA	0	
Total			**29**	**$2,519,036.21**	**100%**	**0**	**$0.00**		**0**	
31414EUR3		COUNTRYWIDE BANK, FSB	7	$929,650.00	53.62%	0	$0.00	NA	0	
		Unavailable	6	$804,000.00	46.38%	0	$0.00	NA	0	
Total			**13**	**$1,733,650.00**	**100%**	**0**	**$0.00**		**0**	
31414EUS1		COUNTRYWIDE BANK, FSB	5	$1,283,100.00	61.91%	0	$0.00	NA	0	
		Unavailable	4	$789,410.00	38.09%	0	$0.00	NA	0	
Total			**9**	**$2,072,510.00**	**100%**	**0**	**$0.00**		**0**	
31414EUX0		COUNTRYWIDE BANK, FSB	36	$8,604,617.00	32.52%	0	$0.00	NA	0	
		Unavailable	67	$17,853,508.87	67.48%	0	$0.00	NA	0	
Total			**103**	**$26,458,125.87**	**100%**	**0**	**$0.00**		**0**	
31414EUY8			33	$9,173,539.00	30.2%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	83	$21,199,785.34	69.8%	0	$0.00	NA	0	
Total			**116**	**$30,373,324.34**	**100%**	**0**	**$0.00**		**0**	
31414EUZ5		COUNTRYWIDE BANK, FSB	83	$20,838,415.00	31.28%	0	$0.00	NA	0	
		Unavailable	163	$45,780,451.39	68.72%	0	$0.00	NA	0	
Total			**246**	**$66,618,866.39**	**100%**	**0**	**$0.00**		**0**	
31414EV27		COUNTRYWIDE BANK, FSB	8	$1,775,906.39	61.77%	0	$0.00	NA	0	
		Unavailable	6	$1,099,277.63	38.23%	0	$0.00	NA	0	
Total			**14**	**$2,875,184.02**	**100%**	**0**	**$0.00**		**0**	
31414EV35		COUNTRYWIDE BANK, FSB	60	$5,811,779.63	42.98%	0	$0.00	NA	0	
		Unavailable	67	$7,710,511.78	57.02%	0	$0.00	NA	0	
Total			**127**	**$13,522,291.41**	**100%**	**0**	**$0.00**		**0**	
31414EV50		COUNTRYWIDE BANK, FSB	47	$9,853,557.90	57.55%	0	$0.00	NA	0	
		Unavailable	32	$7,268,004.62	42.45%	0	$0.00	NA	0	
Total			**79**	**$17,121,562.52**	**100%**	**0**	**$0.00**		**0**	
31414EV68		COUNTRYWIDE BANK, FSB	57	$6,096,693.50	40.84%	0	$0.00	NA	0	
		Unavailable	61	$8,832,320.30	59.16%	0	$0.00	NA	0	
Total			**118**	**$14,929,013.80**	**100%**	**0**	**$0.00**		**0**	
31414EV76		COUNTRYWIDE BANK, FSB	44	$5,700,872.00	38.4%	0	$0.00	NA	0	
		Unavailable	70	$9,146,900.67	61.6%	0	$0.00	NA	0	
Total			**114**	**$14,847,772.67**	**100%**	**0**	**$0.00**		**0**	
31414EV84		COUNTRYWIDE BANK, FSB	33	$4,305,960.00	51.83%	0	$0.00	NA	0	
		Unavailable	30	$4,002,258.00	48.17%	0	$0.00	NA	0	
Total			**63**	**$8,308,218.00**	**100%**	**0**	**$0.00**		**0**	
31414EV92		COUNTRYWIDE BANK, FSB	28	$2,747,267.90	56%	0	$0.00	NA	0	
		Unavailable	22	$2,158,160.49	44%	0	$0.00	NA	0	
Total			**50**	**$4,905,428.39**	**100%**	**0**	**$0.00**		**0**	
31414EVB7		COUNTRYWIDE	10	$1,958,180.00	43.02%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	11	$2,593,116.19	56.98%	0	$0.00	NA	0	
Total			**21**	**$4,551,296.19**	**100%**	**0**	**$0.00**		**0**	
31414EVC5		COUNTRYWIDE BANK, FSB	3	$812,000.00	54.58%	0	$0.00	NA	0	
		Unavailable	5	$675,650.00	45.42%	0	$0.00	NA	0	
Total			**8**	**$1,487,650.00**	**100%**	**0**	**$0.00**		**0**	
31414EVG6		COUNTRYWIDE BANK, FSB	16	$3,707,185.00	48.21%	0	$0.00	NA	0	
		Unavailable	17	$3,981,677.65	51.79%	0	$0.00	NA	0	
Total			**33**	**$7,688,862.65**	**100%**	**0**	**$0.00**		**0**	
31414EVM3		COUNTRYWIDE BANK, FSB	53	$11,345,260.98	45.35%	0	$0.00	NA	0	
		Unavailable	50	$13,669,719.12	54.65%	0	$0.00	NA	0	
Total			**103**	**$25,014,980.10**	**100%**	**0**	**$0.00**		**0**	
31414EVN1		COUNTRYWIDE BANK, FSB	96	$22,306,908.93	63.58%	0	$0.00	NA	0	
		Unavailable	38	$12,777,627.80	36.42%	0	$0.00	NA	0	
Total			**134**	**$35,084,536.73**	**100%**	**0**	**$0.00**		**0**	
31414EVP6		COUNTRYWIDE BANK, FSB	5	$1,294,529.00	56.78%	0	$0.00	NA	0	
		Unavailable	4	$985,425.00	43.22%	0	$0.00	NA	0	
Total			**9**	**$2,279,954.00**	**100%**	**0**	**$0.00**		**0**	
31414EVQ4		Unavailable	5	$1,406,666.80	100%	0	$0.00	NA	0	
Total			**5**	**$1,406,666.80**	**100%**	**0**	**$0.00**		**0**	
31414EVR2		Unavailable	3	$368,199.52	100%	0	$0.00	NA	0	
Total			**3**	**$368,199.52**	**100%**	**0**	**$0.00**		**0**	
31414EVS0		Unavailable	3	$480,620.04	100%	0	$0.00	NA	0	
Total			**3**	**$480,620.04**	**100%**	**0**	**$0.00**		**0**	
31414EVT8		Unavailable	1	$60,228.87	100%	0	$0.00	NA	0	
Total			**1**	**$60,228.87**	**100%**	**0**	**$0.00**		**0**	
31414EVU5		Unavailable	2	$318,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$318,000.00**	**100%**	**0**	**$0.00**		**0**	
31414EW59		Unavailable	11	$783,457.35	100%	0	$0.00	NA	0	
Total			**11**	**$783,457.35**	**100%**	**0**	**$0.00**		**0**	

31414EW75		COUNTRYWIDE BANK, FSB	13	$2,279,632.62	36.4%	0	$0.00	NA	0	
		Unavailable	18	$3,982,964.69	63.6%	0	$0.00	NA	0	
Total			**31**	**$6,262,597.31**	**100%**	**0**	**$0.00**		**0**	
31414EW83		COUNTRYWIDE BANK, FSB	62	$8,145,388.56	39.92%	0	$0.00	NA	0	
		Unavailable	93	$12,259,590.76	60.08%	0	$0.00	NA	0	
Total			**155**	**$20,404,979.32**	**100%**	**0**	**$0.00**		**0**	
31414EW91		COUNTRYWIDE BANK, FSB	35	$4,500,496.60	40.34%	0	$0.00	NA	0	
		Unavailable	50	$6,655,098.25	59.66%	0	$0.00	NA	0	
Total			**85**	**$11,155,594.85**	**100%**	**0**	**$0.00**		**0**	
31414EWA8		COUNTRYWIDE BANK, FSB	39	$10,339,346.00	30.4%	0	$0.00	NA	0	
		Unavailable	91	$23,674,358.17	69.6%	0	$0.00	NA	0	
Total			**130**	**$34,013,704.17**	**100%**	**0**	**$0.00**		**0**	
31414EWB6		COUNTRYWIDE BANK, FSB	118	$28,294,409.00	46.31%	0	$0.00	NA	0	
		Unavailable	123	$32,806,194.11	53.69%	0	$0.00	NA	0	
Total			**241**	**$61,100,603.11**	**100%**	**0**	**$0.00**		**0**	
31414EWC4		COUNTRYWIDE BANK, FSB	129	$32,585,187.00	44.14%	0	$0.00	NA	0	
		Unavailable	149	$41,239,272.52	55.86%	0	$0.00	NA	0	
Total			**278**	**$73,824,459.52**	**100%**	**0**	**$0.00**		**0**	
31414EWD2		COUNTRYWIDE BANK, FSB	104	$29,241,213.75	73.01%	0	$0.00	NA	0	
		Unavailable	38	$10,810,583.12	26.99%	0	$0.00	NA	0	
Total			**142**	**$40,051,796.87**	**100%**	**0**	**$0.00**		**0**	
31414EWF7		COUNTRYWIDE BANK, FSB	31	$8,577,580.96	23.38%	0	$0.00	NA	0	
		Unavailable	108	$28,108,566.97	76.62%	0	$0.00	NA	0	
Total			**139**	**$36,686,147.93**	**100%**	**0**	**$0.00**		**0**	
31414EWH3		COUNTRYWIDE BANK, FSB	55	$7,205,629.00	47.47%	0	$0.00	NA	0	
		Unavailable	61	$7,972,179.84	52.53%	0	$0.00	NA	0	
Total			**116**	**$15,177,808.84**	**100%**	**0**	**$0.00**		**0**	

31414EWJ9		COUNTRYWIDE BANK, FSB	26	$2,580,020.13	60.59%	0	$0.00	NA	0	
		Unavailable	17	$1,678,191.34	39.41%	0	$0.00	NA	0	
Total			**43**	**$4,258,211.47**	**100%**	**0**	**$0.00**		**0**	
31414EWK6		COUNTRYWIDE BANK, FSB	14	$1,850,335.19	34.75%	0	$0.00	NA	0	
		Unavailable	27	$3,474,411.61	65.25%	0	$0.00	NA	0	
Total			**41**	**$5,324,746.80**	**100%**	**0**	**$0.00**		**0**	
31414EWL4		COUNTRYWIDE BANK, FSB	22	$5,375,753.49	18.64%	0	$0.00	NA	0	
		Unavailable	92	$23,465,675.51	81.36%	0	$0.00	NA	0	
Total			**114**	**$28,841,429.00**	**100%**	**0**	**$0.00**		**0**	
31414EWN0		COUNTRYWIDE BANK, FSB	14	$1,983,151.00	34.29%	0	$0.00	NA	0	
		Unavailable	22	$3,799,598.99	65.71%	0	$0.00	NA	0	
Total			**36**	**$5,782,749.99**	**100%**	**0**	**$0.00**		**0**	
31414EWP5		COUNTRYWIDE BANK, FSB	19	$4,626,582.41	20.2%	0	$0.00	NA	0	
		Unavailable	59	$18,277,660.55	79.8%	0	$0.00	NA	0	
Total			**78**	**$22,904,242.96**	**100%**	**0**	**$0.00**		**0**	
31414EWQ3		COUNTRYWIDE BANK, FSB	69	$16,250,897.00	28.59%	0	$0.00	NA	0	
		Unavailable	144	$40,592,194.87	71.41%	0	$0.00	NA	0	
Total			**213**	**$56,843,091.87**	**100%**	**0**	**$0.00**		**0**	
31414EWS9		COUNTRYWIDE BANK, FSB	29	$7,139,012.00	28.55%	0	$0.00	NA	0	
		Unavailable	60	$17,869,750.00	71.45%	0	$0.00	NA	0	
Total			**89**	**$25,008,762.00**	**100%**	**0**	**$0.00**		**0**	
31414EWT7		COUNTRYWIDE BANK, FSB	152	$23,076,360.40	58.49%	0	$0.00	NA	0	
		Unavailable	76	$16,377,916.99	41.51%	0	$0.00	NA	0	
Total			**228**	**$39,454,277.39**	**100%**	**0**	**$0.00**		**0**	
31414EWU4		COUNTRYWIDE BANK, FSB	27	$2,625,351.00	57.12%	0	$0.00	NA	0	
		Unavailable	20	$1,970,584.00	42.88%	0	$0.00	NA	0	
Total			**47**	**$4,595,935.00**	**100%**	**0**	**$0.00**		**0**	
31414EWV2		COUNTRYWIDE	37	$9,366,732.00	28.63%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	91	$23,352,612.00	71.37%	0	$0.00	NA	0	
Total			**128**	**$32,719,344.00**	**100%**	**0**	**$0.00**		**0**	
31414EWW0		COUNTRYWIDE BANK, FSB	10	$2,906,888.30	36.22%	0	$0.00	NA	0	
		Unavailable	16	$5,117,782.36	63.78%	0	$0.00	NA	0	
Total			**26**	**$8,024,670.66**	**100%**	**0**	**$0.00**		**0**	
31414EX41		COUNTRYWIDE BANK, FSB	59	$16,830,055.23	84.05%	0	$0.00	NA	0	
		Unavailable	11	$3,193,755.00	15.95%	0	$0.00	NA	0	
Total			**70**	**$20,023,810.23**	**100%**	**0**	**$0.00**		**0**	
31414EX58		COUNTRYWIDE BANK, FSB	110	$32,096,771.00	53.48%	0	$0.00	NA	0	
		Unavailable	87	$27,920,439.00	46.52%	0	$0.00	NA	0	
Total			**197**	**$60,017,210.00**	**100%**	**0**	**$0.00**		**0**	
31414EXA7		COUNTRYWIDE BANK, FSB	12	$2,537,755.00	36.54%	0	$0.00	NA	0	
		Unavailable	30	$4,408,227.21	63.46%	0	$0.00	NA	0	
Total			**42**	**$6,945,982.21**	**100%**	**0**	**$0.00**		**0**	
31414EXB5		COUNTRYWIDE BANK, FSB	9	$884,300.20	49.07%	0	$0.00	NA	0	
		Unavailable	4	$917,806.97	50.93%	0	$0.00	NA	0	
Total			**13**	**$1,802,107.17**	**100%**	**0**	**$0.00**		**0**	
31414EXC3		COUNTRYWIDE BANK, FSB	17	$1,695,686.00	61.83%	0	$0.00	NA	0	
		Unavailable	11	$1,046,950.00	38.17%	0	$0.00	NA	0	
Total			**28**	**$2,742,636.00**	**100%**	**0**	**$0.00**		**0**	
31414EXD1		COUNTRYWIDE BANK, FSB	29	$6,789,691.51	23.8%	0	$0.00	NA	0	
		Unavailable	82	$21,743,621.27	76.2%	0	$0.00	NA	0	
Total			**111**	**$28,533,312.78**	**100%**	**0**	**$0.00**		**0**	
31414EXE9		COUNTRYWIDE BANK, FSB	52	$12,387,790.27	36.13%	0	$0.00	NA	0	
		Unavailable	105	$21,898,291.72	63.87%	0	$0.00	NA	0	
Total			**157**	**$34,286,081.99**	**100%**	**0**	**$0.00**		**0**	
31414EXF6		COUNTRYWIDE BANK, FSB	19	$5,423,548.03	27.08%	0	$0.00	NA	0	

		Unavailable	44	$14,607,141.07	72.92%	0	$0.00	NA	0	
Total			**63**	**$20,030,689.10**	**100%**	**0**	**$0.00**		**0**	
31414EXG4		COUNTRYWIDE BANK, FSB	125	$28,010,119.91	46.68%	0	$0.00	NA	0	
		Unavailable	110	$31,993,923.72	53.32%	0	$0.00	NA	0	
Total			**235**	**$60,004,043.63**	**100%**	**0**	**$0.00**		**0**	
31414EXS8		COUNTRYWIDE BANK, FSB	51	$7,306,238.52	38.81%	0	$0.00	NA	0	
		Unavailable	60	$11,521,468.11	61.19%	0	$0.00	NA	0	
Total			**111**	**$18,827,706.63**	**100%**	**0**	**$0.00**		**0**	
31414EXT6		COUNTRYWIDE BANK, FSB	32	$3,138,367.00	58.21%	0	$0.00	NA	0	
		Unavailable	22	$2,253,530.38	41.79%	0	$0.00	NA	0	
Total			**54**	**$5,391,897.38**	**100%**	**0**	**$0.00**		**0**	
31414EXU3		COUNTRYWIDE BANK, FSB	43	$10,747,737.00	31.1%	0	$0.00	NA	0	
		Unavailable	93	$23,807,223.88	68.9%	0	$0.00	NA	0	
Total			**136**	**$34,554,960.88**	**100%**	**0**	**$0.00**		**0**	
31414EXV1		COUNTRYWIDE BANK, FSB	47	$8,587,692.00	43.59%	0	$0.00	NA	0	
		Unavailable	56	$11,114,517.98	56.41%	0	$0.00	NA	0	
Total			**103**	**$19,702,209.98**	**100%**	**0**	**$0.00**		**0**	
31414EXW9		COUNTRYWIDE BANK, FSB	107	$16,653,028.35	47.85%	0	$0.00	NA	0	
		Unavailable	94	$18,153,088.97	52.15%	0	$0.00	NA	0	
Total			**201**	**$34,806,117.32**	**100%**	**0**	**$0.00**		**0**	
31414EXX7		COUNTRYWIDE BANK, FSB	55	$12,540,131.04	36.52%	0	$0.00	NA	0	
		Unavailable	92	$21,797,031.04	63.48%	0	$0.00	NA	0	
Total			**147**	**$34,337,162.08**	**100%**	**0**	**$0.00**		**0**	
31414EXY5		COUNTRYWIDE BANK, FSB	27	$5,068,696.72	18.14%	0	$0.00	NA	0	
		Unavailable	102	$22,871,302.57	81.86%	0	$0.00	NA	0	
Total			**129**	**$27,939,999.29**	**100%**	**0**	**$0.00**		**0**	
31414EY24		COUNTRYWIDE BANK, FSB	9	$1,138,505.00	21.11%	0	$0.00	NA	0	
		Unavailable	24	$4,253,994.73	78.89%	0	$0.00	NA	0	

Total			**33**	**$5,392,499.73**	**100%**	**0**	**$0.00**		**0**	
31414EY32		COUNTRYWIDE BANK, FSB	2	$262,480.00	12.17%	0	$0.00	NA	0	
		Unavailable	12	$1,893,620.00	87.83%	0	$0.00	NA	0	
Total			**14**	**$2,156,100.00**	**100%**	**0**	**$0.00**		**0**	
31414EY40		COUNTRYWIDE BANK, FSB	4	$380,479.00	32.4%	0	$0.00	NA	0	
		Unavailable	8	$793,989.49	67.6%	0	$0.00	NA	0	
Total			**12**	**$1,174,468.49**	**100%**	**0**	**$0.00**		**0**	
31414EY57		COUNTRYWIDE BANK, FSB	17	$3,176,921.00	45.64%	0	$0.00	NA	0	
		Unavailable	17	$3,784,474.62	54.36%	0	$0.00	NA	0	
Total			**34**	**$6,961,395.62**	**100%**	**0**	**$0.00**		**0**	
31414EY65		COUNTRYWIDE BANK, FSB	113	$17,046,483.50	54.82%	0	$0.00	NA	0	
		Unavailable	84	$14,046,872.78	45.18%	0	$0.00	NA	0	
Total			**197**	**$31,093,356.28**	**100%**	**0**	**$0.00**		**0**	
31414EY99		COUNTRYWIDE BANK, FSB	90	$18,948,486.15	42.27%	0	$0.00	NA	0	
		Unavailable	116	$25,883,827.63	57.73%	0	$0.00	NA	0	
Total			**206**	**$44,832,313.78**	**100%**	**0**	**$0.00**		**0**	
31414EYB4		COUNTRYWIDE BANK, FSB	11	$2,645,938.00	30.49%	0	$0.00	NA	0	
		Unavailable	23	$6,031,833.38	69.51%	0	$0.00	NA	0	
Total			**34**	**$8,677,771.38**	**100%**	**0**	**$0.00**		**0**	
31414EYC2		COUNTRYWIDE BANK, FSB	8	$2,018,549.00	14.78%	0	$0.00	NA	0	
		Unavailable	50	$11,639,345.16	85.22%	0	$0.00	NA	0	
Total			**58**	**$13,657,894.16**	**100%**	**0**	**$0.00**		**0**	
31414EYH1		COUNTRYWIDE BANK, FSB	16	$2,086,890.00	42.31%	0	$0.00	NA	0	
		Unavailable	22	$2,845,917.28	57.69%	0	$0.00	NA	0	
Total			**38**	**$4,932,807.28**	**100%**	**0**	**$0.00**		**0**	
31414EYJ7		COUNTRYWIDE BANK, FSB	10	$2,143,362.00	45.71%	0	$0.00	NA	0	
		Unavailable	13	$2,546,084.44	54.29%	0	$0.00	NA	0	
Total			**23**	**$4,689,446.44**	**100%**	**0**	**$0.00**		**0**	

31414EYN8		COUNTRYWIDE BANK, FSB	68	$15,577,418.00	77.85%	0	$0.00	NA	0	
		Unavailable	16	$4,431,400.00	22.15%	0	$0.00	NA	0	
Total			**84**	**$20,008,818.00**	**100%**	**0**	**$0.00**		**0**	
31414EYP3		COUNTRYWIDE BANK, FSB	57	$12,264,643.19	81.63%	0	$0.00	NA	0	
		Unavailable	8	$2,760,576.28	18.37%	0	$0.00	NA	0	
Total			**65**	**$15,025,219.47**	**100%**	**0**	**$0.00**		**0**	
31414EYQ1		COUNTRYWIDE BANK, FSB	57	$12,322,791.87	96.67%	0	$0.00	NA	0	
		Unavailable	2	$424,000.00	3.33%	0	$0.00	NA	0	
Total			**59**	**$12,746,791.87**	**100%**	**0**	**$0.00**		**0**	
31414EYR9		COUNTRYWIDE BANK, FSB	3	$954,601.67	71.68%	0	$0.00	NA	0	
		Unavailable	1	$377,100.00	28.32%	0	$0.00	NA	0	
Total			**4**	**$1,331,701.67**	**100%**	**0**	**$0.00**		**0**	
31414EYS7		COUNTRYWIDE BANK, FSB	7	$2,207,004.00	94.97%	0	$0.00	NA	0	
		Unavailable	1	$117,000.00	5.03%	0	$0.00	NA	0	
Total			**8**	**$2,324,004.00**	**100%**	**0**	**$0.00**		**0**	
31414EYT5		COUNTRYWIDE BANK, FSB	2	$295,000.00	18.36%	0	$0.00	NA	0	
		Unavailable	8	$1,311,784.33	81.64%	0	$0.00	NA	0	
Total			**10**	**$1,606,784.33**	**100%**	**0**	**$0.00**		**0**	
31414EYV0		COUNTRYWIDE BANK, FSB	2	$242,366.63	42.2%	0	$0.00	NA	0	
		Unavailable	3	$331,900.00	57.8%	0	$0.00	NA	0	
Total			**5**	**$574,266.63**	**100%**	**0**	**$0.00**		**0**	
31414EYW8		COUNTRYWIDE BANK, FSB	1	$117,000.00	12.22%	0	$0.00	NA	0	
		Unavailable	5	$840,160.00	87.78%	0	$0.00	NA	0	
Total			**6**	**$957,160.00**	**100%**	**0**	**$0.00**		**0**	
31414EYZ1		COUNTRYWIDE BANK, FSB	6	$828,989.00	60.38%	0	$0.00	NA	0	
		Unavailable	3	$544,031.43	39.62%	0	$0.00	NA	0	
Total			**9**	**$1,373,020.43**	**100%**	**0**	**$0.00**		**0**	

31414EZB3		COUNTRYWIDE BANK, FSB	17	$4,936,817.00	34.07%	0	$0.00	NA	0	
		Unavailable	41	$9,551,736.72	65.93%	0	$0.00	NA	0	
Total			**58**	**$14,488,553.72**	**100%**	**0**	**$0.00**		**0**	
31414EZC1		COUNTRYWIDE BANK, FSB	10	$2,073,486.75	17.09%	0	$0.00	NA	0	
		Unavailable	46	$10,055,940.70	82.91%	0	$0.00	NA	0	
Total			**56**	**$12,129,427.45**	**100%**	**0**	**$0.00**		**0**	
31414EZD9		COUNTRYWIDE BANK, FSB	52	$12,463,857.00	42.32%	0	$0.00	NA	0	
		Unavailable	70	$16,984,686.59	57.68%	0	$0.00	NA	0	
Total			**122**	**$29,448,543.59**	**100%**	**0**	**$0.00**		**0**	
31414EZE7		COUNTRYWIDE BANK, FSB	79	$10,153,527.00	39.05%	0	$0.00	NA	0	
		Unavailable	123	$15,845,788.24	60.95%	0	$0.00	NA	0	
Total			**202**	**$25,999,315.24**	**100%**	**0**	**$0.00**		**0**	
31414EZF4		COUNTRYWIDE BANK, FSB	68	$16,341,802.50	31.36%	0	$0.00	NA	0	
		Unavailable	145	$35,761,972.54	68.64%	0	$0.00	NA	0	
Total			**213**	**$52,103,775.04**	**100%**	**0**	**$0.00**		**0**	
31414EZG2		COUNTRYWIDE BANK, FSB	56	$6,999,103.66	59.26%	0	$0.00	NA	0	
		Unavailable	41	$4,811,962.33	40.74%	0	$0.00	NA	0	
Total			**97**	**$11,811,065.99**	**100%**	**0**	**$0.00**		**0**	
31414EZH0		COUNTRYWIDE BANK, FSB	234	$53,940,621.52	32.76%	0	$0.00	NA	0	
		Unavailable	427	$110,717,379.60	67.24%	0	$0.00	NA	0	
Total			**661**	**$164,658,001.12**	**100%**	**0**	**$0.00**		**0**	
31414EZJ6		COUNTRYWIDE BANK, FSB	10	$2,643,090.00	20.6%	0	$0.00	NA	0	
		Unavailable	43	$10,186,554.95	79.4%	0	$0.00	NA	0	
Total			**53**	**$12,829,644.95**	**100%**	**0**	**$0.00**		**0**	
31414EZL1		COUNTRYWIDE BANK, FSB	52	$10,923,534.90	54.55%	0	$0.00	NA	0	
		Unavailable	37	$9,101,206.95	45.45%	0	$0.00	NA	0	
Total			**89**	**$20,024,741.85**	**100%**	**0**	**$0.00**		**0**	
31414EZS6		COUNTRYWIDE	66	$8,589,442.00	31.25%	0	$0.00	NA	0	

		BANK, FSB							
		Unavailable	144	$18,894,909.09	68.75%	0	$0.00	NA	0
Total			**210**	**$27,484,351.09**	**100%**	**0**	**$0.00**		**0**
31414EZT4		COUNTRYWIDE BANK, FSB	55	$12,037,813.00	42.61%	0	$0.00	NA	0
		Unavailable	67	$16,211,741.19	57.39%	0	$0.00	NA	0
Total			**122**	**$28,249,554.19**	**100%**	**0**	**$0.00**		**0**
31414EZU1		COUNTRYWIDE BANK, FSB	11	$1,555,580.83	44.9%	0	$0.00	NA	0
		Unavailable	9	$1,909,143.57	55.1%	0	$0.00	NA	0
Total			**20**	**$3,464,724.40**	**100%**	**0**	**$0.00**		**0**
31414EZV9		COUNTRYWIDE BANK, FSB	16	$2,438,917.00	74.07%	0	$0.00	NA	0
		Unavailable	5	$853,900.00	25.93%	0	$0.00	NA	0
Total			**21**	**$3,292,817.00**	**100%**	**0**	**$0.00**		**0**
31414EZW7		COUNTRYWIDE BANK, FSB	53	$8,636,353.01	41.87%	0	$0.00	NA	0
		Unavailable	64	$11,988,487.67	58.13%	0	$0.00	NA	0
Total			**117**	**$20,624,840.68**	**100%**	**0**	**$0.00**		**0**
31414EZX5		COUNTRYWIDE BANK, FSB	42	$9,339,128.32	30.41%	0	$0.00	NA	0
		Unavailable	87	$21,369,855.04	69.59%	0	$0.00	NA	0
Total			**129**	**$30,708,983.36**	**100%**	**0**	**$0.00**		**0**
31414EZY3		COUNTRYWIDE BANK, FSB	108	$27,036,221.30	27.63%	0	$0.00	NA	0
		Unavailable	256	$70,800,180.08	72.37%	0	$0.00	NA	0
Total			**364**	**$97,836,401.38**	**100%**	**0**	**$0.00**		**0**
31414HNG8		RBS CITIZENS, NA	81	$12,237,275.00	100%	0	$0.00	NA	0
Total			**81**	**$12,237,275.00**	**100%**	**0**	**$0.00**		**0**
31414HNH6		RBS CITIZENS, NA	23	$2,618,959.97	100%	0	$0.00	NA	0
Total			**23**	**$2,618,959.97**	**100%**	**0**	**$0.00**		**0**
31414KHX1		SUNTRUST MORTGAGE INC	10	$3,018,114.25	50.2%	0	$0.00	NA	0
		Unavailable	11	$2,994,350.00	49.8%	0	$0.00	NA	0
Total			**21**	**$6,012,464.25**	**100%**	**0**	**$0.00**		**0**
31414KHZ6			5	$1,342,100.00	26.12%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC								
		Unavailable	11	$3,795,650.00	73.88%	0	$0.00	NA	0	
Total			**16**	**$5,137,750.00**	**100%**	**0**	**$0.00**		**0**	
31414KMG2		SUNTRUST MORTGAGE INC	17	$5,263,275.00	26.3%	0	$0.00	NA	0	
		Unavailable	48	$14,745,734.76	73.7%	0	$0.00	NA	0	
Total			**65**	**$20,009,009.76**	**100%**	**0**	**$0.00**		**0**	
31414KMH0		SUNTRUST MORTGAGE INC	22	$5,747,200.00	28.6%	0	$0.00	NA	0	
		Unavailable	48	$14,345,575.00	71.4%	0	$0.00	NA	0	
Total			**70**	**$20,092,775.00**	**100%**	**0**	**$0.00**		**0**	
31414KMJ6		SUNTRUST MORTGAGE INC	14	$4,623,600.00	45.69%	0	$0.00	NA	0	
		Unavailable	18	$5,496,420.00	54.31%	0	$0.00	NA	0	
Total			**32**	**$10,120,020.00**	**100%**	**0**	**$0.00**		**0**	
31414KMK3		SUNTRUST MORTGAGE INC	12	$4,143,600.00	30.89%	0	$0.00	NA	0	
		Unavailable	27	$9,268,323.00	69.11%	0	$0.00	NA	0	
Total			**39**	**$13,411,923.00**	**100%**	**0**	**$0.00**		**0**	
31414KML1		SUNTRUST MORTGAGE INC	10	$2,248,900.00	20.46%	0	$0.00	NA	0	
		Unavailable	25	$8,742,350.00	79.54%	0	$0.00	NA	0	
Total			**35**	**$10,991,250.00**	**100%**	**0**	**$0.00**		**0**	
31414KMM9		SUNTRUST MORTGAGE INC	4	$677,400.00	6.64%	0	$0.00	NA	0	
		Unavailable	31	$9,520,268.00	93.36%	0	$0.00	NA	0	
Total			**35**	**$10,197,668.00**	**100%**	**0**	**$0.00**		**0**	
31414L6D5		LEHMAN BROTHERS BANK, FSB	71	$15,615,014.54	100%	0	$0.00	NA	0	
Total			**71**	**$15,615,014.54**	**100%**	**0**	**$0.00**		**0**	
31414L6E3		LEHMAN BROTHERS BANK, FSB	22	$4,037,114.16	100%	0	$0.00	NA	0	
Total			**22**	**$4,037,114.16**	**100%**	**0**	**$0.00**		**0**	
31414L6F0		LEHMAN BROTHERS BANK, FSB	5	$535,100.00	46.07%	0	$0.00	NA	0	
		Unavailable	2	$626,476.53	53.93%	0	$0.00	NA	0	

Total			**7**	**$1,161,576.53**	**100%**	**0**	**$0.00**		**0**	
31414LGB8		SUNTRUST MORTGAGE INC	5	$1,852,750.00	30.83%	0	$0.00	NA	0	
		Unavailable	13	$4,156,500.00	69.17%	0	$0.00	NA	0	
Total			**18**	**$6,009,250.00**	**100%**	**0**	**$0.00**		**0**	
31414LGC6		SUNTRUST MORTGAGE INC	4	$1,251,224.00	13.85%	0	$0.00	NA	0	
		Unavailable	23	$7,783,939.00	86.15%	0	$0.00	NA	0	
Total			**27**	**$9,035,163.00**	**100%**	**0**	**$0.00**		**0**	
31414LGE2		Unavailable	9	$3,034,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$3,034,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LJQ2		GUILD MORTGAGE COMPANY	5	$1,415,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,415,900.00**	**100%**	**0**	**$0.00**		**0**	
31414LJR0		GUILD MORTGAGE COMPANY	18	$4,414,300.00	93.64%	0	$0.00	NA	0	
		Unavailable	1	$299,700.00	6.36%	0	$0.00	NA	0	
Total			**19**	**$4,714,000.00**	**100%**	**0**	**$0.00**		**0**	
31414LJS8		GUILD MORTGAGE COMPANY	27	$6,697,678.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,697,678.00**	**100%**	**0**	**$0.00**		**0**	
31414LJT6		GUILD MORTGAGE COMPANY	5	$1,379,234.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,379,234.00**	**100%**	**0**	**$0.00**		**0**	
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	$34,184,255.68	100%	0	$0.00	NA	0	
Total			**162**	**$34,184,255.68**	**100%**	**0**	**$0.00**		**0**	
31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	$18,209,854.44	100%	0	$0.00	NA	0	
Total			**96**	**$18,209,854.44**	**100%**	**0**	**$0.00**		**0**	
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,729,662.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,729,662.00**	**100%**	**0**	**$0.00**		**0**	

31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$5,842,311.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,842,311.00**	**100%**	**0**	**$0.00**		**0**	
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,948,782.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,948,782.00**	**100%**	**0**	**$0.00**		**0**	
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$3,582,909.18	100%	0	$0.00	NA	0	
Total			**20**	**$3,582,909.18**	**100%**	**0**	**$0.00**		**0**	
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$4,263,404.44	100%	0	$0.00	NA	0	
Total			**27**	**$4,263,404.44**	**100%**	**0**	**$0.00**		**0**	
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,939,334.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,939,334.00**	**100%**	**0**	**$0.00**		**0**	
31414MDT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	$28,526,511.56	100%	0	$0.00	NA	0	
Total			**138**	**$28,526,511.56**	**100%**	**0**	**$0.00**		**0**	
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$7,300,575.14	100%	0	$0.00	NA	0	
Total			**44**	**$7,300,575.14**	**100%**	**0**	**$0.00**		**0**	
31414MDV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,519,820.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,519,820.00**	**100%**	**0**	**$0.00**		**0**	
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$23,771,376.65	100%	0	$0.00	NA	0	
Total			**103**	**$23,771,376.65**	**100%**	**0**	**$0.00**		**0**	
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL	36	$5,821,016.90	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**36**	**$5,821,016.90**	**100%**	**0**	**$0.00**		**0**	
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$7,252,386.32	100%	0	$0.00	NA	0	
Total			**43**	**$7,252,386.32**	**100%**	**0**	**$0.00**		**0**	
31414MRK4		COUNTRYWIDE HOME LOANS, INC	7	$2,156,398.30	100%	0	$0.00	NA	0	
Total			**7**	**$2,156,398.30**	**100%**	**0**	**$0.00**		**0**	
31414MRM0		COUNTRYWIDE HOME LOANS, INC	10	$1,365,619.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,365,619.45**	**100%**	**0**	**$0.00**		**0**	
31414MRN8		COUNTRYWIDE HOME LOANS, INC	6	$806,210.33	70.03%	0	$0.00	NA	0	
		Unavailable	2	$345,100.32	29.97%	0	$0.00	NA	0	
Total			**8**	**$1,151,310.65**	**100%**	**0**	**$0.00**		**0**	
31414MRQ1		COUNTRYWIDE HOME LOANS, INC	9	$2,206,256.68	100%	0	$0.00	NA	0	
Total			**9**	**$2,206,256.68**	**100%**	**0**	**$0.00**		**0**	
31414MRR9		COUNTRYWIDE HOME LOANS, INC	13	$2,451,997.20	100%	0	$0.00	NA	0	
Total			**13**	**$2,451,997.20**	**100%**	**0**	**$0.00**		**0**	
31414NW26		COUNTRYWIDE HOME LOANS, INC	21	$5,217,966.70	92.22%	0	$0.00	NA	0	
		Unavailable	2	$440,507.04	7.78%	0	$0.00	NA	0	
Total			**23**	**$5,658,473.74**	**100%**	**0**	**$0.00**		**0**	
31414NW34		COUNTRYWIDE HOME LOANS, INC	60	$11,962,172.19	94.67%	0	$0.00	NA	0	
		Unavailable	3	$672,984.82	5.33%	0	$0.00	NA	0	
Total			**63**	**$12,635,157.01**	**100%**	**0**	**$0.00**		**0**	
31414NW42		COUNTRYWIDE HOME LOANS, INC	26	$5,799,387.55	93.43%	0	$0.00	NA	0	
		Unavailable	2	$407,691.03	6.57%	0	$0.00	NA	0	
Total			**28**	**$6,207,078.58**	**100%**	**0**	**$0.00**		**0**	
31414NWT7		COUNTRYWIDE HOME LOANS, INC	1	$76,605.29	56.26%	0	$0.00	NA	0	
		Unavailable	1	$59,558.66	43.74%	0	$0.00	NA	0	

Total			**2**	**$136,163.95**	**100%**	**0**	**$0.00**		**0**	
31414NXE9		COUNTRYWIDE HOME LOANS, INC	10	$3,163,760.14	67.59%	0	$0.00	NA	0	
		Unavailable	4	$1,517,176.00	32.41%	0	$0.00	NA	0	
Total			**14**	**$4,680,936.14**	**100%**	**0**	**$0.00**		**0**	
31414Q6L6		UTAH HOUSING CORPORATION	26	$3,498,045.47	100%	0	$0.00	NA	0	
Total			**26**	**$3,498,045.47**	**100%**	**0**	**$0.00**		**0**	
31414QS57		Unavailable	15	$4,407,587.52	100%	0	$0.00	NA	0	
Total			**15**	**$4,407,587.52**	**100%**	**0**	**$0.00**		**0**	
31414QS65		Unavailable	45	$9,371,408.11	100%	0	$0.00	NA	0	
Total			**45**	**$9,371,408.11**	**100%**	**0**	**$0.00**		**0**	
31414QS81		Unavailable	8	$2,626,033.74	100%	0	$0.00	NA	0	
Total			**8**	**$2,626,033.74**	**100%**	**0**	**$0.00**		**0**	
31414QS99		Unavailable	18	$4,583,523.33	100%	0	$0.00	NA	0	
Total			**18**	**$4,583,523.33**	**100%**	**0**	**$0.00**		**0**	
31414QTB3		Unavailable	123	$32,384,303.97	100%	0	$0.00	NA	0	
Total			**123**	**$32,384,303.97**	**100%**	**0**	**$0.00**		**0**	
31414QTC1		Unavailable	10	$1,004,965.66	100%	0	$0.00	NA	0	
Total			**10**	**$1,004,965.66**	**100%**	**0**	**$0.00**		**0**	
31414QTD9		Unavailable	17	$2,636,545.95	100%	0	$0.00	NA	0	
Total			**17**	**$2,636,545.95**	**100%**	**0**	**$0.00**		**0**	
31414QTE7		Unavailable	12	$1,140,413.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,140,413.59**	**100%**	**0**	**$0.00**		**0**	
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	$3,623,809.51	100%	0	$0.00	NA	0	
Total			**26**	**$3,623,809.51**	**100%**	**0**	**$0.00**		**0**	
31414SNA7		GMAC MORTGAGE, LLC	5	$1,853,340.32	47.65%	0	$0.00	NA	0	
		Unavailable	6	$2,036,200.00	52.35%	0	$0.00	NA	0	
Total			**11**	**$3,889,540.32**	**100%**	**0**	**$0.00**		**0**	
31414SVP5			13	$1,107,540.35	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**13**	**$1,107,540.35**	**100%**	**0**	**$0.00**		**0**	
31414SVQ3		BANK OF AMERICA NA	16	$2,748,301.93	100%	0	$0.00	NA	0	
Total			**16**	**$2,748,301.93**	**100%**	**0**	**$0.00**		**0**	
31414SWM1		BANK OF AMERICA NA	31	$10,008,251.21	100%	0	$0.00	NA	0	
Total			**31**	**$10,008,251.21**	**100%**	**0**	**$0.00**		**0**	
31414SWN9		BANK OF AMERICA NA	29	$9,635,143.83	100%	0	$0.00	NA	0	
Total			**29**	**$9,635,143.83**	**100%**	**0**	**$0.00**		**0**	
31414SWQ2		BANK OF AMERICA NA	83	$24,527,251.95	98.7%	0	$0.00	NA	0	
		Unavailable	1	$323,326.93	1.3%	0	$0.00	NA	0	
Total			**84**	**$24,850,578.88**	**100%**	**0**	**$0.00**		**0**	
31414SWT6		BANK OF AMERICA NA	115	$39,939,895.10	100%	0	$0.00	NA	0	
Total			**115**	**$39,939,895.10**	**100%**	**0**	**$0.00**		**0**	
31414SWU3		BANK OF AMERICA NA	90	$25,012,207.84	100%	0	$0.00	NA	0	
Total			**90**	**$25,012,207.84**	**100%**	**0**	**$0.00**		**0**	
31414SWV1		BANK OF AMERICA NA	143	$50,022,650.06	100%	0	$0.00	NA	0	
Total			**143**	**$50,022,650.06**	**100%**	**0**	**$0.00**		**0**	
31414SWW9		BANK OF AMERICA NA	75	$25,037,388.06	100%	0	$0.00	NA	0	
Total			**75**	**$25,037,388.06**	**100%**	**0**	**$0.00**		**0**	
31414SX24		BANK OF AMERICA NA	1,506	$364,312,133.97	100%	0	$0.00	NA	0	
Total			**1,506**	**$364,312,133.97**	**100%**	**0**	**$0.00**		**0**	
31414SX40		BANK OF AMERICA NA	419	$113,599,653.26	100%	0	$0.00	NA	0	
Total			**419**	**$113,599,653.26**	**100%**	**0**	**$0.00**		**0**	
31414SX57		BANK OF AMERICA NA	1,006	$131,424,503.48	100%	0	$0.00	NA	0	

Total			**1,006**	**$131,424,503.48**	**100%**	**0**	**$0.00**		**0**	
31414SX65		BANK OF AMERICA NA	421	$27,916,303.82	100%	0	$0.00	NA	0	
Total			**421**	**$27,916,303.82**	**100%**	**0**	**$0.00**		**0**	
31414SX73		BANK OF AMERICA NA	468	$46,397,153.48	100%	0	$0.00	NA	0	
Total			**468**	**$46,397,153.48**	**100%**	**0**	**$0.00**		**0**	
31414SX81		BANK OF AMERICA NA	3,583	$1,056,712,015.39	100%	0	$0.00	NA	0	
Total			**3,583**	**$1,056,712,015.39**	**100%**	**0**	**$0.00**		**0**	
31414SX99		BANK OF AMERICA NA	24	$4,264,254.39	100%	0	$0.00	NA	0	
Total			**24**	**$4,264,254.39**	**100%**	**0**	**$0.00**		**0**	
31414SXY4		BANK OF AMERICA NA	72	$16,019,246.45	100%	0	$0.00	NA	0	
Total			**72**	**$16,019,246.45**	**100%**	**0**	**$0.00**		**0**	
31414SXZ1		BANK OF AMERICA NA	10	$2,131,348.84	100%	0	$0.00	NA	0	
Total			**10**	**$2,131,348.84**	**100%**	**0**	**$0.00**		**0**	
31414SYA5		BANK OF AMERICA NA	126	$38,324,152.68	100%	0	$0.00	NA	0	
Total			**126**	**$38,324,152.68**	**100%**	**0**	**$0.00**		**0**	
31414SYB3		BANK OF AMERICA NA	792	$128,893,942.33	100%	0	$0.00	NA	0	
Total			**792**	**$128,893,942.33**	**100%**	**0**	**$0.00**		**0**	
31414SZC0		BANK OF AMERICA NA	328	$86,346,676.78	100%	0	$0.00	NA	0	
Total			**328**	**$86,346,676.78**	**100%**	**0**	**$0.00**		**0**	
31414SZD8		BANK OF AMERICA NA	99	$24,883,193.38	100%	0	$0.00	NA	0	
Total			**99**	**$24,883,193.38**	**100%**	**0**	**$0.00**		**0**	
31414SZE6		BANK OF AMERICA NA	640	$83,063,650.21	100%	0	$0.00	NA	0	
Total			**640**	**$83,063,650.21**	**100%**	**0**	**$0.00**		**0**	
31414SZF3			526	$33,252,240.39	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**526**	**$33,252,240.39**	**100%**	**0**	**$0.00**		**0**	
31414SZG1		BANK OF AMERICA NA	369	$36,064,871.19	100%	0	$0.00	NA	0	
Total			**369**	**$36,064,871.19**	**100%**	**0**	**$0.00**		**0**	
31414SZH9		BANK OF AMERICA NA	688	$179,507,886.39	100%	0	$0.00	NA	0	
Total			**688**	**$179,507,886.39**	**100%**	**0**	**$0.00**		**0**	
31414SZJ5		BANK OF AMERICA NA	25	$3,555,208.50	100%	0	$0.00	NA	0	
Total			**25**	**$3,555,208.50**	**100%**	**0**	**$0.00**		**0**	
31414SZL0		BANK OF AMERICA NA	188	$30,511,607.60	100%	0	$0.00	NA	0	
Total			**188**	**$30,511,607.60**	**100%**	**0**	**$0.00**		**0**	
31414SZM8		BANK OF AMERICA NA	62	$14,456,698.58	100%	0	$0.00	NA	0	
Total			**62**	**$14,456,698.58**	**100%**	**0**	**$0.00**		**0**	
31414SZN6		BANK OF AMERICA NA	137	$7,999,649.28	100%	0	$0.00	NA	0	
Total			**137**	**$7,999,649.28**	**100%**	**0**	**$0.00**		**0**	
31414SZP1		BANK OF AMERICA NA	14	$1,343,724.70	100%	0	$0.00	NA	0	
Total			**14**	**$1,343,724.70**	**100%**	**0**	**$0.00**		**0**	
31414SZQ9		BANK OF AMERICA NA	24	$1,403,088.55	100%	0	$0.00	NA	0	
Total			**24**	**$1,403,088.55**	**100%**	**0**	**$0.00**		**0**	
31414TB91		AMTRUST BANK	2	$261,023.37	0.22%	0	$0.00	NA	0	
		Unavailable	549	$118,400,426.67	99.78%	0	$0.00	NA	0	
Total			**551**	**$118,661,450.04**	**100%**	**0**	**$0.00**		**0**	
31414TC25		Unavailable	17	$1,590,933.24	100%	0	$0.00	NA	0	
Total			**17**	**$1,590,933.24**	**100%**	**0**	**$0.00**		**0**	
31414TC33		Unavailable	207	$26,976,076.77	100%	0	$0.00	NA	0	
Total			**207**	**$26,976,076.77**	**100%**	**0**	**$0.00**		**0**	

31414TC41		AMTRUST BANK	1	$128,794.35	3.06%	0	$0.00	NA	0	
		Unavailable	31	$4,075,238.88	96.94%	0	$0.00	NA	0	
Total			**32**	**$4,204,033.23**	**100%**	**0**	**$0.00**		**0**	
31414TC58		Unavailable	13	$1,681,379.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,681,379.73**	**100%**	**0**	**$0.00**		**0**	
31414TC82		Unavailable	140	$42,460,552.68	100%	0	$0.00	NA	0	
Total			**140**	**$42,460,552.68**	**100%**	**0**	**$0.00**		**0**	
31414TCA7		Unavailable	393	$79,188,529.10	100%	0	$0.00	NA	0	
Total			**393**	**$79,188,529.10**	**100%**	**0**	**$0.00**		**0**	
31414TCB5		Unavailable	47	$9,943,287.74	100%	0	$0.00	NA	0	
Total			**47**	**$9,943,287.74**	**100%**	**0**	**$0.00**		**0**	
31414TCD1		Unavailable	28	$1,720,754.70	100%	0	$0.00	NA	0	
Total			**28**	**$1,720,754.70**	**100%**	**0**	**$0.00**		**0**	
31414TCE9		Unavailable	19	$1,147,394.64	100%	0	$0.00	NA	0	
Total			**19**	**$1,147,394.64**	**100%**	**0**	**$0.00**		**0**	
31414TCF6		Unavailable	36	$3,327,928.33	100%	0	$0.00	NA	0	
Total			**36**	**$3,327,928.33**	**100%**	**0**	**$0.00**		**0**	
31414TCG4		Unavailable	7	$2,227,250.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,227,250.00**	**100%**	**0**	**$0.00**		**0**	
31414TCH2		Unavailable	31	$8,176,125.00	100%	0	$0.00	NA	0	
Total			**31**	**$8,176,125.00**	**100%**	**0**	**$0.00**		**0**	
31414TCJ8		Unavailable	29	$7,194,753.11	100%	0	$0.00	NA	0	
Total			**29**	**$7,194,753.11**	**100%**	**0**	**$0.00**		**0**	
31414TCK5		Unavailable	7	$1,424,550.75	100%	0	$0.00	NA	0	
Total			**7**	**$1,424,550.75**	**100%**	**0**	**$0.00**		**0**	
31414TCL3		Unavailable	1,535	$386,248,901.45	100%	0	$0.00	NA	0	
Total			**1,535**	**$386,248,901.45**	**100%**	**0**	**$0.00**		**0**	
31414TCM1		AMTRUST BANK	5	$1,316,892.52	0.16%	0	$0.00	NA	0	
		Unavailable	3,608	$837,608,430.75	99.84%	0	$0.00	NA	0	
Total			**3,613**	**$838,925,323.27**	**100%**	**0**	**$0.00**		**0**	
31414TCN9		AMTRUST BANK	2	$438,987.17	0.28%	0	$0.00	NA	0	

		Unavailable	611	$157,129,850.52	99.72%	0	$0.00	NA	0	
Total			**613**	**$157,568,837.69**	**100%**	**0**	**$0.00**		**0**	
31414TCP4		Unavailable	38	$9,341,829.27	100%	0	$0.00	NA	0	
Total			**38**	**$9,341,829.27**	**100%**	**0**	**$0.00**		**0**	
31414TCQ2		AMTRUST BANK	1	$171,400.00	2.79%	0	$0.00	NA	0	
		Unavailable	26	$5,971,565.84	97.21%	0	$0.00	NA	0	
Total			**27**	**$6,142,965.84**	**100%**	**0**	**$0.00**		**0**	
31414TCR0		Unavailable	32	$8,361,339.41	100%	0	$0.00	NA	0	
Total			**32**	**$8,361,339.41**	**100%**	**0**	**$0.00**		**0**	
31414TCS8		Unavailable	22	$5,840,147.94	100%	0	$0.00	NA	0	
Total			**22**	**$5,840,147.94**	**100%**	**0**	**$0.00**		**0**	
31414TCT6		Unavailable	24	$1,815,698.23	100%	0	$0.00	NA	0	
Total			**24**	**$1,815,698.23**	**100%**	**0**	**$0.00**		**0**	
31414TCU3		Unavailable	140	$9,917,539.94	100%	0	$0.00	NA	0	
Total			**140**	**$9,917,539.94**	**100%**	**0**	**$0.00**		**0**	
31414TCV1		Unavailable	122	$8,231,228.02	100%	0	$0.00	NA	0	
Total			**122**	**$8,231,228.02**	**100%**	**0**	**$0.00**		**0**	
31414TCW9		Unavailable	78	$4,819,323.69	100%	0	$0.00	NA	0	
Total			**78**	**$4,819,323.69**	**100%**	**0**	**$0.00**		**0**	
31414TCX7		Unavailable	32	$1,750,811.51	100%	0	$0.00	NA	0	
Total			**32**	**$1,750,811.51**	**100%**	**0**	**$0.00**		**0**	
31414TCY5		AMTRUST BANK	1	$109,155.94	0.82%	0	$0.00	NA	0	
		Unavailable	134	$13,223,381.07	99.18%	0	$0.00	NA	0	
Total			**135**	**$13,332,537.01**	**100%**	**0**	**$0.00**		**0**	
31414TCZ2		Unavailable	41	$3,993,168.79	100%	0	$0.00	NA	0	
Total			**41**	**$3,993,168.79**	**100%**	**0**	**$0.00**		**0**	
31414TGK1		CROWN MORTGAGE COMPANY	6	$1,035,847.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,035,847.30**	**100%**	**0**	**$0.00**		**0**	
31414TK26		WACHOVIA MORTGAGE, FSB	1	$135,797.49	8.76%	0	$0.00	NA	0	
		Unavailable	15	$1,415,225.97	91.24%	0	$0.00	NA	0	
Total			**16**	**$1,551,023.46**	**100%**	**0**	**$0.00**		**0**	

31414TK59		WACHOVIA MORTGAGE, FSB	223	$52,954,710.36	94.15%	0	$0.00	NA	0	
		Unavailable	16	$3,288,510.97	5.85%	0	$0.00	NA	0	
Total			**239**	**$56,243,221.33**	**100%**	**0**	**$0.00**		**0**	
31414TK67		WACHOVIA MORTGAGE, FSB	396	$79,491,507.81	89.78%	0	$0.00	NA	0	
		Unavailable	46	$9,050,883.90	10.22%	0	$0.00	NA	0	
Total			**442**	**$88,542,391.71**	**100%**	**0**	**$0.00**		**0**	
31414TK75		WACHOVIA MORTGAGE, FSB	12	$1,135,567.06	84.48%	0	$0.00	NA	0	
		Unavailable	2	$208,563.49	15.52%	0	$0.00	NA	0	
Total			**14**	**$1,344,130.55**	**100%**	**0**	**$0.00**		**0**	
31414TK83		WACHOVIA MORTGAGE, FSB	39	$5,048,963.02	92.85%	0	$0.00	NA	0	
		Unavailable	3	$388,608.00	7.15%	0	$0.00	NA	0	
Total			**42**	**$5,437,571.02**	**100%**	**0**	**$0.00**		**0**	
31414TK91		WACHOVIA MORTGAGE, FSB	8	$660,891.12	45.43%	0	$0.00	NA	0	
		Unavailable	6	$793,740.12	54.57%	0	$0.00	NA	0	
Total			**14**	**$1,454,631.24**	**100%**	**0**	**$0.00**		**0**	
31414TKA8		WACHOVIA MORTGAGE, FSB	18	$2,952,097.19	84.33%	0	$0.00	NA	0	
		Unavailable	3	$548,654.70	15.67%	0	$0.00	NA	0	
Total			**21**	**$3,500,751.89**	**100%**	**0**	**$0.00**		**0**	
31414TKB6		WACHOVIA MORTGAGE, FSB	5	$854,920.00	58.14%	0	$0.00	NA	0	
		Unavailable	4	$615,436.71	41.86%	0	$0.00	NA	0	
Total			**9**	**$1,470,356.71**	**100%**	**0**	**$0.00**		**0**	
31414TKC4		WACHOVIA MORTGAGE, FSB	7	$837,598.54	80.37%	0	$0.00	NA	0	
		Unavailable	1	$204,536.22	19.63%	0	$0.00	NA	0	
Total			**8**	**$1,042,134.76**	**100%**	**0**	**$0.00**		**0**	
31414TKE0		WACHOVIA MORTGAGE, FSB	926	$237,938,780.24	86.7%	0	$0.00	NA	0	
		Unavailable	133	$36,486,638.86	13.3%	0	$0.00	NA	0	
Total			**1,059**	**$274,425,419.10**	**100%**	**0**	**$0.00**		**0**	

31414TKF7		WACHOVIA MORTGAGE, FSB	58	$4,029,306.30	92.14%	0	$0.00	NA	0	
		Unavailable	5	$343,745.76	7.86%	0	$0.00	NA	0	
Total			**63**	**$4,373,052.06**	**100%**	**0**	**$0.00**		**0**	
31414TKG5		WACHOVIA MORTGAGE, FSB	78	$7,737,796.65	90.02%	0	$0.00	NA	0	
		Unavailable	9	$857,700.00	9.98%	0	$0.00	NA	0	
Total			**87**	**$8,595,496.65**	**100%**	**0**	**$0.00**		**0**	
31414TKH3		WACHOVIA MORTGAGE, FSB	131	$17,347,153.60	85.5%	0	$0.00	NA	0	
		Unavailable	22	$2,940,764.66	14.5%	0	$0.00	NA	0	
Total			**153**	**$20,287,918.26**	**100%**	**0**	**$0.00**		**0**	
31414TKK6		WACHOVIA MORTGAGE, FSB	23	$7,272,448.14	77.33%	0	$0.00	NA	0	
		Unavailable	6	$2,132,140.02	22.67%	0	$0.00	NA	0	
Total			**29**	**$9,404,588.16**	**100%**	**0**	**$0.00**		**0**	
31414TKL4		WACHOVIA MORTGAGE, FSB	598	$157,723,079.81	83.32%	0	$0.00	NA	0	
		Unavailable	111	$31,574,507.67	16.68%	0	$0.00	NA	0	
Total			**709**	**$189,297,587.48**	**100%**	**0**	**$0.00**		**0**	
31414TKM2		WACHOVIA MORTGAGE, FSB	45	$2,937,297.65	76.54%	0	$0.00	NA	0	
		Unavailable	15	$900,220.30	23.46%	0	$0.00	NA	0	
Total			**60**	**$3,837,517.95**	**100%**	**0**	**$0.00**		**0**	
31414TKN0		WACHOVIA MORTGAGE, FSB	41	$4,097,186.29	70.15%	0	$0.00	NA	0	
		Unavailable	18	$1,743,074.24	29.85%	0	$0.00	NA	0	
Total			**59**	**$5,840,260.53**	**100%**	**0**	**$0.00**		**0**	
31414TKP5		WACHOVIA MORTGAGE, FSB	89	$11,335,120.12	77.8%	0	$0.00	NA	0	
		Unavailable	24	$3,234,489.24	22.2%	0	$0.00	NA	0	
Total			**113**	**$14,569,609.36**	**100%**	**0**	**$0.00**		**0**	
31414TKQ3		WACHOVIA MORTGAGE, FSB	5	$1,997,085.00	71.28%	0	$0.00	NA	0	
		Unavailable	2	$804,647.08	28.72%	0	$0.00	NA	0	
Total			**7**	**$2,801,732.08**	**100%**	**0**	**$0.00**		**0**	
31414TKS9		WACHOVIA	109	$25,958,566.42	65.67%	0	$0.00	NA	0	

		MORTGAGE, FSB								
		Unavailable	50	$13,571,788.51	34.33%	0	$0.00	NA	0	
Total			**159**	**$39,530,354.93**	**100%**	**0**	**$0.00**		**0**	
31414TKT7		WACHOVIA MORTGAGE, FSB	37	$2,366,649.41	69.32%	0	$0.00	NA	0	
		Unavailable	18	$1,047,242.44	30.68%	0	$0.00	NA	0	
Total			**55**	**$3,413,891.85**	**100%**	**0**	**$0.00**		**0**	
31414TKU4		WACHOVIA MORTGAGE, FSB	11	$1,102,847.90	59.18%	0	$0.00	NA	0	
		Unavailable	8	$760,549.53	40.82%	0	$0.00	NA	0	
Total			**19**	**$1,863,397.43**	**100%**	**0**	**$0.00**		**0**	
31414TKV2		WACHOVIA MORTGAGE, FSB	7	$893,400.00	59.98%	0	$0.00	NA	0	
		Unavailable	5	$595,991.00	40.02%	0	$0.00	NA	0	
Total			**12**	**$1,489,391.00**	**100%**	**0**	**$0.00**		**0**	
31414TKW0		WACHOVIA MORTGAGE, FSB	6	$1,618,466.44	24.41%	0	$0.00	NA	0	
		Unavailable	20	$5,012,432.91	75.59%	0	$0.00	NA	0	
Total			**26**	**$6,630,899.35**	**100%**	**0**	**$0.00**		**0**	
31414TKX8		WACHOVIA MORTGAGE, FSB	5	$696,467.41	43.34%	0	$0.00	NA	0	
		Unavailable	3	$910,500.98	56.66%	0	$0.00	NA	0	
Total			**8**	**$1,606,968.39**	**100%**	**0**	**$0.00**		**0**	
31414TKY6		Unavailable	14	$3,565,603.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,565,603.00**	**100%**	**0**	**$0.00**		**0**	
31414TKZ3		WACHOVIA MORTGAGE, FSB	1	$179,852.45	8.02%	0	$0.00	NA	0	
		Unavailable	10	$2,061,598.52	91.98%	0	$0.00	NA	0	
Total			**11**	**$2,241,450.97**	**100%**	**0**	**$0.00**		**0**	
31414TLA7		WACHOVIA MORTGAGE, FSB	6	$1,873,288.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,873,288.45**	**100%**	**0**	**$0.00**		**0**	
31414TLF6		WACHOVIA MORTGAGE, FSB	2	$218,018.00	16.05%	0	$0.00	NA	0	
		Unavailable	6	$1,140,700.00	83.95%	0	$0.00	NA	0	
Total			**8**	**$1,358,718.00**	**100%**	**0**	**$0.00**		**0**	

31414TLH2		Unavailable	8	$1,509,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,509,350.00**	**100%**	**0**	**$0.00**		**0**	
31414TLJ8		WACHOVIA MORTGAGE, FSB	4	$551,329.72	8.17%	0	$0.00	NA	0	
		Unavailable	33	$6,196,994.00	91.83%	0	$0.00	NA	0	
Total			**37**	**$6,748,323.72**	**100%**	**0**	**$0.00**		**0**	
31414TUA7		THE HUNTINGTON NATIONAL BANK	42	$2,621,001.61	100%	0	$0.00	NA	0	
Total			**42**	**$2,621,001.61**	**100%**	**0**	**$0.00**		**0**	
31414TUB5		THE HUNTINGTON NATIONAL BANK	26	$4,300,400.32	100%	0	$0.00	NA	0	
Total			**26**	**$4,300,400.32**	**100%**	**0**	**$0.00**		**0**	
31414TUC3		THE HUNTINGTON NATIONAL BANK	54	$3,456,487.19	100%	0	$0.00	NA	0	
Total			**54**	**$3,456,487.19**	**100%**	**0**	**$0.00**		**0**	
31414TUD1		THE HUNTINGTON NATIONAL BANK	34	$4,364,769.37	100%	0	$0.00	NA	0	
Total			**34**	**$4,364,769.37**	**100%**	**0**	**$0.00**		**0**	
31414TUF6		THE HUNTINGTON NATIONAL BANK	12	$1,032,747.03	100%	0	$0.00	NA	0	
Total			**12**	**$1,032,747.03**	**100%**	**0**	**$0.00**		**0**	
31414TUG4		THE HUNTINGTON NATIONAL BANK	32	$5,798,789.73	100%	0	$0.00	NA	0	
Total			**32**	**$5,798,789.73**	**100%**	**0**	**$0.00**		**0**	
31414TUH2		THE HUNTINGTON NATIONAL BANK	106	$16,148,606.09	99.61%	0	$0.00	NA	0	
		Unavailable	1	$63,000.00	0.39%	0	$0.00	NA	0	
Total			**107**	**$16,211,606.09**	**100%**	**0**	**$0.00**		**0**	
31414UAB4		WASHINGTON MUTUAL BANK	5	$793,170.02	13.03%	0	$0.00	NA	0	
		Unavailable	30	$5,293,493.97	86.97%	0	$0.00	NA	0	
Total			**35**	**$6,086,663.99**	**100%**	**0**	**$0.00**		**0**	
31414UAC2		WASHINGTON MUTUAL BANK	1	$112,112.47	5.61%	0	$0.00	NA	0	
		Unavailable	8	$1,886,999.21	94.39%	0	$0.00	NA	0	
Total			**9**	**$1,999,111.68**	**100%**	**0**	**$0.00**		**0**	

31414UAD0		WASHINGTON MUTUAL BANK	1	$122,156.97	2.23%	0	$0.00	NA	0	
		Unavailable	31	$5,350,016.41	97.77%	0	$0.00	NA	0	
Total			**32**	**$5,472,173.38**	**100%**	**0**	**$0.00**		**0**	
31414UAF5		WASHINGTON MUTUAL BANK	2	$126,900.00	4.76%	0	$0.00	NA	0	
		Unavailable	11	$2,540,131.65	95.24%	0	$0.00	NA	0	
Total			**13**	**$2,667,031.65**	**100%**	**0**	**$0.00**		**0**	
31414UAG3		Unavailable	8	$1,713,553.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,713,553.30**	**100%**	**0**	**$0.00**		**0**	
31414UAJ7		WASHINGTON MUTUAL BANK	3	$351,687.61	34.56%	0	$0.00	NA	0	
		Unavailable	4	$665,870.12	65.44%	0	$0.00	NA	0	
Total			**7**	**$1,017,557.73**	**100%**	**0**	**$0.00**		**0**	
31414UAK4		WASHINGTON MUTUAL BANK	1	$247,860.97	3.76%	0	$0.00	NA	0	
		Unavailable	46	$6,342,594.33	96.24%	0	$0.00	NA	0	
Total			**47**	**$6,590,455.30**	**100%**	**0**	**$0.00**		**0**	
31414UAN8		WASHINGTON MUTUAL BANK	19	$3,214,269.85	97.28%	0	$0.00	NA	0	
		Unavailable	1	$90,000.00	2.72%	0	$0.00	NA	0	
Total			**20**	**$3,304,269.85**	**100%**	**0**	**$0.00**		**0**	
31414UAP3		WASHINGTON MUTUAL BANK	102	$22,357,019.45	67.89%	0	$0.00	NA	0	
		Unavailable	41	$10,576,288.67	32.11%	0	$0.00	NA	0	
Total			**143**	**$32,933,308.12**	**100%**	**0**	**$0.00**		**0**	
31414UAQ1		WASHINGTON MUTUAL BANK	351	$62,448,623.74	68.55%	0	$0.00	NA	0	
		Unavailable	111	$28,646,848.89	31.45%	0	$0.00	NA	0	
Total			**462**	**$91,095,472.63**	**100%**	**0**	**$0.00**		**0**	
31414UAR9		WASHINGTON MUTUAL BANK	13	$955,265.98	59.71%	0	$0.00	NA	0	
		Unavailable	2	$644,600.00	40.29%	0	$0.00	NA	0	
Total			**15**	**$1,599,865.98**	**100%**	**0**	**$0.00**		**0**	
31414UAT5		WASHINGTON MUTUAL BANK	12	$3,420,401.00	42.53%	0	$0.00	NA	0	

		Unavailable	15	$4,622,456.67	57.47%	0	$0.00	NA	0	
Total			**27**	**$8,042,857.67**	**100%**	**0**	**$0.00**		**0**	
31414VAM8		SUNTRUST MORTGAGE INC	14	$1,694,650.00	74.45%	0	$0.00	NA	0	
		Unavailable	5	$581,591.77	25.55%	0	$0.00	NA	0	
Total			**19**	**$2,276,241.77**	**100%**	**0**	**$0.00**		**0**	
31414VAN6		SUNTRUST MORTGAGE INC	57	$3,419,521.48	70.59%	0	$0.00	NA	0	
		Unavailable	23	$1,424,784.44	29.41%	0	$0.00	NA	0	
Total			**80**	**$4,844,305.92**	**100%**	**0**	**$0.00**		**0**	
31414VAP1		SUNTRUST MORTGAGE INC	17	$1,698,200.00	65.98%	0	$0.00	NA	0	
		Unavailable	9	$875,546.85	34.02%	0	$0.00	NA	0	
Total			**26**	**$2,573,746.85**	**100%**	**0**	**$0.00**		**0**	
31414VAQ9		SUNTRUST MORTGAGE INC	9	$1,070,400.00	52.94%	0	$0.00	NA	0	
		Unavailable	8	$951,667.32	47.06%	0	$0.00	NA	0	
Total			**17**	**$2,022,067.32**	**100%**	**0**	**$0.00**		**0**	
31414VAR7		SUNTRUST MORTGAGE INC	8	$512,362.00	48.79%	0	$0.00	NA	0	
		Unavailable	10	$537,756.90	51.21%	0	$0.00	NA	0	
Total			**18**	**$1,050,118.90**	**100%**	**0**	**$0.00**		**0**	
31414VAS5		SUNTRUST MORTGAGE INC	115	$25,848,485.28	61.37%	0	$0.00	NA	0	
		Unavailable	75	$16,273,054.61	38.63%	0	$0.00	NA	0	
Total			**190**	**$42,121,539.89**	**100%**	**0**	**$0.00**		**0**	
31414VAT3		SUNTRUST MORTGAGE INC	59	$12,903,254.06	69.31%	0	$0.00	NA	0	
		Unavailable	25	$5,712,916.76	30.69%	0	$0.00	NA	0	
Total			**84**	**$18,616,170.82**	**100%**	**0**	**$0.00**		**0**	
31414VAU0		SUNTRUST MORTGAGE INC	9	$1,491,213.00	57.17%	0	$0.00	NA	0	
		Unavailable	7	$1,117,300.00	42.83%	0	$0.00	NA	0	
Total			**16**	**$2,608,513.00**	**100%**	**0**	**$0.00**		**0**	
31414VAV8		SUNTRUST MORTGAGE INC	14	$3,645,000.00	74.71%	0	$0.00	NA	0	
		Unavailable	3	$1,234,000.00	25.29%	0	$0.00	NA	0	

Total			**17**	**$4,879,000.00**	**100%**	**0**	**$0.00**		**0**	
31414XSX1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$4,272,475.07	23.37%	0	$0.00	NA	0	
		Unavailable	76	$14,012,478.77	76.63%	0	$0.00	NA	0	
Total			**93**	**$18,284,953.84**	**100%**	**0**	**$0.00**		**0**	
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$2,589,485.00	19.59%	0	$0.00	NA	0	
		Unavailable	60	$10,629,738.00	80.41%	0	$0.00	NA	0	
Total			**75**	**$13,219,223.00**	**100%**	**0**	**$0.00**		**0**	
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,272,999.13	20.86%	0	$0.00	NA	0	
		Unavailable	111	$20,005,864.08	79.14%	0	$0.00	NA	0	
Total			**139**	**$25,278,863.21**	**100%**	**0**	**$0.00**		**0**	
31414XV82		BANK OF AMERICA NA	160	$50,009,847.95	100%	0	$0.00	NA	0	
Total			**160**	**$50,009,847.95**	**100%**	**0**	**$0.00**		**0**	
31414XV90		BANK OF AMERICA NA	316	$90,206,525.34	100%	0	$0.00	NA	0	
Total			**316**	**$90,206,525.34**	**100%**	**0**	**$0.00**		**0**	
31414XWA6		BANK OF AMERICA NA	248	$57,075,999.62	100%	0	$0.00	NA	0	
Total			**248**	**$57,075,999.62**	**100%**	**0**	**$0.00**		**0**	
31414XY22		CITIMORTGAGE, INC	11	$1,448,518.73	100%	0	$0.00	NA	0	
Total			**11**	**$1,448,518.73**	**100%**	**0**	**$0.00**		**0**	
31414XY30		CITIMORTGAGE, INC	34	$6,207,758.62	100%	0	$0.00	NA	0	
Total			**34**	**$6,207,758.62**	**100%**	**0**	**$0.00**		**0**	
31414XY55		CITIMORTGAGE, INC	41	$8,811,116.71	100%	0	$0.00	NA	0	
Total			**41**	**$8,811,116.71**	**100%**	**0**	**$0.00**		**0**	
31414XY63		CITIMORTGAGE, INC	118	$26,734,832.87	100%	0	$0.00	NA	0	
Total			**118**	**$26,734,832.87**	**100%**	**0**	**$0.00**		**0**	

31414XY89		BANK OF AMERICA NA	10	$2,166,377.80	100%	0	$0.00	NA	0	
Total			**10**	**$2,166,377.80**	**100%**	**0**	**$0.00**		**0**	
31414XY97		BANK OF AMERICA NA	10	$1,213,933.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,213,933.83**	**100%**	**0**	**$0.00**		**0**	
31414XYW6		BANK OF AMERICA NA	14	$2,375,751.21	100%	0	$0.00	NA	0	
Total			**14**	**$2,375,751.21**	**100%**	**0**	**$0.00**		**0**	
31414XYY2		BANK OF AMERICA NA	64	$9,713,094.21	100%	0	$0.00	NA	0	
Total			**64**	**$9,713,094.21**	**100%**	**0**	**$0.00**		**0**	
31414XYZ9		BANK OF AMERICA NA	29	$3,918,400.46	100%	0	$0.00	NA	0	
Total			**29**	**$3,918,400.46**	**100%**	**0**	**$0.00**		**0**	
31414XZA3		BANK OF AMERICA NA	296	$15,625,512.03	100%	0	$0.00	NA	0	
Total			**296**	**$15,625,512.03**	**100%**	**0**	**$0.00**		**0**	
31414XZB1		BANK OF AMERICA NA	292	$27,554,323.00	100%	0	$0.00	NA	0	
Total			**292**	**$27,554,323.00**	**100%**	**0**	**$0.00**		**0**	
31414XZC9		BANK OF AMERICA NA	872	$190,191,500.99	100%	0	$0.00	NA	0	
Total			**872**	**$190,191,500.99**	**100%**	**0**	**$0.00**		**0**	
31415A4J7		GMAC MORTGAGE, LLC	26	$7,921,612.00	25.36%	0	$0.00	NA	0	
		Unavailable	94	$23,313,967.27	74.64%	0	$0.00	NA	0	
Total			**120**	**$31,235,579.27**	**100%**	**0**	**$0.00**		**0**	
31415AU25		SUNTRUST MORTGAGE INC	33	$9,144,943.16	37.89%	0	$0.00	NA	0	
		Unavailable	59	$14,989,967.14	62.11%	0	$0.00	NA	0	
Total			**92**	**$24,134,910.30**	**100%**	**0**	**$0.00**		**0**	
31415AU33		SUNTRUST MORTGAGE INC	20	$1,370,859.85	76.47%	0	$0.00	NA	0	
		Unavailable	6	$421,706.38	23.53%	0	$0.00	NA	0	
Total			**26**	**$1,792,566.23**	**100%**	**0**	**$0.00**		**0**	

31415AU41		SUNTRUST MORTGAGE INC	56	$3,580,002.52	41.14%	0	$0.00	NA	0	
		Unavailable	77	$5,121,109.90	58.86%	0	$0.00	NA	0	
Total			**133**	**$8,701,112.42**	**100%**	**0**	**$0.00**		**0**	
31415AU58		SUNTRUST MORTGAGE INC	20	$1,943,385.20	25.89%	0	$0.00	NA	0	
		Unavailable	56	$5,561,882.48	74.11%	0	$0.00	NA	0	
Total			**76**	**$7,505,267.68**	**100%**	**0**	**$0.00**		**0**	
31415AU66		SUNTRUST MORTGAGE INC	30	$3,552,012.46	46.99%	0	$0.00	NA	0	
		Unavailable	34	$4,007,685.47	53.01%	0	$0.00	NA	0	
Total			**64**	**$7,559,697.93**	**100%**	**0**	**$0.00**		**0**	
31415AU74		SUNTRUST MORTGAGE INC	32	$4,405,692.22	32.35%	0	$0.00	NA	0	
		Unavailable	66	$9,213,284.59	67.65%	0	$0.00	NA	0	
Total			**98**	**$13,618,976.81**	**100%**	**0**	**$0.00**		**0**	
31415AU82		SUNTRUST MORTGAGE INC	28	$4,592,983.62	36.21%	0	$0.00	NA	0	
		Unavailable	49	$8,091,448.65	63.79%	0	$0.00	NA	0	
Total			**77**	**$12,684,432.27**	**100%**	**0**	**$0.00**		**0**	
31415AU90		SUNTRUST MORTGAGE INC	28	$1,914,137.49	68.36%	0	$0.00	NA	0	
		Unavailable	13	$886,094.55	31.64%	0	$0.00	NA	0	
Total			**41**	**$2,800,232.04**	**100%**	**0**	**$0.00**		**0**	
31415AUP4		SUNTRUST MORTGAGE INC	123	$12,134,251.79	59.94%	0	$0.00	NA	0	
		Unavailable	81	$8,111,289.92	40.06%	0	$0.00	NA	0	
Total			**204**	**$20,245,541.71**	**100%**	**0**	**$0.00**		**0**	
31415AUQ2		SUNTRUST MORTGAGE INC	123	$17,023,703.87	60.18%	0	$0.00	NA	0	
		Unavailable	81	$11,263,422.17	39.82%	0	$0.00	NA	0	
Total			**204**	**$28,287,126.04**	**100%**	**0**	**$0.00**		**0**	
31415AUR0		SUNTRUST MORTGAGE INC	99	$16,137,428.38	65.89%	0	$0.00	NA	0	
		Unavailable	51	$8,354,132.19	34.11%	0	$0.00	NA	0	
Total			**150**	**$24,491,560.57**	**100%**	**0**	**$0.00**		**0**	
31415AUS8		SUNTRUST	201	$54,052,106.42	60.3%	0	$0.00	NA	0	

		MORTGAGE INC								
		Unavailable	122	$35,590,927.46	39.7%	0	$0.00	NA	0	
Total			**323**	**$89,643,033.88**	**100%**	**0**	**$0.00**		**0**	
31415AUT6		SUNTRUST MORTGAGE INC	61	$16,922,314.86	24.45%	0	$0.00	NA	0	
		Unavailable	182	$52,292,739.90	75.55%	0	$0.00	NA	0	
Total			**243**	**$69,215,054.76**	**100%**	**0**	**$0.00**		**0**	
31415AUU3		SUNTRUST MORTGAGE INC	253	$60,415,791.99	70.46%	0	$0.00	NA	0	
		Unavailable	103	$25,333,697.17	29.54%	0	$0.00	NA	0	
Total			**356**	**$85,749,489.16**	**100%**	**0**	**$0.00**		**0**	
31415AUV1		SUNTRUST MORTGAGE INC	91	$10,723,252.03	62.61%	0	$0.00	NA	0	
		Unavailable	54	$6,403,157.08	37.39%	0	$0.00	NA	0	
Total			**145**	**$17,126,409.11**	**100%**	**0**	**$0.00**		**0**	
31415AUW9		SUNTRUST MORTGAGE INC	16	$4,144,250.49	33.04%	0	$0.00	NA	0	
		Unavailable	28	$8,398,784.56	66.96%	0	$0.00	NA	0	
Total			**44**	**$12,543,035.05**	**100%**	**0**	**$0.00**		**0**	
31415AUX7		SUNTRUST MORTGAGE INC	170	$49,851,946.44	67.58%	0	$0.00	NA	0	
		Unavailable	81	$23,914,859.33	32.42%	0	$0.00	NA	0	
Total			**251**	**$73,766,805.77**	**100%**	**0**	**$0.00**		**0**	
31415AUY5		SUNTRUST MORTGAGE INC	143	$43,657,076.92	61.08%	0	$0.00	NA	0	
		Unavailable	99	$27,821,013.24	38.92%	0	$0.00	NA	0	
Total			**242**	**$71,478,090.16**	**100%**	**0**	**$0.00**		**0**	
31415AUZ2		SUNTRUST MORTGAGE INC	151	$43,183,819.38	50.42%	0	$0.00	NA	0	
		Unavailable	148	$42,460,919.35	49.58%	0	$0.00	NA	0	
Total			**299**	**$85,644,738.73**	**100%**	**0**	**$0.00**		**0**	
31415AVB4		SUNTRUST MORTGAGE INC	21	$1,581,012.06	77.65%	0	$0.00	NA	0	
		Unavailable	5	$455,126.13	22.35%	0	$0.00	NA	0	
Total			**26**	**$2,036,138.19**	**100%**	**0**	**$0.00**		**0**	
31415AVC2		SUNTRUST MORTGAGE INC	5	$566,618.35	36.23%	0	$0.00	NA	0	

		Unavailable	9	$997,345.53	63.77%	0	$0.00	NA	0	
Total			**14**	**$1,563,963.88**	**100%**	**0**	**$0.00**		**0**	
31415AVE8		SUNTRUST MORTGAGE INC	11	$1,391,223.76	52.15%	0	$0.00	NA	0	
		Unavailable	10	$1,276,665.68	47.85%	0	$0.00	NA	0	
Total			**21**	**$2,667,889.44**	**100%**	**0**	**$0.00**		**0**	
31415AVF5		SUNTRUST MORTGAGE INC	2	$496,698.26	44.2%	0	$0.00	NA	0	
		Unavailable	2	$627,000.00	55.8%	0	$0.00	NA	0	
Total			**4**	**$1,123,698.26**	**100%**	**0**	**$0.00**		**0**	
31415AVG3		SUNTRUST MORTGAGE INC	53	$7,318,863.21	52.06%	0	$0.00	NA	0	
		Unavailable	48	$6,739,973.57	47.94%	0	$0.00	NA	0	
Total			**101**	**$14,058,836.78**	**100%**	**0**	**$0.00**		**0**	
31415AVH1		SUNTRUST MORTGAGE INC	63	$10,241,088.52	66.84%	0	$0.00	NA	0	
		Unavailable	31	$5,079,870.00	33.16%	0	$0.00	NA	0	
Total			**94**	**$15,320,958.52**	**100%**	**0**	**$0.00**		**0**	
31415AVJ7		SUNTRUST MORTGAGE INC	8	$2,037,655.00	26.23%	0	$0.00	NA	0	
		Unavailable	22	$5,730,264.95	73.77%	0	$0.00	NA	0	
Total			**30**	**$7,767,919.95**	**100%**	**0**	**$0.00**		**0**	
31415AVL2		SUNTRUST MORTGAGE INC	58	$13,784,844.07	63.22%	0	$0.00	NA	0	
		Unavailable	34	$8,020,956.10	36.78%	0	$0.00	NA	0	
Total			**92**	**$21,805,800.17**	**100%**	**0**	**$0.00**		**0**	
31415AVM0		SUNTRUST MORTGAGE INC	3	$630,117.56	24.22%	0	$0.00	NA	0	
		Unavailable	8	$1,971,795.00	75.78%	0	$0.00	NA	0	
Total			**11**	**$2,601,912.56**	**100%**	**0**	**$0.00**		**0**	
31415AVN8		SUNTRUST MORTGAGE INC	13	$2,966,850.00	13.62%	0	$0.00	NA	0	
		Unavailable	68	$18,811,102.06	86.38%	0	$0.00	NA	0	
Total			**81**	**$21,777,952.06**	**100%**	**0**	**$0.00**		**0**	
31415AVP3		SUNTRUST MORTGAGE INC	60	$16,041,780.11	33.03%	0	$0.00	NA	0	
		Unavailable	112	$32,524,425.66	66.97%	0	$0.00	NA	0	

Total			**172**	**$48,566,205.77**	**100%**	**0**	**$0.00**		**0**	
31415AVQ1		SUNTRUST MORTGAGE INC	9	$1,073,743.77	100%	0	$0.00	NA	0	
Total			**9**	**$1,073,743.77**	**100%**	**0**	**$0.00**		**0**	
31415AVR9		SUNTRUST MORTGAGE INC	27	$3,858,017.86	93.73%	0	$0.00	NA	0	
		Unavailable	2	$258,286.38	6.27%	0	$0.00	NA	0	
Total			**29**	**$4,116,304.24**	**100%**	**0**	**$0.00**		**0**	
31415AVS7		SUNTRUST MORTGAGE INC	9	$1,304,170.25	78.66%	0	$0.00	NA	0	
		Unavailable	2	$353,771.63	21.34%	0	$0.00	NA	0	
Total			**11**	**$1,657,941.88**	**100%**	**0**	**$0.00**		**0**	
31415AVT5		SUNTRUST MORTGAGE INC	15	$1,796,756.49	48.98%	0	$0.00	NA	0	
		Unavailable	11	$1,871,517.07	51.02%	0	$0.00	NA	0	
Total			**26**	**$3,668,273.56**	**100%**	**0**	**$0.00**		**0**	
31415AVU2		SUNTRUST MORTGAGE INC	39	$3,931,710.81	75.22%	0	$0.00	NA	0	
		Unavailable	12	$1,295,456.21	24.78%	0	$0.00	NA	0	
Total			**51**	**$5,227,167.02**	**100%**	**0**	**$0.00**		**0**	
31415AVV0		SUNTRUST MORTGAGE INC	2	$362,347.80	36.2%	0	$0.00	NA	0	
		Unavailable	5	$638,633.91	63.8%	0	$0.00	NA	0	
Total			**7**	**$1,000,981.71**	**100%**	**0**	**$0.00**		**0**	
31415AVX6		SUNTRUST MORTGAGE INC	76	$26,775,418.89	59.82%	0	$0.00	NA	0	
		Unavailable	50	$17,985,744.89	40.18%	0	$0.00	NA	0	
Total			**126**	**$44,761,163.78**	**100%**	**0**	**$0.00**		**0**	
31415AVY4		SUNTRUST MORTGAGE INC	2	$236,520.70	21.05%	0	$0.00	NA	0	
		Unavailable	7	$886,984.10	78.95%	0	$0.00	NA	0	
Total			**9**	**$1,123,504.80**	**100%**	**0**	**$0.00**		**0**	
31415AY21		SUNTRUST MORTGAGE INC	14	$3,112,949.71	23.31%	0	$0.00	NA	0	
		Unavailable	35	$10,240,450.00	76.69%	0	$0.00	NA	0	
Total			**49**	**$13,353,399.71**	**100%**	**0**	**$0.00**		**0**	

31415AYX3		SUNTRUST MORTGAGE INC	20	$4,791,817.43	31.77%	0	$0.00	NA	0	
		Unavailable	36	$10,292,863.88	68.23%	0	$0.00	NA	0	
Total			**56**	**$15,084,681.31**	**100%**	**0**	**$0.00**		**0**	
31415AYY1		SUNTRUST MORTGAGE INC	21	$5,452,950.00	36.25%	0	$0.00	NA	0	
		Unavailable	31	$9,591,077.44	63.75%	0	$0.00	NA	0	
Total			**52**	**$15,044,027.44**	**100%**	**0**	**$0.00**		**0**	
31415B3S6		THIRD FEDERAL SAVINGS AND LOAN	31	$5,047,948.03	100%	0	$0.00	NA	0	
Total			**31**	**$5,047,948.03**	**100%**	**0**	**$0.00**		**0**	
31415BB24		GMAC MORTGAGE, LLC	34	$7,068,915.00	37.22%	0	$0.00	NA	0	
		Unavailable	49	$11,925,104.51	62.78%	0	$0.00	NA	0	
Total			**83**	**$18,994,019.51**	**100%**	**0**	**$0.00**		**0**	
31415BB32		GMAC MORTGAGE, LLC	47	$7,459,395.00	43.15%	0	$0.00	NA	0	
		Unavailable	53	$9,825,926.31	56.85%	0	$0.00	NA	0	
Total			**100**	**$17,285,321.31**	**100%**	**0**	**$0.00**		**0**	
31415BB40		GMAC MORTGAGE, LLC	99	$12,874,048.00	68.78%	0	$0.00	NA	0	
		Unavailable	44	$5,843,688.70	31.22%	0	$0.00	NA	0	
Total			**143**	**$18,717,736.70**	**100%**	**0**	**$0.00**		**0**	
31415BB57		GMAC MORTGAGE, LLC	52	$4,694,050.00	73.18%	0	$0.00	NA	0	
		Unavailable	22	$1,720,302.81	26.82%	0	$0.00	NA	0	
Total			**74**	**$6,414,352.81**	**100%**	**0**	**$0.00**		**0**	
31415BB65		GMAC MORTGAGE, LLC	27	$8,679,100.00	86.17%	0	$0.00	NA	0	
		Unavailable	5	$1,393,391.60	13.83%	0	$0.00	NA	0	
Total			**32**	**$10,072,491.60**	**100%**	**0**	**$0.00**		**0**	
31415BB73		GMAC MORTGAGE, LLC	67	$15,291,125.00	44.82%	0	$0.00	NA	0	
		Unavailable	73	$18,827,620.62	55.18%	0	$0.00	NA	0	
Total			**140**	**$34,118,745.62**	**100%**	**0**	**$0.00**		**0**	
31415BB81		GMAC MORTGAGE, LLC	43	$8,982,195.00	31.27%	0	$0.00	NA	0	

		Unavailable	83	$19,745,058.75	68.73%	0	$0.00	NA	0	
Total			**126**	**$28,727,253.75**	**100%**	**0**	**$0.00**		**0**	
31415BB99		GMAC MORTGAGE, LLC	10	$695,574.06	38.49%	0	$0.00	NA	0	
		Unavailable	11	$1,111,396.41	61.51%	0	$0.00	NA	0	
Total			**21**	**$1,806,970.47**	**100%**	**0**	**$0.00**		**0**	
31415BBV0		GMAC MORTGAGE, LLC	15	$3,365,269.27	43.31%	0	$0.00	NA	0	
		Unavailable	23	$4,405,011.03	56.69%	0	$0.00	NA	0	
Total			**38**	**$7,770,280.30**	**100%**	**0**	**$0.00**		**0**	
31415BBW8		GMAC MORTGAGE, LLC	30	$4,794,954.25	22.01%	0	$0.00	NA	0	
		Unavailable	91	$16,985,639.89	77.99%	0	$0.00	NA	0	
Total			**121**	**$21,780,594.14**	**100%**	**0**	**$0.00**		**0**	
31415BBX6		GMAC MORTGAGE, LLC	26	$3,008,371.06	25.15%	0	$0.00	NA	0	
		Unavailable	53	$8,952,103.75	74.85%	0	$0.00	NA	0	
Total			**79**	**$11,960,474.81**	**100%**	**0**	**$0.00**		**0**	
31415BBZ1		GMAC MORTGAGE, LLC	4	$1,285,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,285,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BC23		GMAC MORTGAGE, LLC	51	$13,979,963.03	36.11%	0	$0.00	NA	0	
		Unavailable	101	$24,734,391.78	63.89%	0	$0.00	NA	0	
Total			**152**	**$38,714,354.81**	**100%**	**0**	**$0.00**		**0**	
31415BC31		GMAC MORTGAGE, LLC	42	$7,346,487.76	29.73%	0	$0.00	NA	0	
		Unavailable	82	$17,361,245.64	70.27%	0	$0.00	NA	0	
Total			**124**	**$24,707,733.40**	**100%**	**0**	**$0.00**		**0**	
31415BC56		GMAC MORTGAGE, LLC	39	$9,274,676.00	23.96%	0	$0.00	NA	0	
		Unavailable	116	$29,435,901.84	76.04%	0	$0.00	NA	0	
Total			**155**	**$38,710,577.84**	**100%**	**0**	**$0.00**		**0**	
31415BC64		GMAC MORTGAGE, LLC	6	$1,185,544.00	45.58%	0	$0.00	NA	0	
		Unavailable	7	$1,415,700.99	54.42%	0	$0.00	NA	0	
Total			**13**	**$2,601,244.99**	**100%**	**0**	**$0.00**		**0**	

31415BC72		GMAC MORTGAGE, LLC	4	$391,400.00	12.34%	0	$0.00	NA	0	
		Unavailable	22	$2,779,818.77	87.66%	0	$0.00	NA	0	
Total			**26**	**$3,171,218.77**	**100%**	**0**	**$0.00**		**0**	
31415BC80		GMAC MORTGAGE, LLC	2	$142,600.00	13.89%	0	$0.00	NA	0	
		Unavailable	6	$883,900.00	86.11%	0	$0.00	NA	0	
Total			**8**	**$1,026,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BC98		GMAC MORTGAGE, LLC	38	$7,973,981.93	50.34%	0	$0.00	NA	0	
		Unavailable	31	$7,864,733.38	49.66%	0	$0.00	NA	0	
Total			**69**	**$15,838,715.31**	**100%**	**0**	**$0.00**		**0**	
31415BCA5		GMAC MORTGAGE, LLC	11	$786,767.00	40.15%	0	$0.00	NA	0	
		Unavailable	17	$1,172,702.20	59.85%	0	$0.00	NA	0	
Total			**28**	**$1,959,469.20**	**100%**	**0**	**$0.00**		**0**	
31415BCB3		GMAC MORTGAGE, LLC	15	$1,541,000.00	50.2%	0	$0.00	NA	0	
		Unavailable	16	$1,528,516.73	49.8%	0	$0.00	NA	0	
Total			**31**	**$3,069,516.73**	**100%**	**0**	**$0.00**		**0**	
31415BCC1		GMAC MORTGAGE, LLC	40	$5,302,635.00	39.18%	0	$0.00	NA	0	
		Unavailable	62	$8,232,751.24	60.82%	0	$0.00	NA	0	
Total			**102**	**$13,535,386.24**	**100%**	**0**	**$0.00**		**0**	
31415BCD9		GMAC MORTGAGE, LLC	35	$8,870,361.41	29.27%	0	$0.00	NA	0	
		Unavailable	85	$21,432,320.22	70.73%	0	$0.00	NA	0	
Total			**120**	**$30,302,681.63**	**100%**	**0**	**$0.00**		**0**	
31415BCE7		GMAC MORTGAGE, LLC	17	$1,064,057.00	27.77%	0	$0.00	NA	0	
		Unavailable	43	$2,767,225.58	72.23%	0	$0.00	NA	0	
Total			**60**	**$3,831,282.58**	**100%**	**0**	**$0.00**		**0**	
31415BCF4		GMAC MORTGAGE, LLC	19	$1,839,580.00	39.03%	0	$0.00	NA	0	
		Unavailable	29	$2,873,919.66	60.97%	0	$0.00	NA	0	
Total			**48**	**$4,713,499.66**	**100%**	**0**	**$0.00**		**0**	

31415BCG2		GMAC MORTGAGE, LLC	19	$2,441,557.75	31.65%	0	$0.00	NA	0	
		Unavailable	40	$5,272,142.93	68.35%	0	$0.00	NA	0	
Total			**59**	**$7,713,700.68**	**100%**	**0**	**$0.00**		**0**	
31415BCJ6		GMAC MORTGAGE, LLC	14	$1,662,642.02	31.16%	0	$0.00	NA	0	
		Unavailable	27	$3,672,948.80	68.84%	0	$0.00	NA	0	
Total			**41**	**$5,335,590.82**	**100%**	**0**	**$0.00**		**0**	
31415BCK3		GMAC MORTGAGE, LLC	25	$3,210,580.00	27.71%	0	$0.00	NA	0	
		Unavailable	53	$8,374,802.03	72.29%	0	$0.00	NA	0	
Total			**78**	**$11,585,382.03**	**100%**	**0**	**$0.00**		**0**	
31415BCL1		GMAC MORTGAGE, LLC	19	$1,489,295.00	58.38%	0	$0.00	NA	0	
		Unavailable	11	$1,061,890.00	41.62%	0	$0.00	NA	0	
Total			**30**	**$2,551,185.00**	**100%**	**0**	**$0.00**		**0**	
31415BCM9		GMAC MORTGAGE, LLC	5	$1,038,226.51	23.79%	0	$0.00	NA	0	
		Unavailable	17	$3,325,504.90	76.21%	0	$0.00	NA	0	
Total			**22**	**$4,363,731.41**	**100%**	**0**	**$0.00**		**0**	
31415BCN7		GMAC MORTGAGE, LLC	34	$6,956,158.97	22.53%	0	$0.00	NA	0	
		Unavailable	94	$23,919,005.00	77.47%	0	$0.00	NA	0	
Total			**128**	**$30,875,163.97**	**100%**	**0**	**$0.00**		**0**	
31415BCQ0		GMAC MORTGAGE, LLC	48	$9,053,883.00	44.83%	0	$0.00	NA	0	
		Unavailable	50	$11,141,789.18	55.17%	0	$0.00	NA	0	
Total			**98**	**$20,195,672.18**	**100%**	**0**	**$0.00**		**0**	
31415BCR8		GMAC MORTGAGE, LLC	19	$5,381,595.45	42.3%	0	$0.00	NA	0	
		Unavailable	25	$7,342,218.52	57.7%	0	$0.00	NA	0	
Total			**44**	**$12,723,813.97**	**100%**	**0**	**$0.00**		**0**	
31415BCS6		GMAC MORTGAGE, LLC	8	$1,888,800.00	36.46%	0	$0.00	NA	0	
		Unavailable	10	$3,291,700.00	63.54%	0	$0.00	NA	0	
Total			**18**	**$5,180,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BCT4		GMAC MORTGAGE,	24	$5,915,791.94	49.54%	0	$0.00	NA	0	

		LLC								
		Unavailable	23	$6,026,550.00	50.46%	0	$0.00	NA	0	
Total			**47**	**$11,942,341.94**	**100%**	**0**	**$0.00**		**0**	
31415BCU1		GMAC MORTGAGE, LLC	26	$5,682,100.00	29.96%	0	$0.00	NA	0	
		Unavailable	66	$13,284,598.86	70.04%	0	$0.00	NA	0	
Total			**92**	**$18,966,698.86**	**100%**	**0**	**$0.00**		**0**	
31415BCX5		GMAC MORTGAGE, LLC	21	$3,401,200.00	36.32%	0	$0.00	NA	0	
		Unavailable	38	$5,963,311.59	63.68%	0	$0.00	NA	0	
Total			**59**	**$9,364,511.59**	**100%**	**0**	**$0.00**		**0**	
31415BCY3		GMAC MORTGAGE, LLC	14	$3,610,250.00	8.96%	0	$0.00	NA	0	
		Unavailable	145	$36,667,924.15	91.04%	0	$0.00	NA	0	
Total			**159**	**$40,278,174.15**	**100%**	**0**	**$0.00**		**0**	
31415BDA4		GMAC MORTGAGE, LLC	48	$7,703,114.00	46.93%	0	$0.00	NA	0	
		Unavailable	48	$8,712,231.21	53.07%	0	$0.00	NA	0	
Total			**96**	**$16,415,345.21**	**100%**	**0**	**$0.00**		**0**	
31415BDB2		GMAC MORTGAGE, LLC	42	$9,331,968.11	25.98%	0	$0.00	NA	0	
		Unavailable	103	$26,585,347.03	74.02%	0	$0.00	NA	0	
Total			**145**	**$35,917,315.14**	**100%**	**0**	**$0.00**		**0**	
31415BDC0		GMAC MORTGAGE, LLC	40	$10,088,760.00	26.78%	0	$0.00	NA	0	
		Unavailable	109	$27,580,102.83	73.22%	0	$0.00	NA	0	
Total			**149**	**$37,668,862.83**	**100%**	**0**	**$0.00**		**0**	
31415BDD8		GMAC MORTGAGE, LLC	72	$19,223,266.00	39.69%	0	$0.00	NA	0	
		Unavailable	121	$29,205,666.04	60.31%	0	$0.00	NA	0	
Total			**193**	**$48,428,932.04**	**100%**	**0**	**$0.00**		**0**	
31415BDE6		GMAC MORTGAGE, LLC	34	$8,295,589.00	42.95%	0	$0.00	NA	0	
		Unavailable	45	$11,018,808.52	57.05%	0	$0.00	NA	0	
Total			**79**	**$19,314,397.52**	**100%**	**0**	**$0.00**		**0**	
31415BDF3		GMAC MORTGAGE, LLC	64	$10,656,784.92	46.89%	0	$0.00	NA	0	

		Unavailable	73	$12,068,009.94	53.11%	0	$0.00	NA	0	
Total			**137**	**$22,724,794.86**	**100%**	**0**	**$0.00**		**0**	
31415BDG1		GMAC MORTGAGE, LLC	35	$7,752,838.00	59.19%	0	$0.00	NA	0	
		Unavailable	24	$5,346,469.86	40.81%	0	$0.00	NA	0	
Total			**59**	**$13,099,307.86**	**100%**	**0**	**$0.00**		**0**	
31415BDH9		GMAC MORTGAGE, LLC	61	$9,607,244.81	49.69%	0	$0.00	NA	0	
		Unavailable	46	$9,726,206.38	50.31%	0	$0.00	NA	0	
Total			**107**	**$19,333,451.19**	**100%**	**0**	**$0.00**		**0**	
31415BDJ5		GMAC MORTGAGE, LLC	9	$2,786,077.60	80.1%	0	$0.00	NA	0	
		Unavailable	2	$692,000.00	19.9%	0	$0.00	NA	0	
Total			**11**	**$3,478,077.60**	**100%**	**0**	**$0.00**		**0**	
31415BDK2		GMAC MORTGAGE, LLC	62	$14,927,027.03	35.36%	0	$0.00	NA	0	
		Unavailable	103	$27,288,230.73	64.64%	0	$0.00	NA	0	
Total			**165**	**$42,215,257.76**	**100%**	**0**	**$0.00**		**0**	
31415BDL0		GMAC MORTGAGE, LLC	82	$17,459,261.00	36.71%	0	$0.00	NA	0	
		Unavailable	126	$30,097,615.01	63.29%	0	$0.00	NA	0	
Total			**208**	**$47,556,876.01**	**100%**	**0**	**$0.00**		**0**	
31415BDM8		GMAC MORTGAGE, LLC	72	$17,100,063.00	38.13%	0	$0.00	NA	0	
		Unavailable	116	$27,752,326.96	61.87%	0	$0.00	NA	0	
Total			**188**	**$44,852,389.96**	**100%**	**0**	**$0.00**		**0**	
31415BDN6		GMAC MORTGAGE, LLC	17	$4,591,220.00	24.3%	0	$0.00	NA	0	
		Unavailable	58	$14,299,051.38	75.7%	0	$0.00	NA	0	
Total			**75**	**$18,890,271.38**	**100%**	**0**	**$0.00**		**0**	
31415BDQ9		GMAC MORTGAGE, LLC	30	$3,789,465.87	80.16%	0	$0.00	NA	0	
		Unavailable	7	$938,000.00	19.84%	0	$0.00	NA	0	
Total			**37**	**$4,727,465.87**	**100%**	**0**	**$0.00**		**0**	
31415BDR7		GMAC MORTGAGE, LLC	45	$11,997,366.00	29.28%	0	$0.00	NA	0	
		Unavailable	114	$28,973,151.65	70.72%	0	$0.00	NA	0	

Total			**159**	**$40,970,517.65**	**100%**	**0**	**$0.00**		**0**	
31415BDS5		GMAC MORTGAGE, LLC	12	$2,221,845.03	45.47%	0	$0.00	NA	0	
		Unavailable	18	$2,664,159.70	54.53%	0	$0.00	NA	0	
Total			**30**	**$4,886,004.73**	**100%**	**0**	**$0.00**		**0**	
31415BDT3		GMAC MORTGAGE, LLC	32	$7,527,458.00	59.45%	0	$0.00	NA	0	
		Unavailable	24	$5,133,361.49	40.55%	0	$0.00	NA	0	
Total			**56**	**$12,660,819.49**	**100%**	**0**	**$0.00**		**0**	
31415BDU0		GMAC MORTGAGE, LLC	41	$7,027,513.00	39.09%	0	$0.00	NA	0	
		Unavailable	50	$10,949,172.00	60.91%	0	$0.00	NA	0	
Total			**91**	**$17,976,685.00**	**100%**	**0**	**$0.00**		**0**	
31415BDV8		GMAC MORTGAGE, LLC	13	$1,238,296.00	72.12%	0	$0.00	NA	0	
		Unavailable	6	$478,800.00	27.88%	0	$0.00	NA	0	
Total			**19**	**$1,717,096.00**	**100%**	**0**	**$0.00**		**0**	
31415BH77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,194,245.00	2.48%	0	$0.00	NA	0	
		Unavailable	317	$86,235,176.08	97.52%	0	$0.00	NA	0	
Total			**327**	**$88,429,421.08**	**100%**	**0**	**$0.00**		**0**	
31415BH93		Unavailable	48	$12,454,042.82	100%	0	$0.00	NA	0	
Total			**48**	**$12,454,042.82**	**100%**	**0**	**$0.00**		**0**	
31415BJ42		Unavailable	15	$3,858,340.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,858,340.00**	**100%**	**0**	**$0.00**		**0**	
31415BJ59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$373,000.00	3.93%	0	$0.00	NA	0	
		Unavailable	35	$9,117,279.20	96.07%	0	$0.00	NA	0	
Total			**36**	**$9,490,279.20**	**100%**	**0**	**$0.00**		**0**	
31415BJ67		Unavailable	43	$10,114,401.97	100%	0	$0.00	NA	0	
Total			**43**	**$10,114,401.97**	**100%**	**0**	**$0.00**		**0**	
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$180,000.00	1.57%	0	$0.00	NA	0	

		Unavailable	39	$11,280,392.00	98.43%	0	$0.00	NA	0	
Total			**40**	**$11,460,392.00**	**100%**	**0**	**$0.00**		**0**	
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,288,650.00	3.67%	0	$0.00	NA	0	
		Unavailable	116	$33,806,677.58	96.33%	0	$0.00	NA	0	
Total			**121**	**$35,095,327.58**	**100%**	**0**	**$0.00**		**0**	
31415BJ91		Unavailable	5	$1,439,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,439,400.00**	**100%**	**0**	**$0.00**		**0**	
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$344,000.00	12.91%	0	$0.00	NA	0	
		Unavailable	15	$2,320,000.00	87.09%	0	$0.00	NA	0	
Total			**17**	**$2,664,000.00**	**100%**	**0**	**$0.00**		**0**	
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$649,200.00	2.62%	0	$0.00	NA	0	
		Unavailable	87	$24,172,552.00	97.38%	0	$0.00	NA	0	
Total			**89**	**$24,821,752.00**	**100%**	**0**	**$0.00**		**0**	
31415BJF7		Unavailable	6	$1,061,150.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,061,150.00**	**100%**	**0**	**$0.00**		**0**	
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$396,000.00	2.64%	0	$0.00	NA	0	
		Unavailable	48	$14,599,674.00	97.36%	0	$0.00	NA	0	
Total			**49**	**$14,995,674.00**	**100%**	**0**	**$0.00**		**0**	
31415BJK6		Unavailable	7	$1,128,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,128,500.00**	**100%**	**0**	**$0.00**		**0**	
31415BJM2		Unavailable	17	$4,132,199.83	100%	0	$0.00	NA	0	
Total			**17**	**$4,132,199.83**	**100%**	**0**	**$0.00**		**0**	
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$901,750.00	3.22%	0	$0.00	NA	0	
		Unavailable	132	$27,067,111.44	96.78%	0	$0.00	NA	0	
Total			**137**	**$27,968,861.44**	**100%**	**0**	**$0.00**		**0**	
31415BJP5		FLAGSTAR CAPITAL MARKETS	1	$112,000.00	5.43%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	18	$1,951,820.00	94.57%	0	$0.00	NA	0	
Total			**19**	**$2,063,820.00**	**100%**	**0**	**$0.00**		**0**	
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$798,200.00	10.88%	0	$0.00	NA	0	
		Unavailable	47	$6,537,172.00	89.12%	0	$0.00	NA	0	
Total			**52**	**$7,335,372.00**	**100%**	**0**	**$0.00**		**0**	
31415BKB4		Unavailable	28	$6,791,076.90	100%	0	$0.00	NA	0	
Total			**28**	**$6,791,076.90**	**100%**	**0**	**$0.00**		**0**	
31415BKC2		Unavailable	37	$9,361,342.00	100%	0	$0.00	NA	0	
Total			**37**	**$9,361,342.00**	**100%**	**0**	**$0.00**		**0**	
31415BKJ7		Unavailable	8	$1,423,772.76	100%	0	$0.00	NA	0	
Total			**8**	**$1,423,772.76**	**100%**	**0**	**$0.00**		**0**	
31415BM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$142,400.00	5.99%	0	$0.00	NA	0	
		Unavailable	18	$2,235,041.00	94.01%	0	$0.00	NA	0	
Total			**19**	**$2,377,441.00**	**100%**	**0**	**$0.00**		**0**	
31415BM30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$393,570.00	12.96%	0	$0.00	NA	0	
		Unavailable	27	$2,644,022.19	87.04%	0	$0.00	NA	0	
Total			**31**	**$3,037,592.19**	**100%**	**0**	**$0.00**		**0**	
31415BM63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$127,000.00	5.23%	0	$0.00	NA	0	
		Unavailable	33	$2,302,452.14	94.77%	0	$0.00	NA	0	
Total			**35**	**$2,429,452.14**	**100%**	**0**	**$0.00**		**0**	
31415BM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$428,430.00	9.89%	0	$0.00	NA	0	
		Unavailable	57	$3,904,091.00	90.11%	0	$0.00	NA	0	
Total			**63**	**$4,332,521.00**	**100%**	**0**	**$0.00**		**0**	
31415BM89		Unavailable	16	$3,571,456.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,571,456.00**	**100%**	**0**	**$0.00**		**0**	

31415BM97		Unavailable	6	$1,497,440.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,497,440.00**	**100%**	**0**	**$0.00**		**0**	
31415BMP1		Unavailable	17	$3,488,363.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,488,363.00**	**100%**	**0**	**$0.00**		**0**	
31415BMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$980,270.00	6.91%	0	$0.00	NA	0	
		Unavailable	57	$13,199,189.12	93.09%	0	$0.00	NA	0	
Total			**62**	**$14,179,459.12**	**100%**	**0**	**$0.00**		**0**	
31415BMT3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$855,260.00	4.29%	0	$0.00	NA	0	
		Unavailable	72	$19,058,761.23	95.71%	0	$0.00	NA	0	
Total			**76**	**$19,914,021.23**	**100%**	**0**	**$0.00**		**0**	
31415BMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$232,200.00	5.39%	0	$0.00	NA	0	
		Unavailable	64	$4,075,682.40	94.61%	0	$0.00	NA	0	
Total			**68**	**$4,307,882.40**	**100%**	**0**	**$0.00**		**0**	
31415BMW6		Unavailable	7	$1,723,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,723,600.00**	**100%**	**0**	**$0.00**		**0**	
31415BMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$294,400.00	12.97%	0	$0.00	NA	0	
		Unavailable	32	$1,976,265.00	87.03%	0	$0.00	NA	0	
Total			**38**	**$2,270,665.00**	**100%**	**0**	**$0.00**		**0**	
31415BMY2		Unavailable	17	$1,654,920.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,654,920.00**	**100%**	**0**	**$0.00**		**0**	
31415BNA3		Unavailable	33	$8,764,337.00	100%	0	$0.00	NA	0	
Total			**33**	**$8,764,337.00**	**100%**	**0**	**$0.00**		**0**	
31415BNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$705,800.00	10.93%	0	$0.00	NA	0	
		Unavailable	59	$5,752,033.19	89.07%	0	$0.00	NA	0	
Total			**66**	**$6,457,833.19**	**100%**	**0**	**$0.00**		**0**	
31415BNC9		FLAGSTAR CAPITAL MARKETS	4	$395,600.00	6.94%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	53	$5,305,810.00	93.06%	0	$0.00	NA	0
Total			**57**	**$5,701,410.00**	**100%**	**0**	**$0.00**		**0**
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$855,250.00	8.3%	0	$0.00	NA	0
		Unavailable	39	$9,452,782.00	91.7%	0	$0.00	NA	0
Total			**42**	**$10,308,032.00**	**100%**	**0**	**$0.00**		**0**
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$880,050.00	6.14%	0	$0.00	NA	0
		Unavailable	102	$13,442,905.36	93.86%	0	$0.00	NA	0
Total			**109**	**$14,322,955.36**	**100%**	**0**	**$0.00**		**0**
31415BNG0		Unavailable	50	$14,593,643.24	100%	0	$0.00	NA	0
Total			**50**	**$14,593,643.24**	**100%**	**0**	**$0.00**		**0**
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$167,200.00	1.72%	0	$0.00	NA	0
		Unavailable	59	$9,533,165.00	98.28%	0	$0.00	NA	0
Total			**60**	**$9,700,365.00**	**100%**	**0**	**$0.00**		**0**
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$145,800.00	2.49%	0	$0.00	NA	0
		Unavailable	44	$5,715,565.37	97.51%	0	$0.00	NA	0
Total			**45**	**$5,861,365.37**	**100%**	**0**	**$0.00**		**0**
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$151,200.00	3.05%	0	$0.00	NA	0
		Unavailable	30	$4,813,220.00	96.95%	0	$0.00	NA	0
Total			**31**	**$4,964,420.00**	**100%**	**0**	**$0.00**		**0**
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$629,720.00	4.45%	0	$0.00	NA	0
		Unavailable	53	$13,507,152.63	95.55%	0	$0.00	NA	0
Total			**55**	**$14,136,872.63**	**100%**	**0**	**$0.00**		**0**
31415BR27		Unavailable	10	$1,161,349.71	100%	0	$0.00	NA	0
Total			**10**	**$1,161,349.71**	**100%**	**0**	**$0.00**		**0**
31415BT25			4	$644,869.10	22.02%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	12	$2,283,635.59	77.98%	0	$0.00	NA	0	
Total			**16**	**$2,928,504.69**	**100%**	**0**	**$0.00**		**0**	
31415BT33		PHH MORTGAGE CORPORATION	23	$5,286,660.85	47.92%	0	$0.00	NA	0	
		Unavailable	44	$5,745,559.39	52.08%	0	$0.00	NA	0	
Total			**67**	**$11,032,220.24**	**100%**	**0**	**$0.00**		**0**	
31415BT41		PHH MORTGAGE CORPORATION	66	$17,229,211.73	38.69%	0	$0.00	NA	0	
		Unavailable	116	$27,299,199.70	61.31%	0	$0.00	NA	0	
Total			**182**	**$44,528,411.43**	**100%**	**0**	**$0.00**		**0**	
31415BT58		PHH MORTGAGE CORPORATION	38	$9,372,424.52	38.1%	0	$0.00	NA	0	
		Unavailable	63	$15,224,575.35	61.9%	0	$0.00	NA	0	
Total			**101**	**$24,596,999.87**	**100%**	**0**	**$0.00**		**0**	
31415BT74		PHH MORTGAGE CORPORATION	7	$1,705,090.47	30.87%	0	$0.00	NA	0	
		Unavailable	17	$3,818,427.77	69.13%	0	$0.00	NA	0	
Total			**24**	**$5,523,518.24**	**100%**	**0**	**$0.00**		**0**	
31415BUF4		PHH MORTGAGE CORPORATION	52	$14,934,557.30	100%	0	$0.00	NA	0	
Total			**52**	**$14,934,557.30**	**100%**	**0**	**$0.00**		**0**	
31415BWR6		CITIMORTGAGE INC	8	$992,915.06	30.66%	0	$0.00	NA	0	
		Unavailable	10	$2,245,933.67	69.34%	0	$0.00	NA	0	
Total			**18**	**$3,238,848.73**	**100%**	**0**	**$0.00**		**0**	
31415BWS4		CITIMORTGAGE INC	5	$392,476.70	17.49%	0	$0.00	NA	0	
		Unavailable	15	$1,850,889.92	82.51%	0	$0.00	NA	0	
Total			**20**	**$2,243,366.62**	**100%**	**0**	**$0.00**		**0**	
31415BWT2		CITIMORTGAGE INC	13	$3,677,896.83	23.59%	0	$0.00	NA	0	
		Unavailable	52	$11,913,386.55	76.41%	0	$0.00	NA	0	
Total			**65**	**$15,591,283.38**	**100%**	**0**	**$0.00**		**0**	
31415BWU9		CITIMORTGAGE INC	12	$1,746,726.48	24.32%	0	$0.00	NA	0	
		Unavailable	32	$5,434,083.03	75.68%	0	$0.00	NA	0	
Total			**44**	**$7,180,809.51**	**100%**	**0**	**$0.00**		**0**	
31415BWV7		CITIMORTGAGE INC	6	$642,150.00	21.42%	0	$0.00	NA	0	

		Unavailable	10	$2,355,869.46	78.58%	0	$0.00	NA	0	
Total			**16**	**$2,998,019.46**	**100%**	**0**	**$0.00**		**0**	
31415BWW5		CITIMORTGAGE INC	2	$149,380.00	14.42%	0	$0.00	NA	0	
		Unavailable	5	$886,768.18	85.58%	0	$0.00	NA	0	
Total			**7**	**$1,036,148.18**	**100%**	**0**	**$0.00**		**0**	
31415BWX3		CITIMORTGAGE INC	9	$1,920,775.00	26.62%	0	$0.00	NA	0	
		Unavailable	23	$5,295,403.31	73.38%	0	$0.00	NA	0	
Total			**32**	**$7,216,178.31**	**100%**	**0**	**$0.00**		**0**	
31415BWY1		CITIMORTGAGE INC	15	$2,408,880.00	45.73%	0	$0.00	NA	0	
		Unavailable	18	$2,859,260.68	54.27%	0	$0.00	NA	0	
Total			**33**	**$5,268,140.68**	**100%**	**0**	**$0.00**		**0**	
31415BYQ6		PULTE MORTGAGE, L.L.C	39	$7,000,045.61	100%	0	$0.00	NA	0	
Total			**39**	**$7,000,045.61**	**100%**	**0**	**$0.00**		**0**	
31415BYR4		PULTE MORTGAGE, L.L.C	33	$7,000,023.00	100%	0	$0.00	NA	0	
Total			**33**	**$7,000,023.00**	**100%**	**0**	**$0.00**		**0**	
31415BYT0		PULTE MORTGAGE, L.L.C	18	$4,000,045.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,000,045.00**	**100%**	**0**	**$0.00**		**0**	
31415BYU7		PULTE MORTGAGE, L.L.C	41	$10,000,293.33	100%	0	$0.00	NA	0	
Total			**41**	**$10,000,293.33**	**100%**	**0**	**$0.00**		**0**	
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	$174,704.40	10.14%	0	$0.00	NA	0	
		Unavailable	8	$1,547,800.00	89.86%	0	$0.00	NA	0	
Total			**9**	**$1,722,504.40**	**100%**	**0**	**$0.00**		**0**	
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	$6,674,479.22	55.62%	0	$0.00	NA	0	
		Unavailable	23	$5,325,800.00	44.38%	0	$0.00	NA	0	
Total			**47**	**$12,000,279.22**	**100%**	**0**	**$0.00**		**0**	
31415CA72		CTX MORTGAGE COMPANY, LLC	67	$13,255,258.94	100%	0	$0.00	NA	0	
Total			**67**	**$13,255,258.94**	**100%**	**0**	**$0.00**		**0**	
31415CA80			8	$1,975,855.86	100%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY, LLC								
Total			**8**	**$1,975,855.86**	**100%**	**0**	**$0.00**		**0**	
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	$6,582,676.25	73.14%	0	$0.00	NA	0	
		Unavailable	8	$2,418,000.00	26.86%	0	$0.00	NA	0	
Total			**31**	**$9,000,676.25**	**100%**	**0**	**$0.00**		**0**	
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	$2,465,700.00	49.32%	0	$0.00	NA	0	
		Unavailable	11	$2,534,100.00	50.68%	0	$0.00	NA	0	
Total			**20**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	$8,212,883.29	54.75%	0	$0.00	NA	0	
		Unavailable	23	$6,788,255.08	45.25%	0	$0.00	NA	0	
Total			**48**	**$15,001,138.37**	**100%**	**0**	**$0.00**		**0**	
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	$10,154,983.51	63.46%	0	$0.00	NA	0	
		Unavailable	21	$5,846,616.05	36.54%	0	$0.00	NA	0	
Total			**52**	**$16,001,599.56**	**100%**	**0**	**$0.00**		**0**	
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	$2,304,282.56	15.36%	0	$0.00	NA	0	
		Unavailable	45	$12,695,104.09	84.64%	0	$0.00	NA	0	
Total			**54**	**$14,999,386.65**	**100%**	**0**	**$0.00**		**0**	
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	$4,470,956.71	91.25%	0	$0.00	NA	0	
		Unavailable	3	$428,748.01	8.75%	0	$0.00	NA	0	
Total			**26**	**$4,899,704.72**	**100%**	**0**	**$0.00**		**0**	
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	$3,121,100.00	52.01%	0	$0.00	NA	0	
		Unavailable	8	$2,879,500.00	47.99%	0	$0.00	NA	0	
Total			**20**	**$6,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	$3,952,550.00	49.41%	0	$0.00	NA	0	
		Unavailable	14	$4,047,350.00	50.59%	0	$0.00	NA	0	
Total			**27**	**$7,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	$2,260,322.21	28.25%	0	$0.00	NA	0	

		Unavailable	31	$5,740,157.47	71.75%	0	$0.00	NA	0	
Total			**40**	**$8,000,479.68**	**100%**	**0**	**$0.00**		**0**	
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	$985,373.88	50.01%	0	$0.00	NA	0	
		Unavailable	10	$985,100.00	49.99%	0	$0.00	NA	0	
Total			**20**	**$1,970,473.88**	**100%**	**0**	**$0.00**		**0**	
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	$126,000.00	10.81%	0	$0.00	NA	0	
		Unavailable	16	$1,039,642.32	89.19%	0	$0.00	NA	0	
Total			**18**	**$1,165,642.32**	**100%**	**0**	**$0.00**		**0**	
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	$226,695.92	9.13%	0	$0.00	NA	0	
		Unavailable	17	$2,257,450.00	90.87%	0	$0.00	NA	0	
Total			**19**	**$2,484,145.92**	**100%**	**0**	**$0.00**		**0**	
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	$889,450.00	80.21%	0	$0.00	NA	0	
		Unavailable	3	$219,500.00	19.79%	0	$0.00	NA	0	
Total			**16**	**$1,108,950.00**	**100%**	**0**	**$0.00**		**0**	
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	$2,284,856.96	53.61%	0	$0.00	NA	0	
		Unavailable	15	$1,977,400.00	46.39%	0	$0.00	NA	0	
Total			**32**	**$4,262,256.96**	**100%**	**0**	**$0.00**		**0**	
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	$4,258,050.00	47.31%	0	$0.00	NA	0	
		Unavailable	16	$4,741,500.00	52.69%	0	$0.00	NA	0	
Total			**32**	**$8,999,550.00**	**100%**	**0**	**$0.00**		**0**	
31415CAX5		HSBC MORTGAGE CORPORATION (USA)	5	$1,546,344.71	44.18%	0	$0.00	NA	0	
		Unavailable	7	$1,954,000.00	55.82%	0	$0.00	NA	0	
Total			**12**	**$3,500,344.71**	**100%**	**0**	**$0.00**		**0**	
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	$1,144,800.00	88.01%	0	$0.00	NA	0	
		Unavailable	1	$156,000.00	11.99%	0	$0.00	NA	0	
Total			**6**	**$1,300,800.00**	**100%**	**0**	**$0.00**		**0**	
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	$166,500.00	13.51%	0	$0.00	NA	0	
		Unavailable	4	$1,066,000.00	86.49%	0	$0.00	NA	0	

Total			**5**	**$1,232,500.00**	**100%**	**0**	**$0.00**		**0**	
31415CCU9		Unavailable	6	$1,551,390.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,551,390.00**	**100%**	**0**	**$0.00**		**0**	
31415CE37		Unavailable	24	$5,228,968.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,228,968.00**	**100%**	**0**	**$0.00**		**0**	
31415CE60		Unavailable	8	$1,151,921.12	100%	0	$0.00	NA	0	
Total			**8**	**$1,151,921.12**	**100%**	**0**	**$0.00**		**0**	
31415CE78		Unavailable	213	$45,770,289.06	100%	0	$0.00	NA	0	
Total			**213**	**$45,770,289.06**	**100%**	**0**	**$0.00**		**0**	
31415CE86		Unavailable	91	$17,325,679.10	100%	0	$0.00	NA	0	
Total			**91**	**$17,325,679.10**	**100%**	**0**	**$0.00**		**0**	
31415CE94		Unavailable	33	$6,066,538.09	100%	0	$0.00	NA	0	
Total			**33**	**$6,066,538.09**	**100%**	**0**	**$0.00**		**0**	
31415CEK9		Unavailable	25	$1,577,820.74	100%	0	$0.00	NA	0	
Total			**25**	**$1,577,820.74**	**100%**	**0**	**$0.00**		**0**	
31415CEL7		Unavailable	27	$2,706,651.23	100%	0	$0.00	NA	0	
Total			**27**	**$2,706,651.23**	**100%**	**0**	**$0.00**		**0**	
31415CEM5		Unavailable	18	$1,769,235.89	100%	0	$0.00	NA	0	
Total			**18**	**$1,769,235.89**	**100%**	**0**	**$0.00**		**0**	
31415CEP8		Unavailable	50	$10,734,290.32	100%	0	$0.00	NA	0	
Total			**50**	**$10,734,290.32**	**100%**	**0**	**$0.00**		**0**	
31415CEQ6		Unavailable	32	$5,979,529.76	100%	0	$0.00	NA	0	
Total			**32**	**$5,979,529.76**	**100%**	**0**	**$0.00**		**0**	
31415CER4		Unavailable	15	$2,684,798.41	100%	0	$0.00	NA	0	
Total			**15**	**$2,684,798.41**	**100%**	**0**	**$0.00**		**0**	
31415CET0		Unavailable	43	$8,497,264.02	100%	0	$0.00	NA	0	
Total			**43**	**$8,497,264.02**	**100%**	**0**	**$0.00**		**0**	
31415CEV5		Unavailable	23	$6,959,214.80	100%	0	$0.00	NA	0	
Total			**23**	**$6,959,214.80**	**100%**	**0**	**$0.00**		**0**	
31415CEW3		Unavailable	77	$17,802,588.46	100%	0	$0.00	NA	0	

Total			**77**	**$17,802,588.46**	**100%**	**0**	**$0.00**		**0**	
31415CEX1		Unavailable	371	$86,055,985.26	100%	0	$0.00	NA	0	
Total			**371**	**$86,055,985.26**	**100%**	**0**	**$0.00**		**0**	
31415CEY9		Unavailable	123	$27,038,845.54	100%	0	$0.00	NA	0	
Total			**123**	**$27,038,845.54**	**100%**	**0**	**$0.00**		**0**	
31415CFA0		Unavailable	111	$19,324,544.21	100%	0	$0.00	NA	0	
Total			**111**	**$19,324,544.21**	**100%**	**0**	**$0.00**		**0**	
31415CFB8		Unavailable	50	$7,509,959.02	100%	0	$0.00	NA	0	
Total			**50**	**$7,509,959.02**	**100%**	**0**	**$0.00**		**0**	
31415CNX1		PHH MORTGAGE CORPORATION	25	$1,045,312.03	100%	0	$0.00	NA	0	
Total			**25**	**$1,045,312.03**	**100%**	**0**	**$0.00**		**0**	
31415CNY9		PHH MORTGAGE CORPORATION	11	$1,374,623.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,374,623.81**	**100%**	**0**	**$0.00**		**0**	
31415L2V8		U.S. BANK N.A	14	$1,631,662.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,631,662.87**	**100%**	**0**	**$0.00**		**0**	
31415L2W6		U.S. BANK N.A	23	$2,550,222.84	100%	0	$0.00	NA	0	
Total			**23**	**$2,550,222.84**	**100%**	**0**	**$0.00**		**0**	
31415L2X4		U.S. BANK N.A	18	$2,177,274.19	100%	0	$0.00	NA	0	
Total			**18**	**$2,177,274.19**	**100%**	**0**	**$0.00**		**0**	
31415L2Y2		U.S. BANK N.A	2	$165,526.81	100%	0	$0.00	NA	0	
Total			**2**	**$165,526.81**	**100%**	**0**	**$0.00**		**0**	
31415L2Z9		U.S. BANK N.A	4	$337,129.13	100%	0	$0.00	NA	0	
Total			**4**	**$337,129.13**	**100%**	**0**	**$0.00**		**0**	
31415L4D6		Unavailable	47	$9,872,663.48	100%	0	$0.00	NA	0	
Total			**47**	**$9,872,663.48**	**100%**	**0**	**$0.00**		**0**	
31415L4E4		Unavailable	77	$13,992,402.47	100%	0	$0.00	NA	0	
Total			**77**	**$13,992,402.47**	**100%**	**0**	**$0.00**		**0**	
31415L5E3		Unavailable	14	$3,055,815.12	100%	0	$0.00	NA	0	
Total			**14**	**$3,055,815.12**	**100%**	**0**	**$0.00**		**0**	

31415L5F0		Unavailable	28	$3,644,948.20	100%	0	$0.00	NA	0	
Total			**28**	**$3,644,948.20**	**100%**	**0**	**$0.00**		**0**	
31415L7M3		Unavailable	14	$2,787,110.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,787,110.00**	**100%**	**0**	**$0.00**		**0**	
31415LAR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$1,742,140.00	82.69%	0	$0.00	NA	0	
		Unavailable	3	$364,700.00	17.31%	0	$0.00	NA	0	
Total			**18**	**$2,106,840.00**	**100%**	**0**	**$0.00**		**0**	
31415LAS6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$774,366.88	43.22%	0	$0.00	NA	0	
		Unavailable	7	$1,017,177.49	56.78%	0	$0.00	NA	0	
Total			**13**	**$1,791,544.37**	**100%**	**0**	**$0.00**		**0**	
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$401,721.00	20.82%	0	$0.00	NA	0	
		Unavailable	13	$1,527,341.40	79.18%	0	$0.00	NA	0	
Total			**17**	**$1,929,062.40**	**100%**	**0**	**$0.00**		**0**	
31415LAU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$6,558,165.48	49.71%	0	$0.00	NA	0	
		Unavailable	29	$6,634,889.54	50.29%	0	$0.00	NA	0	
Total			**59**	**$13,193,055.02**	**100%**	**0**	**$0.00**		**0**	
31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,322,002.99	62.11%	0	$0.00	NA	0	
		Unavailable	7	$806,650.00	37.89%	0	$0.00	NA	0	
Total			**18**	**$2,128,652.99**	**100%**	**0**	**$0.00**		**0**	
31415LBR7		BANK OF AMERICA NA	63	$3,177,134.14	100%	0	$0.00	NA	0	
Total			**63**	**$3,177,134.14**	**100%**	**0**	**$0.00**		**0**	
31415LBS5		BANK OF AMERICA NA	28	$2,553,748.87	100%	0	$0.00	NA	0	
Total			**28**	**$2,553,748.87**	**100%**	**0**	**$0.00**		**0**	
31415LBT3		BANK OF AMERICA NA	21	$3,687,579.56	100%	0	$0.00	NA	0	
Total			**21**	**$3,687,579.56**	**100%**	**0**	**$0.00**		**0**	

31415LBU0		BANK OF AMERICA NA	76	$3,522,127.68	100%	0	$0.00	NA	0	
Total			**76**	**$3,522,127.68**	**100%**	**0**	**$0.00**		**0**	
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	$25,205,787.12	100%	0	$0.00	NA	0	
Total			**158**	**$25,205,787.12**	**100%**	**0**	**$0.00**		**0**	
31415LHE0		Unavailable	5	$1,204,938.02	100%	0	$0.00	NA	0	
Total			**5**	**$1,204,938.02**	**100%**	**0**	**$0.00**		**0**	
31415LHG5		Unavailable	38	$5,645,570.38	100%	0	$0.00	NA	0	
Total			**38**	**$5,645,570.38**	**100%**	**0**	**$0.00**		**0**	
31415LHH3		Unavailable	73	$12,348,002.20	100%	0	$0.00	NA	0	
Total			**73**	**$12,348,002.20**	**100%**	**0**	**$0.00**		**0**	
31415LN29		RBS CITIZENS, NA	24	$1,452,089.68	100%	0	$0.00	NA	0	
Total			**24**	**$1,452,089.68**	**100%**	**0**	**$0.00**		**0**	
31415LN37		RBS CITIZENS, NA	34	$4,160,106.53	100%	0	$0.00	NA	0	
Total			**34**	**$4,160,106.53**	**100%**	**0**	**$0.00**		**0**	
31415LN45		RBS CITIZENS, NA	37	$9,328,353.31	100%	0	$0.00	NA	0	
Total			**37**	**$9,328,353.31**	**100%**	**0**	**$0.00**		**0**	
31415LN52		RBS CITIZENS, NA	273	$59,782,640.14	100%	0	$0.00	NA	0	
Total			**273**	**$59,782,640.14**	**100%**	**0**	**$0.00**		**0**	
31415LN60		RBS CITIZENS, NA	16	$2,380,039.28	100%	0	$0.00	NA	0	
Total			**16**	**$2,380,039.28**	**100%**	**0**	**$0.00**		**0**	
31415LNN3		THIRD FEDERAL SAVINGS AND LOAN	92	$15,047,558.51	100%	0	$0.00	NA	0	
Total			**92**	**$15,047,558.51**	**100%**	**0**	**$0.00**		**0**	
31415LNP8		THIRD FEDERAL SAVINGS AND LOAN	56	$10,064,792.29	100%	0	$0.00	NA	0	
Total			**56**	**$10,064,792.29**	**100%**	**0**	**$0.00**		**0**	
31415LNX1		RBS CITIZENS, NA	27	$5,431,199.11	100%	0	$0.00	NA	0	
Total			**27**	**$5,431,199.11**	**100%**	**0**	**$0.00**		**0**	
31415LNY9		RBS CITIZENS, NA	35	$2,357,165.69	100%	0	$0.00	NA	0	
Total			**35**	**$2,357,165.69**	**100%**	**0**	**$0.00**		**0**	

31415LNZ6		RBS CITIZENS, NA	37	$3,690,649.03	100%	0	$0.00	NA	0	
Total			**37**	**$3,690,649.03**	**100%**	**0**	**$0.00**		**0**	
31415LP50		NATIONAL CITY MORTGAGE COMPANY	12	$1,548,532.82	100%	0	$0.00	NA	0	
Total			**12**	**$1,548,532.82**	**100%**	**0**	**$0.00**		**0**	
31415LP68		NATIONAL CITY MORTGAGE COMPANY	9	$1,144,306.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,144,306.50**	**100%**	**0**	**$0.00**		**0**	
31415LTJ6		Unavailable	10	$1,746,176.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,746,176.05**	**100%**	**0**	**$0.00**		**0**	
31415LTK3		Unavailable	21	$3,851,616.16	100%	0	$0.00	NA	0	
Total			**21**	**$3,851,616.16**	**100%**	**0**	**$0.00**		**0**	
31415LVE4		Unavailable	9	$2,496,581.48	100%	0	$0.00	NA	0	
Total			**9**	**$2,496,581.48**	**100%**	**0**	**$0.00**		**0**	
31415LVF1		Unavailable	37	$7,983,040.31	100%	0	$0.00	NA	0	
Total			**37**	**$7,983,040.31**	**100%**	**0**	**$0.00**		**0**	
31415LVG9		Unavailable	61	$11,982,881.18	100%	0	$0.00	NA	0	
Total			**61**	**$11,982,881.18**	**100%**	**0**	**$0.00**		**0**	
31415LWX1		KBA MORTGAGE, LLC	16	$3,799,360.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,799,360.00**	**100%**	**0**	**$0.00**		**0**	
31415LWY9		KBA MORTGAGE, LLC	60	$11,313,702.00	100%	0	$0.00	NA	0	
Total			**60**	**$11,313,702.00**	**100%**	**0**	**$0.00**		**0**	
31415LWZ6		KBA MORTGAGE, LLC	33	$4,653,535.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,653,535.00**	**100%**	**0**	**$0.00**		**0**	
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	$8,029,404.66	100%	0	$0.00	NA	0	
Total			**49**	**$8,029,404.66**	**100%**	**0**	**$0.00**		**0**	
31415LZX8			51	$7,030,446.67	100%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**51**	**$7,030,446.67**	**100%**	**0**	**$0.00**		**0**	
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	$10,058,917.29	100%	0	$0.00	NA	0	
Total			**80**	**$10,058,917.29**	**100%**	**0**	**$0.00**		**0**	
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$182,284.74	100%	0	$0.00	NA	0	
Total			**2**	**$182,284.74**	**100%**	**0**	**$0.00**		**0**	
31415M4F9		Unavailable	128	$23,789,118.89	100%	0	$0.00	NA	0	
Total			**128**	**$23,789,118.89**	**100%**	**0**	**$0.00**		**0**	
31415M4G7		Unavailable	155	$25,767,003.11	100%	0	$0.00	NA	0	
Total			**155**	**$25,767,003.11**	**100%**	**0**	**$0.00**		**0**	
31415M4H5		Unavailable	44	$6,781,344.04	100%	0	$0.00	NA	0	
Total			**44**	**$6,781,344.04**	**100%**	**0**	**$0.00**		**0**	
31415M4L6		ORIENTAL BANK AND TRUST	7	$1,053,697.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,053,697.56**	**100%**	**0**	**$0.00**		**0**	
31415M4M4		ORIENTAL BANK AND TRUST	9	$1,394,383.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,394,383.28**	**100%**	**0**	**$0.00**		**0**	
31415M5G6		Unavailable	290	$77,424,110.39	100%	0	$0.00	NA	0	
Total			**290**	**$77,424,110.39**	**100%**	**0**	**$0.00**		**0**	
31415M5H4		Unavailable	400	$87,573,280.49	100%	0	$0.00	NA	0	
Total			**400**	**$87,573,280.49**	**100%**	**0**	**$0.00**		**0**	
31415M5J0		Unavailable	121	$22,605,208.15	100%	0	$0.00	NA	0	
Total			**121**	**$22,605,208.15**	**100%**	**0**	**$0.00**		**0**	
31415M5N1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$7,800,792.55	85.95%	0	$0.00	NA	0	
		Unavailable	5	$1,275,573.52	14.05%	0	$0.00	NA	0	
Total			**41**	**$9,076,366.07**	**100%**	**0**	**$0.00**		**0**	

31415M5Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,282,167.69	72.55%	0	$0.00	NA	0	
		Unavailable	2	$485,000.00	27.45%	0	$0.00	NA	0	
Total			**8**	**$1,767,167.69**	**100%**	**0**	**$0.00**		**0**	
31415M5S0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,468,472.14	88.1%	0	$0.00	NA	0	
		Unavailable	2	$198,298.04	11.9%	0	$0.00	NA	0	
Total			**9**	**$1,666,770.18**	**100%**	**0**	**$0.00**		**0**	
31415M5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,130,317.87	47.66%	0	$0.00	NA	0	
		Unavailable	18	$3,437,137.17	52.34%	0	$0.00	NA	0	
Total			**33**	**$6,567,455.04**	**100%**	**0**	**$0.00**		**0**	
31415M5X9		Unavailable	177	$46,482,230.20	100%	0	$0.00	NA	0	
Total			**177**	**$46,482,230.20**	**100%**	**0**	**$0.00**		**0**	
31415M5Y7		Unavailable	112	$29,054,511.77	100%	0	$0.00	NA	0	
Total			**112**	**$29,054,511.77**	**100%**	**0**	**$0.00**		**0**	
31415M6A8		CHASE HOME FINANCE, LLC	3	$447,526.05	33.74%	0	$0.00	NA	0	
		Unavailable	6	$878,847.14	66.26%	0	$0.00	NA	0	
Total			**9**	**$1,326,373.19**	**100%**	**0**	**$0.00**		**0**	
31415M6B6		CHASE HOME FINANCE, LLC	1	$235,007.08	14.04%	0	$0.00	NA	0	
		Unavailable	7	$1,438,327.02	85.96%	0	$0.00	NA	0	
Total			**8**	**$1,673,334.10**	**100%**	**0**	**$0.00**		**0**	
31415M6D2		CHASE HOME FINANCE, LLC	1	$191,588.52	11.6%	0	$0.00	NA	0	
		Unavailable	9	$1,459,580.96	88.4%	0	$0.00	NA	0	
Total			**10**	**$1,651,169.48**	**100%**	**0**	**$0.00**		**0**	
31415M6F7		CHASE HOME FINANCE, LLC	4	$510,055.86	44.62%	0	$0.00	NA	0	
		Unavailable	4	$632,942.63	55.38%	0	$0.00	NA	0	
Total			**8**	**$1,142,998.49**	**100%**	**0**	**$0.00**		**0**	
31415M6G5		CHASE HOME FINANCE, LLC	91	$24,830,912.03	49.49%	0	$0.00	NA	0	
		Unavailable	87	$25,344,552.01	50.51%	0	$0.00	NA	0	

Total			**178**	**$50,175,464.04**	**100%**	**0**	**$0.00**		**0**	
31415M6H3		CHASE HOME FINANCE, LLC	41	$12,628,278.19	41.69%	0	$0.00	NA	0	
		Unavailable	56	$17,659,223.09	58.31%	0	$0.00	NA	0	
Total			**97**	**$30,287,501.28**	**100%**	**0**	**$0.00**		**0**	
31415M6J9		CHASE HOME FINANCE, LLC	139	$37,536,366.85	28.21%	0	$0.00	NA	0	
		Unavailable	323	$95,543,341.89	71.79%	0	$0.00	NA	0	
Total			**462**	**$133,079,708.74**	**100%**	**0**	**$0.00**		**0**	
31415M6K6		CHASE HOME FINANCE, LLC	76	$23,266,666.15	21.24%	0	$0.00	NA	0	
		Unavailable	283	$86,264,630.24	78.76%	0	$0.00	NA	0	
Total			**359**	**$109,531,296.39**	**100%**	**0**	**$0.00**		**0**	
31415M6L4		CHASE HOME FINANCE, LLC	29	$5,715,380.00	19.69%	0	$0.00	NA	0	
		Unavailable	105	$23,309,153.97	80.31%	0	$0.00	NA	0	
Total			**134**	**$29,024,533.97**	**100%**	**0**	**$0.00**		**0**	
31415M6M2		CHASE HOME FINANCE, LLC	15	$3,762,902.26	16.07%	0	$0.00	NA	0	
		Unavailable	73	$19,658,728.61	83.93%	0	$0.00	NA	0	
Total			**88**	**$23,421,630.87**	**100%**	**0**	**$0.00**		**0**	
31415M6N0		CHASE HOME FINANCE, LLC	25	$6,358,105.00	30.7%	0	$0.00	NA	0	
		Unavailable	55	$14,350,563.60	69.3%	0	$0.00	NA	0	
Total			**80**	**$20,708,668.60**	**100%**	**0**	**$0.00**		**0**	
31415M6P5		CHASE HOME FINANCE, LLC	11	$2,880,000.00	28.74%	0	$0.00	NA	0	
		Unavailable	28	$7,141,084.32	71.26%	0	$0.00	NA	0	
Total			**39**	**$10,021,084.32**	**100%**	**0**	**$0.00**		**0**	
31415M6Q3		CHASE HOME FINANCE, LLC	9	$1,792,140.00	25.98%	0	$0.00	NA	0	
		Unavailable	22	$5,104,731.61	74.02%	0	$0.00	NA	0	
Total			**31**	**$6,896,871.61**	**100%**	**0**	**$0.00**		**0**	
31415M6T7		CHASE HOME FINANCE, LLC	6	$1,041,170.90	42.3%	0	$0.00	NA	0	
		Unavailable	10	$1,420,271.97	57.7%	0	$0.00	NA	0	
Total			**16**	**$2,461,442.87**	**100%**	**0**	**$0.00**		**0**	

31415M6Y6		CHASE HOME FINANCE, LLC	64	$17,478,233.99	31.51%	0	$0.00	NA	0	
		Unavailable	133	$37,982,389.32	68.49%	0	$0.00	NA	0	
Total			**197**	**$55,460,623.31**	**100%**	**0**	**$0.00**		**0**	
31415M6Z3		CHASE HOME FINANCE, LLC	54	$15,045,236.62	36.47%	0	$0.00	NA	0	
		Unavailable	97	$26,205,412.51	63.53%	0	$0.00	NA	0	
Total			**151**	**$41,250,649.13**	**100%**	**0**	**$0.00**		**0**	
31415M7A7		CHASE HOME FINANCE, LLC	34	$8,660,931.72	37.78%	0	$0.00	NA	0	
		Unavailable	57	$14,266,223.51	62.22%	0	$0.00	NA	0	
Total			**91**	**$22,927,155.23**	**100%**	**0**	**$0.00**		**0**	
31415M7B5		CHASE HOME FINANCE, LLC	32	$8,122,790.19	38.45%	0	$0.00	NA	0	
		Unavailable	48	$13,003,345.86	61.55%	0	$0.00	NA	0	
Total			**80**	**$21,126,136.05**	**100%**	**0**	**$0.00**		**0**	
31415M7D1		CHASE HOME FINANCE, LLC	7	$2,082,528.21	35.43%	0	$0.00	NA	0	
		Unavailable	17	$3,794,929.70	64.57%	0	$0.00	NA	0	
Total			**24**	**$5,877,457.91**	**100%**	**0**	**$0.00**		**0**	
31415M7E9		CHASE HOME FINANCE, LLC	9	$1,941,020.00	34.05%	0	$0.00	NA	0	
		Unavailable	19	$3,758,848.33	65.95%	0	$0.00	NA	0	
Total			**28**	**$5,699,868.33**	**100%**	**0**	**$0.00**		**0**	
31415M7F6		CHASE HOME FINANCE, LLC	2	$484,400.00	12.22%	0	$0.00	NA	0	
		Unavailable	14	$3,478,533.54	87.78%	0	$0.00	NA	0	
Total			**16**	**$3,962,933.54**	**100%**	**0**	**$0.00**		**0**	
31415M7J8		CHASE HOME FINANCE, LLC	1	$391,870.51	20.18%	0	$0.00	NA	0	
		Unavailable	6	$1,549,633.87	79.82%	0	$0.00	NA	0	
Total			**7**	**$1,941,504.38**	**100%**	**0**	**$0.00**		**0**	
31415M7M1		CHASE HOME FINANCE, LLC	2	$375,000.00	24.54%	0	$0.00	NA	0	
		Unavailable	6	$1,153,050.00	75.46%	0	$0.00	NA	0	
Total			**8**	**$1,528,050.00**	**100%**	**0**	**$0.00**		**0**	

31415MA21		FREEDOM MORTGAGE CORP	1	$76,080.00	2.8%	0	$0.00	NA	0	
		Unavailable	23	$2,644,722.33	97.2%	0	$0.00	NA	0	
Total			**24**	**$2,720,802.33**	**100%**	**0**	**$0.00**		**0**	
31415MA47		Unavailable	10	$2,394,611.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,394,611.00**	**100%**	**0**	**$0.00**		**0**	
31415MA62		Unavailable	6	$1,363,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,363,200.00**	**100%**	**0**	**$0.00**		**0**	
31415MA88		Unavailable	6	$1,121,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,121,350.00**	**100%**	**0**	**$0.00**		**0**	
31415MAB1		Unavailable	11	$1,557,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,557,900.00**	**100%**	**0**	**$0.00**		**0**	
31415MAD7		Unavailable	3	$1,022,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,022,000.00**	**100%**	**0**	**$0.00**		**0**	
31415MAE5		Unavailable	8	$1,033,810.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,033,810.00**	**100%**	**0**	**$0.00**		**0**	
31415MAF2		Unavailable	12	$2,142,862.01	100%	0	$0.00	NA	0	
Total			**12**	**$2,142,862.01**	**100%**	**0**	**$0.00**		**0**	
31415MAH8		Unavailable	10	$1,011,122.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,011,122.44**	**100%**	**0**	**$0.00**		**0**	
31415MAK1		Unavailable	5	$1,077,130.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,077,130.00**	**100%**	**0**	**$0.00**		**0**	
31415MAL9		Unavailable	11	$2,688,650.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,688,650.00**	**100%**	**0**	**$0.00**		**0**	
31415MAP0		Unavailable	6	$1,503,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,503,300.00**	**100%**	**0**	**$0.00**		**0**	
31415MAU9		Unavailable	5	$1,051,290.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,051,290.00**	**100%**	**0**	**$0.00**		**0**	
31415MAV7		Unavailable	5	$1,227,575.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,227,575.00**	**100%**	**0**	**$0.00**		**0**	
31415MAW5		Unavailable	7	$1,051,509.00	100%	0	$0.00	NA	0	

Total			**7**	**$1,051,509.00**	**100%**	**0**	**$0.00**		**0**	
31415MAX3		Unavailable	18	$1,075,826.25	100%	0	$0.00	NA	0	
Total			**18**	**$1,075,826.25**	**100%**	**0**	**$0.00**		**0**	
31415MAY1		Unavailable	9	$1,111,015.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,111,015.00**	**100%**	**0**	**$0.00**		**0**	
31415MC60		Unavailable	13	$2,133,043.88	100%	0	$0.00	NA	0	
Total			**13**	**$2,133,043.88**	**100%**	**0**	**$0.00**		**0**	
31415MHS7		Unavailable	33	$9,040,309.46	100%	0	$0.00	NA	0	
Total			**33**	**$9,040,309.46**	**100%**	**0**	**$0.00**		**0**	
31415MHT5		CITIMORTGAGE, INC	1	$343,116.92	1.87%	0	$0.00	NA	0	
		Unavailable	60	$17,976,531.30	98.13%	0	$0.00	NA	0	
Total			**61**	**$18,319,648.22**	**100%**	**0**	**$0.00**		**0**	
31415ML60		THIRD FEDERAL SAVINGS AND LOAN	126	$20,156,776.54	100%	0	$0.00	NA	0	
Total			**126**	**$20,156,776.54**	**100%**	**0**	**$0.00**		**0**	
31415MQ73		THIRD FEDERAL SAVINGS AND LOAN	163	$25,127,907.12	100%	0	$0.00	NA	0	
Total			**163**	**$25,127,907.12**	**100%**	**0**	**$0.00**		**0**	
31415MRA5		Unavailable	31	$4,607,550.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,607,550.00**	**100%**	**0**	**$0.00**		**0**	
31415MRB3		Unavailable	18	$2,205,725.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,205,725.00**	**100%**	**0**	**$0.00**		**0**	
31415MW35		U.S. BANK N.A	3	$271,835.47	100%	0	$0.00	NA	0	
Total			**3**	**$271,835.47**	**100%**	**0**	**$0.00**		**0**	
31415MW43		U.S. BANK N.A	26	$2,550,079.39	100%	0	$0.00	NA	0	
Total			**26**	**$2,550,079.39**	**100%**	**0**	**$0.00**		**0**	
31415MW68		U.S. BANK N.A	3	$308,988.90	100%	0	$0.00	NA	0	
Total			**3**	**$308,988.90**	**100%**	**0**	**$0.00**		**0**	
31415MW84		U.S. BANK N.A	2	$274,009.94	100%	0	$0.00	NA	0	
Total			**2**	**$274,009.94**	**100%**	**0**	**$0.00**		**0**	
31415MWL5		U.S. BANK N.A	1	$134,060.32	100%	0	$0.00	NA	0	
Total			**1**	**$134,060.32**	**100%**	**0**	**$0.00**		**0**	

31415MWM3		U.S. BANK N.A	2	$239,670.24	100%	0	$0.00	NA	0	
Total			**2**	**$239,670.24**	**100%**	**0**	**$0.00**		**0**	
31415MWN1		U.S. BANK N.A	1	$159,842.80	100%	0	$0.00	NA	0	
Total			**1**	**$159,842.80**	**100%**	**0**	**$0.00**		**0**	
31415MWP6		U.S. BANK N.A	3	$340,520.68	100%	0	$0.00	NA	0	
Total			**3**	**$340,520.68**	**100%**	**0**	**$0.00**		**0**	
31415MWR2		U.S. BANK N.A	1	$173,800.41	100%	0	$0.00	NA	0	
Total			**1**	**$173,800.41**	**100%**	**0**	**$0.00**		**0**	
31415MWS0		U.S. BANK N.A	8	$838,513.49	100%	0	$0.00	NA	0	
Total			**8**	**$838,513.49**	**100%**	**0**	**$0.00**		**0**	
31415MWT8		U.S. BANK N.A	10	$875,411.65	100%	0	$0.00	NA	0	
Total			**10**	**$875,411.65**	**100%**	**0**	**$0.00**		**0**	
31415MWU5		U.S. BANK N.A	24	$2,337,772.24	100%	0	$0.00	NA	0	
Total			**24**	**$2,337,772.24**	**100%**	**0**	**$0.00**		**0**	
31415MX26		Unavailable	19	$1,428,905.20	100%	0	$0.00	NA	0	
Total			**19**	**$1,428,905.20**	**100%**	**0**	**$0.00**		**0**	
31415MX34		Unavailable	56	$5,582,790.47	100%	0	$0.00	NA	0	
Total			**56**	**$5,582,790.47**	**100%**	**0**	**$0.00**		**0**	
31415MX42		Unavailable	68	$8,716,629.81	100%	0	$0.00	NA	0	
Total			**68**	**$8,716,629.81**	**100%**	**0**	**$0.00**		**0**	
31415MX59		Unavailable	479	$120,724,758.72	100%	0	$0.00	NA	0	
Total			**479**	**$120,724,758.72**	**100%**	**0**	**$0.00**		**0**	
31415MX67		Unavailable	16	$1,169,053.97	100%	0	$0.00	NA	0	
Total			**16**	**$1,169,053.97**	**100%**	**0**	**$0.00**		**0**	
31415MX75		Unavailable	14	$1,330,709.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,330,709.03**	**100%**	**0**	**$0.00**		**0**	
31415MX83		Unavailable	15	$1,899,669.83	100%	0	$0.00	NA	0	
Total			**15**	**$1,899,669.83**	**100%**	**0**	**$0.00**		**0**	
31415MX91		Unavailable	34	$8,242,521.72	100%	0	$0.00	NA	0	
Total			**34**	**$8,242,521.72**	**100%**	**0**	**$0.00**		**0**	

31415MXC4		U.S. BANK N.A	1	$122,279.36	100%	0	$0.00	NA	0	
Total			**1**	**$122,279.36**	**100%**	**0**	**$0.00**		**0**	
31415MXE0		U.S. BANK N.A	5	$571,310.40	100%	0	$0.00	NA	0	
Total			**5**	**$571,310.40**	**100%**	**0**	**$0.00**		**0**	
31415MXH3		U.S. BANK N.A	5	$463,356.81	100%	0	$0.00	NA	0	
Total			**5**	**$463,356.81**	**100%**	**0**	**$0.00**		**0**	
31415MXK6		U.S. BANK N.A	14	$1,230,682.47	100%	0	$0.00	NA	0	
Total			**14**	**$1,230,682.47**	**100%**	**0**	**$0.00**		**0**	
31415MXL4		U.S. BANK N.A	1	$115,876.58	100%	0	$0.00	NA	0	
Total			**1**	**$115,876.58**	**100%**	**0**	**$0.00**		**0**	
31415MXM2		U.S. BANK N.A	10	$991,313.18	100%	0	$0.00	NA	0	
Total			**10**	**$991,313.18**	**100%**	**0**	**$0.00**		**0**	
31415MXN0		U.S. BANK N.A	3	$324,320.56	100%	0	$0.00	NA	0	
Total			**3**	**$324,320.56**	**100%**	**0**	**$0.00**		**0**	
31415MXX8		Unavailable	379	$97,169,419.88	100%	0	$0.00	NA	0	
Total			**379**	**$97,169,419.88**	**100%**	**0**	**$0.00**		**0**	
31415MXY6		Unavailable	11	$2,160,467.19	100%	0	$0.00	NA	0	
Total			**11**	**$2,160,467.19**	**100%**	**0**	**$0.00**		**0**	
31415MXZ3		Unavailable	138	$30,331,244.32	100%	0	$0.00	NA	0	
Total			**138**	**$30,331,244.32**	**100%**	**0**	**$0.00**		**0**	
31415MYA7		Unavailable	21	$1,293,453.09	100%	0	$0.00	NA	0	
Total			**21**	**$1,293,453.09**	**100%**	**0**	**$0.00**		**0**	
31415MYC3		Unavailable	11	$1,419,076.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,419,076.02**	**100%**	**0**	**$0.00**		**0**	
31415MZD0		INDYMAC BANK, FSB	57	$14,639,417.31	39.45%	0	$0.00	NA	0	
		Unavailable	105	$22,469,799.66	60.55%	0	$0.00	NA	0	
Total			**162**	**$37,109,216.97**	**100%**	**0**	**$0.00**		**0**	
31415MZE8		INDYMAC BANK, FSB	101	$22,768,983.60	32.14%	0	$0.00	NA	0	
		Unavailable	212	$48,083,436.61	67.86%	0	$0.00	NA	0	
Total			**313**	**$70,852,420.21**	**100%**	**0**	**$0.00**		**0**	

31415MZF5		INDYMAC BANK, FSB	34	$5,144,010.85	33.13%	0	$0.00	NA	0	
		Unavailable	54	$10,381,411.89	66.87%	0	$0.00	NA	0	
Total			**88**	**$15,525,422.74**	**100%**	**0**	**$0.00**		**0**	
31415MZG3		INDYMAC BANK, FSB	9	$949,710.89	24.59%	0	$0.00	NA	0	
		Unavailable	19	$2,913,197.33	75.41%	0	$0.00	NA	0	
Total			**28**	**$3,862,908.22**	**100%**	**0**	**$0.00**		**0**	
31415MZH1		INDYMAC BANK, FSB	21	$5,217,677.54	20.81%	0	$0.00	NA	0	
		Unavailable	65	$19,860,422.00	79.19%	0	$0.00	NA	0	
Total			**86**	**$25,078,099.54**	**100%**	**0**	**$0.00**		**0**	
31415MZJ7		INDYMAC BANK, FSB	12	$3,106,291.00	30.41%	0	$0.00	NA	0	
		Unavailable	24	$7,106,830.00	69.59%	0	$0.00	NA	0	
Total			**36**	**$10,213,121.00**	**100%**	**0**	**$0.00**		**0**	
31415MZM0		INDYMAC BANK, FSB	22	$6,841,618.37	38%	0	$0.00	NA	0	
		Unavailable	37	$11,164,405.00	62%	0	$0.00	NA	0	
Total			**59**	**$18,006,023.37**	**100%**	**0**	**$0.00**		**0**	
31415MZN8		INDYMAC BANK, FSB	11	$3,620,000.00	20.1%	0	$0.00	NA	0	
		Unavailable	43	$14,390,300.00	79.9%	0	$0.00	NA	0	
Total			**54**	**$18,010,300.00**	**100%**	**0**	**$0.00**		**0**	
31415MZP3		INDYMAC BANK, FSB	11	$3,374,220.35	22.76%	0	$0.00	NA	0	
		Unavailable	37	$11,449,850.00	77.24%	0	$0.00	NA	0	
Total			**48**	**$14,824,070.35**	**100%**	**0**	**$0.00**		**0**	
31415MZQ1		INDYMAC BANK, FSB	7	$1,805,250.00	17.81%	0	$0.00	NA	0	
		Unavailable	27	$8,331,449.00	82.19%	0	$0.00	NA	0	
Total			**34**	**$10,136,699.00**	**100%**	**0**	**$0.00**		**0**	
31415MZT5		Unavailable	85	$19,877,863.38	100%	0	$0.00	NA	0	
Total			**85**	**$19,877,863.38**	**100%**	**0**	**$0.00**		**0**	
31415MZU2		Unavailable	253	$60,211,731.71	100%	0	$0.00	NA	0	
Total			**253**	**$60,211,731.71**	**100%**	**0**	**$0.00**		**0**	
31415MZV0		INDYMAC BANK, FSB	1	$108,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	409	$92,720,854.01	99.88%	0	$0.00	NA	0	
Total			**410**	**$92,828,854.01**	**100%**	**0**	**$0.00**		**0**	
31415MZW8		Unavailable	15	$3,322,411.43	100%	0	$0.00	NA	0	
Total			**15**	**$3,322,411.43**	**100%**	**0**	**$0.00**		**0**	

31415MZX6		INDYMAC BANK, FSB	9	$2,799,068.68	9.34%	0	$0.00	NA	0	
		Unavailable	86	$27,158,871.86	90.66%	0	$0.00	NA	0	
Total			**95**	**$29,957,940.54**	**100%**	**0**	**$0.00**		**0**	
31415MZY4		INDYMAC BANK, FSB	13	$3,761,170.00	15.02%	0	$0.00	NA	0	
		Unavailable	70	$21,280,920.00	84.98%	0	$0.00	NA	0	
Total			**83**	**$25,042,090.00**	**100%**	**0**	**$0.00**		**0**	
31415MZZ1		INDYMAC BANK, FSB	2	$1,320,000.00	29.43%	0	$0.00	NA	0	
		Unavailable	5	$3,165,750.00	70.57%	0	$0.00	NA	0	
Total			**7**	**$4,485,750.00**	**100%**	**0**	**$0.00**		**0**	
31415P2H0		BANK OF AMERICA NA	55	$16,226,244.45	100%	0	$0.00	NA	0	
Total			**55**	**$16,226,244.45**	**100%**	**0**	**$0.00**		**0**	
31415P2J6		BANK OF AMERICA NA	25	$3,869,322.87	100%	0	$0.00	NA	0	
Total			**25**	**$3,869,322.87**	**100%**	**0**	**$0.00**		**0**	
31415P2L1		BANK OF AMERICA NA	120	$13,446,890.70	100%	0	$0.00	NA	0	
Total			**120**	**$13,446,890.70**	**100%**	**0**	**$0.00**		**0**	
31415P2M9		BANK OF AMERICA NA	158	$18,830,704.72	100%	0	$0.00	NA	0	
Total			**158**	**$18,830,704.72**	**100%**	**0**	**$0.00**		**0**	
31415P2N7		BANK OF AMERICA NA	32	$10,468,165.94	67.65%	0	$0.00	NA	0	
		Unavailable	15	$5,004,878.94	32.35%	0	$0.00	NA	0	
Total			**47**	**$15,473,044.88**	**100%**	**0**	**$0.00**		**0**	
31415P2Q0		BANK OF AMERICA NA	37	$9,043,369.19	100%	0	$0.00	NA	0	
Total			**37**	**$9,043,369.19**	**100%**	**0**	**$0.00**		**0**	
31415P2R8		BANK OF AMERICA NA	10	$2,195,650.51	100%	0	$0.00	NA	0	
Total			**10**	**$2,195,650.51**	**100%**	**0**	**$0.00**		**0**	
31415P2S6		BANK OF AMERICA NA	53	$5,252,925.30	97.4%	0	$0.00	NA	0	
		Unavailable	3	$140,206.05	2.6%	0	$0.00	NA	0	
Total			**56**	**$5,393,131.35**	**100%**	**0**	**$0.00**		**0**	

31415P2T4		BANK OF AMERICA NA	57	$4,202,554.71	79.71%	0	$0.00	NA	0	
		Unavailable	7	$1,069,464.72	20.29%	0	$0.00	NA	0	
Total			**64**	**$5,272,019.43**	**100%**	**0**	**$0.00**		**0**	
31415P2U1		BANK OF AMERICA NA	1,021	$150,530,580.29	91.8%	0	$0.00	NA	0	
		Unavailable	66	$13,440,920.72	8.2%	0	$0.00	NA	0	
Total			**1,087**	**$163,971,501.01**	**100%**	**0**	**$0.00**		**0**	
31415P2V9		BANK OF AMERICA NA	1,075	$114,321,696.55	95.92%	0	$0.00	NA	0	
		Unavailable	41	$4,863,429.07	4.08%	0	$0.00	NA	0	
Total			**1,116**	**$119,185,125.62**	**100%**	**0**	**$0.00**		**0**	
31415P2Y3		BANK OF AMERICA NA	3	$898,860.63	60.58%	0	$0.00	NA	0	
		Unavailable	2	$584,798.15	39.42%	0	$0.00	NA	0	
Total			**5**	**$1,483,658.78**	**100%**	**0**	**$0.00**		**0**	
31415P2Z0		BANK OF AMERICA NA	7	$2,143,894.16	32.96%	0	$0.00	NA	0	
		Unavailable	14	$4,360,813.24	67.04%	0	$0.00	NA	0	
Total			**21**	**$6,504,707.40**	**100%**	**0**	**$0.00**		**0**	
31415P3B2		BANK OF AMERICA NA	66	$23,449,935.11	34.43%	0	$0.00	NA	0	
		Unavailable	124	$44,660,756.47	65.57%	0	$0.00	NA	0	
Total			**190**	**$68,110,691.58**	**100%**	**0**	**$0.00**		**0**	
31415P3C0		BANK OF AMERICA NA	188	$61,929,411.97	52.39%	0	$0.00	NA	0	
		Unavailable	163	$56,270,813.88	47.61%	0	$0.00	NA	0	
Total			**351**	**$118,200,225.85**	**100%**	**0**	**$0.00**		**0**	
31415P3D8		BANK OF AMERICA NA	336	$107,322,390.55	59.14%	0	$0.00	NA	0	
		Unavailable	219	$74,147,114.27	40.86%	0	$0.00	NA	0	
Total			**555**	**$181,469,504.82**	**100%**	**0**	**$0.00**		**0**	
31415P3E6		BANK OF AMERICA NA	202	$67,378,357.77	36.07%	0	$0.00	NA	0	
		Unavailable	353	$119,428,623.27	63.93%	0	$0.00	NA	0	
Total			**555**	**$186,806,981.04**	**100%**	**0**	**$0.00**		**0**	
31415P3F3		BANK OF AMERICA	313	$93,216,553.39	49.94%	0	$0.00	NA	0	

		NA								
		Unavailable	273	$93,423,714.61	50.06%	0	$0.00	NA	0	
Total			**586**	**$186,640,268.00**	**100%**	**0**	**$0.00**		**0**	
31415P3G1		BANK OF AMERICA NA	629	$164,523,218.94	58.76%	0	$0.00	NA	0	
		Unavailable	341	$115,449,645.26	41.24%	0	$0.00	NA	0	
Total			**970**	**$279,972,864.20**	**100%**	**0**	**$0.00**		**0**	
31415P3H9		BANK OF AMERICA NA	25	$4,105,932.63	100%	0	$0.00	NA	0	
Total			**25**	**$4,105,932.63**	**100%**	**0**	**$0.00**		**0**	
31415P3K2		BANK OF AMERICA NA	84	$20,084,509.80	80.35%	0	$0.00	NA	0	
		Unavailable	22	$4,912,816.00	19.65%	0	$0.00	NA	0	
Total			**106**	**$24,997,325.80**	**100%**	**0**	**$0.00**		**0**	
31415P3L0		BANK OF AMERICA NA	2	$647,761.16	60.24%	0	$0.00	NA	0	
		Unavailable	2	$427,606.51	39.76%	0	$0.00	NA	0	
Total			**4**	**$1,075,367.67**	**100%**	**0**	**$0.00**		**0**	
31415P3M8		BANK OF AMERICA NA	23	$6,989,499.84	75.49%	0	$0.00	NA	0	
		Unavailable	7	$2,269,677.47	24.51%	0	$0.00	NA	0	
Total			**30**	**$9,259,177.31**	**100%**	**0**	**$0.00**		**0**	
31415P3N6		BANK OF AMERICA NA	38	$10,617,727.54	72.75%	0	$0.00	NA	0	
		Unavailable	13	$3,976,160.70	27.25%	0	$0.00	NA	0	
Total			**51**	**$14,593,888.24**	**100%**	**0**	**$0.00**		**0**	
31415P3P1		BANK OF AMERICA NA	17	$5,125,647.95	86.7%	0	$0.00	NA	0	
		Unavailable	3	$785,992.97	13.3%	0	$0.00	NA	0	
Total			**20**	**$5,911,640.92**	**100%**	**0**	**$0.00**		**0**	
31415P3Q9		BANK OF AMERICA NA	10	$2,358,430.75	41%	0	$0.00	NA	0	
		Unavailable	11	$3,393,700.25	59%	0	$0.00	NA	0	
Total			**21**	**$5,752,131.00**	**100%**	**0**	**$0.00**		**0**	
31415P3R7		BANK OF AMERICA NA	127	$44,224,833.67	56%	0	$0.00	NA	0	
		Unavailable	99	$34,750,918.81	44%	0	$0.00	NA	0	

Total			**226**	**$78,975,752.48**	**100%**	**0**	**$0.00**		**0**	
31415P3S5		BANK OF AMERICA NA	247	$79,678,862.02	60.98%	0	$0.00	NA	0	
		Unavailable	143	$50,994,577.71	39.02%	0	$0.00	NA	0	
Total			**390**	**$130,673,439.73**	**100%**	**0**	**$0.00**		**0**	
31415P3T3		BANK OF AMERICA NA	492	$165,477,058.92	64.59%	0	$0.00	NA	0	
		Unavailable	269	$90,702,457.07	35.41%	0	$0.00	NA	0	
Total			**761**	**$256,179,515.99**	**100%**	**0**	**$0.00**		**0**	
31415P3U0		BANK OF AMERICA NA	231	$76,074,619.93	65.21%	0	$0.00	NA	0	
		Unavailable	123	$40,585,667.67	34.79%	0	$0.00	NA	0	
Total			**354**	**$116,660,287.60**	**100%**	**0**	**$0.00**		**0**	
31415P3V8		BANK OF AMERICA NA	735	$192,310,001.07	82.61%	0	$0.00	NA	0	
		Unavailable	133	$40,477,635.00	17.39%	0	$0.00	NA	0	
Total			**868**	**$232,787,636.07**	**100%**	**0**	**$0.00**		**0**	
31415P3W6		BANK OF AMERICA NA	420	$96,811,491.87	62.26%	0	$0.00	NA	0	
		Unavailable	202	$58,676,428.83	37.74%	0	$0.00	NA	0	
Total			**622**	**$155,487,920.70**	**100%**	**0**	**$0.00**		**0**	
31415P3X4		BANK OF AMERICA NA	1,475	$453,527,835.55	76.48%	0	$0.00	NA	0	
		Unavailable	419	$139,471,899.64	23.52%	0	$0.00	NA	0	
Total			**1,894**	**$592,999,735.19**	**100%**	**0**	**$0.00**		**0**	
31415P3Y2		BANK OF AMERICA NA	6,985	$1,278,216,261.55	89.64%	0	$0.00	NA	0	
		Unavailable	466	$147,683,299.35	10.36%	0	$0.00	NA	0	
Total			**7,451**	**$1,425,899,560.90**	**100%**	**0**	**$0.00**		**0**	
31415P3Z9		BANK OF AMERICA NA	7,304	$1,373,560,519.28	86.07%	0	$0.00	NA	0	
		Unavailable	849	$222,318,688.91	13.93%	0	$0.00	NA	0	
Total			**8,153**	**$1,595,879,208.19**	**100%**	**0**	**$0.00**		**0**	
31415P4B1		BANK OF AMERICA NA	15	$2,414,176.15	100%	0	$0.00	NA	0	
Total			**15**	**$2,414,176.15**	**100%**	**0**	**$0.00**		**0**	

31415P4C9		BANK OF AMERICA NA	62	$22,804,920.22	85.53%	0	$0.00	NA	0	
		Unavailable	12	$3,857,541.21	14.47%	0	$0.00	NA	0	
Total			**74**	**$26,662,461.43**	**100%**	**0**	**$0.00**		**0**	
31415P4E5		BANK OF AMERICA NA	44	$13,355,207.71	75.9%	0	$0.00	NA	0	
		Unavailable	13	$4,241,316.55	24.1%	0	$0.00	NA	0	
Total			**57**	**$17,596,524.26**	**100%**	**0**	**$0.00**		**0**	
31415P4F2		BANK OF AMERICA NA	102	$26,745,042.76	84.97%	0	$0.00	NA	0	
		Unavailable	17	$4,731,104.25	15.03%	0	$0.00	NA	0	
Total			**119**	**$31,476,147.01**	**100%**	**0**	**$0.00**		**0**	
31415P4G0		BANK OF AMERICA NA	548	$170,033,691.77	74.11%	0	$0.00	NA	0	
		Unavailable	187	$59,411,728.13	25.89%	0	$0.00	NA	0	
Total			**735**	**$229,445,419.90**	**100%**	**0**	**$0.00**		**0**	
31415P4H8		BANK OF AMERICA NA	126	$33,607,714.74	82.62%	0	$0.00	NA	0	
		Unavailable	27	$7,070,563.86	17.38%	0	$0.00	NA	0	
Total			**153**	**$40,678,278.60**	**100%**	**0**	**$0.00**		**0**	
31415P4J4		BANK OF AMERICA NA	21	$6,150,091.95	59.69%	0	$0.00	NA	0	
		Unavailable	15	$4,152,895.63	40.31%	0	$0.00	NA	0	
Total			**36**	**$10,302,987.58**	**100%**	**0**	**$0.00**		**0**	
31415P4K1		BANK OF AMERICA NA	306	$39,966,850.04	79.95%	0	$0.00	NA	0	
		Unavailable	64	$10,026,077.63	20.05%	0	$0.00	NA	0	
Total			**370**	**$49,992,927.67**	**100%**	**0**	**$0.00**		**0**	
31415P4L9		BANK OF AMERICA NA	26	$6,323,933.77	73.67%	0	$0.00	NA	0	
		Unavailable	8	$2,259,937.46	26.33%	0	$0.00	NA	0	
Total			**34**	**$8,583,871.23**	**100%**	**0**	**$0.00**		**0**	
31415P4M7		BANK OF AMERICA NA	14	$3,513,869.43	83.9%	0	$0.00	NA	0	
		Unavailable	3	$674,462.70	16.1%	0	$0.00	NA	0	
Total			**17**	**$4,188,332.13**	**100%**	**0**	**$0.00**		**0**	
31415P4R6		BANK OF AMERICA	16	$4,721,400.98	90.64%	0	$0.00	NA	0	

		NA								
		Unavailable	2	$487,326.17	9.36%	0	$0.00	NA	0	
Total			**18**	**$5,208,727.15**	**100%**	**0**	**$0.00**		**0**	
31415P4T2		BANK OF AMERICA NA	123	$37,612,808.63	84.29%	0	$0.00	NA	0	
		Unavailable	22	$7,010,370.64	15.71%	0	$0.00	NA	0	
Total			**145**	**$44,623,179.27**	**100%**	**0**	**$0.00**		**0**	
31415P4V7		BANK OF AMERICA NA	32	$7,856,414.73	95.26%	0	$0.00	NA	0	
		Unavailable	3	$390,582.64	4.74%	0	$0.00	NA	0	
Total			**35**	**$8,246,997.37**	**100%**	**0**	**$0.00**		**0**	
31415P4W5		BANK OF AMERICA NA	6	$1,748,577.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,748,577.75**	**100%**	**0**	**$0.00**		**0**	
31415P5A2		WELLS FARGO BANK, N.A	143	$38,580,423.46	99.34%	0	$0.00	NA	0	
		Unavailable	1	$255,654.89	0.66%	0	$0.00	NA	0	
Total			**144**	**$38,836,078.35**	**100%**	**0**	**$0.00**		**0**	
31415P5B0		SELF-HELP VENTURES FUND	20	$1,845,935.73	100%	0	$0.00	NA	0	
Total			**20**	**$1,845,935.73**	**100%**	**0**	**$0.00**		**0**	
31415P5C8		SELF-HELP VENTURES FUND	28	$3,315,048.74	100%	0	$0.00	NA	0	
Total			**28**	**$3,315,048.74**	**100%**	**0**	**$0.00**		**0**	
31415P5D6		SELF-HELP VENTURES FUND	12	$1,498,562.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,498,562.40**	**100%**	**0**	**$0.00**		**0**	
31415P5E4		Unavailable	24	$2,196,950.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,196,950.00**	**100%**	**0**	**$0.00**		**0**	
31415P5F1		Unavailable	12	$1,087,075.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,087,075.00**	**100%**	**0**	**$0.00**		**0**	
31415P5G9		Unavailable	31	$3,988,975.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,988,975.00**	**100%**	**0**	**$0.00**		**0**	
31415P5J3		Unavailable	39	$8,785,475.00	100%	0	$0.00	NA	0	
Total			**39**	**$8,785,475.00**	**100%**	**0**	**$0.00**		**0**	

31415P5K0		Unavailable	142	$33,584,700.00	100%	0	$0.00	NA	0	
Total			**142**	**$33,584,700.00**	**100%**	**0**	**$0.00**		**0**	
31415P5L8		Unavailable	34	$9,028,427.73	100%	0	$0.00	NA	0	
Total			**34**	**$9,028,427.73**	**100%**	**0**	**$0.00**		**0**	
31415P5M6		WELLS FARGO BANK, N.A	90	$30,590,393.74	98.51%	0	$0.00	NA	0	
		Unavailable	2	$463,456.37	1.49%	0	$0.00	NA	0	
Total			**92**	**$31,053,850.11**	**100%**	**0**	**$0.00**		**0**	
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$1,521,476.76	100%	0	$0.00	NA	0	
Total			**19**	**$1,521,476.76**	**100%**	**0**	**$0.00**		**0**	
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$988,974.11	90.82%	0	$0.00	NA	0	
		Unavailable	1	$99,911.76	9.18%	0	$0.00	NA	0	
Total			**10**	**$1,088,885.87**	**100%**	**0**	**$0.00**		**0**	
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$3,418,710.77	53.74%	0	$0.00	NA	0	
		Unavailable	11	$2,942,613.58	46.26%	0	$0.00	NA	0	
Total			**25**	**$6,361,324.35**	**100%**	**0**	**$0.00**		**0**	
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	$14,665,544.91	99.19%	0	$0.00	NA	0	
		Unavailable	1	$119,868.65	0.81%	0	$0.00	NA	0	
Total			**62**	**$14,785,413.56**	**100%**	**0**	**$0.00**		**0**	
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	$11,306,899.92	65.91%	0	$0.00	NA	0	
		Unavailable	22	$5,847,774.31	34.09%	0	$0.00	NA	0	
Total			**79**	**$17,154,674.23**	**100%**	**0**	**$0.00**		**0**	
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	$21,745,501.88	100%	0	$0.00	NA	0	
Total			**89**	**$21,745,501.88**	**100%**	**0**	**$0.00**		**0**	
31415P6A1			3	$504,750.00	32.91%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	3	$1,028,750.00	67.09%	0	$0.00	NA	0	
Total			**6**	**$1,533,500.00**	**100%**	**0**	**$0.00**		**0**	
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	$3,625,721.07	100%	0	$0.00	NA	0	
Total			**44**	**$3,625,721.07**	**100%**	**0**	**$0.00**		**0**	
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	$2,746,659.56	80.64%	0	$0.00	NA	0	
		Unavailable	5	$659,333.15	19.36%	0	$0.00	NA	0	
Total			**36**	**$3,405,992.71**	**100%**	**0**	**$0.00**		**0**	
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	$3,035,874.87	93.45%	0	$0.00	NA	0	
		Unavailable	3	$212,823.03	6.55%	0	$0.00	NA	0	
Total			**33**	**$3,248,697.90**	**100%**	**0**	**$0.00**		**0**	
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	$2,099,238.49	95.85%	0	$0.00	NA	0	
		Unavailable	1	$90,973.49	4.15%	0	$0.00	NA	0	
Total			**20**	**$2,190,211.98**	**100%**	**0**	**$0.00**		**0**	
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	$1,355,146.85	92.31%	0	$0.00	NA	0	
		Unavailable	3	$112,827.36	7.69%	0	$0.00	NA	0	
Total			**20**	**$1,467,974.21**	**100%**	**0**	**$0.00**		**0**	
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	$5,128,520.17	98.02%	0	$0.00	NA	0	
		Unavailable	1	$103,391.61	1.98%	0	$0.00	NA	0	
Total			**43**	**$5,231,911.78**	**100%**	**0**	**$0.00**		**0**	
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	$3,088,898.54	100%	0	$0.00	NA	0	
Total			**32**	**$3,088,898.54**	**100%**	**0**	**$0.00**		**0**	
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	$2,736,385.53	94.04%	0	$0.00	NA	0	
		Unavailable	2	$173,376.04	5.96%	0	$0.00	NA	0	
Total			**26**	**$2,909,761.57**	**100%**	**0**	**$0.00**		**0**	
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	$1,765,406.61	92.98%	0	$0.00	NA	0	
		Unavailable	2	$133,375.99	7.02%	0	$0.00	NA	0	

Total			**15**	**$1,898,782.60**	**100%**	**0**	**$0.00**		**0**	
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	$1,885,737.99	97.91%	0	$0.00	NA	0	
		Unavailable	1	$40,323.39	2.09%	0	$0.00	NA	0	
Total			**18**	**$1,926,061.38**	**100%**	**0**	**$0.00**		**0**	
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	$4,642,339.59	87.12%	0	$0.00	NA	0	
		Unavailable	4	$686,538.59	12.88%	0	$0.00	NA	0	
Total			**35**	**$5,328,878.18**	**100%**	**0**	**$0.00**		**0**	
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	$52,854,417.12	98.45%	0	$0.00	NA	0	
		Unavailable	7	$829,717.62	1.55%	0	$0.00	NA	0	
Total			**362**	**$53,684,134.74**	**100%**	**0**	**$0.00**		**0**	
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	$46,412,595.40	96.29%	0	$0.00	NA	0	
		Unavailable	12	$1,787,487.20	3.71%	0	$0.00	NA	0	
Total			**310**	**$48,200,082.60**	**100%**	**0**	**$0.00**		**0**	
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	$53,392,325.41	91.87%	0	$0.00	NA	0	
		Unavailable	30	$4,727,754.27	8.13%	0	$0.00	NA	0	
Total			**374**	**$58,120,079.68**	**100%**	**0**	**$0.00**		**0**	
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	$24,475,231.45	91.4%	0	$0.00	NA	0	
		Unavailable	19	$2,303,816.09	8.6%	0	$0.00	NA	0	
Total			**186**	**$26,779,047.54**	**100%**	**0**	**$0.00**		**0**	
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	$6,152,819.20	82.88%	0	$0.00	NA	0	
		Unavailable	7	$1,270,857.35	17.12%	0	$0.00	NA	0	
Total			**48**	**$7,423,676.55**	**100%**	**0**	**$0.00**		**0**	
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	$3,008,788.10	100%	0	$0.00	NA	0	
Total			**22**	**$3,008,788.10**	**100%**	**0**	**$0.00**		**0**	
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	$3,484,644.62	100%	0	$0.00	NA	0	
Total			**35**	**$3,484,644.62**	**100%**	**0**	**$0.00**		**0**	
31415P6W3		BANCO POPULAR DE	55	$5,217,652.70	100%	0	$0.00	NA	0	

		PUERTO RICO								
Total			**55**	**$5,217,652.70**	**100%**	**0**	**$0.00**		**0**	
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	$4,126,393.79	100%	0	$0.00	NA	0	
Total			**38**	**$4,126,393.79**	**100%**	**0**	**$0.00**		**0**	
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	$1,993,641.43	100%	0	$0.00	NA	0	
Total			**21**	**$1,993,641.43**	**100%**	**0**	**$0.00**		**0**	
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	$2,030,779.48	100%	0	$0.00	NA	0	
Total			**31**	**$2,030,779.48**	**100%**	**0**	**$0.00**		**0**	
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	$1,871,608.88	100%	0	$0.00	NA	0	
Total			**17**	**$1,871,608.88**	**100%**	**0**	**$0.00**		**0**	
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	$1,935,437.41	100%	0	$0.00	NA	0	
Total			**19**	**$1,935,437.41**	**100%**	**0**	**$0.00**		**0**	
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	$1,621,516.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,621,516.50**	**100%**	**0**	**$0.00**		**0**	
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	$1,406,932.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,406,932.97**	**100%**	**0**	**$0.00**		**0**	
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	$1,138,110.66	100%	0	$0.00	NA	0	
Total			**9**	**$1,138,110.66**	**100%**	**0**	**$0.00**		**0**	
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	$2,154,067.65	100%	0	$0.00	NA	0	
Total			**12**	**$2,154,067.65**	**100%**	**0**	**$0.00**		**0**	
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	$4,343,331.04	100%	0	$0.00	NA	0	
Total			**36**	**$4,343,331.04**	**100%**	**0**	**$0.00**		**0**	
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	$15,179,939.93	100%	0	$0.00	NA	0	
Total			**91**	**$15,179,939.93**	**100%**	**0**	**$0.00**		**0**	

31415P7J1		BANCO POPULAR DE PUERTO RICO	88	$16,282,073.83	100%	0	$0.00	NA	0	
Total			**88**	**$16,282,073.83**	**100%**	**0**	**$0.00**		**0**	
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	$7,446,380.75	100%	0	$0.00	NA	0	
Total			**42**	**$7,446,380.75**	**100%**	**0**	**$0.00**		**0**	
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	$3,737,920.55	100%	0	$0.00	NA	0	
Total			**31**	**$3,737,920.55**	**100%**	**0**	**$0.00**		**0**	
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	$1,039,002.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,039,002.04**	**100%**	**0**	**$0.00**		**0**	
31415PA40		CHASE HOME FINANCE, LLC	33	$8,137,716.88	46.96%	0	$0.00	NA	0	
		Unavailable	37	$9,190,501.56	53.04%	0	$0.00	NA	0	
Total			**70**	**$17,328,218.44**	**100%**	**0**	**$0.00**		**0**	
31415PA57		CHASE HOME FINANCE, LLC	21	$4,813,743.00	40.53%	0	$0.00	NA	0	
		Unavailable	28	$7,064,014.82	59.47%	0	$0.00	NA	0	
Total			**49**	**$11,877,757.82**	**100%**	**0**	**$0.00**		**0**	
31415PA65		CHASE HOME FINANCE, LLC	19	$3,927,522.30	46.47%	0	$0.00	NA	0	
		Unavailable	19	$4,524,196.96	53.53%	0	$0.00	NA	0	
Total			**38**	**$8,451,719.26**	**100%**	**0**	**$0.00**		**0**	
31415PA73		CHASE HOME FINANCE, LLC	16	$3,259,095.24	31.65%	0	$0.00	NA	0	
		Unavailable	25	$7,039,711.76	68.35%	0	$0.00	NA	0	
Total			**41**	**$10,298,807.00**	**100%**	**0**	**$0.00**		**0**	
31415PA81		CHASE HOME FINANCE, LLC	3	$450,710.39	17.4%	0	$0.00	NA	0	
		Unavailable	10	$2,140,213.12	82.6%	0	$0.00	NA	0	
Total			**13**	**$2,590,923.51**	**100%**	**0**	**$0.00**		**0**	
31415PA99		CHASE HOME FINANCE, LLC	294	$76,397,838.08	25.56%	0	$0.00	NA	0	
		Unavailable	859	$222,537,981.77	74.44%	0	$0.00	NA	0	
Total			**1,153**	**$298,935,819.85**	**100%**	**0**	**$0.00**		**0**	

31415PAB4		CHASE HOME FINANCE, LLC	30	$10,021,835.00	33.25%	0	$0.00	NA	0	
		Unavailable	66	$20,117,183.46	66.75%	0	$0.00	NA	0	
Total			**96**	**$30,139,018.46**	**100%**	**0**	**$0.00**		**0**	
31415PAC2		CHASE HOME FINANCE, LLC	33	$8,512,224.01	28.33%	0	$0.00	NA	0	
		Unavailable	82	$21,535,544.38	71.67%	0	$0.00	NA	0	
Total			**115**	**$30,047,768.39**	**100%**	**0**	**$0.00**		**0**	
31415PAD0		CHASE HOME FINANCE, LLC	556	$97,875,283.44	44.19%	0	$0.00	NA	0	
		Unavailable	642	$123,616,913.42	55.81%	0	$0.00	NA	0	
Total			**1,198**	**$221,492,196.86**	**100%**	**0**	**$0.00**		**0**	
31415PAE8		CHASE HOME FINANCE, LLC	261	$56,877,065.34	38.82%	0	$0.00	NA	0	
		Unavailable	402	$89,633,517.29	61.18%	0	$0.00	NA	0	
Total			**663**	**$146,510,582.63**	**100%**	**0**	**$0.00**		**0**	
31415PAF5		CHASE HOME FINANCE, LLC	208	$41,146,988.10	41.88%	0	$0.00	NA	0	
		Unavailable	256	$57,113,574.47	58.12%	0	$0.00	NA	0	
Total			**464**	**$98,260,562.57**	**100%**	**0**	**$0.00**		**0**	
31415PAG3		CHASE HOME FINANCE, LLC	51	$12,969,247.62	60.44%	0	$0.00	NA	0	
		Unavailable	40	$8,489,627.85	39.56%	0	$0.00	NA	0	
Total			**91**	**$21,458,875.47**	**100%**	**0**	**$0.00**		**0**	
31415PAH1		CHASE HOME FINANCE, LLC	26	$3,702,045.84	31.01%	0	$0.00	NA	0	
		Unavailable	48	$8,235,381.43	68.99%	0	$0.00	NA	0	
Total			**74**	**$11,937,427.27**	**100%**	**0**	**$0.00**		**0**	
31415PAJ7		CHASE HOME FINANCE, LLC	108	$6,032,096.56	66.32%	0	$0.00	NA	0	
		Unavailable	55	$3,063,820.86	33.68%	0	$0.00	NA	0	
Total			**163**	**$9,095,917.42**	**100%**	**0**	**$0.00**		**0**	
31415PAK4		CHASE HOME FINANCE, LLC	9	$1,781,111.40	51.05%	0	$0.00	NA	0	
		Unavailable	9	$1,707,982.72	48.95%	0	$0.00	NA	0	
Total			**18**	**$3,489,094.12**	**100%**	**0**	**$0.00**		**0**	
31415PAL2		CHASE HOME	27	$1,514,360.12	46.64%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	31	$1,732,570.60	53.36%	0	$0.00	NA	0
Total			**58**	**$3,246,930.72**	**100%**	**0**	**$0.00**		**0**
31415PAN8		CHASE HOME FINANCE, LLC	7	$778,308.10	27.43%	0	$0.00	NA	0
		Unavailable	19	$2,058,807.74	72.57%	0	$0.00	NA	0
Total			**26**	**$2,837,115.84**	**100%**	**0**	**$0.00**		**0**
31415PAP3		CHASE HOME FINANCE, LLC	7	$1,566,004.01	64.14%	0	$0.00	NA	0
		Unavailable	5	$875,695.84	35.86%	0	$0.00	NA	0
Total			**12**	**$2,441,699.85**	**100%**	**0**	**$0.00**		**0**
31415PAQ1		CHASE HOME FINANCE, LLC	21	$1,189,801.52	67.95%	0	$0.00	NA	0
		Unavailable	9	$561,141.34	32.05%	0	$0.00	NA	0
Total			**30**	**$1,750,942.86**	**100%**	**0**	**$0.00**		**0**
31415PAR9		CHASE HOME FINANCE, LLC	18	$991,109.00	58.52%	0	$0.00	NA	0
		Unavailable	12	$702,395.89	41.48%	0	$0.00	NA	0
Total			**30**	**$1,693,504.89**	**100%**	**0**	**$0.00**		**0**
31415PAS7		CHASE HOME FINANCE, LLC	6	$407,500.00	25.52%	0	$0.00	NA	0
		Unavailable	24	$1,189,414.73	74.48%	0	$0.00	NA	0
Total			**30**	**$1,596,914.73**	**100%**	**0**	**$0.00**		**0**
31415PAT5		CHASE HOME FINANCE, LLC	18	$2,161,484.43	43.23%	0	$0.00	NA	0
		Unavailable	18	$2,839,004.28	56.77%	0	$0.00	NA	0
Total			**36**	**$5,000,488.71**	**100%**	**0**	**$0.00**		**0**
31415PAU2		CHASE HOME FINANCE, LLC	165	$46,318,987.35	31.81%	0	$0.00	NA	0
		Unavailable	355	$99,274,076.62	68.19%	0	$0.00	NA	0
Total			**520**	**$145,593,063.97**	**100%**	**0**	**$0.00**		**0**
31415PAV0		CHASE HOME FINANCE, LLC	84	$23,827,807.90	44.56%	0	$0.00	NA	0
		Unavailable	106	$29,647,369.29	55.44%	0	$0.00	NA	0
Total			**190**	**$53,475,177.19**	**100%**	**0**	**$0.00**		**0**
31415PB56		CHASE HOME FINANCE, LLC	1	$256,000.00	4.44%	0	$0.00	NA	0

		Unavailable	17	$5,504,776.92	95.56%	0	$0.00	NA	0	
Total			**18**	**$5,760,776.92**	**100%**	**0**	**$0.00**		**0**	
31415PB98		Unavailable	14	$1,371,309.54	100%	0	$0.00	NA	0	
Total			**14**	**$1,371,309.54**	**100%**	**0**	**$0.00**		**0**	
31415PBA5		CHASE HOME FINANCE, LLC	110	$14,195,527.54	26.1%	0	$0.00	NA	0	
		Unavailable	268	$40,186,365.77	73.9%	0	$0.00	NA	0	
Total			**378**	**$54,381,893.31**	**100%**	**0**	**$0.00**		**0**	
31415PBB3		CHASE HOME FINANCE, LLC	31	$8,321,395.50	24.47%	0	$0.00	NA	0	
		Unavailable	103	$25,691,191.06	75.53%	0	$0.00	NA	0	
Total			**134**	**$34,012,586.56**	**100%**	**0**	**$0.00**		**0**	
31415PBC1		CHASE HOME FINANCE, LLC	32	$9,380,339.97	27.64%	0	$0.00	NA	0	
		Unavailable	94	$24,556,273.54	72.36%	0	$0.00	NA	0	
Total			**126**	**$33,936,613.51**	**100%**	**0**	**$0.00**		**0**	
31415PBD9		CHASE HOME FINANCE, LLC	50	$11,110,042.00	36.31%	0	$0.00	NA	0	
		Unavailable	85	$19,485,108.95	63.69%	0	$0.00	NA	0	
Total			**135**	**$30,595,150.95**	**100%**	**0**	**$0.00**		**0**	
31415PBE7		CHASE HOME FINANCE, LLC	45	$11,672,965.40	42.91%	0	$0.00	NA	0	
		Unavailable	68	$15,530,908.96	57.09%	0	$0.00	NA	0	
Total			**113**	**$27,203,874.36**	**100%**	**0**	**$0.00**		**0**	
31415PBF4		CHASE HOME FINANCE, LLC	35	$7,987,297.00	32.46%	0	$0.00	NA	0	
		Unavailable	69	$16,619,616.91	67.54%	0	$0.00	NA	0	
Total			**104**	**$24,606,913.91**	**100%**	**0**	**$0.00**		**0**	
31415PBG2		CHASE HOME FINANCE, LLC	42	$6,428,239.72	30.77%	0	$0.00	NA	0	
		Unavailable	81	$14,461,336.09	69.23%	0	$0.00	NA	0	
Total			**123**	**$20,889,575.81**	**100%**	**0**	**$0.00**		**0**	
31415PBJ6		CHASE HOME FINANCE, LLC	25	$6,008,913.00	38.6%	0	$0.00	NA	0	
		Unavailable	41	$9,558,865.07	61.4%	0	$0.00	NA	0	
Total			**66**	**$15,567,778.07**	**100%**	**0**	**$0.00**		**0**	

31415PBK3		CHASE HOME FINANCE, LLC	1	$86,500.00	6.1%	0	$0.00	NA	0	
		Unavailable	10	$1,330,441.34	93.9%	0	$0.00	NA	0	
Total			**11**	**$1,416,941.34**	**100%**	**0**	**$0.00**		**0**	
31415PBL1		CHASE HOME FINANCE, LLC	131	$31,772,081.00	26.4%	0	$0.00	NA	0	
		Unavailable	355	$88,593,034.27	73.6%	0	$0.00	NA	0	
Total			**486**	**$120,365,115.27**	**100%**	**0**	**$0.00**		**0**	
31415PBM9		CHASE HOME FINANCE, LLC	88	$12,688,621.48	27.86%	0	$0.00	NA	0	
		Unavailable	225	$32,856,390.44	72.14%	0	$0.00	NA	0	
Total			**313**	**$45,545,011.92**	**100%**	**0**	**$0.00**		**0**	
31415PBN7		CHASE HOME FINANCE, LLC	32	$4,172,852.00	26.86%	0	$0.00	NA	0	
		Unavailable	87	$11,362,452.61	73.14%	0	$0.00	NA	0	
Total			**119**	**$15,535,304.61**	**100%**	**0**	**$0.00**		**0**	
31415PBP2		CHASE HOME FINANCE, LLC	40	$5,119,240.11	34.12%	0	$0.00	NA	0	
		Unavailable	76	$9,885,528.22	65.88%	0	$0.00	NA	0	
Total			**116**	**$15,004,768.33**	**100%**	**0**	**$0.00**		**0**	
31415PBQ0		CHASE HOME FINANCE, LLC	18	$4,430,195.01	31.78%	0	$0.00	NA	0	
		Unavailable	39	$9,510,036.01	68.22%	0	$0.00	NA	0	
Total			**57**	**$13,940,231.02**	**100%**	**0**	**$0.00**		**0**	
31415PBR8		CHASE HOME FINANCE, LLC	11	$1,696,117.00	38.37%	0	$0.00	NA	0	
		Unavailable	23	$2,724,854.79	61.63%	0	$0.00	NA	0	
Total			**34**	**$4,420,971.79**	**100%**	**0**	**$0.00**		**0**	
31415PBS6		CHASE HOME FINANCE, LLC	10	$2,514,485.98	10.8%	0	$0.00	NA	0	
		Unavailable	82	$20,763,402.51	89.2%	0	$0.00	NA	0	
Total			**92**	**$23,277,888.49**	**100%**	**0**	**$0.00**		**0**	
31415PBT4		CHASE HOME FINANCE, LLC	24	$6,826,251.00	32.39%	0	$0.00	NA	0	
		Unavailable	58	$14,246,415.27	67.61%	0	$0.00	NA	0	
Total			**82**	**$21,072,666.27**	**100%**	**0**	**$0.00**		**0**	
31415PBU1		CHASE HOME	5	$1,470,000.00	12.46%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	39	$10,328,344.91	87.54%	0	$0.00	NA	0	
Total			**44**	**$11,798,344.91**	**100%**	**0**	**$0.00**		**0**	
31415PBV9		CHASE HOME FINANCE, LLC	3	$782,735.00	10.45%	0	$0.00	NA	0	
		Unavailable	28	$6,708,023.05	89.55%	0	$0.00	NA	0	
Total			**31**	**$7,490,758.05**	**100%**	**0**	**$0.00**		**0**	
31415PBW7		CHASE HOME FINANCE, LLC	4	$1,019,998.96	35.45%	0	$0.00	NA	0	
		Unavailable	7	$1,857,154.36	64.55%	0	$0.00	NA	0	
Total			**11**	**$2,877,153.32**	**100%**	**0**	**$0.00**		**0**	
31415PBY3		CHASE HOME FINANCE, LLC	11	$3,092,998.00	41.2%	0	$0.00	NA	0	
		Unavailable	20	$4,413,907.16	58.8%	0	$0.00	NA	0	
Total			**31**	**$7,506,905.16**	**100%**	**0**	**$0.00**		**0**	
31415PC63		UNIVERSAL MORTGAGE CORPORATION	5	$663,491.00	62.41%	0	$0.00	NA	0	
		Unavailable	4	$399,580.00	37.59%	0	$0.00	NA	0	
Total			**9**	**$1,063,071.00**	**100%**	**0**	**$0.00**		**0**	
31415PCA4		Unavailable	20	$2,627,261.55	100%	0	$0.00	NA	0	
Total			**20**	**$2,627,261.55**	**100%**	**0**	**$0.00**		**0**	
31415PCB2		Unavailable	64	$6,319,824.86	100%	0	$0.00	NA	0	
Total			**64**	**$6,319,824.86**	**100%**	**0**	**$0.00**		**0**	
31415PCC0		Unavailable	58	$6,797,374.67	100%	0	$0.00	NA	0	
Total			**58**	**$6,797,374.67**	**100%**	**0**	**$0.00**		**0**	
31415PCD8		Unavailable	156	$24,256,869.27	100%	0	$0.00	NA	0	
Total			**156**	**$24,256,869.27**	**100%**	**0**	**$0.00**		**0**	
31415PCE6		Unavailable	62	$6,112,733.02	100%	0	$0.00	NA	0	
Total			**62**	**$6,112,733.02**	**100%**	**0**	**$0.00**		**0**	
31415PCF3		Unavailable	35	$4,129,105.56	100%	0	$0.00	NA	0	
Total			**35**	**$4,129,105.56**	**100%**	**0**	**$0.00**		**0**	
31415PCG1		Unavailable	91	$14,308,301.73	100%	0	$0.00	NA	0	
Total			**91**	**$14,308,301.73**	**100%**	**0**	**$0.00**		**0**	

31415PCH9		Unavailable	24	$2,378,795.53	100%	0	$0.00	NA	0	
Total			**24**	**$2,378,795.53**	**100%**	**0**	**$0.00**		**0**	
31415PCJ5		Unavailable	20	$2,333,749.60	100%	0	$0.00	NA	0	
Total			**20**	**$2,333,749.60**	**100%**	**0**	**$0.00**		**0**	
31415PCK2		Unavailable	25	$3,389,447.03	100%	0	$0.00	NA	0	
Total			**25**	**$3,389,447.03**	**100%**	**0**	**$0.00**		**0**	
31415PCL0		Unavailable	26	$4,396,777.32	100%	0	$0.00	NA	0	
Total			**26**	**$4,396,777.32**	**100%**	**0**	**$0.00**		**0**	
31415PCM8		Unavailable	33	$4,851,678.21	100%	0	$0.00	NA	0	
Total			**33**	**$4,851,678.21**	**100%**	**0**	**$0.00**		**0**	
31415PCR7		NATIONAL CITY MORTGAGE COMPANY	5	$1,145,867.02	100%	0	$0.00	NA	0	
Total			**5**	**$1,145,867.02**	**100%**	**0**	**$0.00**		**0**	
31415PCT3		UNIVERSAL MORTGAGE CORPORATION	20	$3,616,864.25	50.09%	0	$0.00	NA	0	
		Unavailable	19	$3,603,883.41	49.91%	0	$0.00	NA	0	
Total			**39**	**$7,220,747.66**	**100%**	**0**	**$0.00**		**0**	
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	$2,302,983.89	88.78%	0	$0.00	NA	0	
		Unavailable	1	$291,000.00	11.22%	0	$0.00	NA	0	
Total			**17**	**$2,593,983.89**	**100%**	**0**	**$0.00**		**0**	
31415PD62		Unavailable	432	$91,462,729.96	100%	0	$0.00	NA	0	
Total			**432**	**$91,462,729.96**	**100%**	**0**	**$0.00**		**0**	
31415PDF2		Unavailable	383	$60,505,042.33	100%	0	$0.00	NA	0	
Total			**383**	**$60,505,042.33**	**100%**	**0**	**$0.00**		**0**	
31415PDG0		Unavailable	58	$4,112,163.88	100%	0	$0.00	NA	0	
Total			**58**	**$4,112,163.88**	**100%**	**0**	**$0.00**		**0**	
31415PDH8		Unavailable	76	$7,460,192.54	100%	0	$0.00	NA	0	
Total			**76**	**$7,460,192.54**	**100%**	**0**	**$0.00**		**0**	
31415PDJ4		Unavailable	201	$34,042,792.44	100%	0	$0.00	NA	0	
Total			**201**	**$34,042,792.44**	**100%**	**0**	**$0.00**		**0**	

31415PDL9		Unavailable	30	$1,892,081.10	100%	0	$0.00	NA	0	
Total			**30**	**$1,892,081.10**	**100%**	**0**	**$0.00**		**0**	
31415PDM7		Unavailable	29	$2,853,435.85	100%	0	$0.00	NA	0	
Total			**29**	**$2,853,435.85**	**100%**	**0**	**$0.00**		**0**	
31415PDN5		Unavailable	39	$4,910,179.17	100%	0	$0.00	NA	0	
Total			**39**	**$4,910,179.17**	**100%**	**0**	**$0.00**		**0**	
31415PDQ8		Unavailable	15	$1,046,833.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,046,833.24**	**100%**	**0**	**$0.00**		**0**	
31415PEA2		Unavailable	29	$7,338,322.10	100%	0	$0.00	NA	0	
Total			**29**	**$7,338,322.10**	**100%**	**0**	**$0.00**		**0**	
31415PEB0		Unavailable	8	$1,044,280.33	100%	0	$0.00	NA	0	
Total			**8**	**$1,044,280.33**	**100%**	**0**	**$0.00**		**0**	
31415PEC8		Unavailable	22	$5,460,291.36	100%	0	$0.00	NA	0	
Total			**22**	**$5,460,291.36**	**100%**	**0**	**$0.00**		**0**	
31415PEE4		Unavailable	60	$15,588,388.24	100%	0	$0.00	NA	0	
Total			**60**	**$15,588,388.24**	**100%**	**0**	**$0.00**		**0**	
31415PEF1		Unavailable	30	$5,830,628.31	100%	0	$0.00	NA	0	
Total			**30**	**$5,830,628.31**	**100%**	**0**	**$0.00**		**0**	
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	$4,801,553.14	100%	0	$0.00	NA	0	
Total			**19**	**$4,801,553.14**	**100%**	**0**	**$0.00**		**0**	
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	$20,986,940.19	100%	0	$0.00	NA	0	
Total			**91**	**$20,986,940.19**	**100%**	**0**	**$0.00**		**0**	
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	$15,809,587.40	100%	0	$0.00	NA	0	
Total			**74**	**$15,809,587.40**	**100%**	**0**	**$0.00**		**0**	
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	$8,530,540.23	100%	0	$0.00	NA	0	

Total			**43**	**$8,530,540.23**	**100%**	**0**	**$0.00**		**0**	
31415PEL8		BANKUNITED, FEDERAL SAVINGS BANK	16	$2,638,470.08	100%	0	$0.00	NA	0	
Total			**16**	**$2,638,470.08**	**100%**	**0**	**$0.00**		**0**	
31415PEQ7		FIRST STAR SAVINGS BANK	17	$2,758,921.32	100%	0	$0.00	NA	0	
Total			**17**	**$2,758,921.32**	**100%**	**0**	**$0.00**		**0**	
31415PEW4		Unavailable	6	$1,279,731.34	100%	0	$0.00	NA	0	
Total			**6**	**$1,279,731.34**	**100%**	**0**	**$0.00**		**0**	
31415PEX2		WELLS FARGO BANK, N.A	116	$31,176,144.23	54.32%	0	$0.00	NA	0	
		Unavailable	89	$26,214,888.80	45.68%	0	$0.00	NA	0	
Total			**205**	**$57,391,033.03**	**100%**	**0**	**$0.00**		**0**	
31415PEY0		WELLS FARGO BANK, N.A	74	$22,217,942.63	73.54%	0	$0.00	NA	0	
		Unavailable	30	$7,995,053.28	26.46%	0	$0.00	NA	0	
Total			**104**	**$30,212,995.91**	**100%**	**0**	**$0.00**		**0**	
31415PG28		WELLS FARGO BANK, N.A	4	$437,187.54	24.42%	0	$0.00	NA	0	
		Unavailable	17	$1,352,746.10	75.58%	0	$0.00	NA	0	
Total			**21**	**$1,789,933.64**	**100%**	**0**	**$0.00**		**0**	
31415PG36		WELLS FARGO BANK, N.A	12	$1,872,713.50	39.35%	0	$0.00	NA	0	
		Unavailable	20	$2,886,374.25	60.65%	0	$0.00	NA	0	
Total			**32**	**$4,759,087.75**	**100%**	**0**	**$0.00**		**0**	
31415PG44		WELLS FARGO BANK, N.A	7	$1,136,148.65	41.66%	0	$0.00	NA	0	
		Unavailable	10	$1,591,096.45	58.34%	0	$0.00	NA	0	
Total			**17**	**$2,727,245.10**	**100%**	**0**	**$0.00**		**0**	
31415PG85		WELLS FARGO BANK, N.A	18	$4,236,094.19	40.49%	0	$0.00	NA	0	
		Unavailable	22	$6,225,401.12	59.51%	0	$0.00	NA	0	
Total			**40**	**$10,461,495.31**	**100%**	**0**	**$0.00**		**0**	
31415PGV4		FIRST STAR SAVINGS BANK	16	$2,305,815.08	100%	0	$0.00	NA	0	

Total			**16**	**$2,305,815.08**	**100%**	**0**	**$0.00**		**0**	
31415PGW2		WELLS FARGO BANK, N.A	9	$1,191,048.17	25.74%	0	$0.00	NA	0	
		Unavailable	28	$3,435,789.12	74.26%	0	$0.00	NA	0	
Total			**37**	**$4,626,837.29**	**100%**	**0**	**$0.00**		**0**	
31415PGX0		WELLS FARGO BANK, N.A	12	$1,564,603.77	29.12%	0	$0.00	NA	0	
		Unavailable	34	$3,808,709.83	70.88%	0	$0.00	NA	0	
Total			**46**	**$5,373,313.60**	**100%**	**0**	**$0.00**		**0**	
31415PGY8		WELLS FARGO BANK, N.A	18	$2,163,446.01	13.9%	0	$0.00	NA	0	
		Unavailable	125	$13,399,661.40	86.1%	0	$0.00	NA	0	
Total			**143**	**$15,563,107.41**	**100%**	**0**	**$0.00**		**0**	
31415PH27		Unavailable	39	$5,117,675.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,117,675.00**	**100%**	**0**	**$0.00**		**0**	
31415PH43		Unavailable	39	$9,585,675.00	100%	0	$0.00	NA	0	
Total			**39**	**$9,585,675.00**	**100%**	**0**	**$0.00**		**0**	
31415PH50		Unavailable	124	$32,585,300.61	100%	0	$0.00	NA	0	
Total			**124**	**$32,585,300.61**	**100%**	**0**	**$0.00**		**0**	
31415PH68		Unavailable	18	$4,087,465.17	100%	0	$0.00	NA	0	
Total			**18**	**$4,087,465.17**	**100%**	**0**	**$0.00**		**0**	
31415PHA9		WELLS FARGO BANK, N.A	20	$4,913,676.96	30.43%	0	$0.00	NA	0	
		Unavailable	47	$11,234,112.27	69.57%	0	$0.00	NA	0	
Total			**67**	**$16,147,789.23**	**100%**	**0**	**$0.00**		**0**	
31415PHC5		WELLS FARGO BANK, N.A	2	$311,833.24	25.04%	0	$0.00	NA	0	
		Unavailable	10	$933,266.67	74.96%	0	$0.00	NA	0	
Total			**12**	**$1,245,099.91**	**100%**	**0**	**$0.00**		**0**	
31415PHE1		WELLS FARGO BANK, N.A	2	$263,017.73	14.83%	0	$0.00	NA	0	
		Unavailable	8	$1,510,456.96	85.17%	0	$0.00	NA	0	
Total			**10**	**$1,773,474.69**	**100%**	**0**	**$0.00**		**0**	
31415PHL5		WELLS FARGO BANK, N.A	3	$702,599.52	49.67%	0	$0.00	NA	0	

		Unavailable	4	$711,916.29	50.33%	0	$0.00	NA	0	
Total			**7**	**$1,414,515.81**	**100%**	**0**	**$0.00**		**0**	
31415PHR2		Unavailable	42	$7,261,453.48	100%	0	$0.00	NA	0	
Total			**42**	**$7,261,453.48**	**100%**	**0**	**$0.00**		**0**	
31415PHT8		Unavailable	16	$1,486,101.23	100%	0	$0.00	NA	0	
Total			**16**	**$1,486,101.23**	**100%**	**0**	**$0.00**		**0**	
31415PHU5		Unavailable	42	$10,590,225.00	100%	0	$0.00	NA	0	
Total			**42**	**$10,590,225.00**	**100%**	**0**	**$0.00**		**0**	
31415PHV3		Unavailable	41	$10,044,800.00	100%	0	$0.00	NA	0	
Total			**41**	**$10,044,800.00**	**100%**	**0**	**$0.00**		**0**	
31415PHW1		Unavailable	14	$1,033,325.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,033,325.00**	**100%**	**0**	**$0.00**		**0**	
31415PHX9		Unavailable	26	$2,449,500.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,449,500.00**	**100%**	**0**	**$0.00**		**0**	
31415PHY7		Unavailable	13	$1,307,375.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,307,375.00**	**100%**	**0**	**$0.00**		**0**	
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,549,288.00	92.72%	0	$0.00	NA	0	
		Unavailable	1	$121,600.00	7.28%	0	$0.00	NA	0	
Total			**7**	**$1,670,888.00**	**100%**	**0**	**$0.00**		**0**	
31415PJA7		COLONIAL SAVINGS FA	8	$1,655,998.18	33.93%	0	$0.00	NA	0	
		Unavailable	15	$3,225,095.07	66.07%	0	$0.00	NA	0	
Total			**23**	**$4,881,093.25**	**100%**	**0**	**$0.00**		**0**	
31415PJB5		COLONIAL SAVINGS FA	7	$1,550,916.07	20.07%	0	$0.00	NA	0	
		Unavailable	37	$6,176,580.96	79.93%	0	$0.00	NA	0	
Total			**44**	**$7,727,497.03**	**100%**	**0**	**$0.00**		**0**	
31415PJC3		COLONIAL SAVINGS FA	2	$185,627.92	7.16%	0	$0.00	NA	0	
		Unavailable	21	$2,405,351.07	92.84%	0	$0.00	NA	0	
Total			**23**	**$2,590,978.99**	**100%**	**0**	**$0.00**		**0**	
31415PJD1			3	$610,967.31	11.43%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA								
		Unavailable	29	$4,732,321.84	88.57%	0	$0.00	NA	0	
Total			**32**	**$5,343,289.15**	**100%**	**0**	**$0.00**		**0**	
31415PJF6		WELLS FARGO BANK, N.A	1	$125,501.00	5.93%	0	$0.00	NA	0	
		Unavailable	9	$1,991,754.62	94.07%	0	$0.00	NA	0	
Total			**10**	**$2,117,255.62**	**100%**	**0**	**$0.00**		**0**	
31415PJJ8		WELLS FARGO BANK, N.A	9	$2,099,609.25	57.66%	0	$0.00	NA	0	
		Unavailable	9	$1,542,007.41	42.34%	0	$0.00	NA	0	
Total			**18**	**$3,641,616.66**	**100%**	**0**	**$0.00**		**0**	
31415PJW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$872,275.43	47.61%	0	$0.00	NA	0	
		Unavailable	9	$959,961.67	52.39%	0	$0.00	NA	0	
Total			**14**	**$1,832,237.10**	**100%**	**0**	**$0.00**		**0**	
31415PJY5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,383,599.20	40.02%	0	$0.00	NA	0	
		Unavailable	6	$2,074,000.00	59.98%	0	$0.00	NA	0	
Total			**11**	**$3,457,599.20**	**100%**	**0**	**$0.00**		**0**	
31415PNL8		Unavailable	13	$2,789,150.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,789,150.00**	**100%**	**0**	**$0.00**		**0**	
31415PNM6		Unavailable	19	$2,237,975.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,237,975.00**	**100%**	**0**	**$0.00**		**0**	
31415PNN4		Unavailable	60	$14,594,886.89	100%	0	$0.00	NA	0	
Total			**60**	**$14,594,886.89**	**100%**	**0**	**$0.00**		**0**	
31415PNP9		Unavailable	14	$1,499,475.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,499,475.00**	**100%**	**0**	**$0.00**		**0**	
31415PNQ7		Unavailable	17	$3,836,225.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,836,225.00**	**100%**	**0**	**$0.00**		**0**	
31415PNT1		Unavailable	1	$104,590.40	100%	0	$0.00	NA	0	
Total			**1**	**$104,590.40**	**100%**	**0**	**$0.00**		**0**	
31415PNV6		Unavailable	41	$6,347,121.23	100%	0	$0.00	NA	0	

Total			**41**	**$6,347,121.23**	**100%**	**0**	**$0.00**		**0**	
31415PNW4		Unavailable	18	$2,605,681.10	100%	0	$0.00	NA	0	
Total			**18**	**$2,605,681.10**	**100%**	**0**	**$0.00**		**0**	
31415PNY0		Unavailable	37	$5,219,278.62	100%	0	$0.00	NA	0	
Total			**37**	**$5,219,278.62**	**100%**	**0**	**$0.00**		**0**	
31415PNZ7		Unavailable	9	$1,465,815.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,465,815.13**	**100%**	**0**	**$0.00**		**0**	
31415PR59		Unavailable	13	$3,946,299.38	100%	0	$0.00	NA	0	
Total			**13**	**$3,946,299.38**	**100%**	**0**	**$0.00**		**0**	
31415PR67		WELLS FARGO BANK, N.A	137	$39,057,393.19	99.5%	0	$0.00	NA	0	
		Unavailable	1	$195,950.00	0.5%	0	$0.00	NA	0	
Total			**138**	**$39,253,343.19**	**100%**	**0**	**$0.00**		**0**	
31415PR75		WELLS FARGO BANK, N.A	33	$10,119,401.00	25.15%	0	$0.00	NA	0	
		Unavailable	97	$30,116,730.62	74.85%	0	$0.00	NA	0	
Total			**130**	**$40,236,131.62**	**100%**	**0**	**$0.00**		**0**	
31415PR83		SYNOVUS MORTGAGE CORPORATION	24	$5,596,630.84	100%	0	$0.00	NA	0	
Total			**24**	**$5,596,630.84**	**100%**	**0**	**$0.00**		**0**	
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	$2,980,089.97	100%	0	$0.00	NA	0	
Total			**18**	**$2,980,089.97**	**100%**	**0**	**$0.00**		**0**	
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	$1,292,921.91	100%	0	$0.00	NA	0	
Total			**14**	**$1,292,921.91**	**100%**	**0**	**$0.00**		**0**	
31415PSC3		CROWN MORTGAGE COMPANY	6	$1,033,263.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,033,263.64**	**100%**	**0**	**$0.00**		**0**	
31415PSN9		TRUSTMARK NATIONAL BANK	13	$822,869.18	52.22%	0	$0.00	NA	0	
		Unavailable	11	$752,833.55	47.78%	0	$0.00	NA	0	

Total			**24**	**$1,575,702.73**	**100%**	**0**	**$0.00**		**0**	
31415PSQ2		Unavailable	68	$19,210,690.00	100%	0	$0.00	NA	0	
Total			**68**	**$19,210,690.00**	**100%**	**0**	**$0.00**		**0**	
31415PSR0		Unavailable	14	$4,392,350.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,392,350.00**	**100%**	**0**	**$0.00**		**0**	
31415PT24		U.S. BANK N.A	4	$352,935.69	100%	0	$0.00	NA	0	
Total			**4**	**$352,935.69**	**100%**	**0**	**$0.00**		**0**	
31415PT73		U.S. BANK N.A	10	$809,850.30	100%	0	$0.00	NA	0	
Total			**10**	**$809,850.30**	**100%**	**0**	**$0.00**		**0**	
31415PT81		U.S. BANK N.A	16	$1,748,964.86	100%	0	$0.00	NA	0	
Total			**16**	**$1,748,964.86**	**100%**	**0**	**$0.00**		**0**	
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	$489,197.81	100%	0	$0.00	NA	0	
Total			**4**	**$489,197.81**	**100%**	**0**	**$0.00**		**0**	
31415PTD0		TRUSTMARK NATIONAL BANK	2	$135,000.00	12.78%	0	$0.00	NA	0	
		Unavailable	14	$921,187.60	87.22%	0	$0.00	NA	0	
Total			**16**	**$1,056,187.60**	**100%**	**0**	**$0.00**		**0**	
31415PTF5		U.S. BANK N.A	21	$2,304,741.71	100%	0	$0.00	NA	0	
Total			**21**	**$2,304,741.71**	**100%**	**0**	**$0.00**		**0**	
31415PTG3		U.S. BANK N.A	18	$1,584,984.59	100%	0	$0.00	NA	0	
Total			**18**	**$1,584,984.59**	**100%**	**0**	**$0.00**		**0**	
31415PTJ7		U.S. BANK N.A	10	$1,001,389.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,389.81**	**100%**	**0**	**$0.00**		**0**	
31415PTL2		U.S. BANK N.A	13	$1,230,937.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,230,937.35**	**100%**	**0**	**$0.00**		**0**	
31415PTM0		U.S. BANK N.A	19	$1,871,400.88	100%	0	$0.00	NA	0	
Total			**19**	**$1,871,400.88**	**100%**	**0**	**$0.00**		**0**	
31415PTN8		U.S. BANK N.A	5	$362,974.78	100%	0	$0.00	NA	0	
Total			**5**	**$362,974.78**	**100%**	**0**	**$0.00**		**0**	
31415PTQ1		U.S. BANK N.A	4	$484,527.21	100%	0	$0.00	NA	0	

Total			**4**	**$484,527.21**	**100%**	**0**	**$0.00**		**0**	
31415PTR9		U.S. BANK N.A	11	$1,158,038.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,158,038.23**	**100%**	**0**	**$0.00**		**0**	
31415PTS7		U.S. BANK N.A	26	$2,505,515.27	100%	0	$0.00	NA	0	
Total			**26**	**$2,505,515.27**	**100%**	**0**	**$0.00**		**0**	
31415PTT5		U.S. BANK N.A	2	$148,918.90	100%	0	$0.00	NA	0	
Total			**2**	**$148,918.90**	**100%**	**0**	**$0.00**		**0**	
31415PTV0		U.S. BANK N.A	1	$60,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$60,800.00**	**100%**	**0**	**$0.00**		**0**	
31415PTX6		U.S. BANK N.A	1	$95,928.62	100%	0	$0.00	NA	0	
Total			**1**	**$95,928.62**	**100%**	**0**	**$0.00**		**0**	
31415PU30		CHEVY CHASE BANK FSB	34	$10,245,165.93	100%	0	$0.00	NA	0	
Total			**34**	**$10,245,165.93**	**100%**	**0**	**$0.00**		**0**	
31415PU48		CHEVY CHASE BANK FSB	5	$1,316,639.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,316,639.00**	**100%**	**0**	**$0.00**		**0**	
31415PU55		Unavailable	29	$5,413,475.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,413,475.00**	**100%**	**0**	**$0.00**		**0**	
31415PU63		Unavailable	52	$9,059,425.00	100%	0	$0.00	NA	0	
Total			**52**	**$9,059,425.00**	**100%**	**0**	**$0.00**		**0**	
31415PU89		Unavailable	68	$17,784,469.08	100%	0	$0.00	NA	0	
Total			**68**	**$17,784,469.08**	**100%**	**0**	**$0.00**		**0**	
31415PU97		Unavailable	256	$56,338,610.33	100%	0	$0.00	NA	0	
Total			**256**	**$56,338,610.33**	**100%**	**0**	**$0.00**		**0**	
31415PUC0		U.S. BANK N.A	5	$541,062.83	100%	0	$0.00	NA	0	
Total			**5**	**$541,062.83**	**100%**	**0**	**$0.00**		**0**	
31415PUL0		U.S. BANK N.A	7	$596,117.98	100%	0	$0.00	NA	0	
Total			**7**	**$596,117.98**	**100%**	**0**	**$0.00**		**0**	
31415PUM8		U.S. BANK N.A	14	$1,287,756.30	100%	0	$0.00	NA	0	
Total			**14**	**$1,287,756.30**	**100%**	**0**	**$0.00**		**0**	

31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,450,250.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,450,250.00**	**100%**	**0**	**$0.00**		**0**	
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,730,650.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,730,650.00**	**100%**	**0**	**$0.00**		**0**	
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	$2,345,600.00	46.91%	0	$0.00	NA	0	
		Unavailable	10	$2,654,750.00	53.09%	0	$0.00	NA	0	
Total			**21**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31415PV39		Unavailable	17	$1,923,774.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,923,774.00**	**100%**	**0**	**$0.00**		**0**	
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	$558,700.00	38.57%	0	$0.00	NA	0	
		Unavailable	4	$890,000.00	61.43%	0	$0.00	NA	0	
Total			**7**	**$1,448,700.00**	**100%**	**0**	**$0.00**		**0**	
31415PV54		Unavailable	16	$3,500,350.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,500,350.00**	**100%**	**0**	**$0.00**		**0**	
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	$239,600.00	23.96%	0	$0.00	NA	0	
		Unavailable	6	$760,450.00	76.04%	0	$0.00	NA	0	
Total			**8**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	$2,039,823.98	51%	0	$0.00	NA	0	
		Unavailable	13	$1,960,200.00	49%	0	$0.00	NA	0	
Total			**31**	**$4,000,023.98**	**100%**	**0**	**$0.00**		**0**	
31415PV88		HSBC MORTGAGE CORPORATION (USA)	5	$546,200.00	23.54%	0	$0.00	NA	0	
		Unavailable	11	$1,773,800.00	76.46%	0	$0.00	NA	0	
Total			**16**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31415PV96		HSBC MORTGAGE CORPORATION (USA)	5	$460,600.00	32.9%	0	$0.00	NA	0	

		Unavailable	7	$939,350.00	67.1%	0	$0.00	NA	0	
Total			**12**	**$1,399,950.00**	**100%**	**0**	**$0.00**		**0**	
31415PVA3		Unavailable	32	$2,159,990.74	100%	0	$0.00	NA	0	
Total			**32**	**$2,159,990.74**	**100%**	**0**	**$0.00**		**0**	
31415PVB1		Unavailable	53	$5,142,841.92	100%	0	$0.00	NA	0	
Total			**53**	**$5,142,841.92**	**100%**	**0**	**$0.00**		**0**	
31415PVC9		Unavailable	31	$7,723,008.32	100%	0	$0.00	NA	0	
Total			**31**	**$7,723,008.32**	**100%**	**0**	**$0.00**		**0**	
31415PVD7		Unavailable	20	$1,263,171.33	100%	0	$0.00	NA	0	
Total			**20**	**$1,263,171.33**	**100%**	**0**	**$0.00**		**0**	
31415PVF2		Unavailable	17	$2,179,811.08	100%	0	$0.00	NA	0	
Total			**17**	**$2,179,811.08**	**100%**	**0**	**$0.00**		**0**	
31415PVH8		HSBC MORTGAGE CORPORATION (USA)	2	$401,736.08	6.7%	0	$0.00	NA	0	
		Unavailable	29	$5,598,442.22	93.3%	0	$0.00	NA	0	
Total			**31**	**$6,000,178.30**	**100%**	**0**	**$0.00**		**0**	
31415PVJ4		Unavailable	13	$3,154,208.73	100%	0	$0.00	NA	0	
Total			**13**	**$3,154,208.73**	**100%**	**0**	**$0.00**		**0**	
31415PVK1		HSBC MORTGAGE CORPORATION (USA)	6	$1,187,273.78	33.92%	0	$0.00	NA	0	
		Unavailable	9	$2,313,025.52	66.08%	0	$0.00	NA	0	
Total			**15**	**$3,500,299.30**	**100%**	**0**	**$0.00**		**0**	
31415PVL9		HSBC MORTGAGE CORPORATION (USA)	16	$2,938,800.00	41.98%	0	$0.00	NA	0	
		Unavailable	22	$4,061,500.00	58.02%	0	$0.00	NA	0	
Total			**38**	**$7,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31415PVM7		HSBC MORTGAGE CORPORATION (USA)	5	$539,862.00	18%	0	$0.00	NA	0	
		Unavailable	15	$2,460,200.00	82%	0	$0.00	NA	0	
Total			**20**	**$3,000,062.00**	**100%**	**0**	**$0.00**		**0**	
31415PVP0		HSBC MORTGAGE CORPORATION (USA)	3	$880,000.00	19.35%	0	$0.00	NA	0	
		Unavailable	13	$3,668,900.00	80.65%	0	$0.00	NA	0	
Total			**16**	**$4,548,900.00**	**100%**	**0**	**$0.00**		**0**	

31415PVS4		HSBC MORTGAGE CORPORATION (USA)	46	$5,786,773.97	57.87%	0	$0.00	NA	0	
		Unavailable	21	$4,212,399.24	42.13%	0	$0.00	NA	0	
Total			**67**	**$9,999,173.21**	**100%**	**0**	**$0.00**		**0**	
31415PVT2		HSBC MORTGAGE CORPORATION (USA)	4	$400,500.00	25.51%	0	$0.00	NA	0	
		Unavailable	7	$1,169,600.00	74.49%	0	$0.00	NA	0	
Total			**11**	**$1,570,100.00**	**100%**	**0**	**$0.00**		**0**	
31415PVU9		HSBC MORTGAGE CORPORATION (USA)	27	$4,414,050.00	55.18%	0	$0.00	NA	0	
		Unavailable	17	$3,585,900.00	44.82%	0	$0.00	NA	0	
Total			**44**	**$7,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31415PVV7		HSBC MORTGAGE CORPORATION (USA)	15	$2,295,000.00	63.32%	0	$0.00	NA	0	
		Unavailable	8	$1,329,700.00	36.68%	0	$0.00	NA	0	
Total			**23**	**$3,624,700.00**	**100%**	**0**	**$0.00**		**0**	
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	$737,548.23	14.74%	0	$0.00	NA	0	
		Unavailable	33	$4,264,948.00	85.26%	0	$0.00	NA	0	
Total			**37**	**$5,002,496.23**	**100%**	**0**	**$0.00**		**0**	
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	$28,000.00	0.52%	0	$0.00	NA	0	
		Unavailable	44	$5,318,080.64	99.48%	0	$0.00	NA	0	
Total			**45**	**$5,346,080.64**	**100%**	**0**	**$0.00**		**0**	
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	$934,750.00	18.22%	0	$0.00	NA	0	
		Unavailable	19	$4,194,747.34	81.78%	0	$0.00	NA	0	
Total			**24**	**$5,129,497.34**	**100%**	**0**	**$0.00**		**0**	
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	$1,012,308.56	54.7%	0	$0.00	NA	0	
		Unavailable	6	$838,200.00	45.3%	0	$0.00	NA	0	
Total			**11**	**$1,850,508.56**	**100%**	**0**	**$0.00**		**0**	
31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	$939,850.00	46.74%	0	$0.00	NA	0	
		Unavailable	5	$1,071,000.00	53.26%	0	$0.00	NA	0	
Total			**9**	**$2,010,850.00**	**100%**	**0**	**$0.00**		**0**	
31415PWB0		HSBC MORTGAGE	2	$592,000.00	28.74%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	5	$1,468,000.00	71.26%	0	$0.00	NA	0	
Total			**7**	**$2,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	$1,447,190.71	82.26%	0	$0.00	NA	0	
		Unavailable	2	$312,000.00	17.74%	0	$0.00	NA	0	
Total			**7**	**$1,759,190.71**	**100%**	**0**	**$0.00**		**0**	
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	$1,577,170.10	100%	0	$0.00	NA	0	
Total			**7**	**$1,577,170.10**	**100%**	**0**	**$0.00**		**0**	
31415PY36		WELLS FARGO BANK, N.A	77	$25,135,538.90	47.49%	0	$0.00	NA	0	
		Unavailable	98	$27,788,701.70	52.51%	0	$0.00	NA	0	
Total			**175**	**$52,924,240.60**	**100%**	**0**	**$0.00**		**0**	
31415PY44		WELLS FARGO BANK, N.A	124	$37,011,629.03	51.37%	0	$0.00	NA	0	
		Unavailable	128	$35,040,434.59	48.63%	0	$0.00	NA	0	
Total			**252**	**$72,052,063.62**	**100%**	**0**	**$0.00**		**0**	
31415PY51		WELLS FARGO BANK, N.A	83	$23,381,993.86	53.68%	0	$0.00	NA	0	
		Unavailable	75	$20,174,556.99	46.32%	0	$0.00	NA	0	
Total			**158**	**$43,556,550.85**	**100%**	**0**	**$0.00**		**0**	
31415PY69		WELLS FARGO BANK, N.A	146	$51,520,350.26	65.94%	0	$0.00	NA	0	
		Unavailable	76	$26,610,725.28	34.06%	0	$0.00	NA	0	
Total			**222**	**$78,131,075.54**	**100%**	**0**	**$0.00**		**0**	
31415PY77		WELLS FARGO BANK, N.A	211	$73,617,270.90	68.33%	0	$0.00	NA	0	
		Unavailable	104	$34,125,098.31	31.67%	0	$0.00	NA	0	
Total			**315**	**$107,742,369.21**	**100%**	**0**	**$0.00**		**0**	
31415PY85		WELLS FARGO BANK, N.A	108	$36,460,605.61	57.21%	0	$0.00	NA	0	
		Unavailable	79	$27,273,208.60	42.79%	0	$0.00	NA	0	
Total			**187**	**$63,733,814.21**	**100%**	**0**	**$0.00**		**0**	
31415PYL6		WELLS FARGO BANK, N.A	421	$55,718,578.17	51.77%	0	$0.00	NA	0	
		Unavailable	394	$51,909,649.46	48.23%	0	$0.00	NA	0	

Total			**815**	**$107,628,227.63**	**100%**	**0**	**$0.00**		**0**	
31415PYM4		WELLS FARGO BANK, N.A	598	$78,978,627.18	52.11%	0	$0.00	NA	0	
		Unavailable	553	$72,581,730.65	47.89%	0	$0.00	NA	0	
Total			**1,151**	**$151,560,357.83**	**100%**	**0**	**$0.00**		**0**	
31415PYN2		WELLS FARGO BANK, N.A	7	$924,503.86	17.01%	0	$0.00	NA	0	
		Unavailable	40	$4,510,690.21	82.99%	0	$0.00	NA	0	
Total			**47**	**$5,435,194.07**	**100%**	**0**	**$0.00**		**0**	
31415PYP7		WELLS FARGO BANK, N.A	6	$624,357.99	12.12%	0	$0.00	NA	0	
		Unavailable	41	$4,526,846.41	87.88%	0	$0.00	NA	0	
Total			**47**	**$5,151,204.40**	**100%**	**0**	**$0.00**		**0**	
31415PYQ5		WELLS FARGO BANK, N.A	7	$935,592.23	18.95%	0	$0.00	NA	0	
		Unavailable	35	$4,002,534.76	81.05%	0	$0.00	NA	0	
Total			**42**	**$4,938,126.99**	**100%**	**0**	**$0.00**		**0**	
31415PYR3		WELLS FARGO BANK, N.A	5	$564,515.12	9.25%	0	$0.00	NA	0	
		Unavailable	53	$5,541,288.13	90.75%	0	$0.00	NA	0	
Total			**58**	**$6,105,803.25**	**100%**	**0**	**$0.00**		**0**	
31415PYS1		WELLS FARGO BANK, N.A	3	$407,042.16	14.91%	0	$0.00	NA	0	
		Unavailable	22	$2,322,078.42	85.09%	0	$0.00	NA	0	
Total			**25**	**$2,729,120.58**	**100%**	**0**	**$0.00**		**0**	
31415PYT9		WELLS FARGO BANK, N.A	3	$289,754.88	12.52%	0	$0.00	NA	0	
		Unavailable	20	$2,025,090.19	87.48%	0	$0.00	NA	0	
Total			**23**	**$2,314,845.07**	**100%**	**0**	**$0.00**		**0**	
31415PYU6		WELLS FARGO BANK, N.A	2	$255,080.16	16.74%	0	$0.00	NA	0	
		Unavailable	12	$1,268,249.36	83.26%	0	$0.00	NA	0	
Total			**14**	**$1,523,329.52**	**100%**	**0**	**$0.00**		**0**	
31415PYV4		WELLS FARGO BANK, N.A	281	$45,694,432.08	52.45%	0	$0.00	NA	0	
		Unavailable	254	$41,423,922.67	47.55%	0	$0.00	NA	0	
Total			**535**	**$87,118,354.75**	**100%**	**0**	**$0.00**		**0**	

31415PYW2		WELLS FARGO BANK, N.A	401	$65,299,417.30	52.65%	0	$0.00	NA	0	
		Unavailable	360	$58,729,165.44	47.35%	0	$0.00	NA	0	
Total			**761**	**$124,028,582.74**	**100%**	**0**	**$0.00**		**0**	
31415PYX0		WELLS FARGO BANK, N.A	288	$46,872,340.82	57.24%	0	$0.00	NA	0	
		Unavailable	214	$35,020,429.06	42.76%	0	$0.00	NA	0	
Total			**502**	**$81,892,769.88**	**100%**	**0**	**$0.00**		**0**	
31415PYY8		WELLS FARGO BANK, N.A	200	$32,249,445.94	61.62%	0	$0.00	NA	0	
		Unavailable	124	$20,087,172.76	38.38%	0	$0.00	NA	0	
Total			**324**	**$52,336,618.70**	**100%**	**0**	**$0.00**		**0**	
31415PYZ5		WELLS FARGO BANK, N.A	2	$312,250.04	10.86%	0	$0.00	NA	0	
		Unavailable	16	$2,561,763.27	89.14%	0	$0.00	NA	0	
Total			**18**	**$2,874,013.31**	**100%**	**0**	**$0.00**		**0**	
31415PZ27		WELLS FARGO BANK, N.A	437	$117,641,839.09	59.74%	0	$0.00	NA	0	
		Unavailable	287	$79,274,647.81	40.26%	0	$0.00	NA	0	
Total			**724**	**$196,916,486.90**	**100%**	**0**	**$0.00**		**0**	
31415PZ35		WELLS FARGO BANK, N.A	37	$10,763,855.43	51.68%	0	$0.00	NA	0	
		Unavailable	34	$10,063,523.15	48.32%	0	$0.00	NA	0	
Total			**71**	**$20,827,378.58**	**100%**	**0**	**$0.00**		**0**	
31415PZ43		WELLS FARGO BANK, N.A	16	$4,261,135.26	38.01%	0	$0.00	NA	0	
		Unavailable	24	$6,949,428.97	61.99%	0	$0.00	NA	0	
Total			**40**	**$11,210,564.23**	**100%**	**0**	**$0.00**		**0**	
31415PZ50		WELLS FARGO BANK, N.A	20	$5,686,414.00	47.46%	0	$0.00	NA	0	
		Unavailable	23	$6,294,615.23	52.54%	0	$0.00	NA	0	
Total			**43**	**$11,981,029.23**	**100%**	**0**	**$0.00**		**0**	
31415PZ68		WELLS FARGO BANK, N.A	8	$2,115,009.42	28.86%	0	$0.00	NA	0	
		Unavailable	19	$5,212,288.58	71.14%	0	$0.00	NA	0	
Total			**27**	**$7,327,298.00**	**100%**	**0**	**$0.00**		**0**	

31415PZ84		WELLS FARGO BANK, N.A	14	$3,769,170.03	68.25%	0	$0.00	NA	0	
		Unavailable	11	$1,753,530.38	31.75%	0	$0.00	NA	0	
Total			**25**	**$5,522,700.41**	**100%**	**0**	**$0.00**		**0**	
31415PZB7		WELLS FARGO BANK, N.A	86	$23,604,183.63	44.85%	0	$0.00	NA	0	
		Unavailable	105	$29,019,429.98	55.15%	0	$0.00	NA	0	
Total			**191**	**$52,623,613.61**	**100%**	**0**	**$0.00**		**0**	
31415PZC5		WELLS FARGO BANK, N.A	92	$25,868,725.54	40.45%	0	$0.00	NA	0	
		Unavailable	140	$38,077,416.33	59.55%	0	$0.00	NA	0	
Total			**232**	**$63,946,141.87**	**100%**	**0**	**$0.00**		**0**	
31415PZD3		WELLS FARGO BANK, N.A	63	$17,316,953.71	42.32%	0	$0.00	NA	0	
		Unavailable	89	$23,605,084.50	57.68%	0	$0.00	NA	0	
Total			**152**	**$40,922,038.21**	**100%**	**0**	**$0.00**		**0**	
31415PZH4		WELLS FARGO BANK, N.A	31	$7,970,159.50	44.61%	0	$0.00	NA	0	
		Unavailable	39	$9,896,932.54	55.39%	0	$0.00	NA	0	
Total			**70**	**$17,867,092.04**	**100%**	**0**	**$0.00**		**0**	
31415PZJ0		WELLS FARGO BANK, N.A	63	$16,653,877.01	42.3%	0	$0.00	NA	0	
		Unavailable	84	$22,714,238.09	57.7%	0	$0.00	NA	0	
Total			**147**	**$39,368,115.10**	**100%**	**0**	**$0.00**		**0**	
31415PZK7		WELLS FARGO BANK, N.A	140	$36,617,489.49	53.7%	0	$0.00	NA	0	
		Unavailable	116	$31,565,360.81	46.3%	0	$0.00	NA	0	
Total			**256**	**$68,182,850.30**	**100%**	**0**	**$0.00**		**0**	
31415PZL5		WELLS FARGO BANK, N.A	116	$31,144,749.04	60.3%	0	$0.00	NA	0	
		Unavailable	80	$20,503,193.72	39.7%	0	$0.00	NA	0	
Total			**196**	**$51,647,942.76**	**100%**	**0**	**$0.00**		**0**	
31415PZM3		WELLS FARGO BANK, N.A	95	$24,307,722.97	53.01%	0	$0.00	NA	0	
		Unavailable	79	$21,548,440.33	46.99%	0	$0.00	NA	0	
Total			**174**	**$45,856,163.30**	**100%**	**0**	**$0.00**		**0**	
31415PZN1		WELLS FARGO	57	$14,870,460.00	40.33%	0	$0.00	NA	0	

		BANK, N.A								
		Unavailable	82	$21,998,530.89	59.67%	0	$0.00	NA	0	
Total			**139**	**$36,868,990.89**	**100%**	**0**	**$0.00**		**0**	
31415PZR2		WELLS FARGO BANK, N.A	1	$412,000.00	19.09%	0	$0.00	NA	0	
		Unavailable	7	$1,746,478.81	80.91%	0	$0.00	NA	0	
Total			**8**	**$2,158,478.81**	**100%**	**0**	**$0.00**		**0**	
31415PZT8		WELLS FARGO BANK, N.A	74	$23,263,933.09	46.45%	0	$0.00	NA	0	
		Unavailable	90	$26,820,919.06	53.55%	0	$0.00	NA	0	
Total			**164**	**$50,084,852.15**	**100%**	**0**	**$0.00**		**0**	
31415PZU5		WELLS FARGO BANK, N.A	18	$5,774,807.45	54.76%	0	$0.00	NA	0	
		Unavailable	16	$4,770,838.41	45.24%	0	$0.00	NA	0	
Total			**34**	**$10,545,645.86**	**100%**	**0**	**$0.00**		**0**	
31415PZV3		WELLS FARGO BANK, N.A	65	$18,784,361.16	48.41%	0	$0.00	NA	0	
		Unavailable	74	$20,021,958.55	51.59%	0	$0.00	NA	0	
Total			**139**	**$38,806,319.71**	**100%**	**0**	**$0.00**		**0**	
31415PZW1		WELLS FARGO BANK, N.A	1,488	$462,093,471.80	56.16%	0	$0.00	NA	0	
		Unavailable	1,182	$360,707,338.32	43.84%	0	$0.00	NA	0	
Total			**2,670**	**$822,800,810.12**	**100%**	**0**	**$0.00**		**0**	
31415PZX9		WELLS FARGO BANK, N.A	2,083	$637,513,805.01	60.96%	0	$0.00	NA	0	
		Unavailable	1,392	$408,348,490.81	39.04%	0	$0.00	NA	0	
Total			**3,475**	**$1,045,862,295.82**	**100%**	**0**	**$0.00**		**0**	
31415PZY7		WELLS FARGO BANK, N.A	998	$292,222,192.22	64.54%	0	$0.00	NA	0	
		Unavailable	542	$160,584,306.35	35.46%	0	$0.00	NA	0	
Total			**1,540**	**$452,806,498.57**	**100%**	**0**	**$0.00**		**0**	
31415PZZ4		WELLS FARGO BANK, N.A	567	$154,503,353.49	58.77%	0	$0.00	NA	0	
		Unavailable	380	$108,374,714.83	41.23%	0	$0.00	NA	0	
Total			**947**	**$262,878,068.32**	**100%**	**0**	**$0.00**		**0**	
31415QA22		WELLS FARGO BANK, N.A	50	$13,521,305.40	78.64%	0	$0.00	NA	0	

		Unavailable	13	$3,672,310.38	21.36%	0	$0.00	NA	0	
Total			**63**	**$17,193,615.78**	**100%**	**0**	**$0.00**		**0**	
31415QA71		WELLS FARGO BANK, N.A	312	$95,797,489.00	67.19%	0	$0.00	NA	0	
		Unavailable	161	$46,770,472.66	32.81%	0	$0.00	NA	0	
Total			**473**	**$142,567,961.66**	**100%**	**0**	**$0.00**		**0**	
31415QA89		WELLS FARGO BANK, N.A	591	$176,811,538.81	71.01%	0	$0.00	NA	0	
		Unavailable	247	$72,177,201.61	28.99%	0	$0.00	NA	0	
Total			**838**	**$248,988,740.42**	**100%**	**0**	**$0.00**		**0**	
31415QA97		WELLS FARGO BANK, N.A	21	$6,522,235.47	46.15%	0	$0.00	NA	0	
		Unavailable	30	$7,611,463.01	53.85%	0	$0.00	NA	0	
Total			**51**	**$14,133,698.48**	**100%**	**0**	**$0.00**		**0**	
31415QAC0		Unavailable	37	$8,159,533.16	100%	0	$0.00	NA	0	
Total			**37**	**$8,159,533.16**	**100%**	**0**	**$0.00**		**0**	
31415QAD8		Unavailable	166	$38,834,990.80	100%	0	$0.00	NA	0	
Total			**166**	**$38,834,990.80**	**100%**	**0**	**$0.00**		**0**	
31415QAE6		Unavailable	28	$6,559,891.05	100%	0	$0.00	NA	0	
Total			**28**	**$6,559,891.05**	**100%**	**0**	**$0.00**		**0**	
31415QAM8		WELLS FARGO BANK, N.A	98	$5,612,444.42	59.15%	0	$0.00	NA	0	
		Unavailable	63	$3,876,265.83	40.85%	0	$0.00	NA	0	
Total			**161**	**$9,488,710.25**	**100%**	**0**	**$0.00**		**0**	
31415QAN6		WELLS FARGO BANK, N.A	186	$17,329,084.69	62.11%	0	$0.00	NA	0	
		Unavailable	111	$10,570,609.60	37.89%	0	$0.00	NA	0	
Total			**297**	**$27,899,694.29**	**100%**	**0**	**$0.00**		**0**	
31415QAP1		WELLS FARGO BANK, N.A	227	$29,768,652.41	61.24%	0	$0.00	NA	0	
		Unavailable	142	$18,844,745.21	38.76%	0	$0.00	NA	0	
Total			**369**	**$48,613,397.62**	**100%**	**0**	**$0.00**		**0**	
31415QAQ9		WELLS FARGO BANK, N.A	920	$205,344,489.84	55.73%	0	$0.00	NA	0	
		Unavailable	741	$163,086,773.74	44.27%	0	$0.00	NA	0	
Total			**1,661**	**$368,431,263.58**	**100%**	**0**	**$0.00**		**0**	

31415QAS5		WELLS FARGO BANK, N.A	518	$116,743,599.44	61.75%	0	$0.00	NA	0	
		Unavailable	312	$72,302,056.84	38.25%	0	$0.00	NA	0	
Total			**830**	**$189,045,656.28**	**100%**	**0**	**$0.00**		**0**	
31415QAT3		WELLS FARGO BANK, N.A	44	$7,251,258.47	66.09%	0	$0.00	NA	0	
		Unavailable	23	$3,720,523.33	33.91%	0	$0.00	NA	0	
Total			**67**	**$10,971,781.80**	**100%**	**0**	**$0.00**		**0**	
31415QAU0		WELLS FARGO BANK, N.A	101	$16,363,424.87	67.55%	0	$0.00	NA	0	
		Unavailable	48	$7,860,662.46	32.45%	0	$0.00	NA	0	
Total			**149**	**$24,224,087.33**	**100%**	**0**	**$0.00**		**0**	
31415QAV8		WELLS FARGO BANK, N.A	123	$20,021,004.40	77.84%	0	$0.00	NA	0	
		Unavailable	35	$5,699,832.43	22.16%	0	$0.00	NA	0	
Total			**158**	**$25,720,836.83**	**100%**	**0**	**$0.00**		**0**	
31415QAX4		WELLS FARGO BANK, N.A	31	$8,298,404.00	66.48%	0	$0.00	NA	0	
		Unavailable	16	$4,183,778.51	33.52%	0	$0.00	NA	0	
Total			**47**	**$12,482,182.51**	**100%**	**0**	**$0.00**		**0**	
31415QAY2		WELLS FARGO BANK, N.A	40	$10,288,003.52	61.16%	0	$0.00	NA	0	
		Unavailable	25	$6,534,146.77	38.84%	0	$0.00	NA	0	
Total			**65**	**$16,822,150.29**	**100%**	**0**	**$0.00**		**0**	
31415QAZ9		WELLS FARGO BANK, N.A	48	$13,185,913.42	79.66%	0	$0.00	NA	0	
		Unavailable	13	$3,366,836.81	20.34%	0	$0.00	NA	0	
Total			**61**	**$16,552,750.23**	**100%**	**0**	**$0.00**		**0**	
31415QB39		Unavailable	32	$7,248,311.72	100%	0	$0.00	NA	0	
Total			**32**	**$7,248,311.72**	**100%**	**0**	**$0.00**		**0**	
31415QB47		Unavailable	33	$6,404,073.87	100%	0	$0.00	NA	0	
Total			**33**	**$6,404,073.87**	**100%**	**0**	**$0.00**		**0**	
31415QB54		Unavailable	40	$12,822,966.89	100%	0	$0.00	NA	0	
Total			**40**	**$12,822,966.89**	**100%**	**0**	**$0.00**		**0**	
31415QB62		Unavailable	108	$32,231,904.76	100%	0	$0.00	NA	0	

Total			**108**	**$32,231,904.76**	**100%**	**0**	**$0.00**		**0**	
31415QB70		Unavailable	29	$7,362,440.31	100%	0	$0.00	NA	0	
Total			**29**	**$7,362,440.31**	**100%**	**0**	**$0.00**		**0**	
31415QBA3		WELLS FARGO BANK, N.A	98	$27,301,997.04	68.47%	0	$0.00	NA	0	
		Unavailable	44	$12,573,103.47	31.53%	0	$0.00	NA	0	
Total			**142**	**$39,875,100.51**	**100%**	**0**	**$0.00**		**0**	
31415QBE5		FIRST STAR SAVINGS BANK	9	$1,011,004.82	100%	0	$0.00	NA	0	
Total			**9**	**$1,011,004.82**	**100%**	**0**	**$0.00**		**0**	
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	$1,792,844.95	100%	0	$0.00	NA	0	
Total			**13**	**$1,792,844.95**	**100%**	**0**	**$0.00**		**0**	
31415QBG0		Unavailable	13	$1,920,227.80	100%	0	$0.00	NA	0	
Total			**13**	**$1,920,227.80**	**100%**	**0**	**$0.00**		**0**	
31415QBH8		Unavailable	31	$3,728,462.27	100%	0	$0.00	NA	0	
Total			**31**	**$3,728,462.27**	**100%**	**0**	**$0.00**		**0**	
31415QBJ4		Unavailable	14	$1,126,001.11	100%	0	$0.00	NA	0	
Total			**14**	**$1,126,001.11**	**100%**	**0**	**$0.00**		**0**	
31415QBK1		Unavailable	5	$1,048,156.66	100%	0	$0.00	NA	0	
Total			**5**	**$1,048,156.66**	**100%**	**0**	**$0.00**		**0**	
31415QBL9		Unavailable	112	$21,670,317.41	100%	0	$0.00	NA	0	
Total			**112**	**$21,670,317.41**	**100%**	**0**	**$0.00**		**0**	
31415QBM7		Unavailable	9	$1,323,444.48	100%	0	$0.00	NA	0	
Total			**9**	**$1,323,444.48**	**100%**	**0**	**$0.00**		**0**	
31415QBN5		Unavailable	113	$25,032,735.69	100%	0	$0.00	NA	0	
Total			**113**	**$25,032,735.69**	**100%**	**0**	**$0.00**		**0**	
31415QBP0		Unavailable	31	$1,947,091.27	100%	0	$0.00	NA	0	
Total			**31**	**$1,947,091.27**	**100%**	**0**	**$0.00**		**0**	
31415QBQ8		Unavailable	16	$1,601,453.06	100%	0	$0.00	NA	0	

Total			**16**	**$1,601,453.06**	**100%**	**0**	**$0.00**		**0**	
31415QBR6		Unavailable	36	$4,781,660.51	100%	0	$0.00	NA	0	
Total			**36**	**$4,781,660.51**	**100%**	**0**	**$0.00**		**0**	
31415QBS4		Unavailable	11	$1,896,206.27	100%	0	$0.00	NA	0	
Total			**11**	**$1,896,206.27**	**100%**	**0**	**$0.00**		**0**	
31415QBT2		Unavailable	9	$1,322,047.57	100%	0	$0.00	NA	0	
Total			**9**	**$1,322,047.57**	**100%**	**0**	**$0.00**		**0**	
31415QBV7		Unavailable	23	$2,134,551.45	100%	0	$0.00	NA	0	
Total			**23**	**$2,134,551.45**	**100%**	**0**	**$0.00**		**0**	
31415QBX3		WELLS FARGO BANK, N.A	57	$14,029,053.78	62.62%	0	$0.00	NA	0	
		Unavailable	41	$8,375,217.61	37.38%	0	$0.00	NA	0	
Total			**98**	**$22,404,271.39**	**100%**	**0**	**$0.00**		**0**	
31415QBY1		WELLS FARGO BANK, N.A	26	$6,850,525.54	39.63%	0	$0.00	NA	0	
		Unavailable	39	$10,437,698.16	60.37%	0	$0.00	NA	0	
Total			**65**	**$17,288,223.70**	**100%**	**0**	**$0.00**		**0**	
31415QBZ8		WELLS FARGO BANK, N.A	139	$36,297,516.39	52.82%	0	$0.00	NA	0	
		Unavailable	131	$32,424,714.99	47.18%	0	$0.00	NA	0	
Total			**270**	**$68,722,231.38**	**100%**	**0**	**$0.00**		**0**	
31415QC20		Unavailable	58	$13,980,305.88	100%	0	$0.00	NA	0	
Total			**58**	**$13,980,305.88**	**100%**	**0**	**$0.00**		**0**	
31415QC38		Unavailable	328	$77,292,547.18	100%	0	$0.00	NA	0	
Total			**328**	**$77,292,547.18**	**100%**	**0**	**$0.00**		**0**	
31415QC46		Unavailable	38	$2,634,830.66	100%	0	$0.00	NA	0	
Total			**38**	**$2,634,830.66**	**100%**	**0**	**$0.00**		**0**	
31415QC53		Unavailable	36	$3,517,187.00	100%	0	$0.00	NA	0	
Total			**36**	**$3,517,187.00**	**100%**	**0**	**$0.00**		**0**	
31415QC61		Unavailable	51	$13,523,408.43	100%	0	$0.00	NA	0	
Total			**51**	**$13,523,408.43**	**100%**	**0**	**$0.00**		**0**	
31415QC79		Unavailable	35	$2,426,117.53	100%	0	$0.00	NA	0	
Total			**35**	**$2,426,117.53**	**100%**	**0**	**$0.00**		**0**	

31415QC95		Unavailable	30	$3,954,020.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,954,020.00**	**100%**	**0**	**$0.00**		**0**	
31415QDB9		Unavailable	29	$1,817,385.45	100%	0	$0.00	NA	0	
Total			**29**	**$1,817,385.45**	**100%**	**0**	**$0.00**		**0**	
31415QDC7		Unavailable	15	$1,699,447.74	100%	0	$0.00	NA	0	
Total			**15**	**$1,699,447.74**	**100%**	**0**	**$0.00**		**0**	
31415QG26		Unavailable	31	$2,979,831.74	100%	0	$0.00	NA	0	
Total			**31**	**$2,979,831.74**	**100%**	**0**	**$0.00**		**0**	
31415QG34		Unavailable	39	$6,090,834.65	100%	0	$0.00	NA	0	
Total			**39**	**$6,090,834.65**	**100%**	**0**	**$0.00**		**0**	
31415QG42		Unavailable	41	$5,564,810.06	100%	0	$0.00	NA	0	
Total			**41**	**$5,564,810.06**	**100%**	**0**	**$0.00**		**0**	
31415QG59		Unavailable	19	$2,688,755.97	100%	0	$0.00	NA	0	
Total			**19**	**$2,688,755.97**	**100%**	**0**	**$0.00**		**0**	
31415QG67		WELLS FARGO BANK, N.A	75	$24,726,595.74	37.77%	0	$0.00	NA	0	
		Unavailable	129	$40,733,946.22	62.23%	0	$0.00	NA	0	
Total			**204**	**$65,460,541.96**	**100%**	**0**	**$0.00**		**0**	
31415QG75		NATIONAL CITY MORTGAGE COMPANY	80	$23,067,369.21	100%	0	$0.00	NA	0	
Total			**80**	**$23,067,369.21**	**100%**	**0**	**$0.00**		**0**	
31415QG83		NATIONAL CITY MORTGAGE COMPANY	33	$7,995,231.45	100%	0	$0.00	NA	0	
Total			**33**	**$7,995,231.45**	**100%**	**0**	**$0.00**		**0**	
31415QG91		NATIONAL CITY MORTGAGE COMPANY	16	$4,097,887.27	100%	0	$0.00	NA	0	
Total			**16**	**$4,097,887.27**	**100%**	**0**	**$0.00**		**0**	
31415QH25		CITIMORTGAGE, INC	115	$28,751,291.31	11.02%	0	$0.00	NA	0	
		Unavailable	1,157	$232,169,263.91	88.98%	0	$0.00	NA	0	
Total			**1,272**	**$260,920,555.22**	**100%**	**0**	**$0.00**		**0**	

31415QH33		CITIMORTGAGE, INC	267	$44,951,076.12	15.83%	0	$0.00	NA	0	
		Unavailable	1,355	$238,988,304.90	84.17%	0	$0.00	NA	0	
Total			**1,622**	**$283,939,381.02**	**100%**	**0**	**$0.00**		**0**	
31415QH41		CITIMORTGAGE, INC	60	$16,250,199.38	4.9%	0	$0.00	NA	0	
		Unavailable	1,207	$315,086,108.53	95.1%	0	$0.00	NA	0	
Total			**1,267**	**$331,336,307.91**	**100%**	**0**	**$0.00**		**0**	
31415QH58		CITIMORTGAGE, INC	158	$32,785,715.47	7.44%	0	$0.00	NA	0	
		Unavailable	2,132	$407,957,026.28	92.56%	0	$0.00	NA	0	
Total			**2,290**	**$440,742,741.75**	**100%**	**0**	**$0.00**		**0**	
31415QH66		CITIMORTGAGE, INC	156	$32,685,639.09	12.49%	0	$0.00	NA	0	
		Unavailable	906	$229,066,028.51	87.51%	0	$0.00	NA	0	
Total			**1,062**	**$261,751,667.60**	**100%**	**0**	**$0.00**		**0**	
31415QH74		CITIMORTGAGE, INC	497	$77,779,205.67	14.28%	0	$0.00	NA	0	
		Unavailable	2,507	$466,971,999.75	85.72%	0	$0.00	NA	0	
Total			**3,004**	**$544,751,205.42**	**100%**	**0**	**$0.00**		**0**	
31415QH82		CITIMORTGAGE, INC	29	$8,828,698.70	10.95%	0	$0.00	NA	0	
		Unavailable	319	$71,828,393.45	89.05%	0	$0.00	NA	0	
Total			**348**	**$80,657,092.15**	**100%**	**0**	**$0.00**		**0**	
31415QH90		CITIMORTGAGE, INC	1	$395,902.66	0.54%	0	$0.00	NA	0	
		Unavailable	263	$73,292,292.10	99.46%	0	$0.00	NA	0	
Total			**264**	**$73,688,194.76**	**100%**	**0**	**$0.00**		**0**	
31415QHA7		NATIONAL CITY MORTGAGE COMPANY	102	$24,026,044.49	100%	0	$0.00	NA	0	
Total			**102**	**$24,026,044.49**	**100%**	**0**	**$0.00**		**0**	
31415QHB5		NATIONAL CITY MORTGAGE COMPANY	51	$13,051,103.76	100%	0	$0.00	NA	0	
Total			**51**	**$13,051,103.76**	**100%**	**0**	**$0.00**		**0**	
31415QHC3		NATIONAL CITY MORTGAGE COMPANY	17	$3,968,960.39	100%	0	$0.00	NA	0	
Total			**17**	**$3,968,960.39**	**100%**	**0**	**$0.00**		**0**	
31415QHD1		WELLS FARGO BANK, N.A	17	$5,672,871.00	28.1%	0	$0.00	NA	0	
		Unavailable	43	$14,515,225.22	71.9%	0	$0.00	NA	0	

Total			**60**	**$20,188,096.22**	**100%**	**0**	**$0.00**		**0**	
31415QHE9		FIFTH THIRD BANK	38	$2,557,160.58	100%	0	$0.00	NA	0	
Total			**38**	**$2,557,160.58**	**100%**	**0**	**$0.00**		**0**	
31415QHF6		FIFTH THIRD BANK	244	$13,177,849.79	100%	0	$0.00	NA	0	
Total			**244**	**$13,177,849.79**	**100%**	**0**	**$0.00**		**0**	
31415QHG4		FIFTH THIRD BANK	73	$3,442,097.78	100%	0	$0.00	NA	0	
Total			**73**	**$3,442,097.78**	**100%**	**0**	**$0.00**		**0**	
31415QHH2		FIFTH THIRD BANK	128	$16,056,878.26	100%	0	$0.00	NA	0	
Total			**128**	**$16,056,878.26**	**100%**	**0**	**$0.00**		**0**	
31415QHJ8		FIFTH THIRD BANK	586	$51,275,489.07	100%	0	$0.00	NA	0	
Total			**586**	**$51,275,489.07**	**100%**	**0**	**$0.00**		**0**	
31415QHK5		FIFTH THIRD BANK	151	$11,311,503.91	100%	0	$0.00	NA	0	
Total			**151**	**$11,311,503.91**	**100%**	**0**	**$0.00**		**0**	
31415QHL3		FIFTH THIRD BANK	29	$1,670,858.20	100%	0	$0.00	NA	0	
Total			**29**	**$1,670,858.20**	**100%**	**0**	**$0.00**		**0**	
31415QHM1		FIFTH THIRD BANK	17	$2,069,159.17	100%	0	$0.00	NA	0	
Total			**17**	**$2,069,159.17**	**100%**	**0**	**$0.00**		**0**	
31415QHN9		FIFTH THIRD BANK	48	$5,055,462.16	100%	0	$0.00	NA	0	
Total			**48**	**$5,055,462.16**	**100%**	**0**	**$0.00**		**0**	
31415QHP4		FIFTH THIRD BANK	133	$12,703,691.06	100%	0	$0.00	NA	0	
Total			**133**	**$12,703,691.06**	**100%**	**0**	**$0.00**		**0**	
31415QHQ2		FIFTH THIRD BANK	26	$2,145,145.87	100%	0	$0.00	NA	0	
Total			**26**	**$2,145,145.87**	**100%**	**0**	**$0.00**		**0**	
31415QHR0		FIFTH THIRD BANK	68	$10,435,221.76	100%	0	$0.00	NA	0	
Total			**68**	**$10,435,221.76**	**100%**	**0**	**$0.00**		**0**	
31415QHS8		FIFTH THIRD BANK	173	$21,849,588.98	100%	0	$0.00	NA	0	
Total			**173**	**$21,849,588.98**	**100%**	**0**	**$0.00**		**0**	
31415QHT6		FIFTH THIRD BANK	135	$13,297,226.09	100%	0	$0.00	NA	0	
Total			**135**	**$13,297,226.09**	**100%**	**0**	**$0.00**		**0**	
31415QHU3		FIFTH THIRD BANK	31	$2,628,189.00	100%	0	$0.00	NA	0	

Total			**31**	**$2,628,189.00**	**100%**	**0**	**$0.00**		**0**	
31415QHV1		CITIMORTGAGE, INC	263	$38,051,118.65	11.18%	0	$0.00	NA	0	
		Unavailable	1,938	$302,299,541.64	88.82%	0	$0.00	NA	0	
Total			**2,201**	**$340,350,660.29**	**100%**	**0**	**$0.00**		**0**	
31415QHW9		CITIMORTGAGE, INC	42	$10,470,958.27	6.48%	0	$0.00	NA	0	
		Unavailable	827	$151,052,350.10	93.52%	0	$0.00	NA	0	
Total			**869**	**$161,523,308.37**	**100%**	**0**	**$0.00**		**0**	
31415QHX7		CITIMORTGAGE, INC	177	$35,208,602.92	12.98%	0	$0.00	NA	0	
		Unavailable	1,333	$235,956,856.32	87.02%	0	$0.00	NA	0	
Total			**1,510**	**$271,165,459.24**	**100%**	**0**	**$0.00**		**0**	
31415QHY5		CITIMORTGAGE, INC	317	$59,915,871.28	15.69%	0	$0.00	NA	0	
		Unavailable	1,729	$322,031,858.47	84.31%	0	$0.00	NA	0	
Total			**2,046**	**$381,947,729.75**	**100%**	**0**	**$0.00**		**0**	
31415QHZ2		CITIMORTGAGE, INC	239	$49,123,488.79	12.39%	0	$0.00	NA	0	
		Unavailable	1,772	$347,459,365.86	87.61%	0	$0.00	NA	0	
Total			**2,011**	**$396,582,854.65**	**100%**	**0**	**$0.00**		**0**	
31415QJA5		Unavailable	183	$39,574,740.14	100%	0	$0.00	NA	0	
Total			**183**	**$39,574,740.14**	**100%**	**0**	**$0.00**		**0**	
31415QK21		WELLS FARGO BANK, N.A	312	$93,370,906.28	32.88%	0	$0.00	NA	0	
		Unavailable	663	$190,591,805.48	67.12%	0	$0.00	NA	0	
Total			**975**	**$283,962,711.76**	**100%**	**0**	**$0.00**		**0**	
31415QK39		WELLS FARGO BANK, N.A	109	$32,200,694.29	31.12%	0	$0.00	NA	0	
		Unavailable	254	$71,271,218.36	68.88%	0	$0.00	NA	0	
Total			**363**	**$103,471,912.65**	**100%**	**0**	**$0.00**		**0**	
31415QK47		WELLS FARGO BANK, N.A	75	$22,028,668.01	49.83%	0	$0.00	NA	0	
		Unavailable	82	$22,181,605.95	50.17%	0	$0.00	NA	0	
Total			**157**	**$44,210,273.96**	**100%**	**0**	**$0.00**		**0**	
31415QK54		WELLS FARGO BANK, N.A	41	$11,166,494.20	30.35%	0	$0.00	NA	0	
		Unavailable	91	$25,622,941.66	69.65%	0	$0.00	NA	0	
Total			**132**	**$36,789,435.86**	**100%**	**0**	**$0.00**		**0**	
31415QK62			15	$4,459,733.00	33.65%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A								
		Unavailable	30	$8,792,575.48	66.35%	0	$0.00	NA	0	
Total			**45**	**$13,252,308.48**	**100%**	**0**	**$0.00**		**0**	
31415QK88		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$2,997,712.25	100%	0	$0.00	NA	0	
Total			**20**	**$2,997,712.25**	**100%**	**0**	**$0.00**		**0**	
31415QK96		MANUFACTURERS AND TRADERS TRUST COMPANY	199	$31,716,214.53	100%	0	$0.00	NA	0	
Total			**199**	**$31,716,214.53**	**100%**	**0**	**$0.00**		**0**	
31415QKZ8		WELLS FARGO BANK, N.A	163	$48,866,342.29	26.48%	0	$0.00	NA	0	
		Unavailable	468	$135,697,548.05	73.52%	0	$0.00	NA	0	
Total			**631**	**$184,563,890.34**	**100%**	**0**	**$0.00**		**0**	
31415QLA2		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$2,792,108.74	100%	0	$0.00	NA	0	
Total			**19**	**$2,792,108.74**	**100%**	**0**	**$0.00**		**0**	
31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	$15,563,617.42	100%	0	$0.00	NA	0	
Total			**78**	**$15,563,617.42**	**100%**	**0**	**$0.00**		**0**	
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	$26,033,307.89	100%	0	$0.00	NA	0	
Total			**138**	**$26,033,307.89**	**100%**	**0**	**$0.00**		**0**	
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	$17,640,168.56	100%	0	$0.00	NA	0	
Total			**89**	**$17,640,168.56**	**100%**	**0**	**$0.00**		**0**	
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,329,826.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,329,826.32**	**100%**	**0**	**$0.00**		**0**	
31415QLF1		MANUFACTURERS AND TRADERS	5	$1,009,721.84	100%	0	$0.00	NA	0	

		TRUST COMPANY								
Total			**5**	**$1,009,721.84**	**100%**	**0**	**$0.00**		**0**	
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	$9,846,646.96	100%	0	$0.00	NA	0	
Total			**44**	**$9,846,646.96**	**100%**	**0**	**$0.00**		**0**	
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	$13,067,215.05	100%	0	$0.00	NA	0	
Total			**55**	**$13,067,215.05**	**100%**	**0**	**$0.00**		**0**	
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$2,215,635.99	100%	0	$0.00	NA	0	
Total			**29**	**$2,215,635.99**	**100%**	**0**	**$0.00**		**0**	
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,371,996.87	100%	0	$0.00	NA	0	
Total			**14**	**$2,371,996.87**	**100%**	**0**	**$0.00**		**0**	
31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	$14,032,047.90	100%	0	$0.00	NA	0	
Total			**92**	**$14,032,047.90**	**100%**	**0**	**$0.00**		**0**	
31415QLM6		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,130,264.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,130,264.20**	**100%**	**0**	**$0.00**		**0**	
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$6,211,512.93	100%	0	$0.00	NA	0	
Total			**25**	**$6,211,512.93**	**100%**	**0**	**$0.00**		**0**	
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$7,332,739.21	100%	0	$0.00	NA	0	
Total			**31**	**$7,332,739.21**	**100%**	**0**	**$0.00**		**0**	
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,234,533.72	100%	0	$0.00	NA	0	
Total			**20**	**$1,234,533.72**	**100%**	**0**	**$0.00**		**0**	

31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$515,054.02	100%	0	$0.00	NA	0	
Total			**3**	**$515,054.02**	**100%**	**0**	**$0.00**		**0**	
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$548,008.46	100%	0	$0.00	NA	0	
Total			**3**	**$548,008.46**	**100%**	**0**	**$0.00**		**0**	
31415QP26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$616,000.00	56.03%	0	$0.00	NA	0	
		Unavailable	2	$483,500.00	43.97%	0	$0.00	NA	0	
Total			**4**	**$1,099,500.00**	**100%**	**0**	**$0.00**		**0**	
31415QP34		WELLS FARGO BANK, N.A	50	$17,893,480.87	22.28%	0	$0.00	NA	0	
		Unavailable	186	$62,434,293.82	77.72%	0	$0.00	NA	0	
Total			**236**	**$80,327,774.69**	**100%**	**0**	**$0.00**		**0**	
31415QP59		WELLS FARGO BANK, N.A	35	$9,880,816.20	20.23%	0	$0.00	NA	0	
		Unavailable	131	$38,967,650.67	79.77%	0	$0.00	NA	0	
Total			**166**	**$48,848,466.87**	**100%**	**0**	**$0.00**		**0**	
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$7,680,893.57	100%	0	$0.00	NA	0	
Total			**64**	**$7,680,893.57**	**100%**	**0**	**$0.00**		**0**	
31415QP75		MANUFACTURERS AND TRADERS TRUST COMPANY	308	$51,561,586.75	100%	0	$0.00	NA	0	
Total			**308**	**$51,561,586.75**	**100%**	**0**	**$0.00**		**0**	
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	$7,602,878.14	100%	0	$0.00	NA	0	
Total			**125**	**$7,602,878.14**	**100%**	**0**	**$0.00**		**0**	
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	$117,263,341.40	100%	0	$0.00	NA	0	
Total			**642**	**$117,263,341.40**	**100%**	**0**	**$0.00**		**0**	

31415QQ33		Unavailable	15	$4,094,483.07	100%	0	$0.00	NA	0	
Total			**15**	**$4,094,483.07**	**100%**	**0**	**$0.00**		**0**	
31415QQ90		WELLS FARGO BANK, N.A	5	$1,494,699.99	100%	0	$0.00	NA	0	
Total			**5**	**$1,494,699.99**	**100%**	**0**	**$0.00**		**0**	
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	$12,598,657.79	100%	0	$0.00	NA	0	
Total			**199**	**$12,598,657.79**	**100%**	**0**	**$0.00**		**0**	
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	$104,165,272.82	100%	0	$0.00	NA	0	
Total			**582**	**$104,165,272.82**	**100%**	**0**	**$0.00**		**0**	
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	$11,270,340.13	100%	0	$0.00	NA	0	
Total			**175**	**$11,270,340.13**	**100%**	**0**	**$0.00**		**0**	
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	$21,265,064.06	100%	0	$0.00	NA	0	
Total			**157**	**$21,265,064.06**	**100%**	**0**	**$0.00**		**0**	
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$2,606,539.95	100%	0	$0.00	NA	0	
Total			**36**	**$2,606,539.95**	**100%**	**0**	**$0.00**		**0**	
31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,068,229.31	100%	0	$0.00	NA	0	
Total			**9**	**$1,068,229.31**	**100%**	**0**	**$0.00**		**0**	
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	$8,914,664.05	100%	0	$0.00	NA	0	
Total			**79**	**$8,914,664.05**	**100%**	**0**	**$0.00**		**0**	
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	$6,197,660.60	100%	0	$0.00	NA	0	
Total			**66**	**$6,197,660.60**	**100%**	**0**	**$0.00**		**0**	

31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,864,097.54	100%	0	$0.00	NA	0	
Total			**19**	**$1,864,097.54**	**100%**	**0**	**$0.00**		**0**	
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,781,857.11	100%	0	$0.00	NA	0	
Total			**19**	**$1,781,857.11**	**100%**	**0**	**$0.00**		**0**	
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	$4,395,960.19	100%	0	$0.00	NA	0	
Total			**51**	**$4,395,960.19**	**100%**	**0**	**$0.00**		**0**	
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	$6,842,018.30	100%	0	$0.00	NA	0	
Total			**62**	**$6,842,018.30**	**100%**	**0**	**$0.00**		**0**	
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$3,389,084.52	100%	0	$0.00	NA	0	
Total			**37**	**$3,389,084.52**	**100%**	**0**	**$0.00**		**0**	
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,520,778.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,520,778.40**	**100%**	**0**	**$0.00**		**0**	
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$6,073,727.59	100%	0	$0.00	NA	0	
Total			**30**	**$6,073,727.59**	**100%**	**0**	**$0.00**		**0**	
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,174,443.46	100%	0	$0.00	NA	0	
Total			**5**	**$1,174,443.46**	**100%**	**0**	**$0.00**		**0**	
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	$4,438,088.00	94.4%	0	$0.00	NA	0	
		Unavailable	1	$263,100.00	5.6%	0	$0.00	NA	0	
Total			**18**	**$4,701,188.00**	**100%**	**0**	**$0.00**		**0**	
31415QR24			6	$1,832,960.96	56%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	6	$1,439,986.00	44%	0	$0.00	NA	0	
Total			**12**	**$3,272,946.96**	**100%**	**0**	**$0.00**		**0**	
31415QR32		CHASE HOME FINANCE, LLC	20	$5,013,220.00	18.97%	0	$0.00	NA	0	
		Unavailable	75	$21,416,399.17	81.03%	0	$0.00	NA	0	
Total			**95**	**$26,429,619.17**	**100%**	**0**	**$0.00**		**0**	
31415QR40		CHASE HOME FINANCE, LLC	40	$10,955,094.31	19.71%	0	$0.00	NA	0	
		Unavailable	157	$44,631,903.08	80.29%	0	$0.00	NA	0	
Total			**197**	**$55,586,997.39**	**100%**	**0**	**$0.00**		**0**	
31415QR57		CHASE HOME FINANCE, LLC	3	$795,800.00	7.11%	0	$0.00	NA	0	
		Unavailable	39	$10,399,747.56	92.89%	0	$0.00	NA	0	
Total			**42**	**$11,195,547.56**	**100%**	**0**	**$0.00**		**0**	
31415QR65		CHASE HOME FINANCE, LLC	52	$12,199,203.00	20.06%	0	$0.00	NA	0	
		Unavailable	189	$48,629,285.92	79.94%	0	$0.00	NA	0	
Total			**241**	**$60,828,488.92**	**100%**	**0**	**$0.00**		**0**	
31415QR73		CHASE HOME FINANCE, LLC	9	$2,297,230.00	15.37%	0	$0.00	NA	0	
		Unavailable	46	$12,647,306.22	84.63%	0	$0.00	NA	0	
Total			**55**	**$14,944,536.22**	**100%**	**0**	**$0.00**		**0**	
31415QR81		CHASE HOME FINANCE, LLC	22	$2,521,874.00	21.87%	0	$0.00	NA	0	
		Unavailable	78	$9,009,673.04	78.13%	0	$0.00	NA	0	
Total			**100**	**$11,531,547.04**	**100%**	**0**	**$0.00**		**0**	
31415QR99		CHASE HOME FINANCE, LLC	6	$1,730,650.00	22.91%	0	$0.00	NA	0	
		Unavailable	23	$5,824,186.02	77.09%	0	$0.00	NA	0	
Total			**29**	**$7,554,836.02**	**100%**	**0**	**$0.00**		**0**	
31415QRA6		WELLS FARGO BANK, N.A	13	$3,885,405.00	86.83%	0	$0.00	NA	0	
		Unavailable	2	$589,500.00	13.17%	0	$0.00	NA	0	
Total			**15**	**$4,474,905.00**	**100%**	**0**	**$0.00**		**0**	
31415QRB4		WELLS FARGO	43	$13,114,863.98	36.78%	0	$0.00	NA	0	

		BANK, N.A								
		Unavailable	82	$22,542,741.93	63.22%	0	$0.00	NA	0	
Total			**125**	**$35,657,605.91**	**100%**	**0**	**$0.00**		**0**	
31415QRC2		WELLS FARGO BANK, N.A	126	$40,255,872.20	31.83%	0	$0.00	NA	0	
		Unavailable	289	$86,208,728.67	68.17%	0	$0.00	NA	0	
Total			**415**	**$126,464,600.87**	**100%**	**0**	**$0.00**		**0**	
31415QRD0		WELLS FARGO BANK, N.A	3	$846,654.42	11.38%	0	$0.00	NA	0	
		Unavailable	23	$6,591,233.53	88.62%	0	$0.00	NA	0	
Total			**26**	**$7,437,887.95**	**100%**	**0**	**$0.00**		**0**	
31415QRE8		WELLS FARGO BANK, N.A	36	$11,146,077.81	31.68%	0	$0.00	NA	0	
		Unavailable	87	$24,038,058.15	68.32%	0	$0.00	NA	0	
Total			**123**	**$35,184,135.96**	**100%**	**0**	**$0.00**		**0**	
31415QRF5		WELLS FARGO BANK, N.A	50	$12,850,859.10	33.81%	0	$0.00	NA	0	
		Unavailable	92	$25,163,346.62	66.19%	0	$0.00	NA	0	
Total			**142**	**$38,014,205.72**	**100%**	**0**	**$0.00**		**0**	
31415QRH1		CHASE HOME FINANCE, LLC	6	$1,201,155.00	33.38%	0	$0.00	NA	0	
		Unavailable	9	$2,396,837.99	66.62%	0	$0.00	NA	0	
Total			**15**	**$3,597,992.99**	**100%**	**0**	**$0.00**		**0**	
31415QRK4		CHASE HOME FINANCE, LLC	1	$323,977.57	9.78%	0	$0.00	NA	0	
		Unavailable	9	$2,988,142.35	90.22%	0	$0.00	NA	0	
Total			**10**	**$3,312,119.92**	**100%**	**0**	**$0.00**		**0**	
31415QRL2		CHASE HOME FINANCE, LLC	11	$2,007,500.00	70.66%	0	$0.00	NA	0	
		Unavailable	7	$833,380.10	29.34%	0	$0.00	NA	0	
Total			**18**	**$2,840,880.10**	**100%**	**0**	**$0.00**		**0**	
31415QRM0		CHASE HOME FINANCE, LLC	10	$2,999,133.00	44.96%	0	$0.00	NA	0	
		Unavailable	20	$3,671,225.71	55.04%	0	$0.00	NA	0	
Total			**30**	**$6,670,358.71**	**100%**	**0**	**$0.00**		**0**	
31415QRR9		CHASE HOME FINANCE, LLC	485	$77,456,066.72	50.81%	0	$0.00	NA	0	

		Unavailable	398	$74,977,485.68	49.19%	0	$0.00	NA	0	
Total			**883**	**$152,433,552.40**	**100%**	**0**	**$0.00**		**0**	
31415QRS7		CHASE HOME FINANCE, LLC	116	$26,077,338.78	46.01%	0	$0.00	NA	0	
		Unavailable	126	$30,602,254.80	53.99%	0	$0.00	NA	0	
Total			**242**	**$56,679,593.58**	**100%**	**0**	**$0.00**		**0**	
31415QRT5		CHASE HOME FINANCE, LLC	129	$24,870,883.29	44.76%	0	$0.00	NA	0	
		Unavailable	130	$30,698,836.81	55.24%	0	$0.00	NA	0	
Total			**259**	**$55,569,720.10**	**100%**	**0**	**$0.00**		**0**	
31415QRU2		CHASE HOME FINANCE, LLC	53	$6,039,062.31	35.32%	0	$0.00	NA	0	
		Unavailable	67	$11,060,411.76	64.68%	0	$0.00	NA	0	
Total			**120**	**$17,099,474.07**	**100%**	**0**	**$0.00**		**0**	
31415QRV0		CHASE HOME FINANCE, LLC	2	$691,169.50	21.87%	0	$0.00	NA	0	
		Unavailable	11	$2,469,495.54	78.13%	0	$0.00	NA	0	
Total			**13**	**$3,160,665.04**	**100%**	**0**	**$0.00**		**0**	
31415QRW8		CHASE HOME FINANCE, LLC	49	$7,099,264.18	52.13%	0	$0.00	NA	0	
		Unavailable	41	$6,519,969.61	47.87%	0	$0.00	NA	0	
Total			**90**	**$13,619,233.79**	**100%**	**0**	**$0.00**		**0**	
31415QRX6		CHASE HOME FINANCE, LLC	10	$2,585,249.71	42.98%	0	$0.00	NA	0	
		Unavailable	15	$3,429,392.15	57.02%	0	$0.00	NA	0	
Total			**25**	**$6,014,641.86**	**100%**	**0**	**$0.00**		**0**	
31415QRY4		CHASE HOME FINANCE, LLC	9	$1,905,292.00	41.8%	0	$0.00	NA	0	
		Unavailable	13	$2,653,092.48	58.2%	0	$0.00	NA	0	
Total			**22**	**$4,558,384.48**	**100%**	**0**	**$0.00**		**0**	
31415QRZ1		CHASE HOME FINANCE, LLC	6	$706,525.53	57.9%	0	$0.00	NA	0	
		Unavailable	4	$513,800.00	42.1%	0	$0.00	NA	0	
Total			**10**	**$1,220,325.53**	**100%**	**0**	**$0.00**		**0**	
31415QSB3		CHASE HOME FINANCE, LLC	18	$1,895,234.52	35.77%	0	$0.00	NA	0	
		Unavailable	34	$3,403,194.57	64.23%	0	$0.00	NA	0	

Total			**52**	**$5,298,429.09**	**100%**	**0**	**$0.00**		**0**	
31415QSC1		CHASE HOME FINANCE, LLC	227	$37,195,462.98	47.86%	0	$0.00	NA	0	
		Unavailable	222	$40,521,049.26	52.14%	0	$0.00	NA	0	
Total			**449**	**$77,716,512.24**	**100%**	**0**	**$0.00**		**0**	
31415QSD9		CHASE HOME FINANCE, LLC	45	$11,301,609.45	49.03%	0	$0.00	NA	0	
		Unavailable	53	$11,748,508.42	50.97%	0	$0.00	NA	0	
Total			**98**	**$23,050,117.87**	**100%**	**0**	**$0.00**		**0**	
31415QSE7		CHASE HOME FINANCE, LLC	33	$7,569,528.23	46.54%	0	$0.00	NA	0	
		Unavailable	33	$8,695,431.56	53.46%	0	$0.00	NA	0	
Total			**66**	**$16,264,959.79**	**100%**	**0**	**$0.00**		**0**	
31415QSF4		CHASE HOME FINANCE, LLC	46	$5,232,900.55	37.04%	0	$0.00	NA	0	
		Unavailable	64	$8,896,663.04	62.96%	0	$0.00	NA	0	
Total			**110**	**$14,129,563.59**	**100%**	**0**	**$0.00**		**0**	
31415QSG2		CHASE HOME FINANCE, LLC	15	$2,903,634.02	44.03%	0	$0.00	NA	0	
		Unavailable	17	$3,690,843.55	55.97%	0	$0.00	NA	0	
Total			**32**	**$6,594,477.57**	**100%**	**0**	**$0.00**		**0**	
31415QSH0		CHASE HOME FINANCE, LLC	18	$1,439,200.00	22.46%	0	$0.00	NA	0	
		Unavailable	55	$4,968,419.39	77.54%	0	$0.00	NA	0	
Total			**73**	**$6,407,619.39**	**100%**	**0**	**$0.00**		**0**	
31415QSJ6		CHASE HOME FINANCE, LLC	11	$2,532,615.49	58.28%	0	$0.00	NA	0	
		Unavailable	8	$1,812,971.11	41.72%	0	$0.00	NA	0	
Total			**19**	**$4,345,586.60**	**100%**	**0**	**$0.00**		**0**	
31415QSK3		CHASE HOME FINANCE, LLC	6	$1,920,222.34	49.55%	0	$0.00	NA	0	
		Unavailable	8	$1,954,766.22	50.45%	0	$0.00	NA	0	
Total			**14**	**$3,874,988.56**	**100%**	**0**	**$0.00**		**0**	
31415QSL1		CHASE HOME FINANCE, LLC	13	$1,053,781.04	34.14%	0	$0.00	NA	0	
		Unavailable	17	$2,032,612.35	65.86%	0	$0.00	NA	0	
Total			**30**	**$3,086,393.39**	**100%**	**0**	**$0.00**		**0**	

31415QSM9		CHASE HOME FINANCE, LLC	41	$9,329,689.91	23.75%	0	$0.00	NA	0	
		Unavailable	117	$29,948,201.89	76.25%	0	$0.00	NA	0	
Total			**158**	**$39,277,891.80**	**100%**	**0**	**$0.00**		**0**	
31415QSN7		CHASE HOME FINANCE, LLC	8	$2,092,167.61	15.91%	0	$0.00	NA	0	
		Unavailable	51	$11,061,233.76	84.09%	0	$0.00	NA	0	
Total			**59**	**$13,153,401.37**	**100%**	**0**	**$0.00**		**0**	
31415QUF1		NATIONAL CITY MORTGAGE COMPANY	26	$7,655,028.15	100%	0	$0.00	NA	0	
Total			**26**	**$7,655,028.15**	**100%**	**0**	**$0.00**		**0**	
31415QUK0		Unavailable	18	$2,966,817.94	100%	0	$0.00	NA	0	
Total			**18**	**$2,966,817.94**	**100%**	**0**	**$0.00**		**0**	
31415QUL8		Unavailable	67	$9,693,612.30	100%	0	$0.00	NA	0	
Total			**67**	**$9,693,612.30**	**100%**	**0**	**$0.00**		**0**	
31415QUM6		Unavailable	60	$7,797,493.66	100%	0	$0.00	NA	0	
Total			**60**	**$7,797,493.66**	**100%**	**0**	**$0.00**		**0**	
31415QUN4		Unavailable	19	$1,019,614.14	100%	0	$0.00	NA	0	
Total			**19**	**$1,019,614.14**	**100%**	**0**	**$0.00**		**0**	
31415QUP9		Unavailable	35	$1,466,165.94	100%	0	$0.00	NA	0	
Total			**35**	**$1,466,165.94**	**100%**	**0**	**$0.00**		**0**	
31415QUQ7		Unavailable	57	$2,125,143.98	100%	0	$0.00	NA	0	
Total			**57**	**$2,125,143.98**	**100%**	**0**	**$0.00**		**0**	
31415QUR5		Unavailable	47	$6,284,951.77	100%	0	$0.00	NA	0	
Total			**47**	**$6,284,951.77**	**100%**	**0**	**$0.00**		**0**	
31415QUS3		Unavailable	55	$4,925,254.86	100%	0	$0.00	NA	0	
Total			**55**	**$4,925,254.86**	**100%**	**0**	**$0.00**		**0**	
31415QWD4		FIFTH THIRD BANK	59	$4,275,067.43	100%	0	$0.00	NA	0	
Total			**59**	**$4,275,067.43**	**100%**	**0**	**$0.00**		**0**	
31415QWE2		FIFTH THIRD BANK	71	$7,405,178.50	100%	0	$0.00	NA	0	
Total			**71**	**$7,405,178.50**	**100%**	**0**	**$0.00**		**0**	

31415QWF9		FIFTH THIRD BANK	99	$8,857,324.75	97.53%	0	$0.00	NA	0	
		Unavailable	3	$224,673.97	2.47%	0	$0.00	NA	0	
Total			**102**	**$9,081,998.72**	**100%**	**0**	**$0.00**		**0**	
31415QWG7		FIFTH THIRD BANK	19	$1,613,615.97	83.8%	0	$0.00	NA	0	
		Unavailable	3	$311,869.05	16.2%	0	$0.00	NA	0	
Total			**22**	**$1,925,485.02**	**100%**	**0**	**$0.00**		**0**	
31415QWH5		FIFTH THIRD BANK	36	$3,619,107.88	100%	0	$0.00	NA	0	
Total			**36**	**$3,619,107.88**	**100%**	**0**	**$0.00**		**0**	
31415QWJ1		FIFTH THIRD BANK	48	$3,593,031.64	95.96%	0	$0.00	NA	0	
		Unavailable	2	$151,113.01	4.04%	0	$0.00	NA	0	
Total			**50**	**$3,744,144.65**	**100%**	**0**	**$0.00**		**0**	
31415QWL6		FIFTH THIRD BANK	15	$2,392,072.93	100%	0	$0.00	NA	0	
Total			**15**	**$2,392,072.93**	**100%**	**0**	**$0.00**		**0**	
31415QWM4		FIFTH THIRD BANK	118	$19,523,470.30	90.95%	0	$0.00	NA	0	
		Unavailable	8	$1,941,655.22	9.05%	0	$0.00	NA	0	
Total			**126**	**$21,465,125.52**	**100%**	**0**	**$0.00**		**0**	
31415QWP7		FIFTH THIRD BANK	100	$5,706,624.95	98.72%	0	$0.00	NA	0	
		Unavailable	1	$73,979.10	1.28%	0	$0.00	NA	0	
Total			**101**	**$5,780,604.05**	**100%**	**0**	**$0.00**		**0**	
31415QWR3		FIFTH THIRD BANK	110	$7,127,459.19	94.03%	0	$0.00	NA	0	
		Unavailable	6	$452,600.66	5.97%	0	$0.00	NA	0	
Total			**116**	**$7,580,059.85**	**100%**	**0**	**$0.00**		**0**	
31415QWS1		FIFTH THIRD BANK	59	$7,478,870.89	85.4%	0	$0.00	NA	0	
		Unavailable	10	$1,278,564.40	14.6%	0	$0.00	NA	0	
Total			**69**	**$8,757,435.29**	**100%**	**0**	**$0.00**		**0**	
31415QWT9		FIFTH THIRD BANK	354	$77,918,847.43	87.96%	1	$128,035.06	NA	1	$128,0
		Unavailable	49	$10,661,912.17	12.04%	0	$0.00	NA	0	
Total			**403**	**$88,580,759.60**	**100%**	**1**	**$128,035.06**		**1**	**$128,0**
31415QWU6		FIFTH THIRD BANK	34	$3,719,393.99	96.18%	0	$0.00	NA	0	
		Unavailable	1	$147,764.29	3.82%	0	$0.00	NA	0	
Total			**35**	**$3,867,158.28**	**100%**	**0**	**$0.00**		**0**	
31415QWV4		FIFTH THIRD BANK	74	$4,839,653.07	96.72%	0	$0.00	NA	0	
		Unavailable	1	$164,082.51	3.28%	0	$0.00	NA	0	
Total			**75**	**$5,003,735.58**	**100%**	**0**	**$0.00**		**0**	

31415QWW2		FIFTH THIRD BANK	97	$4,583,992.89	93.54%	0	$0.00	NA	0	
		Unavailable	4	$316,398.14	6.46%	0	$0.00	NA	0	
Total			**101**	**$4,900,391.03**	**100%**	**0**	**$0.00**		**0**	
31415QWY8		FIFTH THIRD BANK	127	$15,237,543.06	89.19%	0	$0.00	NA	0	
		Unavailable	16	$1,846,509.99	10.81%	0	$0.00	NA	0	
Total			**143**	**$17,084,053.05**	**100%**	**0**	**$0.00**		**0**	
31415QWZ5		FIFTH THIRD BANK	390	$89,640,277.22	94.36%	0	$0.00	NA	0	
		Unavailable	21	$5,362,378.38	5.64%	0	$0.00	NA	0	
Total			**411**	**$95,002,655.60**	**100%**	**0**	**$0.00**		**0**	
31415R2D5		U.S. BANK N.A	1	$59,939.12	100%	0	$0.00	NA	0	
Total			**1**	**$59,939.12**	**100%**	**0**	**$0.00**		**0**	
31415R2E3		U.S. BANK N.A	1	$55,845.93	100%	0	$0.00	NA	0	
Total			**1**	**$55,845.93**	**100%**	**0**	**$0.00**		**0**	
31415RA20		Unavailable	17	$3,782,964.09	100%	0	$0.00	NA	0	
Total			**17**	**$3,782,964.09**	**100%**	**0**	**$0.00**		**0**	
31415RA38		Unavailable	20	$3,748,226.92	100%	0	$0.00	NA	0	
Total			**20**	**$3,748,226.92**	**100%**	**0**	**$0.00**		**0**	
31415RA53		Unavailable	15	$2,780,763.87	100%	0	$0.00	NA	0	
Total			**15**	**$2,780,763.87**	**100%**	**0**	**$0.00**		**0**	
31415RA61		Unavailable	14	$2,508,422.83	100%	0	$0.00	NA	0	
Total			**14**	**$2,508,422.83**	**100%**	**0**	**$0.00**		**0**	
31415RBG8		FIFTH THIRD BANK	345	$16,120,700.83	100%	0	$0.00	NA	0	
Total			**345**	**$16,120,700.83**	**100%**	**0**	**$0.00**		**0**	
31415RBH6		FIFTH THIRD BANK	204	$9,568,051.80	100%	0	$0.00	NA	0	
Total			**204**	**$9,568,051.80**	**100%**	**0**	**$0.00**		**0**	
31415RBJ2		FIFTH THIRD BANK	17	$1,452,123.88	100%	0	$0.00	NA	0	
Total			**17**	**$1,452,123.88**	**100%**	**0**	**$0.00**		**0**	
31415RBK9		FIFTH THIRD BANK	682	$51,764,235.09	100%	0	$0.00	NA	0	
Total			**682**	**$51,764,235.09**	**100%**	**0**	**$0.00**		**0**	
31415RBL7		FIFTH THIRD BANK	396	$27,376,810.53	100%	0	$0.00	NA	0	
Total			**396**	**$27,376,810.53**	**100%**	**0**	**$0.00**		**0**	

31415RBM5		FIFTH THIRD BANK	80	$4,366,212.59	100%	0	$0.00	NA	0	
Total			**80**	**$4,366,212.59**	**100%**	**0**	**$0.00**		**0**	
31415RBN3		FIFTH THIRD BANK	128	$10,635,270.84	100%	0	$0.00	NA	0	
Total			**128**	**$10,635,270.84**	**100%**	**0**	**$0.00**		**0**	
31415RBP8		FIFTH THIRD BANK	82	$6,216,537.68	100%	0	$0.00	NA	0	
Total			**82**	**$6,216,537.68**	**100%**	**0**	**$0.00**		**0**	
31415RBQ6		FIFTH THIRD BANK	21	$3,090,577.13	100%	0	$0.00	NA	0	
Total			**21**	**$3,090,577.13**	**100%**	**0**	**$0.00**		**0**	
31415RBR4		FIFTH THIRD BANK	597	$61,117,908.78	100%	0	$0.00	NA	0	
Total			**597**	**$61,117,908.78**	**100%**	**0**	**$0.00**		**0**	
31415RBS2		FIFTH THIRD BANK	290	$28,724,258.25	100%	0	$0.00	NA	0	
Total			**290**	**$28,724,258.25**	**100%**	**0**	**$0.00**		**0**	
31415RBT0		FIFTH THIRD BANK	37	$3,803,005.88	100%	0	$0.00	NA	0	
Total			**37**	**$3,803,005.88**	**100%**	**0**	**$0.00**		**0**	
31371N2P9		COUNTRYWIDE BANK, FSB	8	$958,913.57	64.36%	0	$0.00	NA	0	
		Unavailable	3	$531,002.78	35.64%	0	$0.00	NA	0	
Total			**11**	**$1,489,916.35**	**100%**	**0**	**$0.00**		**0**	
31371N2Q7		COUNTRYWIDE BANK, FSB	11	$1,108,889.48	62.33%	0	$0.00	NA	0	
		Unavailable	9	$670,069.44	37.67%	0	$0.00	NA	0	
Total			**20**	**$1,778,958.92**	**100%**	**0**	**$0.00**		**0**	
31371NY25		BANK OF AMERICA NA	6	$734,482.00	0.55%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	148	$17,942,065.27	13.39%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	46	$4,420,433.17	3.3%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	214	$24,399,861.14	18.22%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$2,399,966.98	1.79%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	22	$3,528,711.84	2.63%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	17	$2,818,249.43	2.1%	0	$0.00	NA	0	

		COMPANY								
		SUNTRUST MORTGAGE INC	5	$398,500.00	0.3%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$377,761.11	0.28%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	42	$4,808,710.47	3.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	$2,078,780.52	1.55%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	36	$5,409,297.96	4.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	23	$2,877,077.07	2.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	121	$15,883,565.25	11.86%	0	$0.00	NA	0	
		Unavailable	319	$45,872,524.22	34.25%	0	$0.00	NA	0	
Total			**1,036**	**$133,949,986.43**	**100%**	**0**	**$0.00**		**0**	
31371NY33		INDYMAC BANK, FSB	5	$2,900,698.93	10.52%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$457,000.00	1.66%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$1,588,519.24	5.76%	0	$0.00	NA	0	
		Unavailable	38	$22,634,480.27	82.06%	0	$0.00	NA	0	
Total			**47**	**$27,580,698.44**	**100%**	**0**	**$0.00**		**0**	
31371NY41		CHASE HOME FINANCE, LLC	9	$5,520,005.56	7.98%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$493,000.00	0.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$1,224,400.00	1.77%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	16	$9,191,384.72	13.28%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	5	$2,702,520.12	3.9%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$2,564,600.00	3.71%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$1,169,000.00	1.69%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	13	$7,642,921.00	11.04%	0	$0.00	NA	0	
		Unavailable	66	$38,700,329.16	55.92%	0	$0.00	NA	0	
Total			**119**	**$69,208,160.56**	**100%**	**0**	**$0.00**		**0**	
31371NY66			3	$1,921,123.26	0.42%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		CHEVY CHASE BANK FSB	4	$2,152,750.00	0.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	8	$5,082,300.00	1.1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	83	$47,377,616.90	10.28%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$648,094.32	0.14%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$729,750.00	0.16%	0	$0.00	NA	0	
		GMAC BANK	3	$1,647,000.00	0.36%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$1,606,544.55	0.35%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	16	$8,246,138.82	1.79%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$991,700.00	0.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	34	$19,466,227.17	4.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$1,225,030.57	0.27%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	13	$8,282,639.70	1.8%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$2,380,988.11	0.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	117	$69,921,973.17	15.18%	0	$0.00	NA	0	
		Unavailable	497	$289,087,124.52	62.72%	0	$0.00	NA	0	
Total			**791**	**$460,767,001.09**	**100%**	**0**	**$0.00**		**0**	
31371NY82		BANK OF AMERICA NA	3	$517,579.00	3.32%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	60	$4,581,527.94	29.41%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$243,081.57	1.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$32,300.00	0.21%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$79,000.00	0.51%	0	$0.00	NA	0	
			13	$961,843.39	6.18%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A	3	$478,746.78	3.07%	0	$0.00	NA	0	
		Unavailable	101	$8,681,628.75	55.74%	0	$0.00	NA	0	
Total			**186**	**$15,575,707.43**	**100%**	**0**	**$0.00**		**0**	
31371NY90		GMAC BANK	1	$547,500.00	2.15%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$1,065,813.17	4.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$1,541,000.00	6.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	9	$5,344,322.02	20.96%	0	$0.00	NA	0	
		Unavailable	29	$16,999,332.55	66.67%	0	$0.00	NA	0	
Total			**44**	**$25,497,967.74**	**100%**	**0**	**$0.00**		**0**	
31371NYA7		1ST SOURCE BANK	2	$197,400.00	0.36%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$770,647.98	1.39%	0	$0.00	NA	0	
		EVERBANK	2	$459,410.30	0.83%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$607,807.00	1.09%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$368,800.00	0.66%	0	$0.00	NA	0	
		MIDFIRST BANK	8	$1,798,938.52	3.24%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,312,857.44	9.56%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	121	$27,999,175.85	50.37%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	20	$4,203,060.55	7.56%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$125,000.00	0.22%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$1,438,593.78	2.59%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$934,308.45	1.68%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$464,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	46	$10,909,089.36	19.62%	0	$0.00	NA	0	
Total			**241**	**$55,589,089.23**	**100%**	**0**	**$0.00**		**0**	

31371NYB5		1ST SOURCE BANK	12	$2,089,853.49	0.4%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$490,000.00	0.09%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$832,085.11	0.16%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,000.00	0.02%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$81,624.33	0.02%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$530,255.15	0.1%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$277,913.34	0.05%	0	$0.00	NA	0
		EVERBANK	4	$1,111,109.17	0.21%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	$9,502,749.39	1.83%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$69,143.00	0.01%	0	$0.00	NA	0
		HOMESTREET BANK	89	$23,851,782.03	4.6%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	19	$2,634,133.15	0.51%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$2,236,047.56	0.43%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	$25,493,183.52	4.92%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1,393	$312,123,748.43	60.25%	0	$0.00	NA	0
		PIONEER BANK	16	$3,025,669.29	0.58%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	14	$2,461,511.98	0.48%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	40	$10,473,620.24	2.02%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	45	$7,475,302.93	1.44%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$159,832.95	0.03%	0	$0.00	NA	0
		Unavailable	531	$113,019,096.45	21.85%	0	$0.00	NA	0
Total			**2,328**	**$518,033,661.51**	**100%**	**0**	**$0.00**		**0**

31371NYC3		1ST SOURCE BANK	11	$1,516,869.24	0.48%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	1	$174,833.95	0.06%	0	$0.00	NA	0	
		EVERBANK	3	$800,728.51	0.25%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	$18,761,372.42	5.91%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$149,625.00	0.05%	0	$0.00	NA	0	
		HOMESTREET BANK	33	$6,431,987.59	2.03%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	6	$910,337.08	0.29%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,046,345.11	0.33%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	$22,373,601.17	7.05%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	9	$1,614,955.00	0.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	909	$168,943,537.20	53.25%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	23	$3,329,821.00	1.05%	0	$0.00	NA	0	
		PIONEER BANK	7	$1,007,929.52	0.32%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	25	$4,943,299.88	1.56%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	21	$3,895,520.96	1.23%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	4	$461,100.00	0.15%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	49	$8,469,901.66	2.67%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$57,349.95	0.02%	0	$0.00	NA	0	
		Unavailable	382	$72,389,667.05	22.79%	0	$0.00	NA	0	
Total			**1,660**	**$317,278,782.29**	**100%**	**0**	**$0.00**		**0**	
31371NYD1		1ST SOURCE BANK	4	$322,740.98	0.54%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$883,304.87	1.49%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$493,837.57	0.83%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$364,250.00	0.61%	0	$0.00	NA	0
		EVERBANK	1	$89,928.02	0.15%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$273,055.00	0.46%	0	$0.00	NA	0
		HOMESTREET BANK	6	$1,771,750.00	2.98%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	7	$614,850.00	1.03%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	5	$963,100.00	1.62%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$202,500.00	0.34%	0	$0.00	NA	0
		MIDFIRST BANK	3	$310,364.80	0.52%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	8	$1,056,806.80	1.78%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	186	$27,387,546.11	46.06%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,313,555.00	2.21%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	36	$7,776,328.00	13.08%	0	$0.00	NA	0
		REGIONS BANK	5	$893,407.11	1.5%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	5	$688,115.00	1.16%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$425,968.01	0.72%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$98,800.00	0.17%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$678,149.69	1.14%	0	$0.00	NA	0
		Unavailable	88	$12,856,843.92	21.61%	0	$0.00	NA	0
Total			**386**	**$59,465,200.88**	**100%**	**0**	**$0.00**		**0**
31371NYH2		AMTRUST BANK	1	$554,000.00	0.05%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	55	$32,517,196.18	2.91%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	14	$8,289,184.05	0.74%	0	$0.00	NA	0
		CITIMORTGAGE, INC	30	$18,190,377.85	1.63%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	142	$82,172,821.25	7.35%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	2	$1,035,949.44	0.09%	0	$0.00	NA	0

		ASSOCIATION, F.A							
		GMAC BANK	8	$4,978,143.57	0.45%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$3,541,668.00	0.32%	0	$0.00	NA	0
		INDYMAC BANK, FSB	30	$17,228,270.85	1.54%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,174,000.00	0.1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	$13,414,410.00	1.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$1,763,452.79	0.16%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	48	$27,351,189.77	2.45%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	15	$8,746,637.07	0.78%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	245	$149,407,516.90	13.36%	0	$0.00	NA	0
		Unavailable	1,258	$747,897,864.14	66.87%	0	$0.00	NA	0
Total			**1,882**	**$1,118,262,681.86**	**100%**	**0**	**$0.00**		**0**
31371NYK5		1ST SOURCE BANK	5	$1,339,188.59	1.68%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$876,750.00	1.1%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$200,000.00	0.25%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$411,600.00	0.52%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	$312,000.00	0.39%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$130,000.00	0.16%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,563,680.21	1.96%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,352,024.90	2.96%	0	$0.00	NA	0
		HOMESTREET BANK	20	$4,082,801.77	5.13%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$85,292.91	0.11%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS	31	$4,166,390.53	5.24%	0	$0.00	NA	0

		TRUST COMPANY							
		MIDFIRST BANK	4	$516,298.96	0.65%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$455,400.00	0.57%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	199	$36,193,999.61	45.48%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	16	$3,378,106.25	4.24%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	28	$3,665,239.03	4.61%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$434,091.00	0.55%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$910,632.67	1.14%	0	$0.00	NA	0
		Unavailable	110	$18,512,974.31	23.26%	0	$0.00	NA	0
Total			**461**	**$79,586,470.74**	**100%**	**0**	**$0.00**		**0**
31371NYL3		1ST SOURCE BANK	6	$1,203,853.72	1.69%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$930,370.96	1.3%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$129,548.21	0.18%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	4	$312,059.93	0.44%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	$310,299.89	0.43%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,017,123.70	1.43%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	$7,736,446.69	10.84%	0	$0.00	NA	0
		HOMESTREET BANK	5	$1,013,000.00	1.42%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	14	$1,783,379.41	2.5%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$3,167,838.21	4.44%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	$302,000.00	0.42%	0	$0.00	NA	0

		SERVICES								
		MORTGAGEAMERICA INC	2	$191,000.00	0.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	220	$31,452,626.91	44.07%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	29	$5,342,931.00	7.49%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$720,753.82	1.01%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$549,500.00	0.77%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$213,000.00	0.3%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,452,654.81	2.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$126,839.24	0.18%	0	$0.00	NA	0	
		Unavailable	85	$13,416,652.73	18.78%	0	$0.00	NA	0	
Total			**464**	**$71,371,879.23**	**100%**	**0**	**$0.00**		**0**	
31371NYM1		BANK OF AMERICA NA	5	$622,913.22	2.44%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$892,974.91	3.5%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$113,478.30	0.45%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	2	$576,400.00	2.26%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,718,715.16	6.74%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$981,201.40	3.85%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	2	$547,200.00	2.15%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,061,148.47	4.16%	0	$0.00	NA	0	
		MIDFIRST BANK	4	$1,349,595.74	5.29%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,347,950.00	5.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	27	$4,809,165.72	18.86%	0	$0.00	NA	0	

		COMPANY								
		PULTE MORTGAGE, L.L.C	5	$951,471.00	3.73%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$560,300.00	2.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$433,776.95	1.7%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$319,638.41	1.25%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$1,102,631.29	4.32%	0	$0.00	NA	0	
		Unavailable	47	$8,106,763.66	31.81%	0	$0.00	NA	0	
Total			**134**	**$25,495,324.23**	**100%**	**0**	**$0.00**		**0**	
31371NYP4		1ST SOURCE BANK	1	$42,195.00	0.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$248,000.00	0.42%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	93	$15,985,956.00	27.39%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$584,000.00	1%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	7	$903,714.69	1.55%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$304,448.59	0.52%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$671,790.93	1.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$2,154,684.57	3.69%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,234,025.00	2.11%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	5	$1,123,253.00	1.92%	0	$0.00	NA	0	
		RBS CITIZENS, NA	7	$890,027.48	1.52%	0	$0.00	NA	0	
		REGIONS BANK	3	$858,512.65	1.47%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$326,250.00	0.56%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$128,158.75	0.22%	0	$0.00	NA	0	
			3	$397,369.99	0.68%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	1	$55,880.66	0.1%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	1	$192,000.00	0.33%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$929,595.63	1.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	5	$714,226.63	1.22%	0	$0.00	NA	0	
		Unavailable	184	$30,622,278.73	52.49%	0	$0.00	NA	0	
Total			**352**	**$58,366,368.30**	**100%**	**0**	**$0.00**		**0**	
31371NYR0		BANK OF AMERICA NA	67	$12,741,550.55	13.13%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	45	$8,946,013.09	9.22%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	4	$684,885.52	0.71%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	71	$13,575,410.00	13.99%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,301,300.00	1.34%	0	$0.00	NA	0	
		RBS CITIZENS, NA	27	$4,466,360.40	4.6%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	50	$11,929,183.00	12.29%	0	$0.00	NA	0	
		Unavailable	206	$43,393,434.39	44.72%	0	$0.00	NA	0	
Total			**479**	**$97,038,136.95**	**100%**	**0**	**$0.00**		**0**	
31371NYV1		BANK OF AMERICA NA	59	$11,603,694.35	6.28%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	147	$26,852,625.04	14.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	11	$1,532,316.01	0.83%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	61	$9,397,528.53	5.09%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$1,545,340.83	0.84%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$520,612.96	0.28%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$551,344.49	0.3%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$250,000.00	0.14%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	27	$4,037,924.66	2.19%	0	$0.00	NA	0	
			113	$25,365,921.97	13.73%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		REGIONS BANK	3	$400,282.26	0.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$140,517.44	0.08%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$180,735.32	0.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	72	$15,100,636.86	8.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$586,522.96	0.32%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	20	$4,622,526.18	2.5%	0	$0.00	NA	0	
		Unavailable	408	$81,925,903.96	44.34%	0	$0.00	NA	0	
Total			**944**	**$184,687,433.82**	**100%**	**0**	**$0.00**		**0**	
31371NYW9		1ST SOURCE BANK	2	$372,661.60	0.11%	0	$0.00	NA	0	
		BANK OF AMERICA NA	158	$25,447,366.72	7.57%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$127,714.66	0.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	128	$19,381,770.23	5.77%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$417,000.00	0.12%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	43	$7,015,175.28	2.09%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$204,951.35	0.06%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	276	$41,464,935.93	12.34%	0	$0.00	NA	0	
		FIFTH THIRD BANK	16	$2,445,895.00	0.73%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,226,867.17	0.37%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	$3,406,951.46	1.01%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$2,368,510.89	0.7%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	18	$2,201,193.49	0.65%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	12	$3,080,354.62	0.92%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$384,500.00	0.11%	0	$0.00	NA	0	
			95	$13,668,379.79	4.07%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	103	$16,076,952.93	4.78%	0	$0.00	NA	0	
		RBS CITIZENS, NA	26	$4,525,304.62	1.35%	0	$0.00	NA	0	
		REGIONS BANK	38	$5,692,768.69	1.69%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,700,830.04	0.8%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	37	$6,122,116.57	1.82%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	39	$5,056,073.47	1.5%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$440,776.64	0.13%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	48	$8,730,391.62	2.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	24	$3,449,172.46	1.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	153	$27,449,569.32	8.17%	0	$0.00	NA	0	
		Unavailable	751	$132,604,673.59	39.47%	0	$0.00	NA	0	
Total			**2,025**	**$336,062,858.14**	**100%**	**0**	**$0.00**		**0**	
31371NYX7		1ST SOURCE BANK	1	$74,853.83	0.09%	0	$0.00	NA	0	
		BANK OF AMERICA NA	29	$3,372,789.06	4.06%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	25	$3,310,331.25	3.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	8	$784,536.35	0.95%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$241,225.00	0.29%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	134	$18,308,522.58	22.06%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$160,800.00	0.19%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$130,000.00	0.16%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	$1,833,055.87	2.21%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$263,250.00	0.32%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$171,779.39	0.21%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	41	$6,425,872.06	7.74%	0	$0.00	NA	0	

		COMPANY								
		RBS CITIZENS, NA	9	$1,231,600.00	1.48%	0	$0.00	NA	0	
		REGIONS BANK	20	$2,062,633.29	2.49%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$617,711.46	0.74%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	16	$1,945,707.89	2.34%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$259,476.10	0.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	15	$1,271,354.29	1.53%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$210,888.12	0.25%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$591,393.65	0.71%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	$1,227,230.88	1.48%	0	$0.00	NA	0	
		Unavailable	265	$38,494,232.65	46.4%	0	$0.00	NA	0	
Total			**607**	**$82,989,243.72**	**100%**	**0**	**$0.00**		**0**	
31371NYZ2		BANK OF AMERICA NA	1	$85,300.00	0.23%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	17	$2,333,310.00	6.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	8	$795,283.41	2.15%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	$2,161,211.14	5.83%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$325,153.40	0.88%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$600,681.94	1.62%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$386,969.89	1.04%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$504,750.00	1.36%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,595,927.99	4.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$134,753.03	0.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	12	$2,759,335.55	7.45%	0	$0.00	NA	0	
			2	$210,446.71	0.57%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A	16	$2,146,812.25	5.79%	0	$0.00	NA	0	
		Unavailable	135	$23,012,439.91	62.11%	0	$0.00	NA	0	
Total			**232**	**$37,052,375.22**	**100%**	**0**	**$0.00**		**0**	
31371NZA6		BANK OF AMERICA NA	3	$876,125.00	3.95%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$156,800.00	0.71%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$372,300.00	1.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,237,987.88	10.08%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	6	$1,395,950.00	6.29%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	8	$2,504,538.19	11.28%	0	$0.00	NA	0	
		Unavailable	54	$14,664,742.79	66.01%	0	$0.00	NA	0	
Total			**82**	**$22,208,443.86**	**100%**	**0**	**$0.00**		**0**	
31371NZB4		BANK OF AMERICA NA	4	$1,011,157.86	7.7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$181,405.72	1.38%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	$3,035,243.23	23.11%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$134,927.48	1.03%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$271,858.72	2.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$399,805.86	3.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$187,200.00	1.43%	0	$0.00	NA	0	
		Unavailable	30	$7,910,117.31	60.24%	0	$0.00	NA	0	
Total			**52**	**$13,131,716.18**	**100%**	**0**	**$0.00**		**0**	
31371NZC2		BANK OF AMERICA NA	7	$1,021,820.86	3.14%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	33	$6,686,276.93	20.56%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$536,100.00	1.65%	0	$0.00	NA	0	
		NATIONAL CITY	5	$1,409,420.00	4.33%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		SELF-HELP VENTURES FUND	2	$163,882.47	0.5%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	$557,509.34	1.71%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	10	$2,589,716.01	7.96%	0	$0.00	NA	0
		Unavailable	84	$19,561,164.46	60.15%	0	$0.00	NA	0
Total			**147**	**$32,525,890.07**	**100%**	**0**	**$0.00**		**0**
31371NZD0		BANK OF AMERICA NA	5	$1,040,700.58	13.89%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$230,032.36	3.07%	0	$0.00	NA	0
		Unavailable	24	$6,223,343.93	83.04%	0	$0.00	NA	0
Total			**30**	**$7,494,076.87**	**100%**	**0**	**$0.00**		**0**
31371NZE8		CITIMORTGAGE, INC	2	$297,500.00	1.55%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$135,575.00	0.71%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$405,000.00	2.11%	0	$0.00	NA	0
		FIFTH THIRD BANK	13	$1,226,625.00	6.41%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$980,221.00	5.12%	0	$0.00	NA	0
		HOMESTREET BANK	3	$403,050.00	2.1%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	$311,370.00	1.63%	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$188,919.00	0.99%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$157,785.94	0.82%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,318,745.35	12.11%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	14	$2,316,731.00	12.1%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$172,000.00	0.9%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$493,343.05	2.58%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$213,600.00	1.12%	0	$0.00	NA	0
			3	$266,500.00	1.39%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	86	$9,262,525.04	48.36%	0	$0.00	NA	0	
Total			**172**	**$19,149,490.38**	**100%**	**0**	**$0.00**		**0**	
31371NZG3		BANK OF AMERICA NA	4	$941,974.13	8.37%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	$249,600.00	2.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$198,300.00	1.76%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	9	$1,892,150.00	16.82%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$142,800.00	1.27%	0	$0.00	NA	0	
		Unavailable	35	$7,824,695.90	69.56%	0	$0.00	NA	0	
Total			**53**	**$11,249,520.03**	**100%**	**0**	**$0.00**		**0**	
31371NZH1		BANK OF AMERICA NA	2	$558,919.25	4.72%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$224,000.00	1.89%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$159,000.00	1.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$892,200.00	7.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,293,498.32	10.93%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	8	$1,947,359.98	16.46%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$741,000.00	6.26%	0	$0.00	NA	0	
		Unavailable	24	$6,013,302.79	50.86%	0	$0.00	NA	0	
Total			**46**	**$11,829,280.34**	**100%**	**0**	**$0.00**		**0**	
31371NZJ7		BANK OF AMERICA NA	2	$316,640.47	3.94%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	$3,108,414.80	38.71%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	3	$569,797.36	7.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$147,126.09	1.83%	0	$0.00	NA	0	
		Unavailable	15	$3,888,352.78	48.42%	0	$0.00	NA	0	
Total			**36**	**$8,030,331.50**	**100%**	**0**	**$0.00**		**0**	
31371NZK4			37	$8,078,528.63	71.02%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
		Unavailable	14	$3,296,518.95	28.98%	0	$0.00	NA	0	
Total			**51**	**$11,375,047.58**	**100%**	**0**	**$0.00**		**0**	
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	2.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$499,300.00	12.79%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$319,000.00	8.17%	0	$0.00	NA	0	
		Unavailable	24	$2,990,007.84	76.61%	0	$0.00	NA	0	
Total			**33**	**$3,903,307.84**	**100%**	**0**	**$0.00**		**0**	
31371NZR9		CHASE HOME FINANCE, LLC	4	$144,783.54	1.84%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	4	$297,590.08	3.77%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$340,800.00	4.32%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	4	$352,793.52	4.48%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$125,499.39	1.59%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$211,930.83	2.69%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	68	$3,829,862.41	48.58%	0	$0.00	NA	0	
		Unavailable	37	$2,580,003.60	32.73%	0	$0.00	NA	0	
Total			**128**	**$7,883,263.37**	**100%**	**0**	**$0.00**		**0**	
31371NZS7		CHASE HOME FINANCE, LLC	27	$1,912,030.00	5.94%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	39	$3,249,632.83	10.09%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	78	$7,370,175.72	22.89%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$30,000.00	0.09%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$1,932,724.43	6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$905,400.00	2.81%	0	$0.00	NA	0	
			22	$2,172,487.67	6.75%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC							
		THE BRANCH BANKING AND TRUST COMPANY	7	$551,359.83	1.71%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	$381,000.00	1.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$1,836,158.29	5.7%	0	$0.00	NA	0
		Unavailable	118	$11,862,705.66	36.84%	0	$0.00	NA	0
Total			**332**	**$32,203,674.43**	**100%**	**0**	**$0.00**		**0**
31371NZV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$989,194.24	69.66%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	$167,000.00	11.76%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$80,815.53	5.69%	0	$0.00	NA	0
		Unavailable	1	$183,000.00	12.89%	0	$0.00	NA	0
Total			**8**	**$1,420,009.77**	**100%**	**0**	**$0.00**		**0**
31371PD23		CHASE HOME FINANCE, LLC	1	$99,795.58	4.97%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$574,284.54	28.58%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	$461,308.86	22.96%	0	$0.00	NA	0
		Unavailable	5	$874,116.35	43.49%	0	$0.00	NA	0
Total			**12**	**$2,009,505.33**	**100%**	**0**	**$0.00**		**0**
31371PD56		CHASE HOME FINANCE, LLC	2	$290,000.00	5.9%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$859,000.00	17.48%	0	$0.00	NA	0
		Unavailable	16	$3,766,533.19	76.62%	0	$0.00	NA	0
Total			**22**	**$4,915,533.19**	**100%**	**0**	**$0.00**		**0**
31371PD64		WELLS FARGO BANK, N.A	3	$479,775.77	18.11%	0	$0.00	NA	0
		Unavailable	18	$2,169,635.89	81.89%	0	$0.00	NA	0
Total			**21**	**$2,649,411.66**	**100%**	**0**	**$0.00**		**0**
31371PD72			3	$337,200.00	7.47%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE BANK, FSB	1	$70,000.00	1.55%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	11	$1,567,534.30	34.72%	0	$0.00	NA	0	
		Unavailable	16	$2,539,506.03	56.26%	0	$0.00	NA	0	
Total			**31**	**$4,514,240.33**	**100%**	**0**	**$0.00**		**0**	
31371PD80		BANK OF AMERICA NA	2	$272,374.63	38.48%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,500.00	15.33%	0	$0.00	NA	0	
		Unavailable	3	$326,981.74	46.19%	0	$0.00	NA	0	
Total			**6**	**$707,856.37**	**100%**	**0**	**$0.00**		**0**	
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$522,521.52	51.05%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$291,000.00	28.43%	0	$0.00	NA	0	
		Unavailable	1	$210,000.00	20.52%	0	$0.00	NA	0	
Total			**6**	**$1,023,521.52**	**100%**	**0**	**$0.00**		**0**	
31371PEC0		COUNTRYWIDE BANK, FSB	1	$74,000.00	19.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$79,925.90	21.54%	0	$0.00	NA	0	
		Unavailable	2	$217,150.00	58.52%	0	$0.00	NA	0	
Total			**4**	**$371,075.90**	**100%**	**0**	**$0.00**		**0**	
31371PEG1		CHASE HOME FINANCE, LLC	5	$791,240.27	19.8%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	5	$707,149.37	17.7%	0	$0.00	NA	0	
		Unavailable	18	$2,496,878.49	62.5%	0	$0.00	NA	0	
Total			**28**	**$3,995,268.13**	**100%**	**0**	**$0.00**		**0**	
31371PEH9		BANK OF AMERICA NA	1	$132,984.02	6.01%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$246,712.00	11.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$122,000.00	5.51%	0	$0.00	NA	0	

		Unavailable	12	$1,710,638.67	77.33%	0	$0.00	NA	0	
Total			**16**	**$2,212,334.69**	**100%**	**0**	**$0.00**		**0**	
31371PEJ5		CHASE HOME FINANCE, LLC	2	$208,193.97	7.26%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$266,525.00	9.3%	0	$0.00	NA	0	
		Unavailable	17	$2,392,042.01	83.44%	0	$0.00	NA	0	
Total			**21**	**$2,866,760.98**	**100%**	**0**	**$0.00**		**0**	
31371PEQ9		CHASE HOME FINANCE, LLC	1	$91,918.83	9.35%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$79,000.00	8.03%	0	$0.00	NA	0	
		Unavailable	6	$812,688.00	82.62%	0	$0.00	NA	0	
Total			**8**	**$983,606.83**	**100%**	**0**	**$0.00**		**0**	
31371PER7		CHASE HOME FINANCE, LLC	1	$128,000.00	8.89%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$356,790.00	24.77%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$110,797.40	7.69%	0	$0.00	NA	0	
		Unavailable	8	$844,551.76	58.65%	0	$0.00	NA	0	
Total			**14**	**$1,440,139.16**	**100%**	**0**	**$0.00**		**0**	
31371PRM4		WACHOVIA MORTGAGE, FSB	2	$322,833.95	31.35%	0	$0.00	NA	0	
		Unavailable	4	$706,777.97	68.65%	0	$0.00	NA	0	
Total			**6**	**$1,029,611.92**	**100%**	**0**	**$0.00**		**0**	
31371PRN2		CHASE HOME FINANCE, LLC	1	$145,722.22	14.17%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$38,165.00	3.71%	0	$0.00	NA	0	
		Unavailable	5	$844,155.14	82.12%	0	$0.00	NA	0	
Total			**7**	**$1,028,042.36**	**100%**	**0**	**$0.00**		**0**	
31371PRP7		COUNTRYWIDE BANK, FSB	1	$272,000.00	84.47%	0	$0.00	NA	0	
		Unavailable	1	$50,000.00	15.53%	0	$0.00	NA	0	
Total			**2**	**$322,000.00**	**100%**	**0**	**$0.00**		**0**	
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	$5,003,600.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,003,600.00**	**100%**	**0**	**$0.00**		**0**	

31411JD29		POPULAR MORTGAGE, INC	24	$2,835,601.00	94.28%	0	$0.00	NA	0	
		Unavailable	2	$171,915.99	5.72%	0	$0.00	NA	0	
Total			**26**	**$3,007,516.99**	**100%**	**0**	**$0.00**		**0**	
31411JD37		POPULAR MORTGAGE, INC	15	$1,370,670.00	76.29%	0	$0.00	NA	0	
		Unavailable	2	$426,101.14	23.71%	0	$0.00	NA	0	
Total			**17**	**$1,796,771.14**	**100%**	**0**	**$0.00**		**0**	
31411JD45		POPULAR MORTGAGE, INC	13	$2,434,100.00	95.45%	0	$0.00	NA	0	
		Unavailable	1	$116,092.37	4.55%	0	$0.00	NA	0	
Total			**14**	**$2,550,192.37**	**100%**	**0**	**$0.00**		**0**	
31411JD52		POPULAR MORTGAGE, INC	30	$5,477,795.63	97.31%	0	$0.00	NA	0	
		Unavailable	1	$151,200.00	2.69%	0	$0.00	NA	0	
Total			**31**	**$5,628,995.63**	**100%**	**0**	**$0.00**		**0**	
31411JD60		POPULAR MORTGAGE, INC	31	$4,083,425.05	100%	0	$0.00	NA	0	
Total			**31**	**$4,083,425.05**	**100%**	**0**	**$0.00**		**0**	
31411JDV5		POPULAR MORTGAGE, INC	10	$1,355,595.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,355,595.35**	**100%**	**0**	**$0.00**		**0**	
31411JDW3		POPULAR MORTGAGE, INC	10	$1,050,764.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,050,764.50**	**100%**	**0**	**$0.00**		**0**	
31411JDX1		POPULAR MORTGAGE, INC	30	$4,391,611.84	97.35%	0	$0.00	NA	0	
		Unavailable	1	$119,736.70	2.65%	0	$0.00	NA	0	
Total			**31**	**$4,511,348.54**	**100%**	**0**	**$0.00**		**0**	
31411JDY9		POPULAR MORTGAGE, INC	24	$2,962,685.19	83.32%	0	$0.00	NA	0	
		Unavailable	3	$593,000.00	16.68%	0	$0.00	NA	0	
Total			**27**	**$3,555,685.19**	**100%**	**0**	**$0.00**		**0**	
31411JDZ6		POPULAR MORTGAGE, INC	29	$3,971,100.00	89.92%	0	$0.00	NA	0	
		Unavailable	2	$445,000.00	10.08%	0	$0.00	NA	0	

Total			**31**	**$4,416,100.00**	**100%**	**0**	**$0.00**		**0**	
31412H2Q1		MORTGAGEAMERICA INC	7	$429,089.05	33.84%	0	$0.00	NA	0	
		Unavailable	11	$838,827.70	66.16%	0	$0.00	NA	0	
Total			**18**	**$1,267,916.75**	**100%**	**0**	**$0.00**		**0**	
31412H2R9		MORTGAGEAMERICA INC	7	$437,201.67	37.21%	0	$0.00	NA	0	
		Unavailable	13	$737,678.05	62.79%	0	$0.00	NA	0	
Total			**20**	**$1,174,879.72**	**100%**	**0**	**$0.00**		**0**	
31412H2S7		MORTGAGEAMERICA INC	6	$561,750.00	44.27%	0	$0.00	NA	0	
		Unavailable	7	$707,101.42	55.73%	0	$0.00	NA	0	
Total			**13**	**$1,268,851.42**	**100%**	**0**	**$0.00**		**0**	
31412HPZ6		REGIONS BANK	23	$5,867,324.96	100%	0	$0.00	NA	0	
Total			**23**	**$5,867,324.96**	**100%**	**0**	**$0.00**		**0**	
31412HW21		REGIONS BANK	32	$7,541,892.45	100%	0	$0.00	NA	0	
Total			**32**	**$7,541,892.45**	**100%**	**0**	**$0.00**		**0**	
31412HW39		REGIONS BANK	47	$2,975,415.45	100%	0	$0.00	NA	0	
Total			**47**	**$2,975,415.45**	**100%**	**0**	**$0.00**		**0**	
31412HW47		REGIONS BANK	19	$1,790,678.17	100%	0	$0.00	NA	0	
Total			**19**	**$1,790,678.17**	**100%**	**0**	**$0.00**		**0**	
31412HW54		REGIONS BANK	17	$2,236,851.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,236,851.46**	**100%**	**0**	**$0.00**		**0**	
31412HW70		REGIONS BANK	27	$1,675,098.87	100%	0	$0.00	NA	0	
Total			**27**	**$1,675,098.87**	**100%**	**0**	**$0.00**		**0**	
31412HW96		REGIONS BANK	11	$1,391,977.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,391,977.67**	**100%**	**0**	**$0.00**		**0**	
31412HWZ8		REGIONS BANK	238	$42,052,133.82	100%	0	$0.00	NA	0	
Total			**238**	**$42,052,133.82**	**100%**	**0**	**$0.00**		**0**	
31412M2V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$315,685.42	0.09%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND	3	$625,881.71	0.18%	0	$0.00	NA	0	

	LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	34	$8,239,527.31	2.42%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	$780,841.30	0.23%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	
	AF BANK	3	$674,307.15	0.2%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,825.79	0.05%	0	$0.00	NA	0	
	ALLY BANK	21	$5,191,332.39	1.52%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	$2,168,477.16	0.64%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$500,653.35	0.15%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$1,350,400.91	0.4%	0	$0.00	NA	0	
	AMEGY MORTGAGE	8	$2,039,694.15	0.6%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	24	$4,868,353.30	1.43%	0	$0.00	NA	0	
	AMERICAN BANK	2	$349,887.88	0.1%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$826,128.87	0.24%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$446,773.97	0.13%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	$451,547.35	0.13%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$1,196,716.45	0.35%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	90	$20,072,803.40	5.89%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$187,812.84	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	38	$8,790,700.16	2.58%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$985,265.02	0.29%	0	$0.00	NA	0	
	BANK MUTUAL	10	$2,156,282.15	0.63%	0	$0.00	NA	0	
	BANK OF HAWAII	9	$2,589,218.00	0.76%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$422,562.35	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$3,324,536.91	0.98%	0	$0.00	NA	0	

	BANNER BANK	1	$407,094.33	0.12%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$385,024.96	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	16	$4,581,055.56	1.34%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	4	$1,091,172.13	0.32%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,196,177.10	0.35%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$175,820.56	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,216,291.45	0.36%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	47	$12,146,766.04	3.56%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$551,905.61	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$1,868,636.26	0.55%	0	$0.00	NA	0	
	BUSEY BANK	1	$219,560.86	0.06%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$213,786.96	0.06%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$198,197.72	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,260,242.26	0.37%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$382,005.72	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$547,310.74	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$2,861,819.54	0.84%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$2,718,633.57	0.8%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$264,729.82	0.08%	0	$0.00	NA	0	
	CHARTER BANK	1	$188,711.94	0.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	$15,286,944.27	4.48%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$614,171.46	0.18%	0	$0.00	NA	0	
	CITIZENS BANK	1	$260,600.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$222,500.00	0.07%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	5	$1,167,165.08	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,292,157.15	0.67%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$226,334.72	0.07%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$355,037.53	0.1%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$266,913.73	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$559,924.08	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$174,230.49	0.05%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$385,117.38	0.11%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$188,608.42	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$153,846.69	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,734,039.81	0.51%	0	$0.00	NA	0	
	CORTRUST BANK	4	$946,712.71	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$605,865.50	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$213,886.86	0.06%	0	$0.00	NA	0	
	CUMANET, LLC	1	$140,862.96	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$196,604.08	0.06%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,289,127.26	0.38%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$463,538.09	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	$10,292,283.97	3.02%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$194,801.19	0.06%	0	$0.00	NA	0	
	DIME BANK	1	$184,743.15	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	14	$3,655,000.84	1.07%	0	$0.00	NA	0	

	COMPANY								
	DURANT BANK AND TRUST COMPANY	1	$143,849.66	0.04%	0	$0.00	NA	0	
	EVERBANK	1	$398,827.72	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$237,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,158,761.02	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$214,785.96	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$467,724.70	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,340,403.36	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$241,209.64	0.07%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$165,830.76	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,084,585.80	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	37	$8,755,811.94	2.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	25	$5,291,233.49	1.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	2	$411,573.57	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,087,780.60	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$1,162,958.88	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	8	$1,957,467.98	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$418,582.88	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$365,635.65	0.11%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	2	$321,134.58	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$311,840.72	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	30	$7,575,121.92	2.22%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$292,866.76	0.09%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$384,611.68	0.11%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$957,808.52	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$229,385.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	70	$19,370,859.38	5.68%	0	$0.00	NA	0	
	FULTON BANK	3	$508,723.71	0.15%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B	3	$1,351,516.18	0.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$186,000.00	0.05%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$276,000.00	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$827,175.77	0.24%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$646,365.73	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	11	$2,280,518.69	0.67%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$2,854,478.16	0.84%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$524,464.74	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	5	$1,434,738.18	0.42%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$1,035,537.83	0.3%	0	$0.00	NA	0	
	HOMESTREET BANK	14	$4,256,877.47	1.25%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$399,773.21	0.12%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$173,822.60	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$778,480.81	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$215,785.19	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.12%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	12	$3,574,443.70	1.05%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$463,276.00	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$367,533.75	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$1,674,229.99	0.49%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$254,939.82	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	15	$4,670,563.72	1.37%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$200,700.00	0.06%	0	$0.00	NA	0	
	KITSAP BANK	1	$375,000.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$164,839.63	0.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	$423,567.71	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	$5,068,779.18	1.49%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$575,230.44	0.17%	0	$0.00	NA	0	
	MACON BANK, INC	5	$899,147.72	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$159,683.34	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$561,592.64	0.16%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$162,000.00	0.05%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$883,013.82	0.26%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$207,797.84	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$631,950.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$329,167.52	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,065,991.64	0.31%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,661,093.30	0.49%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	2	$420,194.81	0.12%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,747.17	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$300,696.65	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	$368,905.61	0.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$479,421.19	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$189,806.29	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$151,848.68	0.04%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$211,788.95	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$211,788.95	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$520,468.82	0.15%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$190,814.36	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$468,000.00	0.14%	0	$0.00	NA	0	
	MVB MORTGAGE CORPORATION	1	$159,840.72	0.05%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$351,657.88	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,904,848.09	0.56%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$414,786.05	0.12%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$159,840.72	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$324,257.42	0.1%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	8	$2,278,421.64	0.67%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	7	$1,287,433.90	0.38%	0	$0.00	NA	0	
	OCEAN BANK	1	$346,146.73	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$284,723.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$832,702.00	0.24%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$471,681.90	0.14%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$182,014.24	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,111,402.50	0.33%	0	$0.00	NA	0	
	PARK BANK	3	$665,156.89	0.2%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$727,876.75	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$915,796.91	0.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$312,580.99	0.09%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$416,574.85	0.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$200,795.07	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,749,260.87	0.51%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$197,807.55	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$357,644.91	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$421,418.75	0.12%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$244,750.21	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A	5	$1,396,093.55	0.41%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$164,639.83	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$992,997.29	0.29%	0	$0.00	NA	0	
		14	$3,360,671.22	0.99%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	3	$794,089.56	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$247,500.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$301,698.22	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,840.72	0.05%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$372,000.00	0.11%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,217,315.69	0.36%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$223,794.94	0.07%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,435,573.81	0.42%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$173,822.60	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$504,547.07	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$313,000.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,010,141.10	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,500.00	0.04%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$285,711.78	0.08%	0	$0.00	NA	0	
	SUTTON BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	
	TEXAS BANK	1	$384,807.28	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,689.33	0.05%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$453,082.98	0.13%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	$262,138.78	0.08%	0	$0.00	NA	0	

	HOME LENDING SERVICES, INC								
	THE CREDIT UNION OF ALABAMA FCU	1	$299,694.14	0.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$312,912.22	0.09%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$163,840.60	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$206,993.73	0.06%	0	$0.00	NA	0	
	TIERONE BANK	3	$670,812.40	0.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$1,244,074.08	0.36%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$175,620.77	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,076,924.91	0.32%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$229,365.91	0.07%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$515,493.57	0.15%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$199,805.61	0.06%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$935,251.51	0.27%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$182,634.73	0.05%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	5	$1,228,141.67	0.36%	0	$0.00	NA	0	
	UMPQUA BANK	1	$375,607.44	0.11%	0	$0.00	NA	0	
	UNITED BANK, N.A	1	$172,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$356,112.19	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$793,028.47	0.23%	0	$0.00	NA	0	
	UNITY BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	18	$3,793,291.90	1.11%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$1,028,250.58	0.3%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	24	$5,692,369.92	1.67%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	5	$1,075,118.30	0.32%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	6	$1,356,900.49	0.4%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$159,844.49	0.05%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$508,162.22	0.15%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$187,304.24	0.05%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	3	$512,458.73	0.15%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	3	$524,460.28	0.15%	0	$0.00	NA	0	
		Unavailable	184	$40,213,812.09	11.77%	0	$0.00	NA	0	
Total			**1,416**	**$341,056,473.00**	**100%**	**0**	**$0.00**		**0**	
31412M2W7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$199,228.03	13.11%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$303,304.77	19.96%	0	$0.00	NA	0	
		FULTON BANK	1	$95,000.00	6.25%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$547,663.26	36.03%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$254,446.18	16.74%	0	$0.00	NA	0	
		Unavailable	1	$120,252.89	7.91%	0	$0.00	NA	0	
Total			**10**	**$1,519,895.13**	**100%**	**0**	**$0.00**		**0**	
31412M2X5		ADVANCIAL FEDERAL CREDIT UNION	1	$149,444.64	0.48%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$438,956.20	1.41%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$124,537.20	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$227,796.07	0.73%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$750,096.29	2.41%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$407,343.27	1.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$227,753.64	0.73%	0	$0.00	NA	0	
			3	$1,242,482.03	4%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BARKSDALE FEDERAL CREDIT UNION	5	$473,099.95	1.52%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$185,062.29	0.6%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$544,968.77	1.75%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$91,659.39	0.29%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,177,736.39	3.79%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$240,000.00	0.77%	0	$0.00	NA	0	
	CORTRUST BANK	3	$382,859.53	1.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$200,000.00	0.64%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$99,621.95	0.32%	0	$0.00	NA	0	
	DORAL BANK	1	$99,621.95	0.32%	0	$0.00	NA	0	
	EAST WEST BANK	1	$210,000.00	0.68%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$96,648.87	0.31%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$755,551.14	2.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$192,277.94	0.62%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$267,488.27	0.86%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$312,324.78	1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$141,400.00	0.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$104,000.00	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$758,622.60	2.44%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$54,583.31	0.18%	0	$0.00	NA	0	
	FULTON BANK	3	$250,407.47	0.81%	0	$0.00	NA	0	
		2	$167,607.52	0.54%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC								
	HOMESTREET BANK	2	$281,923.92	0.91%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$291,974.35	0.94%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	$2,945,351.51	9.48%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$280,221.71	0.9%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$100,000.00	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$899,634.36	2.89%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	1.34%	0	$0.00	NA	0	
	MID-PENN BANK	1	$50,200.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$227,000.00	0.73%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$148,874.91	0.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$247,840.00	0.8%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$415,423.53	1.34%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$347,348.28	1.12%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$211,693.39	0.68%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$430,688.33	1.39%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$298,877.61	0.96%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$84,678.66	0.27%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	$1,412,865.67	4.55%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.55%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$214,363.52	0.69%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$516,224.96	1.66%	0	$0.00	NA	0
		VANTUS BANK	1	$134,494.51	0.43%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$533,254.47	1.72%	0	$0.00	NA	0
		Unavailable	67	$10,051,534.93	32.34%	0	$0.00	NA	0
Total			**185**	**$31,085,420.08**	**100%**	**0**	**$0.00**		**0**
31412M2Y3		ARVEST MORTGAGE COMPANY	1	$60,000.00	0.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$571,249.95	1.86%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$596,075.94	1.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	$3,461,529.70	11.29%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	94	$22,384,358.39	72.99%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$619,679.48	2.02%	0	$0.00	NA	0
		Unavailable	14	$2,975,313.61	9.7%	0	$0.00	NA	0
Total			**135**	**$30,668,207.07**	**100%**	**0**	**$0.00**		**0**
31412M3A4		CITIMORTGAGE, INC	1	$30,827.69	1.35%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$14,802.12	0.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,140,341.33	50.04%	0	$0.00	NA	0
		Unavailable	15	$1,093,018.27	47.96%	0	$0.00	NA	0
Total			**27**	**$2,278,989.41**	**100%**	**0**	**$0.00**		**0**
31412M3B2		BOEING EMPLOYEES CREDIT UNION	1	$314,882.25	8.01%	0	$0.00	NA	0
		DORAL BANK	5	$858,370.60	21.85%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$338,132.55	8.61%	0	$0.00	NA	0
		FIRST STATE BANK OF WESTERN ILLINOIS	1	$65,550.00	1.67%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$194,166.42	4.94%	0	$0.00	NA	0

		RABOBANK, N.A	2	$777,102.02	19.78%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$97,884.94	2.49%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$67,920.16	1.73%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$170,588.21	4.34%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$262,691.23	6.69%	0	$0.00	NA	0
		Unavailable	4	$781,575.13	19.89%	0	$0.00	NA	0
Total			**19**	**$3,928,863.51**	**100%**	**0**	**$0.00**		**0**
31412M3C0		FRANKLIN BANK, SSB	1	$171,280.44	2.93%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$816,582.58	13.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$505,369.53	8.64%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	$3,815,070.65	65.22%	0	$0.00	NA	0
		Unavailable	2	$540,806.91	9.25%	0	$0.00	NA	0
Total			**23**	**$5,849,110.11**	**100%**	**0**	**$0.00**		**0**
31412M3E6		PHH MORTGAGE CORPORATION	3	$506,907.05	30.03%	0	$0.00	NA	0
		Unavailable	9	$1,180,883.22	69.97%	0	$0.00	NA	0
Total			**12**	**$1,687,790.27**	**100%**	**0**	**$0.00**		**0**
31412M3F3		BANK OF SPRINGFIELD	1	$84,238.00	4.21%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$149,027.55	7.45%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$219,506.18	10.97%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,680.15	2.48%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC	1	$49,000.00	2.45%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$30,300.94	1.51%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$58,000.00	2.9%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	3	$153,997.51	7.7%	0	$0.00	NA	0

		TINKER FEDERAL CREDIT UNION	1	$90,413.97	4.52%	0	$0.00	NA	0
		UNITED BANK, N.A	1	$397,441.23	19.86%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,098.85	6.9%	0	$0.00	NA	0
		Unavailable	4	$581,298.18	29.05%	0	$0.00	NA	0
Total			**17**	**$2,001,002.56**	**100%**	**0**	**$0.00**		**0**
31412M3H9		ABACUS FEDERAL SAVINGS BANK	1	$225,000.00	2.19%	0	$0.00	NA	0
		AF BANK	1	$81,478.96	0.79%	0	$0.00	NA	0
		ALLY BANK	1	$188,808.83	1.84%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$72,539.87	0.71%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$29,316.30	0.29%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$127,200.00	1.24%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$55,817.86	0.54%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$130,176.49	1.27%	0	$0.00	NA	0
		AUBURNBANK	1	$170,641.13	1.66%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$192,274.28	1.87%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$124,500.00	1.21%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	5	$376,821.10	3.67%	0	$0.00	NA	0
		BANK OF STANLY	3	$204,868.84	1.99%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$49,688.64	0.48%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$190,000.00	1.85%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$43,720.41	0.43%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$89,431.96	0.87%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	9	$966,593.00	9.4%	0	$0.00	NA	0
		CHARTER BANK	2	$222,432.67	2.16%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,047.24	1.48%	0	$0.00	NA	0

	CREDIT UNION WEST	1	$48,000.00	0.47%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$94,404.42	0.92%	0	$0.00	NA	0	
	DORAL BANK	1	$157,393.50	1.53%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,396,531.40	13.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,277.40	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$103,120.57	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$250,000.00	2.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$71,545.56	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$59,626.36	0.58%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$149,250.00	1.45%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$99,373.07	0.97%	0	$0.00	NA	0	
	FREMONT BANK	3	$457,442.42	4.45%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$98,370.93	0.96%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	$360,164.79	3.5%	0	$0.00	NA	0	
	ILLINI BANK	1	$126,000.00	1.23%	0	$0.00	NA	0	
	KITSAP BANK	1	$109,315.02	1.06%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	$200,000.00	1.95%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.68%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.97%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$68,500.00	0.67%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$43,720.42	0.43%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$44,721.67	0.44%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$66,861.14	0.65%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION	1	$111,920.00	1.09%	0	$0.00	NA	0
		REGIONS BANK	1	$198,746.14	1.93%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	2	$48,045.37	0.47%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$49,684.42	0.48%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$174,000.00	1.69%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$35,574.04	0.35%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	4	$515,592.50	5.02%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$49,688.21	0.48%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$31,799.39	0.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$107,000.00	1.04%	0	$0.00	NA	0
		Unavailable	11	$1,007,074.72	9.77%	0	$0.00	NA	0
Total			**108**	**$10,279,101.04**	**100%**	**0**	**$0.00**		**0**
31412M3J5		ARVEST MORTGAGE COMPANY	3	$197,885.72	6.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$2,870,836.65	88.56%	0	$0.00	NA	0
		Unavailable	2	$173,000.00	5.34%	0	$0.00	NA	0
Total			**28**	**$3,241,722.37**	**100%**	**0**	**$0.00**		**0**
31412M3K2		ALPINE BANK OF ILLINOIS	1	$130,000.00	3.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$268,665.98	6.38%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$58,242.42	1.38%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$202,965.31	4.82%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$52,000.00	1.23%	0	$0.00	NA	0
		CHARTER BANK	2	$159,509.55	3.79%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$160,000.00	3.8%	0	$0.00	NA	0
			1	$144,201.61	3.42%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY SAVINGS BANK	1	$127,500.00	3.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$18,000.00	0.43%	0	$0.00	NA	0	
	DORAL BANK	2	$78,517.94	1.86%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$107,331.99	2.55%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$55,161.34	1.31%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$63,500.00	1.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$49,000.00	1.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$61,250.00	1.45%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$135,000.00	3.21%	0	$0.00	NA	0	
	FREMONT BANK	2	$447,000.00	10.62%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$28,824.23	0.68%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$73,700.00	1.75%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$43,300.00	1.03%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$240,000.00	5.7%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$73,000.00	1.73%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$75,033.01	1.78%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$143,000.00	3.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$54,659.81	1.3%	0	$0.00	NA	0	
	PARK BANK	1	$191,250.00	4.54%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	$99,389.80	2.36%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$40,000.00	0.95%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION	1	$89,447.09	2.12%	0	$0.00	NA	0	
		TELESIS COMMUNITY CREDIT UNION	2	$134,542.35	3.2%	0	$0.00	NA	0	
		TEXAS BANK	1	$99,390.35	2.36%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$251,456.18	5.97%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$115,549.18	2.74%	0	$0.00	NA	0	
		Unavailable	3	$140,624.73	3.35%	0	$0.00	NA	0	
Total			**50**	**$4,211,012.87**	**100%**	**0**	**$0.00**		**0**	
31412M3L0		ARVEST MORTGAGE COMPANY	2	$97,374.53	5.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$915,658.91	54.65%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$64,603.37	3.86%	0	$0.00	NA	0	
		Unavailable	7	$597,900.00	35.68%	0	$0.00	NA	0	
Total			**21**	**$1,675,536.81**	**100%**	**0**	**$0.00**		**0**	
31412M3M8		BANCORPSOUTH BANK	1	$118,834.35	11.19%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$77,698.02	7.31%	0	$0.00	NA	0	
		REGIONS BANK	1	$239,094.97	22.51%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$626,719.76	58.99%	0	$0.00	NA	0	
Total			**5**	**$1,062,347.10**	**100%**	**0**	**$0.00**		**0**	
31412M3N6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$777,718.77	35.36%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC	1	$396,000.00	18%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$247,200.00	11.24%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$119,939.74	5.45%	0	$0.00	NA	0	
		PFF BANK AND TRUST	1	$160,921.86	7.32%	0	$0.00	NA	0	
		PUTNAM BANK	1	$152,923.17	6.95%	0	$0.00	NA	0	
		Unavailable	1	$345,000.00	15.68%	0	$0.00	NA	0	

Total			**8**	**$2,199,703.54**	**100%**	**0**	**$0.00**		**0**
31412M3T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$231,665.91	0.17%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	$3,255,085.13	2.38%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$220,501.33	0.16%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$509,453.26	0.37%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.19%	0	$0.00	NA	0
		AF BANK	4	$227,129.26	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$407,666.63	0.3%	0	$0.00	NA	0
		ALLY BANK	1	$415,504.01	0.3%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	12	$1,105,387.73	0.81%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$216,825.93	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$927,355.11	0.68%	0	$0.00	NA	0
		AMEGY MORTGAGE	10	$1,582,592.71	1.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,901,893.63	2.85%	0	$0.00	NA	0
		AMERICAN BANK	3	$302,765.75	0.22%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$175,000.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK, N.A	2	$132,073.57	0.1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$428,163.27	0.31%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	4	$791,325.62	0.58%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$46,034.26	0.03%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$726,220.55	0.53%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$592,623.54	0.43%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$974,676.07	0.71%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.1%	0	$0.00	NA	0

	AUBURNBANK	1	$160,000.00	0.12%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$161,418.82	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	24	$3,060,976.36	2.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$516,858.44	0.38%	0	$0.00	NA	0	
	BANK MUTUAL	11	$1,392,652.48	1.02%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	2	$304,733.76	0.22%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$215,000.00	0.16%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$620,000.00	0.45%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$250,000.00	0.18%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$88,175.76	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,209,375.37	1.61%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$100,594.33	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,226,748.37	0.9%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$348,744.38	0.25%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$986,076.14	0.72%	0	$0.00	NA	0	
	BUSEY BANK	1	$180,000.00	0.13%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$672,084.54	0.49%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$748,669.01	0.55%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$361,512.13	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,961,702.47	1.43%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$350,872.38	0.26%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$72,659.53	0.05%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$89,673.71	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	22	$3,872,343.43	2.83%	0	$0.00	NA	0	

	CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$100,637.67	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$116,526.41	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$261,768.00	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$400,000.00	0.29%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$40,057.30	0.03%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$190,800.89	0.14%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$216,221.50	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$582,530.07	0.43%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	3	$346,305.91	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$67,000.00	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,015,475.94	0.74%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$71,738.96	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$528,509.96	0.39%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$45,934.61	0.03%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$50,914.74	0.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$354,450.43	0.26%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$275,009.85	0.2%	0	$0.00	NA	0	
	DIME BANK	1	$195,311.56	0.14%	0	$0.00	NA	0	
	DORAL BANK	4	$415,641.80	0.3%	0	$0.00	NA	0	
		10	$1,262,061.32	0.92%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	$506,171.84	0.37%	0	$0.00	NA	0	
	EAST WEST BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	77	$10,329,026.05	7.54%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$200,000.00	0.15%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$217,500.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$147,463.93	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,772,013.12	1.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$59,782.47	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,500.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$511,274.90	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$765,604.01	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$198,000.00	0.14%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,740.87	0.05%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$294,000.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	24	$4,402,073.50	3.21%	0	$0.00	NA	0	
	FIRST MERIT	15	$2,257,264.65	1.65%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	$39,858.01	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$543,422.91	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$241,620.82	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$84,691.83	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$105,819.01	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$106,620.17	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	5	$592,107.70	0.43%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$1,389,536.16	1.01%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$32,500.00	0.02%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$663,577.74	0.48%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	5	$494,716.95	0.36%	0	$0.00	NA	0	
	FRANKLIN BANK, SSB	1	$256,000.00	0.19%	0	$0.00	NA	0	
	FREMONT BANK	49	$11,195,502.16	8.17%	0	$0.00	NA	0	
	GECU	1	$52,809.86	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$832,174.19	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,127,841.40	0.82%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$737,545.62	0.54%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$49,820.63	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$283,966.73	0.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$531,175.95	0.39%	0	$0.00	NA	0	
	HOMESTREET BANK	7	$922,710.29	0.67%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$143,013.56	0.1%	0	$0.00	NA	0	
		2	$81,397.76	0.06%	0	$0.00	NA	0	

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	4	$613,898.74	0.45%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$149,473.13	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$827,000.00	0.6%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$461,469.04	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$518,377.30	0.38%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,088,276.35	0.79%	0	$0.00	NA	0	
	KITSAP BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$34,877.07	0.03%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$231,868.02	0.17%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$225,600.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$2,277,507.51	1.66%	0	$0.00	NA	0	
	MACON BANK, INC	6	$794,670.26	0.58%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$778,979.16	0.57%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$219,718.15	0.16%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$615,519.73	0.45%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$480,250.22	0.35%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$102,132.27	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$480,199.37	0.35%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$801,000.00	0.58%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	4	$391,593.51	0.29%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$541,000.00	0.39%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$83,594.93	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$381,955.36	0.28%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$191,311.20	0.14%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$139,497.75	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,388,931.35	1.01%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$183,317.58	0.13%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$195,802.45	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$371,675.91	0.27%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$196,000.00	0.14%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$394,603.47	0.29%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$460,937.59	0.34%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$48,000.00	0.04%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	
	PARK BANK	2	$145,831.68	0.11%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$59,787.01	0.04%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$225,094.13	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$824,909.45	0.6%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$49,818.73	0.04%	0	$0.00	NA	0	
	RABOBANK, N.A	7	$1,736,814.15	1.27%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$660,641.76	0.48%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	2	$209,246.62	0.15%	0	$0.00	NA	0	
	REGIONS BANK	6	$1,539,923.99	1.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$311,279.26	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,269.38	0.07%	0	$0.00	NA	0	
	S&T BANK	1	$56,797.66	0.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$310,785.72	0.23%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,175.00	0.05%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$225,000.00	0.16%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$1,496,211.35	1.09%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$37,865.06	0.03%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$431,013.86	0.31%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$264,056.52	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$212,500.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$144,584.93	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$320,585.82	0.23%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$400,000.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$922,006.32	0.67%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	5	$381,638.70	0.28%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$713,278.51	0.52%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$268,629.88	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$149,000.00	0.11%	0	$0.00	NA	0	
		1	$81,000.00	0.06%	0	$0.00	NA	0	

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	$415,488.17	0.3%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,593.95	0.08%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	16	$1,261,335.67	0.92%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$285,928.86	0.21%	0	$0.00	NA	0	
	TRISTAR BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	
	TRUSTTEXAS BANK, SSB	1	$65,019.17	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	2	$341,602.37	0.25%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$447,164.15	0.33%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$230,000.00	0.17%	0	$0.00	NA	0	
	UNITY BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$237,777.93	0.17%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$244,121.07	0.18%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$743,348.54	0.54%	0	$0.00	NA	0	
	VANTUS BANK	2	$261,050.13	0.19%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$65,758.19	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$910,886.32	0.66%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$224,201.29	0.16%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$448,283.85	0.33%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$123,555.15	0.09%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$596,233.02	0.44%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$128,342.78	0.09%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	8	$473,819.89	0.35%	0	$0.00	NA	0	
	Unavailable	108	$13,338,435.25	9.75%	0	$0.00	NA	0	

Total			**924**	**$137,005,785.05**	**100%**	**0**	**$0.00**		**0**	
31412M3U0		ARVEST MORTGAGE COMPANY	38	$3,840,305.65	4.42%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$268,512.61	0.31%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$767,117.70	0.88%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$667,084.59	0.77%	0	$0.00	NA	0	
		GMAC BANK	1	$121,553.02	0.14%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$2,838,006.48	3.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	355	$68,328,547.29	78.66%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	12	$3,016,848.87	3.47%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$350,000.00	0.4%	0	$0.00	NA	0	
		Unavailable	44	$6,667,743.40	7.68%	0	$0.00	NA	0	
Total			**474**	**$86,865,719.61**	**100%**	**0**	**$0.00**		**0**	
31412M3V8		ABACUS FEDERAL SAVINGS BANK	2	$386,589.05	0.69%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.25%	0	$0.00	NA	0	
		AF BANK	1	$51,500.00	0.09%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$390,829.66	0.69%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$556,688.83	0.99%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$143,069.28	0.25%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$100,800.00	0.18%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$159,443.94	0.28%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$500,244.30	0.89%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$949,210.10	1.68%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	3	$392,914.31	0.7%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$248,134.63	0.44%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	15	$1,275,542.31	2.26%	0	$0.00	NA	0	

	BANK OF LENOX	1	$75,000.00	0.13%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$30,853.54	0.05%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$179,373.96	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$547,505.05	0.97%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$492,750.00	0.87%	0	$0.00	NA	0	
	CENTRUE BANK	2	$269,605.71	0.48%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$2,500,640.70	4.43%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$230,000.00	0.41%	0	$0.00	NA	0	
	CITIZENS BANK	1	$101,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$35,800.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,523,347.33	2.7%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$121,000.00	0.21%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$240,651.75	0.43%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	3	$275,180.55	0.49%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$93,500.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$179,966.81	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$90,185.48	0.16%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$71,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$281,843.52	0.5%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,582.02	0.21%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$60,020.11	0.11%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$43,900.00	0.08%	0	$0.00	NA	0	
	DORAL BANK	1	$72,992.71	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$128,209.86	0.23%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$413,557.72	0.73%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	29	$3,986,002.72	7.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$125,600.00	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,066,000.00	1.89%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$170,500.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$52,321.39	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$30,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$134,476.79	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$249,756.73	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$163,303.56	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$213,271.69	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN	1	$44,841.93	0.08%	0	$0.00	NA	0	

	BANK								
	FIRST INTERSTATE BANK	9	$1,055,774.94	1.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$239,920.00	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$124,565.58	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$101,200.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$129,543.39	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,317.54	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$206,723.71	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$121,571.47	0.22%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$76,500.00	0.14%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$496,646.48	0.88%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$169,804.38	0.3%	0	$0.00	NA	0	
	FREMONT BANK	44	$9,485,589.76	16.82%	0	$0.00	NA	0	
	FULTON BANK	2	$250,000.00	0.44%	0	$0.00	NA	0	
	GMAC BANK	1	$199,200.00	0.35%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,754.13	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$33,491.21	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	$389,235.40	0.69%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$249,140.69	0.44%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$42,300.00	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$149,473.13	0.27%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF	1	$75,000.00	0.13%	0	$0.00	NA	0	

	ALBEMARLE SSB								
	HOMETOWN BANK	1	$49,000.00	0.09%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$34,000.00	0.06%	0	$0.00	NA	0	
	HONOR STATE BANK	4	$550,329.11	0.98%	0	$0.00	NA	0	
	ILLINI BANK	2	$163,045.65	0.29%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$66,465.72	0.12%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$42,000.00	0.07%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	$1,378,606.84	2.44%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,000.00	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$209,667.29	0.37%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$379,178.26	0.67%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$365,113.05	0.65%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$43,847.09	0.08%	0	$0.00	NA	0	
	MACON BANK, INC	1	$69,754.13	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$756,416.30	1.34%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$84,704.60	0.15%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$234,431.90	0.42%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	$64,000.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$13,452.58	0.02%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$168,750.00	0.3%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$359,648.76	0.64%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	$79,422.13	0.14%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST	1	$76,500.00	0.14%	0	$0.00	NA	0	

	COMPANY								
	MORTGAGE CENTER, LLC	1	$46,243.83	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$89,600.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$124,067.32	0.22%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$96,308.30	0.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$181,200.00	0.32%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$259,354.38	0.46%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$596,106.68	1.06%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$83,100.00	0.15%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$284,383.25	0.5%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$62,250.00	0.11%	0	$0.00	NA	0	
	PARK BANK	2	$218,787.95	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,813.06	0.12%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,500.00	0.19%	0	$0.00	NA	0	
	PIONEER BANK	2	$164,171.33	0.29%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$124,565.58	0.22%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$41,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$63,500.00	0.11%	0	$0.00	NA	0	
	PREMIER BANK OF	1	$80,000.00	0.14%	0	$0.00	NA	0	

	JACKSONVILLE								
	PRIMEBANK	1	$111,500.00	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$658,419.48	1.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$70,525.31	0.13%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$98,200.00	0.17%	0	$0.00	NA	0	
	REGIONS BANK	3	$462,903.48	0.82%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$564,900.65	1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$164,329.65	0.29%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$114,596.06	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$495,299.41	0.88%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$372,000.00	0.66%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$350,000.00	0.62%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$374,050.89	0.66%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$149,687.21	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$165,535.74	0.29%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$48,800.00	0.09%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	$566,686.80	1.01%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$77,000.00	0.14%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$57,600.00	0.1%	0	$0.00	NA	0	
	THUNDER BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	
	TIERONE BANK	3	$183,616.07	0.33%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	
		3	$374,000.00	0.66%	0	$0.00	NA	0	

		ULSTER SAVINGS BANK								
		UNITED COMMUNITY BANK	1	$82,652.61	0.15%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$32,000.00	0.06%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$62,085.77	0.11%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	2	$137,500.00	0.24%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	6	$1,210,998.39	2.15%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$250,000.00	0.44%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$188,600.00	0.33%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$75,639.01	0.13%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$43,500.00	0.08%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$589,000.00	1.04%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	7	$1,046,546.90	1.86%	0	$0.00	NA	0	
		Unavailable	40	$4,402,343.14	7.81%	0	$0.00	NA	0	
Total			**427**	**$56,386,061.51**	**100%**	**0**	**$0.00**		**0**	
31412M3W6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$52,644.98	0.22%	0	$0.00	NA	0	
		AF BANK	1	$80,000.00	0.33%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$28,470.94	0.12%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$79,718.64	0.33%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$296,306.71	1.21%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$149,640.88	0.61%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$322,074.59	1.32%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$350,071.58	1.43%	0	$0.00	NA	0	
		AMERICAN BANK	1	$63,267.70	0.26%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	$82,600.00	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	36	$2,253,250.10	9.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$617,358.72	2.52%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$76,721.70	0.31%	0	$0.00	NA	0	
	BANK MUTUAL	6	$447,199.03	1.83%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	$51,946.98	0.21%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$80,000.00	0.33%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$65,436.34	0.27%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$74,398.70	0.3%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$82,917.37	0.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$49,949.02	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$114,836.39	0.47%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$377,821.02	1.54%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$155,498.42	0.64%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	7	$379,968.94	1.55%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$70,000.00	0.29%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$98,357.59	0.4%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$69,778.78	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	6	$445,422.70	1.82%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$37,000.00	0.15%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$68,430.16	0.28%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$77,500.00	0.32%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$547,852.45	2.24%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	1	$48,952.37	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$402,927.66	1.65%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$337,543.18	1.38%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$59,938.83	0.24%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$775,539.39	3.17%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$35,565.40	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$84,800.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$296,348.88	1.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,400.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$54,945.25	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$79,920.36	0.33%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	$1,199,739.68	4.9%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$239,702.40	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$107,991.88	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$79,920.36	0.33%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$190,957.23	0.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$719,053.77	2.94%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN	1	$38,400.00	0.16%	0	$0.00	NA	0	

	ILLINOIS								
	FLORIDA CREDIT UNION	1	$69,928.63	0.29%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$32,068.79	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,941.68	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$74,556.99	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$77,920.48	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$113,410.56	0.46%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$67,200.00	0.27%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$83,908.22	0.34%	0	$0.00	NA	0	
	ILLINI BANK	2	$156,239.31	0.64%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$115,304.31	0.47%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$49,950.22	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$75,776.27	0.31%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$35,000.00	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$96,756.89	0.4%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$144,934.60	0.59%	0	$0.00	NA	0	
	MACON BANK, INC	1	$80,000.00	0.33%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$55,089.81	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$63,486.73	0.26%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$49,851.50	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$45,854.31	0.19%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$56,583.61	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	2	$159,961.27	0.65%	0	$0.00	NA	0	

	ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$101,597.33	0.42%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$67,883.96	0.28%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$201,999.68	0.83%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,935.71	0.26%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$62,935.77	0.26%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$68,000.00	0.28%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$64,936.82	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$126,354.66	0.52%	0	$0.00	NA	0	
	OCEAN BANK	1	$62,437.78	0.26%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$199,300.00	0.81%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$69,931.96	0.29%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$454,617.14	1.86%	0	$0.00	NA	0	
	PARK BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$134,443.75	0.55%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$53,446.74	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$76,950.00	0.31%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$64,867.12	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$83,006.18	0.34%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$79,800.00	0.33%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$63,500.00	0.26%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION	1	$75,000.00	0.31%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$59,540.67	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$70,000.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$75,924.34	0.31%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$200,650.00	0.82%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$61,939.74	0.25%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$31,967.38	0.13%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$80,032.12	0.33%	0	$0.00	NA	0	
	THUNDER BANK	1	$27,272.17	0.11%	0	$0.00	NA	0	
	TIERONE BANK	2	$135,947.03	0.56%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$181,970.13	0.74%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,940.27	0.24%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$60,050.00	0.25%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$134,946.54	0.55%	0	$0.00	NA	0	
	UNITED BANK, N.A	1	$38,498.15	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$202,928.45	0.83%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$73,377.39	0.3%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$141,357.16	0.58%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$176,375.49	0.72%	0	$0.00	NA	0	
	VANTUS BANK	1	$66,432.20	0.27%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$138,919.45	0.57%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$80,000.00	0.33%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$21,354.22	0.09%	0	$0.00	NA	0	
		5	$300,587.31	1.23%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC								
		Y-12 FEDERAL CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	
		Unavailable	78	$5,252,625.94	21.39%	0	$0.00	NA	0	
Total			**383**	**$24,479,392.00**	**100%**	**0**	**$0.00**		**0**	
31412M3X4		ABBEVILLE BUILDING AND LOAN, SSB	2	$319,581.54	0.47%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$416,000.00	0.62%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$298,709.40	0.44%	0	$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	1	$140,711.78	0.21%	0	$0.00	NA	0	
		ALLY BANK	4	$757,626.73	1.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$227,683.50	0.34%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$442,743.95	0.66%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$277,624.87	0.41%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$239,112.80	0.35%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC	1	$142,258.24	0.21%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$229,780.98	0.34%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	29	$4,967,875.94	7.37%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	3	$489,467.24	0.73%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$1,653,688.73	2.45%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$125,877.54	0.19%	0	$0.00	NA	0	
		BANK OF ELMWOOD	2	$313,239.33	0.46%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$280,000.00	0.42%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$317,300.00	0.47%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	2	$332,781.73	0.49%	0	$0.00	NA	0	
			4	$804,779.13	1.19%	0	$0.00	NA	0	

	BAXTER CREDIT UNION								
	BENCHMARK BANK	3	$677,688.98	1.01%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$119,583.66	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,237,451.99	1.84%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$240,110.73	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$357,058.19	0.53%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$255,283.19	0.38%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$162,733.91	0.24%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$118,750.00	0.18%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$303,697.37	0.45%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	2	$397,988.35	0.59%	0	$0.00	NA	0	
	CORTRUST BANK	1	$146,470.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$125,275.16	0.19%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$151,748.78	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,809,145.04	2.69%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$896,085.49	1.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$799,114.64	1.19%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$175,750.00	0.26%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,571,879.74	2.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$414,069.43	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$209,950.00	0.31%	0	$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	$147,289.68	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$282,570.00	0.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$576,589.04	0.86%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,919,672.48	2.85%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$632,869.71	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$137,750.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$419,058.37	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$112,587.81	0.17%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$129,870.58	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$402,658.57	0.6%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$159,241.32	0.24%	0	$0.00	NA	0	
	GMAC BANK	2	$626,500.00	0.93%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$142,450.00	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$680,180.54	1.01%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$324,786.30	0.48%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$275,225.74	0.41%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	$4,801,378.27	7.13%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$218,282.53	0.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$142,500.00	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$227,761.95	0.34%	0	$0.00	NA	0	
		1	$268,476.00	0.4%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	LOS ALAMOS NATIONAL BANK	2	$450,891.89	0.67%	0	$0.00	NA	0	
	MACON BANK, INC	1	$111,625.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$339,289.35	0.5%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$159,600.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$308,442.64	0.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$327,320.59	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,828,394.90	2.71%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$224,676.11	0.33%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$204,795.92	0.3%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$88,411.90	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$217,777.95	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$125,278.12	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$566,292.96	0.84%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$405,780.13	0.6%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$334,376.85	0.5%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$718,865.92	1.07%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$161,340.34	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$294,199.74	0.44%	0	$0.00	NA	0	
	PRIMEBANK	1	$171,000.00	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$643,271.47	0.95%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$398,612.19	0.59%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	4	$605,807.11	0.9%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$189,806.29	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,197.71	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$94,433.13	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$384,108.23	0.57%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$230,614.64	0.34%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	2	$354,729.29	0.53%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$190,000.00	0.28%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$177,818.52	0.26%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$256,500.00	0.38%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	2	$446,699.11	0.66%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$115,784.62	0.17%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$154,695.85	0.23%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$103,500.00	0.15%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	$549,422.92	0.82%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$1,097,105.71	1.63%	0	$0.00	NA	0	
	TIERONE BANK	4	$510,412.41	0.76%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$478,610.49	0.71%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$411,556.93	0.61%	0	$0.00	NA	0	
	UMPQUA BANK	1	$170,726.56	0.25%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$131,100.00	0.19%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	$94,812.75	0.14%	0	$0.00	NA	0	

		CORPORATION								
		VANTUS BANK	2	$300,776.42	0.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$251,490.52	0.37%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$141,409.09	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$226,774.47	0.34%	0	$0.00	NA	0	
		Unavailable	100	$15,931,136.56	23.66%	0	$0.00	NA	0	
Total			**403**	**$67,366,650.27**	**100%**	**0**	**$0.00**		**0**	
31412M3Z9		BANCO SANTANDER PUERTO RICO	2	$269,720.82	7.31%	0	$0.00	NA	0	
		DORAL BANK	1	$218,971.14	5.93%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	$651,238.27	17.64%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	13	$2,286,158.80	61.92%	0	$0.00	NA	0	
		Unavailable	2	$266,095.00	7.2%	0	$0.00	NA	0	
Total			**22**	**$3,692,184.03**	**100%**	**0**	**$0.00**		**0**	
31412M4A3		ARVEST MORTGAGE COMPANY	25	$1,696,275.66	9.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$149,074.86	0.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$532,548.99	3.11%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$81,121.08	0.47%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$890,168.08	5.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	186	$12,616,721.43	73.65%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$277,454.78	1.62%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$82,262.00	0.48%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	$144,208.28	0.84%	0	$0.00	NA	0	
		Unavailable	12	$683,067.84	3.86%	0	$0.00	NA	0	
Total			**255**	**$17,152,903.00**	**100%**	**0**	**$0.00**		**0**	
31412M4B1		ARVEST MORTGAGE COMPANY	3	$350,192.14	0.48%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$771,944.09	1.05%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	23	$4,925,531.50	6.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	291	$55,435,570.92	75.5%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	26	$6,211,939.85	8.46%	0	$0.00	NA	0
		Unavailable	26	$5,726,723.76	7.8%	0	$0.00	NA	0
Total			**373**	**$73,421,902.26**	**100%**	**0**	**$0.00**		**0**
31412M4C9		AF BANK	1	$132,988.43	0.62%	0	$0.00	NA	0
		ALLY BANK	2	$255,912.65	1.19%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,372,624.28	6.36%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$132,000.00	0.61%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO	1	$136,070.00	0.63%	0	$0.00	NA	0
		BANK OF HAWAII	1	$147,859.57	0.69%	0	$0.00	NA	0
		BANK OF LENOX	1	$134,971.22	0.63%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,475.22	0.55%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$279,669.82	1.3%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$536,767.17	2.49%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$832,314.26	3.86%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$134,877.96	0.63%	0	$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	$143,983.66	0.67%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$149,600.00	0.69%	0	$0.00	NA	0
		COMMUNITY STATE BANK	2	$261,163.58	1.21%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	$283,224.30	1.31%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$148,000.00	0.69%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$135,000.00	0.63%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	1	$139,867.17	0.65%	0	$0.00	NA	0

	UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$144,742.18	0.67%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$419,644.79	1.95%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,339,744.27	6.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$267,895.68	1.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$276,279.10	1.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$125,071.21	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$130,000.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,500.00	0.67%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$145,000.00	0.67%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$141,465.64	0.66%	0	$0.00	NA	0	
	FREMONT BANK	2	$287,867.16	1.33%	0	$0.00	NA	0	
	FULTON BANK	1	$126,000.00	0.58%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$411,867.56	1.91%	0	$0.00	NA	0	
	GMAC BANK	1	$136,876.15	0.63%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$126,280.06	0.59%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$285,275.79	1.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$126,000.00	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$843,319.47	3.91%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$125,880.45	0.58%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$141,800.00	0.66%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$279,379.23	1.3%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$140,000.00	0.65%	0	$0.00	NA	0	

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$131,134.20	0.61%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$146,451.40	0.68%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$146,000.00	0.68%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$147,000.00	0.68%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	2	$263,129.25	1.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$392,457.38	1.82%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$126,879.50	0.59%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$132,000.00	0.61%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$145,000.00	0.67%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$265,000.00	1.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$266,150.00	1.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$269,373.89	1.25%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$142,000.00	0.66%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,881.39	0.58%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$134,871.91	0.63%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,600.00	0.61%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$259,476.65	1.2%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$138,600.00	0.64%	0	$0.00	NA	0	
	PRIMEBANK	1	$126,380.00	0.59%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$141,471.99	0.66%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$263,849.46	1.22%	0	$0.00	NA	0	

		SAVINGS BANK OF MENDOCINO COUNTY	1	$126,739.80	0.59%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,000.00	0.65%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$137,256.64	0.64%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$286,700.00	1.33%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$292,725.25	1.36%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$134,400.00	0.62%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$135,000.00	0.63%	0	$0.00	NA	0
		THE PEOPLES BANK	1	$128,000.00	0.59%	0	$0.00	NA	0
		TIERONE BANK	1	$139,756.58	0.65%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$134,000.00	0.62%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$134,400.00	0.62%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$128,084.11	0.59%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.65%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$139,867.16	0.65%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$272,662.42	1.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$558,866.20	2.59%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$272,870.33	1.26%	0	$0.00	NA	0
		Unavailable	20	$2,735,039.32	12.66%	0	$0.00	NA	0
Total			**158**	**$21,572,332.86**	**100%**	**0**	**$0.00**		**0**
31412M4D7		ABBEVILLE BUILDING AND LOAN, SSB	1	$169,842.55	0.81%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$157,100.52	0.75%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,477.16	0.76%	0	$0.00	NA	0

	ANCHORBANK FSB	2	$323,303.87	1.55%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$828,635.08	3.96%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	$330,400.00	1.58%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$305,600.00	1.46%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$150,000.00	0.72%	0	$0.00	NA	0	
	BANK OF STANLY	1	$163,844.39	0.78%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$150,000.00	0.72%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$169,684.25	0.81%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$172,000.00	0.82%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$174,000.00	0.83%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$305,864.40	1.46%	0	$0.00	NA	0	
	CENTRUE BANK	2	$323,457.08	1.55%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$798,762.32	3.82%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$171,836.80	0.82%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$156,000.00	0.75%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$156,000.00	0.75%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$159,695.58	0.76%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$160,000.00	0.77%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$307,426.13	1.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$164,749.47	0.79%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$325,248.13	1.56%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$174,405.26	0.83%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$787,380.37	3.77%	0	$0.00	NA	0	

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$171,000.00	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$168,440.02	0.81%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$161,600.00	0.77%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$162,400.00	0.78%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$328,720.00	1.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$159,690.95	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$154,800.00	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$170,000.00	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$151,920.00	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,600.00	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$160,000.00	0.77%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$153,000.00	0.73%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$323,550.84	1.55%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$149,857.67	0.72%	0	$0.00	NA	0	
	FREMONT BANK	3	$502,000.00	2.4%	0	$0.00	NA	0	
	FULTON BANK	1	$154,852.93	0.74%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$172,500.00	0.83%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$330,693.47	1.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,019,077.44	4.87%	0	$0.00	NA	0	
	HERSHEY STATE BANK	2	$304,868.27	1.46%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$165,043.25	0.79%	0	$0.00	NA	0	
		1	$164,029.29	0.78%	0	$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$153,358.03	0.73%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$330,000.00	1.58%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$164,000.00	0.78%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$167,561.29	0.8%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$308,900.00	1.48%	0	$0.00	NA	0	
	MACON BANK, INC	1	$171,360.00	0.82%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$173,600.00	0.83%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$171,000.00	0.82%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$310,716.10	1.49%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,353.20	0.76%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$170,238.32	0.81%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$169,650.00	0.81%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$171,500.00	0.82%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$165,500.00	0.79%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$327,650.00	1.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,350.55	0.75%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$164,843.45	0.79%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$165,671.61	0.79%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$150,000.00	0.72%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$305,500.00	1.46%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$332,845.69	1.59%	0	$0.00	NA	0	
		1	$167,851.78	0.8%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION							
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$172,000.00	0.82%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$162,000.00	0.77%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$155,717.18	0.74%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$157,500.00	0.75%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$153,051.04	0.73%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$484,844.39	2.32%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$169,600.00	0.81%	0	$0.00	NA	0
		Unavailable	14	$2,260,100.28	10.84%	0	$0.00	NA	0
Total			**129**	**$20,906,620.40**	**100%**	**0**	**$0.00**		**0**
31412M4E5		ABBEVILLE BUILDING AND LOAN, SSB	2	$159,000.00	0.64%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$141,225.53	0.57%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$124,100.00	0.5%	0	$0.00	NA	0
		ALLY BANK	1	$53,947.76	0.22%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$45,000.00	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$500,384.40	2%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$147,464.46	0.59%	0	$0.00	NA	0
		AMERICAN BANK	1	$49,204.81	0.2%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$81,424.52	0.33%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$57,800.00	0.23%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$58,400.00	0.23%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$222,811.37	0.89%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	23	$1,341,469.14	5.37%	0	$0.00	NA	0
			7	$459,937.71	1.84%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK OF ELMWOOD	1	$80,000.00	0.32%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$70,000.00	0.28%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$41,600.00	0.17%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$48,000.00	0.19%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$83,920.30	0.34%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$161,941.18	0.65%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$55,950.60	0.22%	0	$0.00	NA	0	
	BUSEY BANK	1	$39,916.20	0.16%	0	$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	$79,726.09	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$75,458.37	0.3%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$55,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$407,775.89	1.63%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$60,000.00	0.24%	0	$0.00	NA	0	
	CENTRUE BANK	2	$67,900.00	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$108,455.08	0.43%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$49,353.13	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$280,000.00	1.12%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$64,941.24	0.26%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$62,910.00	0.25%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$34,967.59	0.14%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$111,896.26	0.45%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$45,500.00	0.18%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	2	$104,663.29	0.42%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$74,933.83	0.3%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$68,500.00	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	2	$121,353.17	0.49%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$82,321.82	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$78,000.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$49,500.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,924.10	0.32%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$65,200.00	0.26%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$54,947.82	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$192,316.00	0.77%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$30,123.40	0.12%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	$488,531.74	1.96%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$142,667.37	0.57%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$68,737.81	0.28%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$39,385.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,504,349.07	6.02%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$51,500.00	0.21%	0	$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	2	$132,000.00	0.53%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$73,190.49	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$144,967.20	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$199,482.64	0.8%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$163,894.34	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,000.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$78,229.21	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$73,933.10	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$120,300.00	0.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$87,624.39	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$25,877.70	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$60,800.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$124,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,936.43	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$985,058.99	3.94%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$84,152.00	0.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$129,876.66	0.52%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$82,650.00	0.33%	0	$0.00	NA	0	
	FREMONT BANK	5	$308,018.90	1.23%	0	$0.00	NA	0	
	FULTON BANK	2	$140,737.08	0.56%	0	$0.00	NA	0	
		1	$64,941.23	0.26%	0	$0.00	NA	0	

	GREAT LAKES CREDIT UNION								
	GREAT WISCONSIN CREDIT UNION	2	$156,000.00	0.62%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	$161,502.08	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$226,749.76	0.91%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$73,966.79	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$193,645.00	0.78%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$60,743.68	0.24%	0	$0.00	NA	0	
	ILLINI BANK	2	$146,682.25	0.59%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$76,100.00	0.3%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$43,225.00	0.17%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$47,500.00	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$84,723.33	0.34%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$134,540.27	0.54%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$59,843.17	0.24%	0	$0.00	NA	0	
	LAUNCH FEDERAL CREDIT UNION	1	$72,732.44	0.29%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$62,700.00	0.25%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$60,642.00	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$262,918.31	1.05%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$101,325.00	0.41%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$50,944.88	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$117,392.20	0.47%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$49,053.41	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	6	$378,555.11	1.52%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,250.38	0.21%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$72,735.77	0.29%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	3	$127,266.79	0.51%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$139,500.00	0.56%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$189,648.76	0.76%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$124,920.00	0.5%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$116,296.37	0.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$46,800.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$76,500.00	0.31%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$171,500.00	0.69%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$105,400.21	0.42%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$77,000.00	0.31%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$193,189.38	0.77%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$172,645.03	0.69%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$145,939.27	0.58%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$76,000.00	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$155,851.98	0.62%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$117,500.00	0.47%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$62,775.81	0.25%	0	$0.00	NA	0	
	REDWOOD CREDIT	2	$124,506.13	0.5%	0	$0.00	NA	0	

	UNION								
	S&T BANK	1	$59,944.42	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$70,333.21	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$67,940.00	0.27%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$57,545.35	0.23%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$51,000.00	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$77,600.00	0.31%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$79,000.00	0.32%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$49,954.80	0.2%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$46,350.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$79,925.90	0.32%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$81,000.00	0.32%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$73,934.71	0.3%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$66,300.00	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$654,631.64	2.62%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$69,700.00	0.28%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$60,242.78	0.24%	0	$0.00	NA	0	
	TEXAS BANK	1	$49,955.88	0.2%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$51,114.89	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$42,260.00	0.17%	0	$0.00	NA	0	

		THE NATIONAL BANK OF OAK HARBOR	3	$193,099.00	0.77%	0	$0.00	NA	0
		THUNDER BANK	1	$84,000.00	0.34%	0	$0.00	NA	0
		TIERONE BANK	5	$282,858.15	1.13%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$67,737.21	0.27%	0	$0.00	NA	0
		UMPQUA BANK	1	$52,953.24	0.21%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$66,400.00	0.27%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$241,100.00	0.97%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$125,013.60	0.5%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$66,939.43	0.27%	0	$0.00	NA	0
		VANTUS BANK	1	$62,000.00	0.25%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$63,250.00	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$314,275.99	1.26%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$43,000.00	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	10	$572,653.03	2.29%	0	$0.00	NA	0
		Unavailable	59	$3,730,683.80	14.59%	0	$0.00	NA	0
Total			**405**	**$25,062,414.00**	**100%**	**0**	**$0.00**		**0**
31412M4F2		CITIZENS FIRST WHOLESALE MORTGAGE	20	$4,024,474.58	41.7%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$174,837.92	1.81%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$616,533.11	6.39%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$303,711.55	3.15%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	2	$435,303.51	4.51%	0	$0.00	NA	0
		FULTON BANK	1	$143,866.63	1.49%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	3	$645,895.54	6.69%	0	$0.00	NA	0
			1	$260,000.00	2.69%	0	$0.00	NA	0

		HAYHURST MORTGAGE, INC								
		HOME FINANCING CENTER INC	6	$1,502,886.87	15.57%	0	$0.00	NA	0	
		INDEPENDENT NATIONAL BANK	3	$694,881.45	7.2%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$174,837.91	1.81%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$146,660.71	1.52%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC	1	$132,350.00	1.37%	0	$0.00	NA	0	
		OCEAN BANK	1	$216,000.00	2.24%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$177,864.80	1.86%	0	$0.00	NA	0	
Total			**48**	**$9,650,104.58**	**100%**	**0**	**$0.00**		**0**	
31412M4G0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$367,606.57	0.68%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$231,477.48	0.43%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$431,444.86	0.79%	0	$0.00	NA	0	
		ALLY BANK	3	$515,567.86	0.95%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$810,239.03	1.49%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$280,155.00	0.52%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$146,205.00	0.27%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	15	$2,759,707.12	5.08%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	1	$220,400.00	0.41%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$1,495,479.62	2.75%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO	1	$168,839.65	0.31%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$285,000.00	0.52%	0	$0.00	NA	0	
		BANKWEST	1	$126,100.00	0.23%	0	$0.00	NA	0	
		BUSEY BANK	1	$290,446.33	0.53%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$140,000.00	0.26%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	5	$1,159,338.89	2.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$697,614.00	1.28%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$180,328.73	0.33%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$779,767.68	1.44%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$291,230.00	0.54%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$141,550.00	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$557,379.89	1.03%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$166,000.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$387,073.83	0.71%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$330,275.00	0.61%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$213,561.41	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$544,826.69	1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$254,568.79	0.47%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$180,237.91	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$314,953.74	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$642,761.44	1.18%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$485,611.85	0.89%	0	$0.00	NA	0	
	EVERBANK	1	$249,796.73	0.46%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$142,500.00	0.26%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$487,714.72	0.9%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$378,867.41	0.7%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$218,800.00	0.4%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$124,881.39	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$147,250.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$143,075.00	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$173,696.62	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$281,245.65	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$690,089.76	1.27%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$226,784.61	0.42%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$373,656.98	0.69%	0	$0.00	NA	0	
	FULTON BANK	1	$208,550.00	0.38%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$407,466.32	0.75%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$329,494.54	0.61%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$302,246.69	0.56%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$162,030.12	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	$286,643.36	0.53%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$210,900.00	0.39%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$329,686.88	0.61%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	$185,250.00	0.34%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$328,163.33	0.6%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$151,900.00	0.28%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,575.98	0.38%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$367,019.47	0.68%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION	1	$213,750.00	0.39%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$259,855.28	0.48%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,317.13	0.26%	0	$0.00	NA	0	
	LEADER BANK, N.A	1	$363,300.00	0.67%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$252,700.00	0.47%	0	$0.00	NA	0	
	MACON BANK, INC	1	$197,505.00	0.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$251,957.00	0.46%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$3,133,267.14	5.77%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$165,342.97	0.3%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$329,819.24	0.61%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$169,000.00	0.31%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$575,829.21	1.06%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$163,000.00	0.3%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$287,626.83	0.53%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,080,700.00	1.99%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$308,457.04	0.57%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$152,500.00	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$269,400.00	0.5%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,729.30	0.33%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$139,175.00	0.26%	0	$0.00	NA	0	
		1	$254,763.82	0.47%	0	$0.00	NA	0	

		PURDUE EMPLOYEES FEDERAL CREDIT UNION								
		REDSTONE FEDERAL CREDIT UNION	3	$544,502.20	1%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$161,350.42	0.3%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$417,500.00	0.77%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	2	$371,113.62	0.68%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	2	$377,625.00	0.7%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$129,782.57	0.24%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$325,518.57	0.6%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$593,400.71	1.09%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$608,441.69	1.12%	0	$0.00	NA	0	
		TIERONE BANK	1	$134,683.13	0.25%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$186,980.81	0.34%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$488,896.19	0.9%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$140,525.91	0.26%	0	$0.00	NA	0	
		VANTUS BANK	1	$128,790.68	0.24%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$261,657.42	0.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,188,063.00	2.19%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$369,657.30	0.68%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	4	$651,841.46	1.2%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$261,250.00	0.48%	0	$0.00	NA	0	
		Unavailable	79	$15,389,083.58	28.3%	0	$0.00	NA	0	
Total			**269**	**$54,330,693.15**	**100%**	**0**	**$0.00**		**0**	
31412M4H8		AMARILLO NATIONAL BANK	5	$890,856.65	9.91%	0	$0.00	NA	0	

		AMEGY MORTGAGE	4	$1,077,000.84	11.98%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$376,600.00	4.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	4.64%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$425,948.85	4.74%	0	$0.00	NA	0
		BENCHMARK BANK	1	$137,600.00	1.53%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$130,000.00	1.45%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$174,837.92	1.94%	0	$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	1	$160,200.00	1.78%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$416,613.77	4.63%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	3	$930,229.48	10.35%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	$538,842.07	5.99%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$286,933.98	3.19%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	4	$1,125,600.00	12.52%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,077,020.83	11.98%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$219,796.24	2.45%	0	$0.00	NA	0
		Unavailable	3	$604,451.59	6.73%	0	$0.00	NA	0
Total			**40**	**$8,989,532.22**	**100%**	**0**	**$0.00**		**0**
31412M4J4		ARVEST MORTGAGE COMPANY	1	$139,867.17	1.5%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	$125,000.00	1.34%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$552,420.96	5.92%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$143,756.20	1.54%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	49	$6,744,156.80	72.22%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$425,901.63	4.56%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$135,000.00	1.45%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	$265,347.99	2.84%	0	$0.00	NA	0	
		Unavailable	6	$806,604.16	8.63%	0	$0.00	NA	0	
Total			**68**	**$9,338,054.91**	**100%**	**0**	**$0.00**		**0**	
31412M4K1		ARVEST MORTGAGE COMPANY	22	$2,092,874.29	7.93%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$1,323,569.64	5.02%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$211,267.05	0.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	$2,065,849.04	7.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	101	$12,365,471.57	46.86%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$846,427.55	3.21%	0	$0.00	NA	0	
		Unavailable	67	$7,482,374.06	28.35%	0	$0.00	NA	0	
Total			**222**	**$26,387,833.20**	**100%**	**0**	**$0.00**		**0**	
31412M4L9		ASSOCIATED BANK, NA	2	$215,472.30	4.6%	0	$0.00	NA	0	
		AUBURNBANK	1	$102,400.00	2.19%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A	1	$150,100.00	3.2%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$121,019.87	2.58%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$144,522.31	3.08%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$236,134.92	5.04%	0	$0.00	NA	0	
		FREMONT BANK	3	$438,011.13	9.35%	0	$0.00	NA	0	
		GMAC BANK	1	$92,000.00	1.96%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$200,000.00	4.27%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$103,653.68	2.21%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	1	$235,000.00	5.02%	0	$0.00	NA	0	

		MT. MCKINLEY BANK	1	$89,600.00	1.91%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$133,600.00	2.85%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,373.96	4%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$111,631.02	2.38%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$141,511.86	3.02%	0	$0.00	NA	0
		REGIONS BANK	1	$187,785.87	4.01%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$138,400.00	2.95%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$181,600.00	3.88%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$549,136.59	11.72%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	3.84%	0	$0.00	NA	0
		Unavailable	6	$746,237.07	15.94%	0	$0.00	NA	0
Total			**33**	**$4,685,190.58**	**100%**	**0**	**$0.00**		**0**
31412M4M7		ARVEST MORTGAGE COMPANY	1	$89,600.00	2.24%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$274,373.36	6.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$691,385.80	17.32%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$220,696.44	5.53%	0	$0.00	NA	0
		Unavailable	16	$2,715,393.56	68.04%	0	$0.00	NA	0
Total			**25**	**$3,991,449.16**	**100%**	**0**	**$0.00**		**0**
31412M4N5		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,387,312.59	2.24%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$250,731.66	0.24%	0	$0.00	NA	0
		ALLY BANK	1	$129,857.70	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$109,764.26	0.1%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$758,918.55	0.71%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$547,188.05	0.51%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,260,387.16	1.18%	0	$0.00	NA	0

	BANCORPSOUTH BANK	9	$2,448,214.89	2.3%	0	$0.00	NA	0	
	BANK OF HAWAII	30	$9,585,927.41	9%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$566,390.01	0.53%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$328,639.89	0.31%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$400,000.00	0.38%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	45	$11,278,350.11	10.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$244,738.08	0.23%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$2,018,395.46	1.9%	0	$0.00	NA	0	
	CHARTER BANK	1	$152,836.43	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,832,864.38	1.72%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$400,992.06	0.38%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$623,667.25	0.59%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$211,079.10	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$89,800.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$650,603.72	0.61%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$92,101.43	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,856.87	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$576,483.04	0.54%	0	$0.00	NA	0	
		1	$115,000.00	0.11%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA								
	FIRST HAWAIIAN BANK	5	$1,444,640.26	1.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$390,000.00	0.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,298,985.22	1.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$407,864.71	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$117,870.84	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$295,614.63	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$194,791.53	0.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	16	$3,950,904.32	3.71%	0	$0.00	NA	0	
	FULTON BANK	8	$1,440,050.09	1.35%	0	$0.00	NA	0	
	GMAC BANK	1	$388,300.00	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$127,064.02	0.12%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$416,554.20	0.39%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$1,009,904.14	0.95%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$151,829.67	0.14%	0	$0.00	NA	0	
	HOMESTREET BANK	30	$7,418,837.24	6.97%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$114,877.06	0.11%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$419,012.74	0.39%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$153,760.14	0.14%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$399,582.37	0.38%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,080,884.07	1.02%	0	$0.00	NA	0	
	KITSAP BANK	1	$188,802.64	0.18%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$307,662.88	0.29%	0	$0.00	NA	0	
	MACON BANK, INC	2	$314,307.45	0.3%	0	$0.00	NA	0	
		1	$320,000.00	0.3%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,137,488.17	2.95%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$300,000.00	0.28%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$119,868.65	0.11%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	$745,176.83	0.7%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,408,954.59	2.26%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,853.18	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$184,700.00	0.17%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$269,700.57	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$304,000.00	0.29%	0	$0.00	NA	0	
	PUTNAM BANK	1	$113,878.13	0.11%	0	$0.00	NA	0	
	RABOBANK, N.A	3	$820,625.81	0.77%	0	$0.00	NA	0	
	REGIONS BANK	3	$899,971.94	0.85%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$339,627.85	0.32%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,307,262.69	2.17%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$357,579.13	0.34%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$298,922.45	0.28%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,423.32	0.16%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	51	$10,580,301.77	9.94%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	5	$668,521.66	0.63%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$175,811.84	0.17%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$209,770.14	0.2%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$195,785.46	0.18%	0	$0.00	NA	0	
		UMPQUA BANK	1	$292,886.55	0.28%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$548,413.07	0.52%	0	$0.00	NA	0	
		VANTUS BANK	2	$526,754.69	0.49%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,890.54	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$391,580.92	0.37%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$756,332.73	0.71%	0	$0.00	NA	0	
		Unavailable	81	$18,647,952.82	17.51%	0	$0.00	NA	0	
Total			**453**	**$106,468,235.82**	**100%**	**0**	**$0.00**		**0**	
31412M4P0		ARVEST MORTGAGE COMPANY	14	$3,087,399.61	2.5%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$254,477.66	0.21%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$2,495,364.61	2.02%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$367,179.75	0.3%	0	$0.00	NA	0	
		GMAC BANK	3	$991,978.15	0.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	59	$13,925,266.84	11.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	361	$88,595,520.02	71.7%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	31	$9,640,199.24	7.8%	0	$0.00	NA	0	
		Unavailable	19	$4,613,754.12	3.4%	0	$0.00	NA	0	
Total			**497**	**$123,971,140.00**	**100%**	**0**	**$0.00**		**0**	
31412M4Q8			1	$104,000.00	0.24%	0	$0.00	NA	0	

		ABBEVILLE BUILDING AND LOAN, SSB							
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$296,875.53	0.67%	0	$0.00	NA	0
		AF BANK	4	$392,706.08	0.89%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$102,800.00	0.23%	0	$0.00	NA	0
		ALLY BANK	3	$295,155.67	0.67%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$389,012.30	0.88%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$108,643.29	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$202,797.92	0.46%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$503,193.48	1.14%	0	$0.00	NA	0
		AMERICAN BANK	3	$307,096.47	0.69%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$187,707.28	0.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$309,898.04	0.7%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$108,000.00	0.24%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$288,904.16	0.65%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	39	$3,822,454.11	8.65%	0	$0.00	NA	0
		AUBURNBANK	1	$100,000.00	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$701,655.59	1.59%	0	$0.00	NA	0
		BANK FIRST NATIONAL	3	$293,700.25	0.66%	0	$0.00	NA	0
		BANK MUTUAL	5	$483,403.91	1.09%	0	$0.00	NA	0
		BANK OF ELMWOOD	2	$205,200.00	0.46%	0	$0.00	NA	0
		BANK OF STANLY	1	$97,502.84	0.22%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$100,000.00	0.23%	0	$0.00	NA	0
		BANKIOWA	1	$85,000.00	0.19%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$88,835.27	0.2%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$194,659.90	0.44%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$174,028.63	0.39%	0	$0.00	NA	0

	BLACKHAWK STATE BANK	1	$103,399.40	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$594,652.30	1.35%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$99,734.72	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$105,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$885,160.45	2%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$93,908.64	0.21%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$624,488.61	1.41%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$184,718.46	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$91,120.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$499,903.14	1.13%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$96,500.00	0.22%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$88,909.26	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$108,850.00	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	2	$197,000.00	0.45%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$192,400.00	0.44%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$93,454.63	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$600,656.52	1.36%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$484,069.12	1.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT	1	$105,597.27	0.24%	0	$0.00	NA	0	

	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	32	$3,068,532.26	6.94%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,215.08	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$89,670.68	0.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$100,000.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$392,696.76	0.89%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$103,099.70	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$91,864.67	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$90,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$659,029.85	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,328,249.10	3.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$196,201.01	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$104,250.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,400.38	0.23%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$99,900.45	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$416,370.15	0.94%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$98,701.64	0.22%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$102,697.66	0.23%	0	$0.00	NA	0	
	FREMONT BANK	6	$578,219.43	1.31%	0	$0.00	NA	0	
	FULTON BANK	4	$370,014.72	0.84%	0	$0.00	NA	0	
		1	$92,505.59	0.21%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION								
	GREAT WISCONSIN CREDIT UNION	1	$97,904.75	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$87,912.40	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$107,892.48	0.24%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$97,904.75	0.22%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	$90,907.22	0.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$374,908.75	0.85%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,000.00	0.23%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,293.55	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$93,908.63	0.21%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$294,302.39	0.67%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$99,898.04	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$205,799.78	0.47%	0	$0.00	NA	0	
	MACON BANK, INC	1	$96,501.51	0.22%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$203,792.01	0.46%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$200,000.00	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$88,913.50	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$194,710.58	0.44%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$489,703.69	1.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$184,316.32	0.42%	0	$0.00	NA	0	
		1	$94,905.42	0.21%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	3	$282,029.90	0.64%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$84,915.38	0.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$201,200.00	0.46%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,900.44	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$576,246.31	1.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$379,223.19	0.86%	0	$0.00	NA	0	
	PARK BANK	1	$87,916.50	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,909.41	0.21%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$85,914.39	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,800.00	0.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$104,892.94	0.24%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$85,095.20	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$194,808.12	0.44%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$89,552.70	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$86,913.39	0.2%	0	$0.00	NA	0	
	REGIONS BANK	1	$99,479.76	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,038.72	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$90,000.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$99,900.45	0.23%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,905.43	0.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$104,892.95	0.24%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$104,400.00	0.24%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$98,903.77	0.22%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$183,903.94	0.42%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	$3,593,278.18	8.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$97,457.18	0.22%	0	$0.00	NA	0	
	THUNDER BANK	1	$98,901.44	0.22%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$104,500.00	0.24%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$277,059.42	0.63%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$185,264.88	0.42%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$91,508.81	0.21%	0	$0.00	NA	0	
	UMPQUA BANK	1	$86,826.35	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$677,302.91	1.53%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$90,911.55	0.21%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$89,912.52	0.2%	0	$0.00	NA	0	
	VANTUS BANK	1	$89,460.85	0.2%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$406,090.07	0.92%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$190,402.81	0.43%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$107,892.49	0.24%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	4	$376,020.30	0.85%	0	$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	3	$293,500.00	0.66%	0	$0.00	NA	0	
	Unavailable	71	$6,833,354.59	15.45%	0	$0.00	NA	0	

Total			**454**	**$44,188,235.38**	**100%**	**0**	**$0.00**		**0**	
31412M4R6		ABACUS FEDERAL SAVINGS BANK	1	$112,887.51	0.33%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,087.31	0.33%	0	$0.00	NA	0	
		AF BANK	1	$119,877.65	0.35%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$599,998.62	1.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$116,852.98	0.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$699,559.66	2.06%	0	$0.00	NA	0	
		AMERICAN BANK	1	$110,160.00	0.32%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$121,000.00	0.36%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	25	$2,933,599.01	8.63%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$119,134.09	0.35%	0	$0.00	NA	0	
		AUBURNBANK	1	$123,873.57	0.36%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$467,638.13	1.37%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$225,772.37	0.66%	0	$0.00	NA	0	
		BANK MUTUAL	4	$465,973.91	1.37%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$224,196.59	0.66%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$117,879.70	0.35%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$238,165.50	0.7%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	3	$352,885.70	1.04%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$239,041.21	0.7%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$224,854.31	0.66%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$237,165.65	0.7%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$109,887.84	0.32%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$121,331.96	0.36%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	6	$709,975.52	2.09%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$124,800.00	0.37%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$115,298.76	0.34%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$119,760.48	0.35%	0	$0.00	NA	0	
	CORTRUST BANK	4	$477,452.77	1.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$119,880.54	0.35%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,085.32	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$937,480.61	2.76%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$114,888.23	0.34%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$234,301.42	0.69%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$239,879.39	0.71%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$231,500.00	0.68%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$110,886.83	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	27	$3,132,709.61	9.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$331,987.85	0.98%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,374.09	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$587,839.73	1.73%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,048,748.72	3.08%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C	1	$111,816.21	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$362,950.41	1.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$111,888.50	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$475,936.95	1.4%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$115,768.46	0.34%	0	$0.00	NA	0	
	FREMONT BANK	4	$472,655.93	1.39%	0	$0.00	NA	0	
	FULTON BANK	3	$355,254.30	1.04%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$121,678.75	0.36%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$113,384.28	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$123,876.55	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$119,880.54	0.35%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$227,000.00	0.67%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$227,000.00	0.67%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$109,893.09	0.32%	0	$0.00	NA	0	
	ILLINI BANK	1	$110,600.00	0.33%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.35%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$233,162.04	0.69%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$120,350.00	0.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$112,281.22	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$110,989.40	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,082.55	0.34%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$114,750.00	0.34%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$121,500.00	0.36%	0	$0.00	NA	0	
		2	$235,000.00	0.69%	0	$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,758.34	0.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$121,600.00	0.36%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,882.53	0.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$348,362.87	1.02%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$120,280.14	0.35%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$123,200.00	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$112,390.66	0.33%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,437.69	0.34%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$122,500.00	0.36%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$117,879.70	0.35%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,877.65	0.35%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$113,000.00	0.33%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,400.00	0.33%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,039.35	0.33%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$230,752.76	0.68%	0	$0.00	NA	0	
		1	$124,800.00	0.37%	0	$0.00	NA	0	

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		SUN AMERICAN MORTGAGE COMPANY	1	$117,370.82	0.35%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$237,806.56	0.7%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$112,000.00	0.33%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	2	$225,367.17	0.66%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	$1,961,724.00	5.77%	0	$0.00	NA	0	
		THUNDER BANK	1	$113,886.51	0.33%	0	$0.00	NA	0	
		TIERONE BANK	2	$219,890.49	0.65%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$336,773.24	0.99%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$123,479.87	0.36%	0	$0.00	NA	0	
		UMPQUA BANK	1	$123,080.25	0.36%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$349,800.00	1.03%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$240,266.25	0.71%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$110,000.00	0.32%	0	$0.00	NA	0	
		VANTUS BANK	2	$244,950.00	0.72%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,888.22	0.34%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$332,865.59	0.98%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$119,783.46	0.35%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$244,249.46	0.72%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$124,900.00	0.37%	0	$0.00	NA	0	
		Unavailable	41	$4,810,797.32	14.13%	0	$0.00	NA	0	
Total			**291**	**$34,012,413.22**	**100%**	**0**	**$0.00**		**0**	
31412M4S4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$245,700.00	0.11%	0	$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	2	$486,000.00	0.22%	0	$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	$270,723.70	0.12%	0	$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,398,525.54	2.01%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	$540,000.00	0.25%	0	$0.00	NA	0	
	AF BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$336,000.00	0.15%	0	$0.00	NA	0	
	ALLY BANK	11	$2,395,543.73	1.09%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	$2,027,717.54	0.93%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	$1,399,952.50	0.64%	0	$0.00	NA	0	
	AMEGY MORTGAGE	7	$1,780,867.72	0.81%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,093,041.02	0.96%	0	$0.00	NA	0	
	AMERICAN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC	1	$127,500.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$310,864.61	0.14%	0	$0.00	NA	0	
	AMERICAN BANK, N.A	1	$128,372.08	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$300,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,344,231.97	0.61%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$945,857.67	0.43%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	72	$13,399,050.88	6.12%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$582,203.83	0.27%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	
		31	$6,234,860.40	2.85%	0	$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	3	$455,708.37	0.21%	0	$0.00	NA	0	
	BANK MUTUAL	15	$2,870,773.65	1.31%	0	$0.00	NA	0	
	BANK OF ELMWOOD	4	$758,500.00	0.35%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,161,858.28	0.53%	0	$0.00	NA	0	
	BANK OF LENOX	1	$130,905.11	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$270,000.00	0.12%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$261,775.56	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$3,185,180.99	1.46%	0	$0.00	NA	0	
	BANNER BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$134,888.89	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$914,170.72	0.42%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$337,500.00	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$1,016,865.41	0.46%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	40	$10,398,670.88	4.75%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$127,284.88	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$436,872.56	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$207,900.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$713,634.80	0.33%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$628,693.12	0.29%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$5,674,614.32	2.59%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$139,727.17	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$582,550.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,946,442.00	0.89%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	3	$526,698.47	0.24%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$143,600.00	0.07%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$293,600.00	0.13%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,000.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$136,364.11	0.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$171,200.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$139,400.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$446,675.59	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$155,200.00	0.07%	0	$0.00	NA	0	
	DANVERSBANK	1	$175,000.00	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$130,866.44	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$2,406,502.32	1.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$308,600.00	0.14%	0	$0.00	NA	0	
	DIME BANK	2	$331,863.92	0.15%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$179,825.05	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,014,569.68	1.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$474,378.54	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$454,685.95	0.21%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$131,868.59	0.06%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	87	$18,387,934.60	8.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$138,300.00	0.06%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$3,401,985.59	1.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$231,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$135,065.41	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	23	$4,947,112.92	2.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$2,268,738.08	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	2	$485,278.12	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$237,768.68	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$166,000.00	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$393,730.08	0.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$727,000.00	0.33%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$193,407.27	0.09%	0	$0.00	NA	0	
	FREMONT BANK	21	$5,471,293.35	2.5%	0	$0.00	NA	0	
	FULTON BANK	10	$2,011,265.52	0.92%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$476,750.00	0.22%	0	$0.00	NA	0	
	GMAC BANK	2	$718,150.00	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$685,334.85	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$332,500.00	0.15%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$304,000.00	0.14%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$3,032,200.00	1.39%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	5	$1,293,240.17	0.59%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$188,800.00	0.09%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$298,702.34	0.14%	0	$0.00	NA	0	
	HOMESTREET BANK	15	$3,348,365.11	1.53%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION	1	$124,869.49	0.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$755,710.29	0.35%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	INTOUCH CREDIT UNION	1	$127,273.17	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$1,493,372.55	0.68%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$125,471.95	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$436,625.86	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$880,174.05	0.4%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$281,600.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	13	$3,574,510.61	1.63%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$179,825.05	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$137,463.02	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,584,200.00	0.72%	0	$0.00	NA	0	
	MACON BANK, INC	4	$1,062,360.00	0.49%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$131,693.10	0.06%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$386,500.00	0.18%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$268,662.18	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$596,261.43	0.27%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,283,209.48	0.59%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,017,000.00	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	
	MID-PENN BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC	1	$314,586.52	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$136,863.62	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$139,857.27	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$228,800.00	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$125,871.54	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$416,584.87	0.19%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	$760,708.71	0.35%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$255,470.58	0.12%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,272,750.00	1.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,870.73	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$672,563.30	0.31%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$292,650.00	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$129,547.61	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$131,615.68	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$157,300.00	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$129,875.17	0.06%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,375.11	0.06%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,000.00	0.07%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$139,857.27	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$386,000.00	0.18%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$202,000.00	0.09%	0	$0.00	NA	0	
	PRIMEBANK	1	$256,000.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$516,520.00	0.24%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$558,220.06	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$274,591.18	0.13%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$533,775.56	0.24%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$688,197.63	0.31%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,000.00	0.07%	0	$0.00	NA	0	
	S&T BANK	1	$213,082.52	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$133,600.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.07%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$609,500.00	0.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$348,460.40	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$350,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$170,000.00	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.07%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	3	$620,992.05	0.28%	0	$0.00	NA	0	

		SWAIN MORTGAGE COMPANY	2	$476,550.00	0.22%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	127	$28,110,814.79	12.85%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$125,000.00	0.06%	0	$0.00	NA	0
		TIERONE BANK	1	$138,858.28	0.06%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$374,400.00	0.17%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$134,765.71	0.06%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$125,600.00	0.06%	0	$0.00	NA	0
		TRISTAR BANK	1	$139,710.20	0.06%	0	$0.00	NA	0
		UMPQUA BANK	2	$542,903.00	0.25%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	2	$390,000.00	0.18%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$267,234.94	0.12%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$128,874.62	0.06%	0	$0.00	NA	0
		VANTUS BANK	5	$1,058,522.00	0.48%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$643,550.00	0.29%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$199,500.00	0.09%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,857,938.62	0.85%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$711,245.41	0.33%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$610,037.58	0.28%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$136,860.32	0.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$135,500.00	0.06%	0	$0.00	NA	0
		Unavailable	105	$21,116,036.59	9.64%	0	$0.00	NA	0
Total			**1,044**	**$218,841,122.32**	**100%**	**0**	**$0.00**		**0**
31412M4T2		ABACUS FEDERAL SAVINGS BANK	1	$419,581.89	4.98%	0	$0.00	NA	0
			1	$370,122.26	4.39%	0	$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
		BETHPAGE FEDERAL CREDIT UNION	8	$2,830,193.96	33.58%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	5.34%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$417,000.00	4.95%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	2	$774,400.00	9.19%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$319,364.29	3.79%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	$1,803,179.77	21.4%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$699,694.14	8.3%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$344,100.00	4.08%	0	$0.00	NA	0
Total			**23**	**$8,427,636.31**	**100%**	**0**	**$0.00**		**0**
31412M4U9		ARVEST MORTGAGE COMPANY	20	$1,909,756.61	7.88%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$103,893.97	0.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$1,243,458.25	5.13%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$87,113.19	0.36%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,052,427.85	8.47%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	167	$16,410,434.22	67.7%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	$601,572.74	2.48%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$473,526.00	1.95%	0	$0.00	NA	0
		Unavailable	14	$1,358,296.46	5.6%	0	$0.00	NA	0
Total			**248**	**$24,240,479.29**	**100%**	**0**	**$0.00**		**0**
31412M4V7		ARVEST MORTGAGE COMPANY	8	$907,703.70	3.95%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$593,028.38	2.58%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	14	$1,616,299.41	7.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	156	$18,332,685.88	79.8%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	$589,282.35	2.57%	0	$0.00	NA	0
		Unavailable	9	$1,045,127.28	4.06%	0	$0.00	NA	0
Total			**197**	**$23,084,127.00**	**100%**	**0**	**$0.00**		**0**
31412M4W5		ARVEST MORTGAGE COMPANY	74	$16,112,072.53	3.65%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$409,581.99	0.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	$5,848,737.17	1.33%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	8	$1,844,747.66	0.42%	0	$0.00	NA	0
		GMAC BANK	2	$541,040.22	0.12%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	98	$24,737,190.21	5.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1,395	$324,362,136.56	73.49%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$398,602.79	0.09%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	106	$26,802,552.28	6.07%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$221,800.00	0.05%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	9	$1,678,989.69	0.38%	0	$0.00	NA	0
		Unavailable	155	$38,394,370.09	8.71%	0	$0.00	NA	0
Total			**1,876**	**$441,351,821.19**	**100%**	**0**	**$0.00**		**0**
31412M4X3		CITIMORTGAGE, INC	2	$917,613.27	9.5%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$363,646.21	3.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$6,876,612.87	71.21%	0	$0.00	NA	0
		Unavailable	3	$1,498,494.54	15.52%	0	$0.00	NA	0
Total			**25**	**$9,656,366.89**	**100%**	**0**	**$0.00**		**0**
31412M4Y1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$288,399.35	1.06%	0	$0.00	NA	0
		ADIRONDACK TRUST	1	$106,898.47	0.39%	0	$0.00	NA	0

	COMPANY THE								
	AEA FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,905.52	0.37%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$108,052.38	0.4%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$94,863.46	0.35%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$284,938.01	1.05%	0	$0.00	NA	0	
	AMEGY MORTGAGE	4	$377,585.59	1.39%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,000.00	0.36%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	21	$2,092,223.21	7.69%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$467,536.90	1.72%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$208,000.00	0.76%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$88,036.21	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$107,647.76	0.4%	0	$0.00	NA	0	
	BUSEY BANK	1	$105,541.33	0.39%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$192,317.91	0.71%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$487,779.66	1.79%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$97,409.70	0.36%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$92,000.00	0.34%	0	$0.00	NA	0	
	CENTRUE BANK	1	$99,910.00	0.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$184,314.60	0.68%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$200,697.39	0.74%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$286,520.25	1.05%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$92,591.71	0.34%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$100,611.16	0.37%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$109,498.48	0.4%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$89,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$89,249.17	0.33%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$95,911.08	0.35%	0	$0.00	NA	0	
	CORTRUST BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$104,905.07	0.39%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$89,017.47	0.33%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$95,000.00	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,655.35	0.37%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$208,009.64	0.76%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$91,040.00	0.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$90,500.00	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$300,812.40	1.11%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.35%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,537,453.93	5.65%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$317,000.00	1.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$100,904.17	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$86,321.89	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,000.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	3	$287,420.00	1.06%	0	$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,000.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$176,170.11	0.65%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$301,234.37	1.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$376,472.01	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$185,700.00	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$106,301.45	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$92,160.02	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$396,852.94	1.46%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$108,108.37	0.4%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$294,815.92	1.08%	0	$0.00	NA	0	
	FRANKLIN BANK, SSB	1	$91,000.00	0.33%	0	$0.00	NA	0	
	FREMONT BANK	3	$304,000.00	1.12%	0	$0.00	NA	0	
	FULTON BANK	3	$296,729.30	1.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$200,000.00	0.74%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$87,922.36	0.32%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$91,912.71	0.34%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$94,575.00	0.35%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$99,905.11	0.37%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$192,911.38	0.71%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$100,708.87	0.37%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,000.00	0.35%	0	$0.00	NA	0	
		1	$96,300.00	0.35%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC								
	MANUFACTURERS BANK AND TRUST CO	1	$107,899.97	0.4%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$293,350.00	1.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$287,653.86	1.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,241.61	0.34%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	$179,916.50	0.66%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$92,913.86	0.34%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$87,920.45	0.32%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,332.79	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$193,500.00	0.71%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$105,402.29	0.39%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$97,407.49	0.36%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$195,150.00	0.72%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$92,418.39	0.34%	0	$0.00	NA	0	
	PARK BANK	1	$103,716.00	0.38%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$366,319.21	1.35%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$88,239.61	0.32%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$106,051.77	0.39%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.37%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,254.00	0.37%	0	$0.00	NA	0	
		1	$99,907.38	0.37%	0	$0.00	NA	0	

	SOMERSET TRUST COMPANY								
	SPACE COAST CREDIT UNION	3	$286,151.29	1.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$307,000.00	1.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$87,700.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$194,507.39	0.72%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$104,655.31	0.38%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$105,147.51	0.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$578,988.19	2.13%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$96,050.00	0.35%	0	$0.00	NA	0	
	TEXAS BANK	1	$89,916.65	0.33%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,650.60	0.37%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$211,550.00	0.78%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$188,605.00	0.69%	0	$0.00	NA	0	
	TIERONE BANK	1	$99,350.10	0.37%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$87,900.00	0.32%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$176,835.87	0.65%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$184,962.57	0.68%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$92,400.00	0.34%	0	$0.00	NA	0	
	UMPQUA BANK	1	$97,527.14	0.36%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$109,600.00	0.4%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$185,950.00	0.68%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$273,237.75	1%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION	1	$105,700.00	0.39%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$185,223.42	0.68%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$99,905.11	0.37%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$99,000.00	0.36%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$296,000.00	1.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$98,300.00	0.36%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	7	$674,083.52	2.48%	0	$0.00	NA	0	
		Unavailable	48	$4,585,163.39	16.83%	0	$0.00	NA	0	
Total			**281**	**$27,202,915.13**	**100%**	**0**	**$0.00**		**0**	
31412M4Z8		ABBEVILLE BUILDING AND LOAN, SSB	1	$116,888.99	0.62%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$352,074.64	1.86%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$111,394.21	0.59%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$232,590.05	1.23%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$116,689.17	0.62%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$123,200.00	0.65%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$117,000.00	0.62%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$1,176,324.76	6.21%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.63%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$342,866.07	1.81%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$109,641.03	0.58%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$122,022.25	0.64%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$120,800.00	0.64%	0	$0.00	NA	0	
		CENTRAL MORTGAGE	3	$346,946.58	1.83%	0	$0.00	NA	0	

	COMPANY								
	CENTRAL STATE BANK	1	$119,886.14	0.63%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$109,900.55	0.58%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$117,213.68	0.62%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$110,000.00	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$706,334.05	3.73%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$223,896.26	1.18%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$109,895.63	0.58%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$123,580.29	0.65%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$114,900.00	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,882.34	0.65%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$225,769.14	1.19%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$124,000.00	0.65%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$123,750.00	0.65%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,408,993.84	7.44%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$120,600.00	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$226,630.00	1.2%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$124,250.00	0.66%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$111,896.27	0.59%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C	2	$236,777.77	1.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$119,791.61	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$113,000.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$109,898.12	0.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$118,287.66	0.62%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$228,890.71	1.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$238,548.85	1.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$110,097.94	0.58%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$116,800.00	0.62%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$120,000.00	0.63%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$111,594.01	0.59%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$235,800.00	1.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$231,900.00	1.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$111,150.00	0.59%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$114,163.10	0.6%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$358,637.33	1.89%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$120,000.00	0.63%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$123,385.61	0.65%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,342.36	0.6%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,887.93	0.64%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$113,894.41	0.6%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$119,200.00	0.63%	0	$0.00	NA	0	
		1	$111,097.01	0.59%	0	$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A								
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,650.00	0.58%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$114,500.00	0.6%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$115,989.84	0.61%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,580.00	0.63%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$111,250.00	0.59%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$122,800.00	0.65%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$114,400.00	0.6%	0	$0.00	NA	0	
	QLENDING	1	$121,090.43	0.64%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$119,115.53	0.63%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$119,891.52	0.63%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,000.00	0.61%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$224,493.26	1.19%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$112,500.00	0.59%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$118,000.00	0.62%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,000.00	0.63%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$122,500.00	0.65%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$347,690.41	1.84%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC	1	$112,000.00	0.59%	0	$0.00	NA	0	
	THE HUNTINGTON	1	$121,784.13	0.64%	0	$0.00	NA	0	

		NATIONAL BANK							
		THE SUMMIT FEDERAL CREDIT UNION	1	$124,000.00	0.65%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$110,152.73	0.58%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$121,250.00	0.64%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$110,000.00	0.58%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$111,000.00	0.59%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$113,599.68	0.6%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.61%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$117,893.33	0.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$116,054.38	0.61%	0	$0.00	NA	0
		Unavailable	34	$4,006,688.46	21.19%	0	$0.00	NA	0
Total			**162**	**$18,939,834.06**	**100%**	**0**	**$0.00**		**0**
31412M5A2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$965,498.26	0.83%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$419,601.49	0.36%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$569,262.79	0.49%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$211,650.00	0.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,739,531.38	1.49%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$377,150.35	0.32%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$204,800.00	0.18%	0	$0.00	NA	0
		AMERICAN BANK	1	$379,480.43	0.32%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$178,400.00	0.15%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$179,400.00	0.15%	0	$0.00	NA	0
			9	$2,012,957.50	1.72%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC	1	$215,000.00	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,660,499.44	1.42%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,145,554.05	0.98%	0	$0.00	NA	0	
	BANK OF STANLY	1	$184,824.46	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$286,000.00	0.24%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$243,000.00	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$281,400.00	0.24%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	1	$202,000.00	0.17%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$246,000.00	0.21%	0	$0.00	NA	0	
	BANKNEWPORT	1	$190,500.00	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,738,598.07	1.49%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$255,000.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,573,495.95	1.35%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$175,226.49	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$978,400.00	0.84%	0	$0.00	NA	0	
	BUSEY BANK	1	$284,283.68	0.24%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$449,582.89	0.38%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$187,000.00	0.16%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$242,500.00	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$400,700.00	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$420,931.19	0.36%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$428,800.00	0.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	20	$5,662,974.31	4.85%	0	$0.00	NA	0	

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	$610,981.91	0.52%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$1,007,426.40	0.86%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$215,804.73	0.18%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$295,000.00	0.25%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$316,000.00	0.27%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$239,888.29	0.21%	0	$0.00	NA	0
	CUMANET, LLC	1	$360,000.00	0.31%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,787,710.90	1.53%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$271,931.63	0.23%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$416,604.34	0.36%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	$4,093,377.57	3.5%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$249,513.03	0.21%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$359,400.00	0.31%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$176,832.05	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$2,761,260.35	2.36%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$225,286.03	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,385,484.91	1.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$451,700.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$414,800.00	0.36%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$2,613,508.49	2.24%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	$319,677.71	0.27%	0	$0.00	NA	0

	ASSOCIATION								
	FIRSTBANK PUERTO RICO	1	$499,525.58	0.43%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$191,822.17	0.16%	0	$0.00	NA	0	
	FREMONT BANK	27	$7,163,159.72	6.13%	0	$0.00	NA	0	
	FULTON BANK	5	$1,423,429.98	1.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$447,500.00	0.38%	0	$0.00	NA	0	
	GMAC BANK	1	$323,000.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$393,035.63	0.34%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$203,815.58	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$203,806.43	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	33	$8,269,041.81	7.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$241,265.86	0.21%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$256,000.00	0.22%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$175,000.00	0.15%	0	$0.00	NA	0	
	ILLINI BANK	1	$197,500.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,288,185.00	1.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$382,054.30	0.33%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	18	$5,639,270.31	4.83%	0	$0.00	NA	0	
	KITSAP BANK	1	$292,235.52	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$832,790.30	0.71%	0	$0.00	NA	0	
	LEADER BANK, N.A	1	$292,500.00	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,064,700.00	0.91%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$250,911.70	0.21%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE	2	$612,707.76	0.52%	0	$0.00	NA	0	

	SERVICES								
	MARQUETTE BANK	1	$390,000.00	0.33%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$264,766.20	0.23%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$531,241.59	0.45%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$209,609.96	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$238,150.00	0.2%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$699,624.10	0.6%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$180,600.00	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	$558,785.65	0.48%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$239,777.71	0.21%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$502,000.00	0.43%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	4	$973,430.51	0.83%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$252,500.00	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$244,278.97	0.21%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$243,900.00	0.21%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$371,671.79	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.17%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$325,000.00	0.28%	0	$0.00	NA	0	
	OREGON FIRST	1	$176,000.00	0.15%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION								
	PFF BANK AND TRUST	3	$768,051.79	0.66%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$216,687.54	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.19%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$199,750.00	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$407,250.00	0.35%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$1,171,542.28	1%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$638,120.46	0.55%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$201,344.90	0.17%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	19	$5,945,217.03	5.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$381,138.01	0.33%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$383,000.00	0.33%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$499,558.87	0.43%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$268,800.00	0.23%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$272,000.00	0.23%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$751,212.79	0.64%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$267,200.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$601,504.34	0.51%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$660,824.95	0.57%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$833,000.00	0.71%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE	1	$299,715.35	0.26%	0	$0.00	NA	0	

		COMPANY OF NEW MEXICO								
		SUNTRUST MORTGAGE INC	1	$246,200.00	0.21%	0	$0.00	NA	0	
		TEACHER FEDERAL CREDIT UNION	1	$212,000.00	0.18%	0	$0.00	NA	0	
		TEMPE SCHOOLS CREDIT UNION	1	$325,000.00	0.28%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$259,753.31	0.22%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$592,833.01	0.51%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$195,814.02	0.17%	0	$0.00	NA	0	
		UMPQUA BANK	1	$179,829.21	0.15%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$764,400.00	0.65%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$834,000.00	0.71%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	8	$1,781,876.54	1.53%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$599,100.00	0.51%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,420,043.02	2.07%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$299,200.00	0.26%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$182,326.84	0.16%	0	$0.00	NA	0	
		Unavailable	47	$12,027,032.28	10.31%	0	$0.00	NA	0	
Total			**440**	**$116,829,111.74**	**100%**	**0**	**$0.00**		**0**	
31412M5B0		ABACUS FEDERAL SAVINGS BANK	3	$1,323,640.39	4.95%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$140,017.02	0.52%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	49	$14,960,627.89	55.92%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	3	$820,928.31	3.07%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC	1	$199,810.23	0.75%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$154,856.44	0.58%	0	$0.00	NA	0	

		FIRST AMERICAN INTERNATIONAL BANK	2	$954,712.88	3.57%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	4	$1,485,250.00	5.55%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$613,472.31	2.29%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	$416,604.34	1.56%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$360,000.00	1.35%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	15	$3,546,233.95	13.25%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	3	$841,000.00	3.14%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.56%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$644,707.17	2.41%	0	$0.00	NA	0
		Unavailable	1	$142,867.56	0.53%	0	$0.00	NA	0
Total			**92**	**$26,754,728.49**	**100%**	**0**	**$0.00**		**0**
31412M5C8		ARVEST MORTGAGE COMPANY	5	$500,420.54	3.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$461,438.92	3.39%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$290,853.39	2.13%	0	$0.00	NA	0
		GMAC BANK	1	$107,902.37	0.79%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$470,905.31	3.46%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	90	$8,738,235.46	64.12%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	$496,543.65	3.64%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$88,200.00	0.65%	0	$0.00	NA	0
		Unavailable	26	$2,472,636.99	18.15%	0	$0.00	NA	0
Total			**141**	**$13,627,136.63**	**100%**	**0**	**$0.00**		**0**
31412M5D6			6	$714,017.23	9.03%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA								
		NATIONAL CITY MORTGAGE COMPANY	2	$235,191.21	2.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	48	$5,671,486.81	71.74%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$469,540.22	5.94%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$123,882.34	1.57%	0	$0.00	NA	0	
		Unavailable	6	$691,051.02	8.74%	0	$0.00	NA	0	
Total			**67**	**$7,905,168.83**	**100%**	**0**	**$0.00**		**0**	
31412M5E4		ARVEST MORTGAGE COMPANY	4	$641,290.23	9.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$161,657.94	2.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$171,798.29	2.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	$3,651,904.94	56.67%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$340,983.62	5.29%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$317,750.00	4.93%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$157,300.15	2.44%	0	$0.00	NA	0	
		Unavailable	6	$1,001,337.37	15.54%	0	$0.00	NA	0	
Total			**40**	**$6,444,022.54**	**100%**	**0**	**$0.00**		**0**	
31412M5F1		ARVEST MORTGAGE COMPANY	16	$1,094,490.43	8.72%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$391,534.57	3.12%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$501,370.33	3.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	149	$9,137,185.91	72.79%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$283,289.70	2.26%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	5	$280,010.59	2.23%	0	$0.00	NA	0	
		Unavailable	11	$799,731.96	6.37%	0	$0.00	NA	0	

Total			**201**	**$12,552,613.49**	**100%**	**0**	**$0.00**		**0**	
31412M5G9		PHH MORTGAGE CORPORATION	22	$4,389,362.90	92.77%	0	$0.00	NA	0	
		Unavailable	2	$342,235.92	7.23%	0	$0.00	NA	0	
Total			**24**	**$4,731,598.82**	**100%**	**0**	**$0.00**		**0**	
31412M5H7		ARVEST MORTGAGE COMPANY	7	$1,625,929.30	3.83%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC	2	$428,110.96	1.01%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$709,523.28	1.67%	0	$0.00	NA	0	
		GMAC BANK	1	$409,620.26	0.97%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,123,019.70	2.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	97	$23,208,472.52	54.68%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	20	$6,349,176.40	14.96%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$520,600.00	1.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$199,810.23	0.47%	0	$0.00	NA	0	
		Unavailable	31	$8,070,858.35	18.53%	0	$0.00	NA	0	
Total			**168**	**$42,645,121.00**	**100%**	**0**	**$0.00**		**0**	
31412M5J3		ARVEST MORTGAGE COMPANY	2	$312,226.49	1.74%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$153,900.00	0.86%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$129,647.26	0.72%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$662,372.34	3.69%	0	$0.00	NA	0	
		GMAC BANK	1	$169,607.39	0.94%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$363,245.41	2.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	50	$9,022,747.19	50.21%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$2,496,441.65	13.89%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$382,170.00	2.13%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC	2	$417,872.44	2.33%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$213,181.40	1.19%	0	$0.00	NA	0	
		Unavailable	14	$3,646,624.24	20.28%	0	$0.00	NA	0	
Total			**89**	**$17,970,035.81**	**100%**	**0**	**$0.00**		**0**	
31412M5K0		CITIMORTGAGE, INC	1	$207,593.72	5.32%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$416,632.09	10.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,973,686.84	50.6%	0	$0.00	NA	0	
		Unavailable	5	$1,302,304.68	33.4%	0	$0.00	NA	0	
Total			**15**	**$3,900,217.33**	**100%**	**0**	**$0.00**		**0**	
31412M5L8		GMAC BANK	1	$156,042.90	2.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$2,376,623.29	43.39%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$2,796,809.19	51.06%	0	$0.00	NA	0	
		Unavailable	1	$148,217.46	2.7%	0	$0.00	NA	0	
Total			**25**	**$5,477,692.84**	**100%**	**0**	**$0.00**		**0**	
31412M5M6		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,383.19	2.28%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$126,179.36	2.02%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$287,752.02	4.6%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$147,872.57	2.37%	0	$0.00	NA	0	
		BANK OF STANLY	1	$126,000.00	2.02%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$130,287.73	2.08%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$407,602.99	6.52%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$133,534.93	2.14%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$142,500.00	2.28%	0	$0.00	NA	0	
		EASTWOOD BANK	1	$129,416.43	2.07%	0	$0.00	NA	0	
		EVERBANK	1	$133,668.50	2.14%	0	$0.00	NA	0	
			2	$266,775.69	4.27%	0	$0.00	NA	0	

		FIFTH THIRD - DEDICATED CHANNEL							
		FIRST INTERSTATE BANK	2	$260,820.00	4.17%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$124,689.83	1.99%	0	$0.00	NA	0
		FREMONT BANK	1	$147,000.00	2.35%	0	$0.00	NA	0
		FULTON BANK	2	$286,800.00	4.59%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$140,000.00	2.24%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$133,335.11	2.13%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$272,880.67	4.37%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$135,882.91	2.17%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$258,150.00	4.13%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$144,500.00	2.31%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,500.00	2.09%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$144,000.00	2.3%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$125,499.56	2.01%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$136,884.91	2.19%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$135,885.74	2.17%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$126,000.00	2.02%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$137,884.07	2.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$134,772.53	2.16%	0	$0.00	NA	0
		Unavailable	8	$1,101,192.28	17.61%	0	$0.00	NA	0
Total			**46**	**$6,250,651.02**	**100%**	**0**	**$0.00**		**0**
31412M5N4		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	2.83%	0	$0.00	NA	0
			1	$159,920.00	2.83%	0	$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	$165,600.00	2.93%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$321,660.70	5.68%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$146,983.05	2.6%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,865.58	2.83%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$326,118.05	5.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$164,664.91	2.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$149,873.98	2.65%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$172,362.06	3.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$164,864.75	2.91%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$161,863.89	2.86%	0	$0.00	NA	0	
	FREMONT BANK	1	$149,877.04	2.65%	0	$0.00	NA	0	
	FULTON BANK	2	$344,203.39	6.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$159,862.24	2.83%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$291,175.74	5.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$315,378.23	5.57%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$174,506.06	3.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$170,000.00	3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$161,649.00	2.86%	0	$0.00	NA	0	
	THE HUNTINGTON	1	$155,085.11	2.74%	0	$0.00	NA	0	

		NATIONAL BANK								
		UMPQUA BANK	1	$162,126.36	2.87%	0	$0.00	NA	0	
		WALLICK AND VOLK INC	1	$159,862.24	2.83%	0	$0.00	NA	0	
		Unavailable	7	$1,161,180.33	20.5%	0	$0.00	NA	0	
Total			**35**	**$5,658,682.71**	**100%**	**0**	**$0.00**		**0**	
31412M5P9		ABACUS FEDERAL SAVINGS BANK	1	$261,000.00	5.57%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$349,705.96	7.47%	0	$0.00	NA	0	
		EVERBANK	1	$205,147.65	4.38%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,366,688.31	29.18%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,458,766.29	31.14%	0	$0.00	NA	0	
		Unavailable	5	$1,042,651.08	22.26%	0	$0.00	NA	0	
Total			**15**	**$4,683,959.29**	**100%**	**0**	**$0.00**		**0**	
31412M5Q7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$287,780.86	1.11%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$202,058.95	0.78%	0	$0.00	NA	0	
		ALLY BANK	3	$808,353.41	3.11%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$360,000.00	1.39%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	1	$176,240.00	0.68%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$180,847.94	0.7%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$177,850.45	0.68%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$240,000.00	0.92%	0	$0.00	NA	0	
		BUSEY BANK	1	$227,615.80	0.88%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$188,837.27	0.73%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$339,707.27	1.31%	0	$0.00	NA	0	
		CHARTER BANK	1	$188,341.63	0.73%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,632,082.43	6.28%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	$196,800.00	0.76%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	3	$651,247.51	2.51%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$246,292.91	0.95%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$189,840.37	0.73%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$250,000.00	0.96%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$214,919.29	0.83%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$837,535.07	3.22%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$320,000.00	1.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$178,500.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,855.74	0.68%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$196,000.00	0.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$201,430.63	0.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$366,929.10	1.41%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$184,852.06	0.71%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,071,230.27	4.12%	0	$0.00	NA	0	
	FULTON BANK	2	$583,769.09	2.25%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$342,119.33	1.32%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$188,000.00	0.72%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,352,490.62	9.06%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$266,770.11	1.03%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$200,000.00	0.77%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$748,691.30	2.88%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	$219,815.17	0.85%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$385,505.34	1.48%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$179,848.77	0.69%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$350,712.28	1.35%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$526,967.52	2.03%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$662,166.54	2.55%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$552,000.00	2.13%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	2	$719,380.10	2.77%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$271,765.81	1.05%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$301,246.70	1.16%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$271,600.00	1.05%	0	$0.00	NA	0	
		WALLICK AND VOLK INC	1	$239,798.37	0.92%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$181,454.78	0.7%	0	$0.00	NA	0	
		Unavailable	22	$6,137,577.36	23.61%	0	$0.00	NA	0	
Total			**99**	**$25,972,828.15**	**100%**	**0**	**$0.00**		**0**	
31412M5V6		CARVER FEDERAL SAVINGS BANK	1	$145,292.28	3.57%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$148,889.42	3.66%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$129,912.78	3.19%	0	$0.00	NA	0	

		FIFTH THIRD - DEDICATED CHANNEL	3	$387,603.93	9.53%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$134,197.81	3.3%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$133,600.00	3.29%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$143,895.77	3.54%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$131,111.79	3.22%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$254,798.62	6.27%	0	$0.00	NA	0
		Unavailable	18	$2,456,933.51	60.43%	0	$0.00	NA	0
Total			**30**	**$4,066,235.91**	**100%**	**0**	**$0.00**		**0**
31412M5W4		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$164,000.00	4.06%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$150,000.00	3.71%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$322,748.02	7.98%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$166,176.58	4.11%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$172,755.98	4.27%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$155,500.00	3.84%	0	$0.00	NA	0
		RESIDENTIAL BANCORP	1	$153,906.70	3.81%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$163,884.25	4.05%	0	$0.00	NA	0
		Unavailable	16	$2,595,272.95	64.17%	0	$0.00	NA	0
Total			**25**	**$4,044,244.48**	**100%**	**0**	**$0.00**		**0**
31412M5X2		CHEVY CHASE BANK, FSB - DEDICATED	2	$394,710.46	2.58%	0	$0.00	NA	0

		CHANNEL							
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,131,761.83	7.41%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$372,300.00	2.44%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$486,300.00	3.18%	0	$0.00	NA	0
		FULTON BANK	1	$260,000.00	1.7%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$250,000.00	1.64%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$416,720.20	2.73%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$239,821.89	1.57%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$231,823.46	1.52%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	1.31%	0	$0.00	NA	0
		Unavailable	44	$11,293,980.72	73.92%	0	$0.00	NA	0
Total			**60**	**$15,277,418.56**	**100%**	**0**	**$0.00**		**0**
31412M5Y0		GMAC BANK	10	$1,355,769.31	30.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$1,604,794.02	36.02%	0	$0.00	NA	0
		Unavailable	11	$1,495,269.30	33.55%	0	$0.00	NA	0
Total			**33**	**$4,455,832.63**	**100%**	**0**	**$0.00**		**0**
31412M6A1		GMAC BANK	10	$2,445,660.67	23.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$2,046,617.29	19.88%	0	$0.00	NA	0
		Unavailable	21	$5,803,186.30	56.37%	0	$0.00	NA	0
Total			**40**	**$10,295,464.26**	**100%**	**0**	**$0.00**		**0**
31412M6B9		PHH MORTGAGE CORPORATION	12	$3,385,003.92	100%	0	$0.00	NA	0
Total			**12**	**$3,385,003.92**	**100%**	**0**	**$0.00**		**0**
31412M6C7		PHH MORTGAGE CORPORATION	184	$49,435,310.21	100%	0	$0.00	NA	0
Total			**184**	**$49,435,310.21**	**100%**	**0**	**$0.00**		**0**
31412M6D5			7	$2,395,847.50	28.44%	0	$0.00	NA	0

		ABACUS FEDERAL SAVINGS BANK								
		AMERICAN BANK, N.A	1	$44,800.00	0.53%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$186,000.00	2.21%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$111,150.00	1.32%	0	$0.00	NA	0	
		DORAL BANK	1	$136,890.81	1.63%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	3.32%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$820,345.91	9.74%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$481,420.00	5.71%	0	$0.00	NA	0	
		GECU	1	$85,492.19	1.01%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$105,000.00	1.25%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$518,144.38	6.15%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$349,000.00	4.14%	0	$0.00	NA	0	
		NORTHMARK BANK	1	$340,000.00	4.04%	0	$0.00	NA	0	
		RABOBANK, N.A	2	$492,981.57	5.85%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$91,500.00	1.09%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	4	$831,000.00	9.86%	0	$0.00	NA	0	
		Unavailable	11	$1,154,256.99	13.71%	0	$0.00	NA	0	
Total			**49**	**$8,423,829.35**	**100%**	**0**	**$0.00**		**0**	
31412M6E3		ARVEST MORTGAGE COMPANY	4	$530,300.00	27.62%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$608,121.28	31.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$544,275.00	28.35%	0	$0.00	NA	0	
		Unavailable	1	$237,000.00	12.35%	0	$0.00	NA	0	
Total			**12**	**$1,919,696.28**	**100%**	**0**	**$0.00**		**0**	
31412M6F0			2	$377,000.00	11.95%	0	$0.00	NA	0	

		ABACUS FEDERAL SAVINGS BANK								
		AMEGY MORTGAGE	1	$65,172.71	2.07%	0	$0.00	NA	0	
		AMERICAN BANK	1	$68,442.69	2.17%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A	1	$155,450.00	4.93%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$75,000.00	2.38%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$139,800.00	4.43%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$97,500.00	3.09%	0	$0.00	NA	0	
		HEARTLAND BANK	3	$269,680.51	8.55%	0	$0.00	NA	0	
		HONOR CREDIT UNION	1	$126,900.00	4.02%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$100,700.00	3.19%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC	1	$214,500.00	6.8%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$19,550.00	0.62%	0	$0.00	NA	0	
		PEOPLES BANK	1	$204,277.98	6.47%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$65,611.18	2.08%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$580,100.00	18.39%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$62,940.85	1.99%	0	$0.00	NA	0	
		Unavailable	5	$532,658.81	16.87%	0	$0.00	NA	0	
Total			**26**	**$3,155,284.73**	**100%**	**0**	**$0.00**		**0**	
31412M6G8		ALERUS FINANCIAL	1	$80,000.00	2.37%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$134,854.15	4%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$679,876.18	20.15%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$204,777.15	6.07%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$70,000.00	2.07%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$63,580.00	1.88%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$72,722.17	2.16%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$82,409.70	2.44%	0	$0.00	NA	0	

		FULTON BANK	1	$59,732.99	1.77%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$76,900.00	2.28%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$80,907.10	2.4%	0	$0.00	NA	0
		MID-PENN BANK	1	$35,800.00	1.06%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$96,000.00	2.85%	0	$0.00	NA	0
		RABOBANK, N.A	1	$290,389.23	8.61%	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$43,000.00	1.27%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$293,851.40	8.71%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$257,837.45	7.64%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$39,956.21	1.18%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$56,539.49	1.68%	0	$0.00	NA	0
		UNION BANK	1	$199,781.09	5.92%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$184,996.32	5.48%	0	$0.00	NA	0
		Unavailable	2	$269,985.80	8.01%	0	$0.00	NA	0
Total			**33**	**$3,373,896.43**	**100%**	**0**	**$0.00**		**0**
31412M6H6		ARVEST MORTGAGE COMPANY	3	$688,134.57	16.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$254,339.22	5.97%	0	$0.00	NA	0
		GMAC BANK	1	$79,537.77	1.87%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$165,967.92	3.89%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$2,263,515.93	53.12%	0	$0.00	NA	0
		Unavailable	6	$809,965.79	19%	0	$0.00	NA	0
Total			**37**	**$4,261,461.20**	**100%**	**0**	**$0.00**		**0**
31412M6J2		ABACUS FEDERAL SAVINGS BANK	2	$279,724.78	2.42%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	6	$1,199,928.97	10.38%	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$799,627.80	6.91%	0	$0.00	NA	0	
	BANK OF AKRON	2	$229,000.00	1.98%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	$2,545,312.71	22.01%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	$427,602.49	3.7%	0	$0.00	NA	0	
	CUMANET, LLC	1	$279,727.86	2.42%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	2	$349,847.07	3.03%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$100,000.00	0.86%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,091.73	0.92%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$109,688.05	0.95%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$55,100.00	0.48%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD	1	$204,800.75	1.77%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$514,000.00	4.44%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	$250,750.00	2.17%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$75,543.37	0.65%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.86%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	$2,746,741.91	23.75%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$308,124.55	2.66%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$264,742.43	2.29%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$184,811.39	1.6%	0	$0.00	NA	0	
	VISIONS FEDERAL	1	$156,950.00	1.36%	0	$0.00	NA	0	

		CREDIT UNION								
		Unavailable	1	$276,161.37	2.39%	0	$0.00	NA	0	
Total			**62**	**$11,564,277.23**	**100%**	**0**	**$0.00**		**0**	
31412M6K9		ABBEVILLE BUILDING AND LOAN, SSB	1	$139,863.93	0.62%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$407,220.42	1.81%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$168,577.95	0.75%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	23	$4,150,765.00	18.49%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$151,100.00	0.67%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$1,887,300.00	8.41%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$142,800.00	0.64%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$175,750.00	0.78%	0	$0.00	NA	0	
		CUMANET, LLC	1	$179,700.00	0.8%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$678,200.00	3.02%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	2	$430,000.00	1.92%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$156,500.00	0.7%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$158,000.00	0.7%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$363,000.00	1.62%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CHESTER COUNTY	1	$200,000.00	0.89%	0	$0.00	NA	0	
		FIRST PLACE BANK	7	$1,549,350.00	6.9%	0	$0.00	NA	0	
		GECU	1	$214,160.00	0.95%	0	$0.00	NA	0	
		HAWAII NATIONAL BANK	1	$220,774.68	0.98%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	4	$774,400.00	3.45%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	$836,202.15	3.73%	0	$0.00	NA	0	

		MERRILL LYNCH BANK & TRUST CO., FSB	2	$580,000.00	2.58%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$284,838.91	1.27%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.71%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.6%	0	$0.00	NA	0
		RABOBANK, N.A	1	$408,102.96	1.82%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$588,247.88	2.62%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$402,000.00	1.79%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$406,400.00	1.81%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.71%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$142,200.00	0.63%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$207,000.00	0.92%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$197,000.00	0.88%	0	$0.00	NA	0
		UNION BANK	2	$398,093.71	1.77%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$150,000.00	0.67%	0	$0.00	NA	0
		Unavailable	25	$5,243,681.77	23.39%	0	$0.00	NA	0
Total			**109**	**$22,445,229.36**	**100%**	**0**	**$0.00**		**0**
31412M6L7		PHH MORTGAGE CORPORATION	41	$8,150,470.88	98.79%	0	$0.00	NA	0
		Unavailable	1	$99,907.38	1.21%	0	$0.00	NA	0
Total			**42**	**$8,250,378.26**	**100%**	**0**	**$0.00**		**0**
31412M6M5		ARVEST MORTGAGE COMPANY	8	$1,916,800.00	13.01%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	$12,242,185.88	83.12%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC	4	$568,701.74	3.87%	0	$0.00	NA	0	
Total			**62**	**$14,727,687.62**	**100%**	**0**	**$0.00**		**0**	
31412M6N3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$380,900.00	3.7%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$378,000.00	3.68%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$152,100.00	1.48%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$173,000.00	1.68%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	1.6%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$240,000.00	2.33%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$196,300.00	1.91%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$155,000.00	1.51%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$174,684.16	1.7%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$358,400.00	3.49%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$676,940.00	6.58%	0	$0.00	NA	0	
		FREMONT BANK	2	$805,000.00	7.83%	0	$0.00	NA	0	
		HAWAII NATIONAL BANK	1	$329,000.00	3.2%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$150,000.00	1.46%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$202,000.00	1.96%	0	$0.00	NA	0	
		MACON BANK, INC	1	$293,267.00	2.85%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$220,000.00	2.14%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$278,500.00	2.71%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$215,799.94	2.1%	0	$0.00	NA	0	
		PEOPLES BANK	2	$716,685.42	6.97%	0	$0.00	NA	0	
			1	$169,600.00	1.65%	0	$0.00	NA	0	

		PEOPLES BANK, NATIONAL ASSOCIATION							
		SAN FRANCISCO FIRE CREDIT UNION	1	$215,000.00	2.09%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$168,800.00	1.64%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$248,625.00	2.42%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$196,000.00	1.91%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$821,000.00	7.98%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$212,000.00	2.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	1.71%	0	$0.00	NA	0
		Unavailable	8	$1,815,411.52	17.66%	0	$0.00	NA	0
Total			**43**	**$10,283,013.04**	**100%**	**0**	**$0.00**		**0**
31412M6Q6		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	16.45%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$245,000.00	9.66%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$619,975.09	24.45%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$520,000.00	20.51%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$180,000.00	7.1%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$201,500.00	7.95%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$352,000.00	13.88%	0	$0.00	NA	0
Total			**9**	**$2,535,475.09**	**100%**	**0**	**$0.00**		**0**
31412M6R4		PHH MORTGAGE CORPORATION	13	$1,784,458.39	56.17%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$274,674.47	8.65%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$139,200.00	4.38%	0	$0.00	NA	0
		Unavailable	7	$978,420.40	30.8%	0	$0.00	NA	0

Total			**23**	**$3,176,753.26**	**100%**	**0**	**$0.00**		**0**	
31412M6S2		GMAC BANK	3	$480,284.17	18.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$813,262.39	31.17%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$337,916.71	12.95%	0	$0.00	NA	0	
		Unavailable	6	$977,247.64	37.47%	0	$0.00	NA	0	
Total			**16**	**$2,608,710.91**	**100%**	**0**	**$0.00**		**0**	
31412SVP7		CITIMORTGAGE, INC	1	$138,400.00	0.42%	0	$0.00	NA	0	
		Unavailable	112	$33,061,431.71	99.58%	0	$0.00	NA	0	
Total			**113**	**$33,199,831.71**	**100%**	**0**	**$0.00**		**0**	
31412SVQ5		Unavailable	88	$26,842,969.99	100%	0	$0.00	NA	0	
Total			**88**	**$26,842,969.99**	**100%**	**0**	**$0.00**		**0**	
31412SVS1		Unavailable	87	$27,186,829.99	100%	0	$0.00	NA	0	
Total			**87**	**$27,186,829.99**	**100%**	**0**	**$0.00**		**0**	
31412SVT9		CITIMORTGAGE, INC	32	$8,525,712.07	28.39%	0	$0.00	NA	0	
		Unavailable	79	$21,501,889.95	71.61%	0	$0.00	NA	0	
Total			**111**	**$30,027,602.02**	**100%**	**0**	**$0.00**		**0**	
31412SVU6		CITIMORTGAGE, INC	32	$9,708,157.17	30.63%	0	$0.00	NA	0	
		Unavailable	72	$21,988,204.01	69.37%	0	$0.00	NA	0	
Total			**104**	**$31,696,361.18**	**100%**	**0**	**$0.00**		**0**	
31412SVV4		Unavailable	58	$16,396,382.90	100%	0	$0.00	NA	0	
Total			**58**	**$16,396,382.90**	**100%**	**0**	**$0.00**		**0**	
31412SVW2		Unavailable	30	$8,760,450.00	100%	0	$0.00	NA	0	
Total			**30**	**$8,760,450.00**	**100%**	**0**	**$0.00**		**0**	
31412SVX0		CITIMORTGAGE, INC	11	$2,035,805.94	10.26%	0	$0.00	NA	0	
		Unavailable	59	$17,802,051.68	89.74%	0	$0.00	NA	0	
Total			**70**	**$19,837,857.62**	**100%**	**0**	**$0.00**		**0**	
31412SVY8		Unavailable	36	$9,105,620.42	100%	0	$0.00	NA	0	
Total			**36**	**$9,105,620.42**	**100%**	**0**	**$0.00**		**0**	
31412TB93		CITIMORTGAGE, INC	112	$19,274,717.37	37.18%	0	$0.00	NA	0	
		Unavailable	159	$32,566,934.86	62.82%	0	$0.00	NA	0	
Total			**271**	**$51,841,652.23**	**100%**	**0**	**$0.00**		**0**	
31412TCA9		CITIMORTGAGE, INC	13	$756,723.81	35.53%	0	$0.00	NA	0	

		Unavailable	27	$1,373,362.21	64.47%	0	$0.00	NA	0	
Total			**40**	**$2,130,086.02**	**100%**	**0**	**$0.00**		**0**	
31412TCB7		CITIMORTGAGE, INC	5	$284,779.77	11.25%	0	$0.00	NA	0	
		Unavailable	43	$2,247,698.09	88.75%	0	$0.00	NA	0	
Total			**48**	**$2,532,477.86**	**100%**	**0**	**$0.00**		**0**	
31412TCC5		CITIMORTGAGE, INC	1	$83,439.07	3.38%	0	$0.00	NA	0	
		Unavailable	27	$2,384,440.49	96.62%	0	$0.00	NA	0	
Total			**28**	**$2,467,879.56**	**100%**	**0**	**$0.00**		**0**	
31412TCD3		CITIMORTGAGE, INC	42	$7,026,927.28	24.43%	0	$0.00	NA	0	
		Unavailable	98	$21,735,600.76	75.57%	0	$0.00	NA	0	
Total			**140**	**$28,762,528.04**	**100%**	**0**	**$0.00**		**0**	
31412TCE1		CITIMORTGAGE, INC	10	$1,436,457.14	21.1%	0	$0.00	NA	0	
		Unavailable	26	$5,369,801.52	78.9%	0	$0.00	NA	0	
Total			**36**	**$6,806,258.66**	**100%**	**0**	**$0.00**		**0**	
31412TCF8		CITIMORTGAGE, INC	26	$3,625,237.23	14.59%	0	$0.00	NA	0	
		Unavailable	135	$21,226,738.63	85.41%	0	$0.00	NA	0	
Total			**161**	**$24,851,975.86**	**100%**	**0**	**$0.00**		**0**	
31412TCG6		CITIMORTGAGE, INC	8	$844,313.97	5.38%	0	$0.00	NA	0	
		Unavailable	81	$14,852,702.98	94.62%	0	$0.00	NA	0	
Total			**89**	**$15,697,016.95**	**100%**	**0**	**$0.00**		**0**	
31412TCH4		CITIMORTGAGE, INC	2	$84,092.11	2.26%	0	$0.00	NA	0	
		Unavailable	38	$3,634,264.62	97.74%	0	$0.00	NA	0	
Total			**40**	**$3,718,356.73**	**100%**	**0**	**$0.00**		**0**	
31412TCJ0		CITIMORTGAGE, INC	3	$592,032.52	45.86%	0	$0.00	NA	0	
		Unavailable	3	$699,050.59	54.14%	0	$0.00	NA	0	
Total			**6**	**$1,291,083.11**	**100%**	**0**	**$0.00**		**0**	
31412TCK7		CITIMORTGAGE, INC	4	$926,000.00	71.29%	0	$0.00	NA	0	
		Unavailable	3	$373,000.00	28.71%	0	$0.00	NA	0	
Total			**7**	**$1,299,000.00**	**100%**	**0**	**$0.00**		**0**	
31412TCL5		CITIMORTGAGE, INC	4	$350,193.21	16.75%	0	$0.00	NA	0	
		Unavailable	8	$1,740,327.87	83.25%	0	$0.00	NA	0	
Total			**12**	**$2,090,521.08**	**100%**	**0**	**$0.00**		**0**	
31412TCM3		CITIMORTGAGE, INC	3	$621,625.00	28.84%	0	$0.00	NA	0	
		Unavailable	12	$1,534,100.00	71.16%	0	$0.00	NA	0	

Total			**15**	**$2,155,725.00**	**100%**	**0**	**$0.00**		**0**	
31412TCN1		CITIMORTGAGE, INC	1	$238,500.00	7.74%	0	$0.00	NA	0	
		Unavailable	14	$2,841,911.26	92.26%	0	$0.00	NA	0	
Total			**15**	**$3,080,411.26**	**100%**	**0**	**$0.00**		**0**	
31412TCP6		CITIMORTGAGE, INC	4	$735,000.00	43.86%	0	$0.00	NA	0	
		Unavailable	10	$940,798.78	56.14%	0	$0.00	NA	0	
Total			**14**	**$1,675,798.78**	**100%**	**0**	**$0.00**		**0**	
31412TCQ4		CITIMORTGAGE, INC	3	$488,900.00	17.5%	0	$0.00	NA	0	
		Unavailable	18	$2,304,592.54	82.5%	0	$0.00	NA	0	
Total			**21**	**$2,793,492.54**	**100%**	**0**	**$0.00**		**0**	
31412TCR2		CITIMORTGAGE, INC	1	$56,000.00	3%	0	$0.00	NA	0	
		Unavailable	15	$1,811,465.45	97%	0	$0.00	NA	0	
Total			**16**	**$1,867,465.45**	**100%**	**0**	**$0.00**		**0**	
31412TG23		CITIMORTGAGE, INC	16	$2,547,722.71	17.85%	0	$0.00	NA	0	
		Unavailable	46	$11,726,695.89	82.15%	0	$0.00	NA	0	
Total			**62**	**$14,274,418.60**	**100%**	**0**	**$0.00**		**0**	
31412TG31		CITIMORTGAGE, INC	66	$16,575,338.88	21.97%	0	$0.00	NA	0	
		Unavailable	220	$58,868,884.86	78.03%	0	$0.00	NA	0	
Total			**286**	**$75,444,223.74**	**100%**	**0**	**$0.00**		**0**	
31412TG49		CITIMORTGAGE, INC	4	$1,205,054.37	8.6%	0	$0.00	NA	0	
		Unavailable	44	$12,799,549.06	91.4%	0	$0.00	NA	0	
Total			**48**	**$14,004,603.43**	**100%**	**0**	**$0.00**		**0**	
31412TG56		Unavailable	29	$6,631,438.82	100%	0	$0.00	NA	0	
Total			**29**	**$6,631,438.82**	**100%**	**0**	**$0.00**		**0**	
31412TG64		Unavailable	11	$2,569,765.54	100%	0	$0.00	NA	0	
Total			**11**	**$2,569,765.54**	**100%**	**0**	**$0.00**		**0**	
31412TG80		CITIMORTGAGE, INC	6	$1,110,875.00	11.3%	0	$0.00	NA	0	
		Unavailable	34	$8,718,914.18	88.7%	0	$0.00	NA	0	
Total			**40**	**$9,829,789.18**	**100%**	**0**	**$0.00**		**0**	
31412TG98		CITIMORTGAGE, INC	34	$7,729,618.47	10.3%	0	$0.00	NA	0	
		Unavailable	261	$67,316,626.06	89.7%	0	$0.00	NA	0	
Total			**295**	**$75,046,244.53**	**100%**	**0**	**$0.00**		**0**	
31412TGA5		Unavailable	7	$2,481,786.87	100%	0	$0.00	NA	0	

Total			**7**	**$2,481,786.87**	**100%**	**0**	**$0.00**		**0**	
31412TGB3		CITIMORTGAGE, INC	19	$4,001,135.44	2.7%	0	$0.00	NA	0	
		Unavailable	570	$144,107,485.71	97.3%	0	$0.00	NA	0	
Total			**589**	**$148,108,621.15**	**100%**	**0**	**$0.00**		**0**	
31412TGC1		CITIMORTGAGE, INC	6	$1,075,194.29	1.68%	0	$0.00	NA	0	
		Unavailable	339	$62,962,225.28	98.32%	0	$0.00	NA	0	
Total			**345**	**$64,037,419.57**	**100%**	**0**	**$0.00**		**0**	
31412TGD9		CITIMORTGAGE, INC	249	$55,879,789.54	39.12%	0	$0.00	NA	0	
		Unavailable	328	$86,949,100.24	60.88%	0	$0.00	NA	0	
Total			**577**	**$142,828,889.78**	**100%**	**0**	**$0.00**		**0**	
31412TGE7		CITIMORTGAGE, INC	23	$1,511,071.42	38.27%	0	$0.00	NA	0	
		Unavailable	38	$2,437,335.11	61.73%	0	$0.00	NA	0	
Total			**61**	**$3,948,406.53**	**100%**	**0**	**$0.00**		**0**	
31412TGF4		Unavailable	29	$2,930,787.06	100%	0	$0.00	NA	0	
Total			**29**	**$2,930,787.06**	**100%**	**0**	**$0.00**		**0**	
31412TGG2		CITIMORTGAGE, INC	3	$355,850.00	7.15%	0	$0.00	NA	0	
		Unavailable	39	$4,624,179.18	92.85%	0	$0.00	NA	0	
Total			**42**	**$4,980,029.18**	**100%**	**0**	**$0.00**		**0**	
31412TGH0		CITIMORTGAGE, INC	4	$556,393.24	10.58%	0	$0.00	NA	0	
		Unavailable	34	$4,700,882.50	89.42%	0	$0.00	NA	0	
Total			**38**	**$5,257,275.74**	**100%**	**0**	**$0.00**		**0**	
31412TGJ6		CITIMORTGAGE, INC	2	$547,920.00	4.01%	0	$0.00	NA	0	
		Unavailable	49	$13,110,838.36	95.99%	0	$0.00	NA	0	
Total			**51**	**$13,658,758.36**	**100%**	**0**	**$0.00**		**0**	
31412TGK3		CITIMORTGAGE, INC	8	$1,839,000.00	6.57%	0	$0.00	NA	0	
		Unavailable	96	$26,130,617.12	93.43%	0	$0.00	NA	0	
Total			**104**	**$27,969,617.12**	**100%**	**0**	**$0.00**		**0**	
31412TGL1		CITIMORTGAGE, INC	144	$38,885,314.32	76.41%	0	$0.00	NA	0	
		Unavailable	50	$12,005,506.20	23.59%	0	$0.00	NA	0	
Total			**194**	**$50,890,820.52**	**100%**	**0**	**$0.00**		**0**	
31412TGM9		CITIMORTGAGE, INC	38	$8,861,563.52	14.86%	0	$0.00	NA	0	
		Unavailable	180	$50,777,973.41	85.14%	0	$0.00	NA	0	
Total			**218**	**$59,639,536.93**	**100%**	**0**	**$0.00**		**0**	

31412TGN7		CITIMORTGAGE, INC	9	$1,606,569.00	13.14%	0	$0.00	NA	0	
		Unavailable	48	$10,622,752.61	86.86%	0	$0.00	NA	0	
Total			**57**	**$12,229,321.61**	**100%**	**0**	**$0.00**		**0**	
31412TGP2		CITIMORTGAGE, INC	1	$109,500.00	3.9%	0	$0.00	NA	0	
		Unavailable	22	$2,696,703.81	96.1%	0	$0.00	NA	0	
Total			**23**	**$2,806,203.81**	**100%**	**0**	**$0.00**		**0**	
31412TGQ0		Unavailable	84	$13,939,418.05	100%	0	$0.00	NA	0	
Total			**84**	**$13,939,418.05**	**100%**	**0**	**$0.00**		**0**	
31412TGS6		CITIMORTGAGE, INC	49	$9,656,919.98	19.09%	0	$0.00	NA	0	
		Unavailable	159	$40,920,590.52	80.91%	0	$0.00	NA	0	
Total			**208**	**$50,577,510.50**	**100%**	**0**	**$0.00**		**0**	
31412TGT4		CITIMORTGAGE, INC	6	$855,630.45	7.67%	0	$0.00	NA	0	
		Unavailable	50	$10,299,358.24	92.33%	0	$0.00	NA	0	
Total			**56**	**$11,154,988.69**	**100%**	**0**	**$0.00**		**0**	
31412TGU1		CITIMORTGAGE, INC	1	$104,800.00	0.89%	0	$0.00	NA	0	
		Unavailable	64	$11,655,551.85	99.11%	0	$0.00	NA	0	
Total			**65**	**$11,760,351.85**	**100%**	**0**	**$0.00**		**0**	
31412TGV9		Unavailable	31	$4,678,402.56	100%	0	$0.00	NA	0	
Total			**31**	**$4,678,402.56**	**100%**	**0**	**$0.00**		**0**	
31412TGW7		CITIMORTGAGE, INC	9	$2,484,206.45	22.47%	0	$0.00	NA	0	
		Unavailable	34	$8,570,244.21	77.53%	0	$0.00	NA	0	
Total			**43**	**$11,054,450.66**	**100%**	**0**	**$0.00**		**0**	
31412TGX5		CITIMORTGAGE, INC	59	$13,557,145.53	16.94%	0	$0.00	NA	0	
		Unavailable	260	$66,490,795.80	83.06%	0	$0.00	NA	0	
Total			**319**	**$80,047,941.33**	**100%**	**0**	**$0.00**		**0**	
31412TGY3		CITIMORTGAGE, INC	10	$2,884,081.00	17.72%	0	$0.00	NA	0	
		Unavailable	54	$13,394,657.21	82.28%	0	$0.00	NA	0	
Total			**64**	**$16,278,738.21**	**100%**	**0**	**$0.00**		**0**	
31412TGZ0		Unavailable	25	$5,278,013.94	100%	0	$0.00	NA	0	
Total			**25**	**$5,278,013.94**	**100%**	**0**	**$0.00**		**0**	
31412THA4		CITIMORTGAGE, INC	3	$788,265.00	7.46%	0	$0.00	NA	0	
		Unavailable	40	$9,776,975.12	92.54%	0	$0.00	NA	0	
Total			**43**	**$10,565,240.12**	**100%**	**0**	**$0.00**		**0**	

31412THC0		Unavailable	20	$5,160,632.31	100%	0	$0.00	NA	0	
Total			**20**	**$5,160,632.31**	**100%**	**0**	**$0.00**		**0**	
31412THD8		CITIMORTGAGE, INC	5	$1,205,805.18	16.8%	0	$0.00	NA	0	
		Unavailable	25	$5,971,305.20	83.2%	0	$0.00	NA	0	
Total			**30**	**$7,177,110.38**	**100%**	**0**	**$0.00**		**0**	
31412THE6		CITIMORTGAGE, INC	21	$6,316,841.89	9.57%	0	$0.00	NA	0	
		Unavailable	228	$59,701,912.78	90.43%	0	$0.00	NA	0	
Total			**249**	**$66,018,754.67**	**100%**	**0**	**$0.00**		**0**	
31412THF3		CITIMORTGAGE, INC	1	$267,500.00	4.54%	0	$0.00	NA	0	
		Unavailable	25	$5,630,529.63	95.46%	0	$0.00	NA	0	
Total			**26**	**$5,898,029.63**	**100%**	**0**	**$0.00**		**0**	
31412THG1		Unavailable	44	$11,484,050.01	100%	0	$0.00	NA	0	
Total			**44**	**$11,484,050.01**	**100%**	**0**	**$0.00**		**0**	
31412THH9		Unavailable	33	$8,552,591.44	100%	0	$0.00	NA	0	
Total			**33**	**$8,552,591.44**	**100%**	**0**	**$0.00**		**0**	
31412THJ5		CITIMORTGAGE, INC	4	$654,440.03	35.6%	0	$0.00	NA	0	
		Unavailable	6	$1,184,056.24	64.4%	0	$0.00	NA	0	
Total			**10**	**$1,838,496.27**	**100%**	**0**	**$0.00**		**0**	
31412TP31		Unavailable	53	$14,204,162.82	100%	0	$0.00	NA	0	
Total			**53**	**$14,204,162.82**	**100%**	**0**	**$0.00**		**0**	
31412TP49		Unavailable	21	$1,240,301.73	100%	0	$0.00	NA	0	
Total			**21**	**$1,240,301.73**	**100%**	**0**	**$0.00**		**0**	
31412TP56		Unavailable	12	$1,645,774.04	100%	0	$0.00	NA	0	
Total			**12**	**$1,645,774.04**	**100%**	**0**	**$0.00**		**0**	
31412TP72		Unavailable	29	$7,820,505.15	100%	0	$0.00	NA	0	
Total			**29**	**$7,820,505.15**	**100%**	**0**	**$0.00**		**0**	
31412TP98		CITIMORTGAGE, INC	187	$41,203,238.82	18.4%	0	$0.00	NA	0	
		Unavailable	697	$182,731,605.15	81.6%	0	$0.00	NA	0	
Total			**884**	**$223,934,843.97**	**100%**	**0**	**$0.00**		**0**	
31412TPN7		CITIMORTGAGE, INC	37	$7,661,486.09	16.43%	0	$0.00	NA	0	
		Unavailable	142	$38,980,995.92	83.57%	0	$0.00	NA	0	
Total			**179**	**$46,642,482.01**	**100%**	**0**	**$0.00**		**0**	

31412TPP2		CITIMORTGAGE, INC	79	$13,784,531.32	8.85%	0	$0.00	NA	0	
		Unavailable	686	$142,025,669.53	91.15%	0	$0.00	NA	0	
Total			**765**	**$155,810,200.85**	**100%**	**0**	**$0.00**		**0**	
31412TPQ0		CITIMORTGAGE, INC	1	$175,862.70	0.57%	0	$0.00	NA	0	
		Unavailable	184	$30,844,011.61	99.43%	0	$0.00	NA	0	
Total			**185**	**$31,019,874.31**	**100%**	**0**	**$0.00**		**0**	
31412TPR8		Unavailable	34	$9,365,619.49	100%	0	$0.00	NA	0	
Total			**34**	**$9,365,619.49**	**100%**	**0**	**$0.00**		**0**	
31412TPS6		CITIMORTGAGE, INC	72	$15,510,312.14	18.01%	0	$0.00	NA	0	
		Unavailable	281	$70,616,705.38	81.99%	0	$0.00	NA	0	
Total			**353**	**$86,127,017.52**	**100%**	**0**	**$0.00**		**0**	
31412TPT4		CITIMORTGAGE, INC	3	$177,900.00	6.09%	0	$0.00	NA	0	
		Unavailable	43	$2,743,188.59	93.91%	0	$0.00	NA	0	
Total			**46**	**$2,921,088.59**	**100%**	**0**	**$0.00**		**0**	
31412TPU1		Unavailable	11	$1,057,117.73	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,117.73**	**100%**	**0**	**$0.00**		**0**	
31412TPV9		Unavailable	21	$2,470,951.60	100%	0	$0.00	NA	0	
Total			**21**	**$2,470,951.60**	**100%**	**0**	**$0.00**		**0**	
31412TPW7		Unavailable	26	$3,543,464.96	100%	0	$0.00	NA	0	
Total			**26**	**$3,543,464.96**	**100%**	**0**	**$0.00**		**0**	
31412TPZ0		Unavailable	4	$1,904,234.17	100%	0	$0.00	NA	0	
Total			**4**	**$1,904,234.17**	**100%**	**0**	**$0.00**		**0**	
31412TQA4		CITIMORTGAGE, INC	1	$300,200.00	2%	0	$0.00	NA	0	
		Unavailable	87	$14,700,814.86	98%	0	$0.00	NA	0	
Total			**88**	**$15,001,014.86**	**100%**	**0**	**$0.00**		**0**	
31412TQB2		CITIMORTGAGE, INC	3	$704,472.92	4.98%	0	$0.00	NA	0	
		Unavailable	48	$13,432,373.89	95.02%	0	$0.00	NA	0	
Total			**51**	**$14,136,846.81**	**100%**	**0**	**$0.00**		**0**	
31412TQC0		CITIMORTGAGE, INC	35	$7,916,849.81	8.24%	0	$0.00	NA	0	
		Unavailable	344	$88,201,602.86	91.76%	0	$0.00	NA	0	
Total			**379**	**$96,118,452.67**	**100%**	**0**	**$0.00**		**0**	
31412TQD8		CITIMORTGAGE, INC	2	$478,184.22	2.3%	0	$0.00	NA	0	
		Unavailable	102	$20,271,873.79	97.7%	0	$0.00	NA	0	

Total			**104**	**$20,750,058.01**	**100%**	**0**	**$0.00**		**0**	
31412TQF3		CITIMORTGAGE, INC	14	$2,992,940.00	4.56%	0	$0.00	NA	0	
		Unavailable	238	$62,619,417.37	95.44%	0	$0.00	NA	0	
Total			**252**	**$65,612,357.37**	**100%**	**0**	**$0.00**		**0**	
31412TQG1		CITIMORTGAGE, INC	11	$2,701,450.00	3.27%	0	$0.00	NA	0	
		Unavailable	308	$79,826,140.80	96.73%	0	$0.00	NA	0	
Total			**319**	**$82,527,590.80**	**100%**	**0**	**$0.00**		**0**	
31412TQH9		Unavailable	66	$17,855,029.29	100%	0	$0.00	NA	0	
Total			**66**	**$17,855,029.29**	**100%**	**0**	**$0.00**		**0**	
31412TQK2		CITIMORTGAGE, INC	3	$768,682.83	1.9%	0	$0.00	NA	0	
		Unavailable	153	$39,625,613.19	98.1%	0	$0.00	NA	0	
Total			**156**	**$40,394,296.02**	**100%**	**0**	**$0.00**		**0**	
31412TQL0		CITIMORTGAGE, INC	2	$504,746.88	1.42%	0	$0.00	NA	0	
		Unavailable	132	$35,036,804.69	98.58%	0	$0.00	NA	0	
Total			**134**	**$35,541,551.57**	**100%**	**0**	**$0.00**		**0**	
31412TVE0		CITIMORTGAGE, INC	26	$3,070,076.37	24.29%	0	$0.00	NA	0	
		Unavailable	39	$9,568,638.62	75.71%	0	$0.00	NA	0	
Total			**65**	**$12,638,714.99**	**100%**	**0**	**$0.00**		**0**	
31412TVH3		CITIMORTGAGE, INC	28	$4,149,243.33	10.57%	0	$0.00	NA	0	
		Unavailable	201	$35,089,526.91	89.43%	0	$0.00	NA	0	
Total			**229**	**$39,238,770.24**	**100%**	**0**	**$0.00**		**0**	
31412TVJ9		CITIMORTGAGE, INC	8	$1,674,550.00	2.97%	0	$0.00	NA	0	
		Unavailable	216	$54,741,523.80	97.03%	0	$0.00	NA	0	
Total			**224**	**$56,416,073.80**	**100%**	**0**	**$0.00**		**0**	
31412TVK6		Unavailable	44	$6,697,374.97	100%	0	$0.00	NA	0	
Total			**44**	**$6,697,374.97**	**100%**	**0**	**$0.00**		**0**	
31412TVL4		CITIMORTGAGE, INC	6	$769,350.00	3.24%	0	$0.00	NA	0	
		Unavailable	178	$23,007,584.09	96.76%	0	$0.00	NA	0	
Total			**184**	**$23,776,934.09**	**100%**	**0**	**$0.00**		**0**	
31412TVM2		CITIMORTGAGE, INC	5	$468,623.31	4.09%	0	$0.00	NA	0	
		Unavailable	112	$10,988,942.24	95.91%	0	$0.00	NA	0	
Total			**117**	**$11,457,565.55**	**100%**	**0**	**$0.00**		**0**	
31412TVN0		CITIMORTGAGE, INC	6	$302,982.75	2.46%	0	$0.00	NA	0	

		Unavailable	200	$12,019,221.37	97.54%	0	$0.00	NA	0	
Total			**206**	**$12,322,204.12**	**100%**	**0**	**$0.00**		**0**	
31412TVP5		CITIMORTGAGE, INC	317	$87,275,500.01	96.17%	0	$0.00	NA	0	
		Unavailable	12	$3,473,534.26	3.83%	0	$0.00	NA	0	
Total			**329**	**$90,749,034.27**	**100%**	**0**	**$0.00**		**0**	
31412TVQ3		CITIMORTGAGE, INC	250	$60,848,437.99	90.69%	0	$0.00	NA	0	
		Unavailable	21	$6,246,690.42	9.31%	0	$0.00	NA	0	
Total			**271**	**$67,095,128.41**	**100%**	**0**	**$0.00**		**0**	
31412TVR1		CITIMORTGAGE, INC	41	$6,178,398.37	82.61%	0	$0.00	NA	0	
		Unavailable	6	$1,300,177.45	17.39%	0	$0.00	NA	0	
Total			**47**	**$7,478,575.82**	**100%**	**0**	**$0.00**		**0**	
31413CP45		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,515,829.16	100%	0	$0.00	NA	0	
Total			**5**	**$1,515,829.16**	**100%**	**0**	**$0.00**		**0**	
31413K5U1		FIRST BANK DBA FIRST BANK MORTGAGE	42	$7,166,091.83	100%	0	$0.00	NA	0	
Total			**42**	**$7,166,091.83**	**100%**	**0**	**$0.00**		**0**	
31413QEW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	$12,801,241.40	100%	0	$0.00	NA	0	
Total			**79**	**$12,801,241.40**	**100%**	**0**	**$0.00**		**0**	
31413QEY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	$34,578,875.79	100%	0	$0.00	NA	0	
Total			**165**	**$34,578,875.79**	**100%**	**0**	**$0.00**		**0**	
31413RK21		DORAL BANK	9	$1,282,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,282,600.00**	**100%**	**0**	**$0.00**		**0**	
31413RKZ8		DORAL BANK	6	$1,136,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,136,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WC45		M & T REALTY CAPITAL CORPORATION	1	$8,060,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,060,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WC60		ARBOR COMMERCIAL FUNDING LLC	1	$2,772,351.71	100%	0	$0.00	NA	0	
Total			**1**	**$2,772,351.71**	**100%**	**0**	**$0.00**		**0**	
31413WDJ1		CENTERLINE MORTGAGE CAPITAL INC	1	$5,263,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,263,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WDR3		ARBOR COMMERCIAL FUNDING LLC	1	$4,052,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,052,900.00**	**100%**	**0**	**$0.00**		**0**	
31413WJ30		GREYSTONE SERVICING CORPORATION INC	1	$1,542,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,542,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WJC0		GREYSTONE SERVICING CORPORATION INC	1	$2,239,335.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,239,335.00**	**100%**	**0**	**$0.00**		**0**	
31413WJD8		M & T REALTY CAPITAL CORPORATION	1	$3,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WJM8		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WKB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$9,925,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,925,000.00**	**100%**	**0**	**$0.00**		**0**	
31414E2B9		COUNTRYWIDE BANK, FSB	90	$22,716,574.00	43.42%	0	$0.00	NA	0	
		Unavailable	117	$29,597,791.03	56.58%	0	$0.00	NA	0	
Total			**207**	**$52,314,365.03**	**100%**	**0**	**$0.00**		**0**	
31414E2D5		COUNTRYWIDE BANK, FSB	41	$10,658,786.00	54.19%	0	$0.00	NA	0	

		Unavailable	35	$9,009,627.65	45.81%	0	$0.00	NA	0	
Total			**76**	**$19,668,413.65**	**100%**	**0**	**$0.00**		**0**	
31414E2E3		COUNTRYWIDE BANK, FSB	14	$4,122,751.00	31.37%	0	$0.00	NA	0	
		Unavailable	31	$9,018,244.97	68.63%	0	$0.00	NA	0	
Total			**45**	**$13,140,995.97**	**100%**	**0**	**$0.00**		**0**	
31414E2F0		COUNTRYWIDE BANK, FSB	38	$5,005,247.00	59.55%	0	$0.00	NA	0	
		Unavailable	25	$3,399,627.73	40.45%	0	$0.00	NA	0	
Total			**63**	**$8,404,874.73**	**100%**	**0**	**$0.00**		**0**	
31414E2G8		COUNTRYWIDE BANK, FSB	62	$6,085,151.80	38.38%	0	$0.00	NA	0	
		Unavailable	99	$9,768,755.85	61.62%	0	$0.00	NA	0	
Total			**161**	**$15,853,907.65**	**100%**	**0**	**$0.00**		**0**	
31414E2H6		COUNTRYWIDE BANK, FSB	3	$921,000.00	10.87%	0	$0.00	NA	0	
		Unavailable	24	$7,553,303.44	89.13%	0	$0.00	NA	0	
Total			**27**	**$8,474,303.44**	**100%**	**0**	**$0.00**		**0**	
31414E2J2		COUNTRYWIDE BANK, FSB	20	$5,174,968.31	41.63%	0	$0.00	NA	0	
		Unavailable	29	$7,257,277.16	58.37%	0	$0.00	NA	0	
Total			**49**	**$12,432,245.47**	**100%**	**0**	**$0.00**		**0**	
31414E2K9		COUNTRYWIDE BANK, FSB	4	$1,242,125.00	16.96%	0	$0.00	NA	0	
		Unavailable	26	$6,083,217.89	83.04%	0	$0.00	NA	0	
Total			**30**	**$7,325,342.89**	**100%**	**0**	**$0.00**		**0**	
31414E2L7		COUNTRYWIDE BANK, FSB	84	$19,136,090.28	47.89%	0	$0.00	NA	0	
		Unavailable	80	$20,825,299.78	52.11%	0	$0.00	NA	0	
Total			**164**	**$39,961,390.06**	**100%**	**0**	**$0.00**		**0**	
31414E2M5		COUNTRYWIDE BANK, FSB	147	$40,469,025.12	46.27%	0	$0.00	NA	0	
		Unavailable	174	$46,999,979.98	53.73%	0	$0.00	NA	0	
Total			**321**	**$87,469,005.10**	**100%**	**0**	**$0.00**		**0**	
31414E2R4		COUNTRYWIDE BANK, FSB	77	$19,158,929.00	47.89%	0	$0.00	NA	0	
		Unavailable	71	$20,850,421.65	52.11%	0	$0.00	NA	0	

Total			**148**	**$40,009,350.65**	**100%**	**0**	**$0.00**		**0**	
31414E2U7		COUNTRYWIDE BANK, FSB	37	$11,703,877.00	46.81%	0	$0.00	NA	0	
		Unavailable	44	$13,299,650.00	53.19%	0	$0.00	NA	0	
Total			**81**	**$25,003,527.00**	**100%**	**0**	**$0.00**		**0**	
31414E2V5		COUNTRYWIDE BANK, FSB	186	$29,248,480.18	60.53%	0	$0.00	NA	0	
		Unavailable	113	$19,075,400.27	39.47%	0	$0.00	NA	0	
Total			**299**	**$48,323,880.45**	**100%**	**0**	**$0.00**		**0**	
31414E2W3		COUNTRYWIDE BANK, FSB	11	$2,445,586.00	24.29%	0	$0.00	NA	0	
		Unavailable	28	$7,622,886.27	75.71%	0	$0.00	NA	0	
Total			**39**	**$10,068,472.27**	**100%**	**0**	**$0.00**		**0**	
31414E2X1		COUNTRYWIDE BANK, FSB	36	$4,825,305.00	57.45%	0	$0.00	NA	0	
		Unavailable	28	$3,574,535.80	42.55%	0	$0.00	NA	0	
Total			**64**	**$8,399,840.80**	**100%**	**0**	**$0.00**		**0**	
31414E2Y9		COUNTRYWIDE BANK, FSB	17	$1,709,856.00	35.02%	0	$0.00	NA	0	
		Unavailable	32	$3,173,221.71	64.98%	0	$0.00	NA	0	
Total			**49**	**$4,883,077.71**	**100%**	**0**	**$0.00**		**0**	
31414E2Z6		COUNTRYWIDE BANK, FSB	97	$23,334,631.00	46.94%	0	$0.00	NA	0	
		Unavailable	100	$26,376,835.65	53.06%	0	$0.00	NA	0	
Total			**197**	**$49,711,466.65**	**100%**	**0**	**$0.00**		**0**	
31414E3A0		COUNTRYWIDE BANK, FSB	5	$1,211,170.00	51.79%	0	$0.00	NA	0	
		Unavailable	3	$1,127,250.00	48.21%	0	$0.00	NA	0	
Total			**8**	**$2,338,420.00**	**100%**	**0**	**$0.00**		**0**	
31414E3B8		COUNTRYWIDE BANK, FSB	6	$1,388,805.00	25.68%	0	$0.00	NA	0	
		Unavailable	16	$4,019,078.92	74.32%	0	$0.00	NA	0	
Total			**22**	**$5,407,883.92**	**100%**	**0**	**$0.00**		**0**	
31414E3C6		COUNTRYWIDE BANK, FSB	51	$11,553,488.60	34.05%	0	$0.00	NA	0	
		Unavailable	83	$22,379,987.69	65.95%	0	$0.00	NA	0	
Total			**134**	**$33,933,476.29**	**100%**	**0**	**$0.00**		**0**	

31414E3D4		COUNTRYWIDE BANK, FSB	255	$67,630,898.51	46.91%	0	$0.00	NA	0	
		Unavailable	272	$76,537,735.55	53.09%	0	$0.00	NA	0	
Total			**527**	**$144,168,634.06**	**100%**	**0**	**$0.00**		**0**	
31414E3E2		COUNTRYWIDE BANK, FSB	89	$16,931,913.81	48.55%	0	$0.00	NA	0	
		Unavailable	103	$17,944,323.70	51.45%	0	$0.00	NA	0	
Total			**192**	**$34,876,237.51**	**100%**	**0**	**$0.00**		**0**	
31414E3F9		COUNTRYWIDE BANK, FSB	172	$10,425,474.11	48.09%	0	$0.00	NA	0	
		Unavailable	173	$11,254,912.33	51.91%	0	$0.00	NA	0	
Total			**345**	**$21,680,386.44**	**100%**	**0**	**$0.00**		**0**	
31414E3G7		COUNTRYWIDE BANK, FSB	48	$11,629,258.00	27.21%	0	$0.00	NA	0	
		Unavailable	118	$31,111,883.69	72.79%	0	$0.00	NA	0	
Total			**166**	**$42,741,141.69**	**100%**	**0**	**$0.00**		**0**	
31414E3H5		COUNTRYWIDE BANK, FSB	125	$15,708,143.89	57.08%	0	$0.00	NA	0	
		Unavailable	86	$11,811,604.36	42.92%	0	$0.00	NA	0	
Total			**211**	**$27,519,748.25**	**100%**	**0**	**$0.00**		**0**	
31414E3K8		COUNTRYWIDE BANK, FSB	54	$13,293,199.08	66.59%	0	$0.00	NA	0	
		Unavailable	23	$6,668,773.08	33.41%	0	$0.00	NA	0	
Total			**77**	**$19,961,972.16**	**100%**	**0**	**$0.00**		**0**	
31414E3L6		COUNTRYWIDE BANK, FSB	31	$4,080,973.00	62.36%	0	$0.00	NA	0	
		Unavailable	19	$2,463,534.18	37.64%	0	$0.00	NA	0	
Total			**50**	**$6,544,507.18**	**100%**	**0**	**$0.00**		**0**	
31414E3M4		COUNTRYWIDE BANK, FSB	46	$6,072,758.72	38.04%	0	$0.00	NA	0	
		Unavailable	76	$9,892,252.15	61.96%	0	$0.00	NA	0	
Total			**122**	**$15,965,010.87**	**100%**	**0**	**$0.00**		**0**	
31414E3N2		COUNTRYWIDE BANK, FSB	86	$5,577,858.92	43.5%	0	$0.00	NA	0	
		Unavailable	111	$7,244,731.43	56.5%	0	$0.00	NA	0	
Total			**197**	**$12,822,590.35**	**100%**	**0**	**$0.00**		**0**	

31414E3P7		COUNTRYWIDE BANK, FSB	35	$3,470,506.23	34.78%	0	$0.00	NA	0	
		Unavailable	66	$6,507,218.56	65.22%	0	$0.00	NA	0	
Total			**101**	**$9,977,724.79**	**100%**	**0**	**$0.00**		**0**	
31414E3Q5		COUNTRYWIDE BANK, FSB	37	$7,500,272.00	56.18%	0	$0.00	NA	0	
		Unavailable	28	$5,849,499.02	43.82%	0	$0.00	NA	0	
Total			**65**	**$13,349,771.02**	**100%**	**0**	**$0.00**		**0**	
31414E3S1		COUNTRYWIDE BANK, FSB	20	$2,966,592.35	38.2%	0	$0.00	NA	0	
		Unavailable	27	$4,799,053.41	61.8%	0	$0.00	NA	0	
Total			**47**	**$7,765,645.76**	**100%**	**0**	**$0.00**		**0**	
31414E3T9		COUNTRYWIDE BANK, FSB	19	$4,517,485.00	29.65%	0	$0.00	NA	0	
		Unavailable	40	$10,717,463.16	70.35%	0	$0.00	NA	0	
Total			**59**	**$15,234,948.16**	**100%**	**0**	**$0.00**		**0**	
31414E3U6		COUNTRYWIDE BANK, FSB	83	$4,439,713.28	52.06%	0	$0.00	NA	0	
		Unavailable	69	$4,089,035.98	47.94%	0	$0.00	NA	0	
Total			**152**	**$8,528,749.26**	**100%**	**0**	**$0.00**		**0**	
31414E3V4		COUNTRYWIDE BANK, FSB	39	$3,896,855.79	46.72%	0	$0.00	NA	0	
		Unavailable	46	$4,444,635.34	53.28%	0	$0.00	NA	0	
Total			**85**	**$8,341,491.13**	**100%**	**0**	**$0.00**		**0**	
31414E3W2		COUNTRYWIDE BANK, FSB	49	$6,910,739.27	60.26%	0	$0.00	NA	0	
		Unavailable	31	$4,557,843.68	39.74%	0	$0.00	NA	0	
Total			**80**	**$11,468,582.95**	**100%**	**0**	**$0.00**		**0**	
31414E3X0		COUNTRYWIDE BANK, FSB	46	$3,911,150.59	35.82%	0	$0.00	NA	0	
		Unavailable	60	$7,006,638.32	64.18%	0	$0.00	NA	0	
Total			**106**	**$10,917,788.91**	**100%**	**0**	**$0.00**		**0**	
31414E3Y8		COUNTRYWIDE BANK, FSB	143	$36,700,900.98	39.66%	0	$0.00	NA	0	
		Unavailable	194	$55,848,256.68	60.34%	0	$0.00	NA	0	
Total			**337**	**$92,549,157.66**	**100%**	**0**	**$0.00**		**0**	
31414E3Z5		COUNTRYWIDE	23	$2,963,069.00	39.91%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	35	$4,461,309.38	60.09%	0	$0.00	NA	0	
Total			**58**	**$7,424,378.38**	**100%**	**0**	**$0.00**		**0**	
31414E4A9		COUNTRYWIDE BANK, FSB	67	$14,759,629.00	36.22%	0	$0.00	NA	0	
		Unavailable	96	$25,988,132.03	63.78%	0	$0.00	NA	0	
Total			**163**	**$40,747,761.03**	**100%**	**0**	**$0.00**		**0**	
31414E4C5		COUNTRYWIDE BANK, FSB	18	$1,763,400.00	50.16%	0	$0.00	NA	0	
		Unavailable	18	$1,752,118.97	49.84%	0	$0.00	NA	0	
Total			**36**	**$3,515,518.97**	**100%**	**0**	**$0.00**		**0**	
31414E4D3		COUNTRYWIDE BANK, FSB	1	$175,000.00	10.05%	0	$0.00	NA	0	
		Unavailable	6	$1,565,556.19	89.95%	0	$0.00	NA	0	
Total			**7**	**$1,740,556.19**	**100%**	**0**	**$0.00**		**0**	
31414E4E1		COUNTRYWIDE BANK, FSB	8	$1,324,552.38	13.35%	0	$0.00	NA	0	
		Unavailable	38	$8,598,580.47	86.65%	0	$0.00	NA	0	
Total			**46**	**$9,923,132.85**	**100%**	**0**	**$0.00**		**0**	
31414E4G6		COUNTRYWIDE BANK, FSB	81	$12,263,996.60	52.65%	0	$0.00	NA	0	
		Unavailable	59	$11,031,636.39	47.35%	0	$0.00	NA	0	
Total			**140**	**$23,295,632.99**	**100%**	**0**	**$0.00**		**0**	
31414E4J0		COUNTRYWIDE BANK, FSB	48	$10,651,532.34	31.82%	0	$0.00	NA	0	
		Unavailable	86	$22,825,559.02	68.18%	0	$0.00	NA	0	
Total			**134**	**$33,477,091.36**	**100%**	**0**	**$0.00**		**0**	
31414E4N1		COUNTRYWIDE BANK, FSB	6	$1,414,693.00	35.01%	0	$0.00	NA	0	
		Unavailable	10	$2,626,150.00	64.99%	0	$0.00	NA	0	
Total			**16**	**$4,040,843.00**	**100%**	**0**	**$0.00**		**0**	
31414E4Q4		COUNTRYWIDE BANK, FSB	14	$4,101,446.89	52.37%	0	$0.00	NA	0	
		Unavailable	13	$3,730,134.47	47.63%	0	$0.00	NA	0	
Total			**27**	**$7,831,581.36**	**100%**	**0**	**$0.00**		**0**	
31414E4R2		COUNTRYWIDE BANK, FSB	44	$10,788,273.00	43.12%	0	$0.00	NA	0	

		Unavailable	48	$14,229,451.00	56.88%	0	$0.00	NA	0	
Total			**92**	**$25,017,724.00**	**100%**	**0**	**$0.00**		**0**	
31414E4S0		COUNTRYWIDE BANK, FSB	32	$10,780,547.23	43.02%	0	$0.00	NA	0	
		Unavailable	40	$14,278,568.72	56.98%	0	$0.00	NA	0	
Total			**72**	**$25,059,115.95**	**100%**	**0**	**$0.00**		**0**	
31414E5B6		COUNTRYWIDE BANK, FSB	1	$36,603.45	100%	0	$0.00	NA	0	
Total			**1**	**$36,603.45**	**100%**	**0**	**$0.00**		**0**	
31414E5H3		COUNTRYWIDE BANK, FSB	15	$4,781,550.00	23.82%	0	$0.00	NA	0	
		Unavailable	55	$15,294,140.00	76.18%	0	$0.00	NA	0	
Total			**70**	**$20,075,690.00**	**100%**	**0**	**$0.00**		**0**	
31414E5J9		COUNTRYWIDE BANK, FSB	27	$5,042,330.95	25.11%	0	$0.00	NA	0	
		Unavailable	56	$15,040,853.39	74.89%	0	$0.00	NA	0	
Total			**83**	**$20,083,184.34**	**100%**	**0**	**$0.00**		**0**	
31414E5K6		COUNTRYWIDE BANK, FSB	52	$11,128,347.00	55.63%	0	$0.00	NA	0	
		Unavailable	31	$8,875,063.67	44.37%	0	$0.00	NA	0	
Total			**83**	**$20,003,410.67**	**100%**	**0**	**$0.00**		**0**	
31414E5L4		COUNTRYWIDE BANK, FSB	112	$7,785,847.95	61.31%	0	$0.00	NA	0	
		Unavailable	72	$4,913,548.78	38.69%	0	$0.00	NA	0	
Total			**184**	**$12,699,396.73**	**100%**	**0**	**$0.00**		**0**	
31414E5M2		COUNTRYWIDE BANK, FSB	146	$14,351,687.04	61.9%	0	$0.00	NA	0	
		Unavailable	89	$8,833,507.94	38.1%	0	$0.00	NA	0	
Total			**235**	**$23,185,194.98**	**100%**	**0**	**$0.00**		**0**	
31414E5N0		COUNTRYWIDE BANK, FSB	19	$2,436,952.75	47.87%	0	$0.00	NA	0	
		Unavailable	18	$2,654,009.01	52.13%	0	$0.00	NA	0	
Total			**37**	**$5,090,961.76**	**100%**	**0**	**$0.00**		**0**	
31414E5T7		COUNTRYWIDE BANK, FSB	38	$4,863,486.00	51.06%	0	$0.00	NA	0	
		Unavailable	35	$4,661,200.40	48.94%	0	$0.00	NA	0	
Total			**73**	**$9,524,686.40**	**100%**	**0**	**$0.00**		**0**	

31414E5U4		COUNTRYWIDE BANK, FSB	83	$20,803,863.00	37.49%	0	$0.00	NA	0	
		Unavailable	130	$34,685,936.76	62.51%	0	$0.00	NA	0	
Total			**213**	**$55,489,799.76**	**100%**	**0**	**$0.00**		**0**	
31414E5W0		COUNTRYWIDE BANK, FSB	98	$12,931,241.71	47.33%	0	$0.00	NA	0	
		Unavailable	108	$14,390,602.81	52.67%	0	$0.00	NA	0	
Total			**206**	**$27,321,844.52**	**100%**	**0**	**$0.00**		**0**	
31414E5X8		COUNTRYWIDE BANK, FSB	12	$1,512,125.00	21.28%	0	$0.00	NA	0	
		Unavailable	28	$5,594,456.98	78.72%	0	$0.00	NA	0	
Total			**40**	**$7,106,581.98**	**100%**	**0**	**$0.00**		**0**	
31414E5Y6		COUNTRYWIDE BANK, FSB	60	$3,804,258.00	46.76%	0	$0.00	NA	0	
		Unavailable	67	$4,330,856.61	53.24%	0	$0.00	NA	0	
Total			**127**	**$8,135,114.61**	**100%**	**0**	**$0.00**		**0**	
31414E5Z3		COUNTRYWIDE BANK, FSB	25	$2,439,363.00	63.08%	0	$0.00	NA	0	
		Unavailable	14	$1,427,505.50	36.92%	0	$0.00	NA	0	
Total			**39**	**$3,866,868.50**	**100%**	**0**	**$0.00**		**0**	
31414E6B5		COUNTRYWIDE BANK, FSB	10	$1,283,800.00	33.27%	0	$0.00	NA	0	
		Unavailable	20	$2,575,402.78	66.73%	0	$0.00	NA	0	
Total			**30**	**$3,859,202.78**	**100%**	**0**	**$0.00**		**0**	
31414E6C3		COUNTRYWIDE BANK, FSB	10	$705,737.00	38.85%	0	$0.00	NA	0	
		Unavailable	18	$1,110,969.73	61.15%	0	$0.00	NA	0	
Total			**28**	**$1,816,706.73**	**100%**	**0**	**$0.00**		**0**	
31414E6E9		COUNTRYWIDE BANK, FSB	5	$1,261,060.00	27.38%	0	$0.00	NA	0	
		Unavailable	17	$3,344,905.00	72.62%	0	$0.00	NA	0	
Total			**22**	**$4,605,965.00**	**100%**	**0**	**$0.00**		**0**	
31414E6F6		COUNTRYWIDE BANK, FSB	64	$9,587,251.00	46.15%	0	$0.00	NA	0	
		Unavailable	58	$11,186,050.75	53.85%	0	$0.00	NA	0	
Total			**122**	**$20,773,301.75**	**100%**	**0**	**$0.00**		**0**	

31414E6G4		COUNTRYWIDE BANK, FSB	43	$5,736,244.44	57.79%	0	$0.00	NA	0	
		Unavailable	27	$4,190,197.81	42.21%	0	$0.00	NA	0	
Total			**70**	**$9,926,442.25**	**100%**	**0**	**$0.00**		**0**	
31414E6J8		COUNTRYWIDE BANK, FSB	33	$7,380,008.80	22.75%	0	$0.00	NA	0	
		Unavailable	89	$25,061,231.98	77.25%	0	$0.00	NA	0	
Total			**122**	**$32,441,240.78**	**100%**	**0**	**$0.00**		**0**	
31414E6K5		COUNTRYWIDE BANK, FSB	151	$39,260,322.42	36.26%	0	$0.00	NA	0	
		Unavailable	252	$69,007,744.65	63.74%	0	$0.00	NA	0	
Total			**403**	**$108,268,067.07**	**100%**	**0**	**$0.00**		**0**	
31414E6L3		COUNTRYWIDE BANK, FSB	3	$447,139.00	32.69%	0	$0.00	NA	0	
		Unavailable	4	$920,500.00	67.31%	0	$0.00	NA	0	
Total			**7**	**$1,367,639.00**	**100%**	**0**	**$0.00**		**0**	
31414E6P4		Unavailable	1	$154,838.17	100%	0	$0.00	NA	0	
Total			**1**	**$154,838.17**	**100%**	**0**	**$0.00**		**0**	
31414E6Q2		Unavailable	6	$431,492.63	100%	0	$0.00	NA	0	
Total			**6**	**$431,492.63**	**100%**	**0**	**$0.00**		**0**	
31414E6U3		COUNTRYWIDE BANK, FSB	15	$1,923,566.43	48.74%	0	$0.00	NA	0	
		Unavailable	12	$2,023,338.68	51.26%	0	$0.00	NA	0	
Total			**27**	**$3,946,905.11**	**100%**	**0**	**$0.00**		**0**	
31414E7B4		COUNTRYWIDE BANK, FSB	49	$12,188,481.00	31.23%	0	$0.00	NA	0	
		Unavailable	97	$26,844,370.28	68.77%	0	$0.00	NA	0	
Total			**146**	**$39,032,851.28**	**100%**	**0**	**$0.00**		**0**	
31414E7D0		COUNTRYWIDE BANK, FSB	4	$1,507,000.00	52.19%	0	$0.00	NA	0	
		Unavailable	4	$1,380,655.80	47.81%	0	$0.00	NA	0	
Total			**8**	**$2,887,655.80**	**100%**	**0**	**$0.00**		**0**	
31414E7E8		COUNTRYWIDE BANK, FSB	30	$3,940,801.00	39.49%	0	$0.00	NA	0	
		Unavailable	46	$6,039,017.12	60.51%	0	$0.00	NA	0	
Total			**76**	**$9,979,818.12**	**100%**	**0**	**$0.00**		**0**	

31414E7G3		COUNTRYWIDE BANK, FSB	10	$981,742.00	45.06%	0	$0.00	NA	0	
		Unavailable	12	$1,197,200.48	54.94%	0	$0.00	NA	0	
Total			**22**	**$2,178,942.48**	**100%**	**0**	**$0.00**		**0**	
31414E7J7		COUNTRYWIDE BANK, FSB	5	$668,149.25	30.26%	0	$0.00	NA	0	
		Unavailable	12	$1,539,719.16	69.74%	0	$0.00	NA	0	
Total			**17**	**$2,207,868.41**	**100%**	**0**	**$0.00**		**0**	
31414E7K4		COUNTRYWIDE BANK, FSB	8	$458,225.00	42.36%	0	$0.00	NA	0	
		Unavailable	11	$623,565.90	57.64%	0	$0.00	NA	0	
Total			**19**	**$1,081,790.90**	**100%**	**0**	**$0.00**		**0**	
31414EXH2		Unavailable	10	$2,077,533.95	100%	0	$0.00	NA	0	
Total			**10**	**$2,077,533.95**	**100%**	**0**	**$0.00**		**0**	
31414EXM1		COUNTRYWIDE BANK, FSB	1	$20,932.91	24.62%	0	$0.00	NA	0	
		Unavailable	1	$64,082.71	75.38%	0	$0.00	NA	0	
Total			**2**	**$85,015.62**	**100%**	**0**	**$0.00**		**0**	
31414EZ80		Unavailable	3	$268,470.13	100%	0	$0.00	NA	0	
Total			**3**	**$268,470.13**	**100%**	**0**	**$0.00**		**0**	
31414EZ98		Unavailable	7	$783,015.70	100%	0	$0.00	NA	0	
Total			**7**	**$783,015.70**	**100%**	**0**	**$0.00**		**0**	
31414FA27		COUNTRYWIDE BANK, FSB	56	$3,579,505.00	53.77%	0	$0.00	NA	0	
		Unavailable	50	$3,077,228.41	46.23%	0	$0.00	NA	0	
Total			**106**	**$6,656,733.41**	**100%**	**0**	**$0.00**		**0**	
31414FA35		COUNTRYWIDE BANK, FSB	26	$6,195,568.00	40.02%	0	$0.00	NA	0	
		Unavailable	35	$9,287,018.53	59.98%	0	$0.00	NA	0	
Total			**61**	**$15,482,586.53**	**100%**	**0**	**$0.00**		**0**	
31414FA50		COUNTRYWIDE BANK, FSB	328	$72,772,332.12	46.27%	0	$0.00	NA	0	
		Unavailable	350	$84,510,039.64	53.73%	0	$0.00	NA	0	
Total			**678**	**$157,282,371.76**	**100%**	**0**	**$0.00**		**0**	
31414FA68		COUNTRYWIDE BANK, FSB	69	$8,999,790.00	53.86%	0	$0.00	NA	0	

		Unavailable	59	$7,709,050.55	46.14%	0	$0.00	NA	0	
Total			**128**	**$16,708,840.55**	**100%**	**0**	**$0.00**		**0**	
31414FA76		COUNTRYWIDE BANK, FSB	19	$4,157,609.00	51.81%	0	$0.00	NA	0	
		Unavailable	17	$3,867,213.86	48.19%	0	$0.00	NA	0	
Total			**36**	**$8,024,822.86**	**100%**	**0**	**$0.00**		**0**	
31414FA84		COUNTRYWIDE BANK, FSB	32	$3,124,713.00	56.47%	0	$0.00	NA	0	
		Unavailable	25	$2,409,029.88	43.53%	0	$0.00	NA	0	
Total			**57**	**$5,533,742.88**	**100%**	**0**	**$0.00**		**0**	
31414FA92		COUNTRYWIDE BANK, FSB	7	$896,400.00	37.48%	0	$0.00	NA	0	
		Unavailable	11	$1,495,048.37	62.52%	0	$0.00	NA	0	
Total			**18**	**$2,391,448.37**	**100%**	**0**	**$0.00**		**0**	
31414FAB7		COUNTRYWIDE BANK, FSB	12	$2,424,793.41	49.02%	0	$0.00	NA	0	
		Unavailable	13	$2,522,054.59	50.98%	0	$0.00	NA	0	
Total			**25**	**$4,946,848.00**	**100%**	**0**	**$0.00**		**0**	
31414FAC5		COUNTRYWIDE BANK, FSB	44	$7,492,870.00	60.18%	0	$0.00	NA	0	
		Unavailable	29	$4,957,655.27	39.82%	0	$0.00	NA	0	
Total			**73**	**$12,450,525.27**	**100%**	**0**	**$0.00**		**0**	
31414FAD3		COUNTRYWIDE BANK, FSB	25	$3,284,551.00	50.81%	0	$0.00	NA	0	
		Unavailable	21	$3,179,674.72	49.19%	0	$0.00	NA	0	
Total			**46**	**$6,464,225.72**	**100%**	**0**	**$0.00**		**0**	
31414FAE1		COUNTRYWIDE BANK, FSB	38	$4,342,930.00	62.03%	0	$0.00	NA	0	
		Unavailable	24	$2,658,191.74	37.97%	0	$0.00	NA	0	
Total			**62**	**$7,001,121.74**	**100%**	**0**	**$0.00**		**0**	
31414FAJ0		COUNTRYWIDE BANK, FSB	169	$35,898,127.77	29.66%	0	$0.00	NA	0	
		Unavailable	343	$85,123,774.82	70.34%	0	$0.00	NA	0	
Total			**512**	**$121,021,902.59**	**100%**	**0**	**$0.00**		**0**	
31414FAM3		COUNTRYWIDE BANK, FSB	35	$9,321,472.00	37.21%	0	$0.00	NA	0	
		Unavailable	56	$15,732,595.00	62.79%	0	$0.00	NA	0	

Total			**91**	**$25,054,067.00**	**100%**	**0**	**$0.00**		**0**	
31414FAN1		COUNTRYWIDE BANK, FSB	41	$9,183,516.00	45.92%	0	$0.00	NA	0	
		Unavailable	36	$10,816,754.16	54.08%	0	$0.00	NA	0	
Total			**77**	**$20,000,270.16**	**100%**	**0**	**$0.00**		**0**	
31414FAP6		Unavailable	3	$335,225.03	100%	0	$0.00	NA	0	
Total			**3**	**$335,225.03**	**100%**	**0**	**$0.00**		**0**	
31414FAU5		COUNTRYWIDE BANK, FSB	37	$7,065,198.64	29.95%	0	$0.00	NA	0	
		Unavailable	92	$16,524,078.92	70.05%	0	$0.00	NA	0	
Total			**129**	**$23,589,277.56**	**100%**	**0**	**$0.00**		**0**	
31414FAV3		COUNTRYWIDE BANK, FSB	25	$3,276,075.26	23.46%	0	$0.00	NA	0	
		Unavailable	66	$10,685,947.51	76.54%	0	$0.00	NA	0	
Total			**91**	**$13,962,022.77**	**100%**	**0**	**$0.00**		**0**	
31414FAW1		COUNTRYWIDE BANK, FSB	14	$2,186,550.46	25.91%	0	$0.00	NA	0	
		Unavailable	37	$6,253,242.28	74.09%	0	$0.00	NA	0	
Total			**51**	**$8,439,792.74**	**100%**	**0**	**$0.00**		**0**	
31414FAY7		COUNTRYWIDE BANK, FSB	9	$2,506,800.00	41.94%	0	$0.00	NA	0	
		Unavailable	11	$3,470,236.12	58.06%	0	$0.00	NA	0	
Total			**20**	**$5,977,036.12**	**100%**	**0**	**$0.00**		**0**	
31414FAZ4		COUNTRYWIDE BANK, FSB	117	$29,657,905.00	48.25%	0	$0.00	NA	0	
		Unavailable	126	$31,810,848.32	51.75%	0	$0.00	NA	0	
Total			**243**	**$61,468,753.32**	**100%**	**0**	**$0.00**		**0**	
31414FB26		COUNTRYWIDE BANK, FSB	95	$12,445,429.00	73.13%	0	$0.00	NA	0	
		Unavailable	35	$4,573,924.48	26.87%	0	$0.00	NA	0	
Total			**130**	**$17,019,353.48**	**100%**	**0**	**$0.00**		**0**	
31414FB34		COUNTRYWIDE BANK, FSB	39	$2,594,488.00	84.05%	0	$0.00	NA	0	
		Unavailable	7	$492,522.64	15.95%	0	$0.00	NA	0	
Total			**46**	**$3,087,010.64**	**100%**	**0**	**$0.00**		**0**	
31414FB42			38	$3,770,555.00	85.08%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	7	$661,104.58	14.92%	0	$0.00	NA	0	
Total			**45**	**$4,431,659.58**	**100%**	**0**	**$0.00**		**0**	
31414FB59		COUNTRYWIDE BANK, FSB	159	$20,881,155.43	74.15%	0	$0.00	NA	0	
		Unavailable	56	$7,278,296.67	25.85%	0	$0.00	NA	0	
Total			**215**	**$28,159,452.10**	**100%**	**0**	**$0.00**		**0**	
31414FB67		COUNTRYWIDE BANK, FSB	26	$5,972,053.00	76.77%	0	$0.00	NA	0	
		Unavailable	9	$1,806,879.57	23.23%	0	$0.00	NA	0	
Total			**35**	**$7,778,932.57**	**100%**	**0**	**$0.00**		**0**	
31414FB75		COUNTRYWIDE BANK, FSB	32	$2,116,707.00	67.82%	0	$0.00	NA	0	
		Unavailable	14	$1,004,305.00	32.18%	0	$0.00	NA	0	
Total			**46**	**$3,121,012.00**	**100%**	**0**	**$0.00**		**0**	
31414FB83		COUNTRYWIDE BANK, FSB	94	$9,258,470.00	69.95%	0	$0.00	NA	0	
		Unavailable	40	$3,977,103.21	30.05%	0	$0.00	NA	0	
Total			**134**	**$13,235,573.21**	**100%**	**0**	**$0.00**		**0**	
31414FB91		COUNTRYWIDE BANK, FSB	158	$38,601,715.00	65.46%	0	$0.00	NA	0	
		Unavailable	82	$20,371,738.08	34.54%	0	$0.00	NA	0	
Total			**240**	**$58,973,453.08**	**100%**	**0**	**$0.00**		**0**	
31414FBA8		COUNTRYWIDE BANK, FSB	20	$1,324,470.00	66.02%	0	$0.00	NA	0	
		Unavailable	10	$681,587.45	33.98%	0	$0.00	NA	0	
Total			**30**	**$2,006,057.45**	**100%**	**0**	**$0.00**		**0**	
31414FBC4		COUNTRYWIDE BANK, FSB	12	$2,352,543.00	25.38%	0	$0.00	NA	0	
		Unavailable	26	$6,918,334.23	74.62%	0	$0.00	NA	0	
Total			**38**	**$9,270,877.23**	**100%**	**0**	**$0.00**		**0**	
31414FBF7		COUNTRYWIDE BANK, FSB	76	$12,007,805.00	61.97%	0	$0.00	NA	0	
		Unavailable	41	$7,368,580.69	38.03%	0	$0.00	NA	0	
Total			**117**	**$19,376,385.69**	**100%**	**0**	**$0.00**		**0**	
31414FBG5		COUNTRYWIDE	43	$9,087,867.00	32.19%	0	$0.00	NA	0	

		BANK, FSB							
		Unavailable	76	$19,145,028.76	67.81%	0	$0.00	NA	0
Total			**119**	**$28,232,895.76**	**100%**	**0**	**$0.00**		**0**
31414FBL4		COUNTRYWIDE BANK, FSB	20	$3,716,195.33	24.68%	0	$0.00	NA	0
		Unavailable	42	$11,341,496.08	75.32%	0	$0.00	NA	0
Total			**62**	**$15,057,691.41**	**100%**	**0**	**$0.00**		**0**
31414FBM2		COUNTRYWIDE BANK, FSB	32	$7,649,192.52	76.22%	0	$0.00	NA	0
		Unavailable	9	$2,387,060.02	23.78%	0	$0.00	NA	0
Total			**41**	**$10,036,252.54**	**100%**	**0**	**$0.00**		**0**
31414FBN0		COUNTRYWIDE BANK, FSB	39	$9,572,367.00	47.78%	0	$0.00	NA	0
		Unavailable	37	$10,460,113.15	52.22%	0	$0.00	NA	0
Total			**76**	**$20,032,480.15**	**100%**	**0**	**$0.00**		**0**
31414FBU4		COUNTRYWIDE BANK, FSB	339	$90,294,001.13	64.3%	0	$0.00	NA	0
		Unavailable	192	$50,131,601.90	35.7%	0	$0.00	NA	0
Total			**531**	**$140,425,603.03**	**100%**	**0**	**$0.00**		**0**
31414FBW0		COUNTRYWIDE BANK, FSB	13	$1,762,420.00	46.59%	0	$0.00	NA	0
		Unavailable	15	$2,020,495.88	53.41%	0	$0.00	NA	0
Total			**28**	**$3,782,915.88**	**100%**	**0**	**$0.00**		**0**
31414FBY6		COUNTRYWIDE BANK, FSB	58	$14,532,573.00	62.94%	0	$0.00	NA	0
		Unavailable	33	$8,558,791.59	37.06%	0	$0.00	NA	0
Total			**91**	**$23,091,364.59**	**100%**	**0**	**$0.00**		**0**
31414FBZ3		COUNTRYWIDE BANK, FSB	6	$1,218,420.00	22.32%	0	$0.00	NA	0
		Unavailable	16	$4,240,500.51	77.68%	0	$0.00	NA	0
Total			**22**	**$5,458,920.51**	**100%**	**0**	**$0.00**		**0**
31414FCA7		COUNTRYWIDE BANK, FSB	16	$4,462,936.00	70.79%	0	$0.00	NA	0
		Unavailable	7	$1,841,927.23	29.21%	0	$0.00	NA	0
Total			**23**	**$6,304,863.23**	**100%**	**0**	**$0.00**		**0**
31414FCB5		COUNTRYWIDE BANK, FSB	54	$3,342,658.00	65.06%	0	$0.00	NA	0

		Unavailable	30	$1,795,279.17	34.94%	0	$0.00	NA	0	
Total			**84**	**$5,137,937.17**	**100%**	**0**	**$0.00**		**0**	
31414FCC3		COUNTRYWIDE BANK, FSB	46	$12,064,505.00	52.75%	0	$0.00	NA	0	
		Unavailable	40	$10,806,617.10	47.25%	0	$0.00	NA	0	
Total			**86**	**$22,871,122.10**	**100%**	**0**	**$0.00**		**0**	
31414FCD1		COUNTRYWIDE BANK, FSB	46	$12,437,561.00	62.56%	0	$0.00	NA	0	
		Unavailable	30	$7,443,350.77	37.44%	0	$0.00	NA	0	
Total			**76**	**$19,880,911.77**	**100%**	**0**	**$0.00**		**0**	
31414FCF6		COUNTRYWIDE BANK, FSB	218	$35,048,177.00	76.26%	0	$0.00	NA	0	
		Unavailable	57	$10,909,861.47	23.74%	0	$0.00	NA	0	
Total			**275**	**$45,958,038.47**	**100%**	**0**	**$0.00**		**0**	
31414FCG4		COUNTRYWIDE BANK, FSB	143	$18,700,014.06	68.43%	0	$0.00	NA	0	
		Unavailable	57	$8,628,324.46	31.57%	0	$0.00	NA	0	
Total			**200**	**$27,328,338.52**	**100%**	**0**	**$0.00**		**0**	
31414FCH2		COUNTRYWIDE BANK, FSB	95	$22,195,998.96	56.93%	0	$0.00	NA	0	
		Unavailable	61	$16,792,886.12	43.07%	0	$0.00	NA	0	
Total			**156**	**$38,988,885.08**	**100%**	**0**	**$0.00**		**0**	
31414FCL3		COUNTRYWIDE BANK, FSB	13	$2,953,790.00	48.36%	0	$0.00	NA	0	
		Unavailable	12	$3,154,650.00	51.64%	0	$0.00	NA	0	
Total			**25**	**$6,108,440.00**	**100%**	**0**	**$0.00**		**0**	
31414FCM1		COUNTRYWIDE BANK, FSB	10	$2,148,820.00	62.17%	0	$0.00	NA	0	
		Unavailable	7	$1,307,800.00	37.83%	0	$0.00	NA	0	
Total			**17**	**$3,456,620.00**	**100%**	**0**	**$0.00**		**0**	
31414FCN9		COUNTRYWIDE BANK, FSB	44	$8,877,816.66	88.67%	0	$0.00	NA	0	
		Unavailable	4	$1,134,500.00	11.33%	0	$0.00	NA	0	
Total			**48**	**$10,012,316.66**	**100%**	**0**	**$0.00**		**0**	
31414FCP4		COUNTRYWIDE BANK, FSB	51	$12,641,223.00	63.06%	0	$0.00	NA	0	
		Unavailable	22	$7,404,096.00	36.94%	0	$0.00	NA	0	

Total			**73**	**$20,045,319.00**	**100%**	**0**	**$0.00**		**0**	
31414FCQ2		COUNTRYWIDE BANK, FSB	62	$13,876,401.00	55.37%	0	$0.00	NA	0	
		Unavailable	37	$11,183,172.47	44.63%	0	$0.00	NA	0	
Total			**99**	**$25,059,573.47**	**100%**	**0**	**$0.00**		**0**	
31414FD32		COUNTRYWIDE BANK, FSB	38	$2,536,214.00	53.58%	0	$0.00	NA	0	
		Unavailable	35	$2,197,374.05	46.42%	0	$0.00	NA	0	
Total			**73**	**$4,733,588.05**	**100%**	**0**	**$0.00**		**0**	
31414FD57		COUNTRYWIDE BANK, FSB	8	$2,019,150.00	18.81%	0	$0.00	NA	0	
		Unavailable	35	$8,716,583.17	81.19%	0	$0.00	NA	0	
Total			**43**	**$10,735,733.17**	**100%**	**0**	**$0.00**		**0**	
31414FD99		COUNTRYWIDE BANK, FSB	9	$2,272,500.00	22.61%	0	$0.00	NA	0	
		Unavailable	37	$7,780,538.28	77.39%	0	$0.00	NA	0	
Total			**46**	**$10,053,038.28**	**100%**	**0**	**$0.00**		**0**	
31414FDB4		COUNTRYWIDE BANK, FSB	24	$7,774,069.00	59.62%	0	$0.00	NA	0	
		Unavailable	17	$5,265,405.88	40.38%	0	$0.00	NA	0	
Total			**41**	**$13,039,474.88**	**100%**	**0**	**$0.00**		**0**	
31414FDC2		COUNTRYWIDE BANK, FSB	15	$3,674,850.00	45.9%	0	$0.00	NA	0	
		Unavailable	17	$4,331,475.00	54.1%	0	$0.00	NA	0	
Total			**32**	**$8,006,325.00**	**100%**	**0**	**$0.00**		**0**	
31414FDD0		COUNTRYWIDE BANK, FSB	8	$1,749,233.00	42.21%	0	$0.00	NA	0	
		Unavailable	10	$2,395,263.00	57.79%	0	$0.00	NA	0	
Total			**18**	**$4,144,496.00**	**100%**	**0**	**$0.00**		**0**	
31414FDE8		COUNTRYWIDE BANK, FSB	18	$2,505,362.00	48.13%	0	$0.00	NA	0	
		Unavailable	21	$2,699,911.19	51.87%	0	$0.00	NA	0	
Total			**39**	**$5,205,273.19**	**100%**	**0**	**$0.00**		**0**	
31414FDF5		COUNTRYWIDE BANK, FSB	5	$970,600.00	24.22%	0	$0.00	NA	0	
		Unavailable	14	$3,037,505.69	75.78%	0	$0.00	NA	0	
Total			**19**	**$4,008,105.69**	**100%**	**0**	**$0.00**		**0**	

31414FDG3		COUNTRYWIDE BANK, FSB	14	$1,364,315.00	39%	0	$0.00	NA	0	
		Unavailable	22	$2,133,974.82	61%	0	$0.00	NA	0	
Total			**36**	**$3,498,289.82**	**100%**	**0**	**$0.00**		**0**	
31414FDH1		COUNTRYWIDE BANK, FSB	56	$13,594,486.00	40.21%	0	$0.00	NA	0	
		Unavailable	77	$20,216,681.13	59.79%	0	$0.00	NA	0	
Total			**133**	**$33,811,167.13**	**100%**	**0**	**$0.00**		**0**	
31414FDK4		COUNTRYWIDE BANK, FSB	62	$15,255,425.44	35.45%	0	$0.00	NA	0	
		Unavailable	95	$27,783,929.37	64.55%	0	$0.00	NA	0	
Total			**157**	**$43,039,354.81**	**100%**	**0**	**$0.00**		**0**	
31414FDM0		COUNTRYWIDE BANK, FSB	6	$1,040,000.00	40.6%	0	$0.00	NA	0	
		Unavailable	6	$1,521,749.62	59.4%	0	$0.00	NA	0	
Total			**12**	**$2,561,749.62**	**100%**	**0**	**$0.00**		**0**	
31414FDN8		COUNTRYWIDE BANK, FSB	5	$1,342,600.00	24.58%	0	$0.00	NA	0	
		Unavailable	13	$4,119,200.00	75.42%	0	$0.00	NA	0	
Total			**18**	**$5,461,800.00**	**100%**	**0**	**$0.00**		**0**	
31414FDP3		COUNTRYWIDE BANK, FSB	14	$3,248,919.00	93.4%	0	$0.00	NA	0	
		Unavailable	1	$229,410.00	6.6%	0	$0.00	NA	0	
Total			**15**	**$3,478,329.00**	**100%**	**0**	**$0.00**		**0**	
31414FDQ1		COUNTRYWIDE BANK, FSB	17	$5,138,130.00	59.61%	0	$0.00	NA	0	
		Unavailable	12	$3,481,250.00	40.39%	0	$0.00	NA	0	
Total			**29**	**$8,619,380.00**	**100%**	**0**	**$0.00**		**0**	
31414FDR9		COUNTRYWIDE BANK, FSB	51	$15,321,674.50	76.46%	0	$0.00	NA	0	
		Unavailable	15	$4,716,833.00	23.54%	0	$0.00	NA	0	
Total			**66**	**$20,038,507.50**	**100%**	**0**	**$0.00**		**0**	
31414FDT5		Unavailable	5	$895,808.01	100%	0	$0.00	NA	0	
Total			**5**	**$895,808.01**	**100%**	**0**	**$0.00**		**0**	
31414FDZ1		COUNTRYWIDE BANK, FSB	11	$1,406,314.00	29.2%	0	$0.00	NA	0	

		Unavailable	27	$3,409,175.27	70.8%	0	$0.00	NA	0	
Total			**38**	**$4,815,489.27**	**100%**	**0**	**$0.00**		**0**	
31414FE23		COUNTRYWIDE BANK, FSB	23	$2,315,035.00	51.23%	0	$0.00	NA	0	
		Unavailable	22	$2,204,003.56	48.77%	0	$0.00	NA	0	
Total			**45**	**$4,519,038.56**	**100%**	**0**	**$0.00**		**0**	
31414FE31		COUNTRYWIDE BANK, FSB	39	$5,125,920.00	63.02%	0	$0.00	NA	0	
		Unavailable	23	$3,007,729.66	36.98%	0	$0.00	NA	0	
Total			**62**	**$8,133,649.66**	**100%**	**0**	**$0.00**		**0**	
31414FE56		COUNTRYWIDE BANK, FSB	49	$3,198,465.00	64.14%	0	$0.00	NA	0	
		Unavailable	28	$1,788,152.87	35.86%	0	$0.00	NA	0	
Total			**77**	**$4,986,617.87**	**100%**	**0**	**$0.00**		**0**	
31414FE64		COUNTRYWIDE BANK, FSB	35	$7,435,615.00	39.79%	0	$0.00	NA	0	
		Unavailable	47	$11,250,871.73	60.21%	0	$0.00	NA	0	
Total			**82**	**$18,686,486.73**	**100%**	**0**	**$0.00**		**0**	
31414FE72		COUNTRYWIDE BANK, FSB	15	$3,399,546.00	29.35%	0	$0.00	NA	0	
		Unavailable	36	$8,184,735.74	70.65%	0	$0.00	NA	0	
Total			**51**	**$11,584,281.74**	**100%**	**0**	**$0.00**		**0**	
31414FE80		COUNTRYWIDE BANK, FSB	13	$2,670,830.00	29.5%	0	$0.00	NA	0	
		Unavailable	27	$6,381,854.02	70.5%	0	$0.00	NA	0	
Total			**40**	**$9,052,684.02**	**100%**	**0**	**$0.00**		**0**	
31414FE98		COUNTRYWIDE BANK, FSB	82	$13,236,741.29	50.79%	0	$0.00	NA	0	
		Unavailable	65	$12,824,000.82	49.21%	0	$0.00	NA	0	
Total			**147**	**$26,060,742.11**	**100%**	**0**	**$0.00**		**0**	
31414FEB3		COUNTRYWIDE BANK, FSB	18	$1,782,507.00	36.73%	0	$0.00	NA	0	
		Unavailable	31	$3,070,149.60	63.27%	0	$0.00	NA	0	
Total			**49**	**$4,852,656.60**	**100%**	**0**	**$0.00**		**0**	
31414FEC1		COUNTRYWIDE BANK, FSB	14	$1,819,332.00	25.91%	0	$0.00	NA	0	
		Unavailable	40	$5,202,869.34	74.09%	0	$0.00	NA	0	

Total			**54**	**$7,022,201.34**	**100%**	**0**	**$0.00**		**0**	
31414FED9		COUNTRYWIDE BANK, FSB	8	$935,830.00	26.01%	0	$0.00	NA	0	
		Unavailable	16	$2,661,957.27	73.99%	0	$0.00	NA	0	
Total			**24**	**$3,597,787.27**	**100%**	**0**	**$0.00**		**0**	
31414FEE7		COUNTRYWIDE BANK, FSB	13	$1,305,039.00	47.95%	0	$0.00	NA	0	
		Unavailable	14	$1,416,697.55	52.05%	0	$0.00	NA	0	
Total			**27**	**$2,721,736.55**	**100%**	**0**	**$0.00**		**0**	
31414FEF4		COUNTRYWIDE BANK, FSB	64	$16,316,664.00	38.64%	0	$0.00	NA	0	
		Unavailable	106	$25,907,528.40	61.36%	0	$0.00	NA	0	
Total			**170**	**$42,224,192.40**	**100%**	**0**	**$0.00**		**0**	
31414FEG2		COUNTRYWIDE BANK, FSB	7	$1,586,455.00	16.57%	0	$0.00	NA	0	
		Unavailable	34	$7,989,087.63	83.43%	0	$0.00	NA	0	
Total			**41**	**$9,575,542.63**	**100%**	**0**	**$0.00**		**0**	
31414FEH0		COUNTRYWIDE BANK, FSB	30	$8,007,667.96	28.81%	0	$0.00	NA	0	
		Unavailable	78	$19,784,967.65	71.19%	0	$0.00	NA	0	
Total			**108**	**$27,792,635.61**	**100%**	**0**	**$0.00**		**0**	
31414FEM9		COUNTRYWIDE BANK, FSB	43	$12,140,864.00	48.51%	0	$0.00	NA	0	
		Unavailable	46	$12,884,760.37	51.49%	0	$0.00	NA	0	
Total			**89**	**$25,025,624.37**	**100%**	**0**	**$0.00**		**0**	
31414FEN7		COUNTRYWIDE BANK, FSB	57	$13,525,266.12	53.93%	0	$0.00	NA	0	
		Unavailable	44	$11,555,542.06	46.07%	0	$0.00	NA	0	
Total			**101**	**$25,080,808.18**	**100%**	**0**	**$0.00**		**0**	
31414FER8		Unavailable	2	$312,450.74	100%	0	$0.00	NA	0	
Total			**2**	**$312,450.74**	**100%**	**0**	**$0.00**		**0**	
31414FET4		COUNTRYWIDE BANK, FSB	6	$1,298,236.00	11.73%	0	$0.00	NA	0	
		Unavailable	39	$9,773,516.06	88.27%	0	$0.00	NA	0	
Total			**45**	**$11,071,752.06**	**100%**	**0**	**$0.00**		**0**	
31414FEU1			18	$2,155,175.00	43.55%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	15	$2,793,140.77	56.45%	0	$0.00	NA	0	
Total			**33**	**$4,948,315.77**	**100%**	**0**	**$0.00**		**0**	
31414FEW7		COUNTRYWIDE BANK, FSB	11	$1,361,320.00	39.76%	0	$0.00	NA	0	
		Unavailable	16	$2,062,335.69	60.24%	0	$0.00	NA	0	
Total			**27**	**$3,423,655.69**	**100%**	**0**	**$0.00**		**0**	
31414FEX5		COUNTRYWIDE BANK, FSB	50	$2,995,125.00	47.25%	0	$0.00	NA	0	
		Unavailable	49	$3,343,457.87	52.75%	0	$0.00	NA	0	
Total			**99**	**$6,338,582.87**	**100%**	**0**	**$0.00**		**0**	
31414FEZ0		COUNTRYWIDE BANK, FSB	29	$6,639,333.97	33.56%	0	$0.00	NA	0	
		Unavailable	51	$13,145,989.11	66.44%	0	$0.00	NA	0	
Total			**80**	**$19,785,323.08**	**100%**	**0**	**$0.00**		**0**	
31414FF22		COUNTRYWIDE BANK, FSB	56	$13,118,070.00	52.39%	0	$0.00	NA	0	
		Unavailable	40	$11,922,980.00	47.61%	0	$0.00	NA	0	
Total			**96**	**$25,041,050.00**	**100%**	**0**	**$0.00**		**0**	
31414FF48		COUNTRYWIDE BANK, FSB	21	$2,759,270.60	32.93%	0	$0.00	NA	0	
		Unavailable	42	$5,620,891.68	67.07%	0	$0.00	NA	0	
Total			**63**	**$8,380,162.28**	**100%**	**0**	**$0.00**		**0**	
31414FF89		COUNTRYWIDE BANK, FSB	12	$1,165,550.00	39.39%	0	$0.00	NA	0	
		Unavailable	18	$1,793,300.00	60.61%	0	$0.00	NA	0	
Total			**30**	**$2,958,850.00**	**100%**	**0**	**$0.00**		**0**	
31414FF97		COUNTRYWIDE BANK, FSB	28	$6,757,412.00	29.1%	0	$0.00	NA	0	
		Unavailable	64	$16,466,758.19	70.9%	0	$0.00	NA	0	
Total			**92**	**$23,224,170.19**	**100%**	**0**	**$0.00**		**0**	
31414FFC0		COUNTRYWIDE BANK, FSB	31	$8,209,171.00	36.94%	0	$0.00	NA	0	
		Unavailable	56	$14,015,865.67	63.06%	0	$0.00	NA	0	
Total			**87**	**$22,225,036.67**	**100%**	**0**	**$0.00**		**0**	
31414FFG1		Unavailable	1	$139,864.84	100%	0	$0.00	NA	0	

Total			**1**	**$139,864.84**	**100%**	**0**	**$0.00**		**0**	
31414FFJ5		Unavailable	1	$67,063.28	100%	0	$0.00	NA	0	
Total			**1**	**$67,063.28**	**100%**	**0**	**$0.00**		**0**	
31414FFL0		Unavailable	2	$353,408.88	100%	0	$0.00	NA	0	
Total			**2**	**$353,408.88**	**100%**	**0**	**$0.00**		**0**	
31414FFN6		Unavailable	1	$137,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$137,900.00**	**100%**	**0**	**$0.00**		**0**	
31414FFP1		COUNTRYWIDE BANK, FSB	64	$15,041,088.00	60.11%	0	$0.00	NA	0	
		Unavailable	37	$9,980,471.40	39.89%	0	$0.00	NA	0	
Total			**101**	**$25,021,559.40**	**100%**	**0**	**$0.00**		**0**	
31414FFQ9		COUNTRYWIDE BANK, FSB	15	$2,560,242.00	33.66%	0	$0.00	NA	0	
		Unavailable	35	$5,046,977.63	66.34%	0	$0.00	NA	0	
Total			**50**	**$7,607,219.63**	**100%**	**0**	**$0.00**		**0**	
31414FFR7		COUNTRYWIDE BANK, FSB	15	$878,276.00	37%	0	$0.00	NA	0	
		Unavailable	24	$1,495,487.00	63%	0	$0.00	NA	0	
Total			**39**	**$2,373,763.00**	**100%**	**0**	**$0.00**		**0**	
31414FFS5		COUNTRYWIDE BANK, FSB	42	$10,490,870.00	42.06%	0	$0.00	NA	0	
		Unavailable	58	$14,451,028.44	57.94%	0	$0.00	NA	0	
Total			**100**	**$24,941,898.44**	**100%**	**0**	**$0.00**		**0**	
31414FFT3		COUNTRYWIDE BANK, FSB	11	$748,148.00	34.63%	0	$0.00	NA	0	
		Unavailable	20	$1,412,127.67	65.37%	0	$0.00	NA	0	
Total			**31**	**$2,160,275.67**	**100%**	**0**	**$0.00**		**0**	
31414FFV8		COUNTRYWIDE BANK, FSB	18	$5,236,235.00	24.44%	0	$0.00	NA	0	
		Unavailable	60	$16,187,331.96	75.56%	0	$0.00	NA	0	
Total			**78**	**$21,423,566.96**	**100%**	**0**	**$0.00**		**0**	
31414FFW6		COUNTRYWIDE BANK, FSB	139	$21,157,032.20	56.03%	0	$0.00	NA	0	
		Unavailable	105	$16,602,336.13	43.97%	0	$0.00	NA	0	
Total			**244**	**$37,759,368.33**	**100%**	**0**	**$0.00**		**0**	

31414FFX4		COUNTRYWIDE BANK, FSB	28	$5,822,438.00	31.59%	0	$0.00	NA	0	
		Unavailable	55	$12,608,020.30	68.41%	0	$0.00	NA	0	
Total			**83**	**$18,430,458.30**	**100%**	**0**	**$0.00**		**0**	
31414FFY2		COUNTRYWIDE BANK, FSB	25	$3,313,788.00	43.82%	0	$0.00	NA	0	
		Unavailable	32	$4,248,076.65	56.18%	0	$0.00	NA	0	
Total			**57**	**$7,561,864.65**	**100%**	**0**	**$0.00**		**0**	
31414FFZ9		COUNTRYWIDE BANK, FSB	3	$620,730.00	12.99%	0	$0.00	NA	0	
		Unavailable	21	$4,159,042.00	87.01%	0	$0.00	NA	0	
Total			**24**	**$4,779,772.00**	**100%**	**0**	**$0.00**		**0**	
31414FG21		COUNTRYWIDE BANK, FSB	62	$15,569,005.00	34.6%	0	$0.00	NA	0	
		Unavailable	113	$29,431,932.60	65.4%	0	$0.00	NA	0	
Total			**175**	**$45,000,937.60**	**100%**	**0**	**$0.00**		**0**	
31414FG39		COUNTRYWIDE BANK, FSB	13	$3,532,750.00	28.46%	0	$0.00	NA	0	
		Unavailable	33	$8,882,101.71	71.54%	0	$0.00	NA	0	
Total			**46**	**$12,414,851.71**	**100%**	**0**	**$0.00**		**0**	
31414FG47		COUNTRYWIDE BANK, FSB	8	$2,720,000.00	68.7%	0	$0.00	NA	0	
		Unavailable	4	$1,238,960.00	31.3%	0	$0.00	NA	0	
Total			**12**	**$3,958,960.00**	**100%**	**0**	**$0.00**		**0**	
31414FG54		COUNTRYWIDE BANK, FSB	32	$4,150,384.00	43.51%	0	$0.00	NA	0	
		Unavailable	42	$5,388,212.36	56.49%	0	$0.00	NA	0	
Total			**74**	**$9,538,596.36**	**100%**	**0**	**$0.00**		**0**	
31414FG62		COUNTRYWIDE BANK, FSB	14	$4,053,570.00	39.62%	0	$0.00	NA	0	
		Unavailable	26	$6,178,047.00	60.38%	0	$0.00	NA	0	
Total			**40**	**$10,231,617.00**	**100%**	**0**	**$0.00**		**0**	
31414FG96		COUNTRYWIDE BANK, FSB	20	$2,876,376.00	54.46%	0	$0.00	NA	0	
		Unavailable	12	$2,405,053.94	45.54%	0	$0.00	NA	0	
Total			**32**	**$5,281,429.94**	**100%**	**0**	**$0.00**		**0**	
31414FGB1		COUNTRYWIDE	19	$4,091,629.47	33.79%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	30	$8,018,962.90	66.21%	0	$0.00	NA	0	
Total			**49**	**$12,110,592.37**	**100%**	**0**	**$0.00**		**0**	
31414FGD7		COUNTRYWIDE BANK, FSB	13	$1,465,174.00	19.64%	0	$0.00	NA	0	
		Unavailable	43	$5,993,772.88	80.36%	0	$0.00	NA	0	
Total			**56**	**$7,458,946.88**	**100%**	**0**	**$0.00**		**0**	
31414FGE5		COUNTRYWIDE BANK, FSB	21	$5,617,633.00	28.27%	0	$0.00	NA	0	
		Unavailable	48	$14,251,967.93	71.73%	0	$0.00	NA	0	
Total			**69**	**$19,869,600.93**	**100%**	**0**	**$0.00**		**0**	
31414FGF2		COUNTRYWIDE BANK, FSB	39	$7,491,837.00	52.07%	0	$0.00	NA	0	
		Unavailable	33	$6,894,949.05	47.93%	0	$0.00	NA	0	
Total			**72**	**$14,386,786.05**	**100%**	**0**	**$0.00**		**0**	
31414FGG0		COUNTRYWIDE BANK, FSB	122	$14,998,466.12	61.61%	0	$0.00	NA	0	
		Unavailable	83	$9,347,303.34	38.39%	0	$0.00	NA	0	
Total			**205**	**$24,345,769.46**	**100%**	**0**	**$0.00**		**0**	
31414FGH8		COUNTRYWIDE BANK, FSB	9	$2,989,550.00	54.26%	0	$0.00	NA	0	
		Unavailable	10	$2,520,450.00	45.74%	0	$0.00	NA	0	
Total			**19**	**$5,510,000.00**	**100%**	**0**	**$0.00**		**0**	
31414FGK1		COUNTRYWIDE BANK, FSB	8	$2,388,500.00	28.2%	0	$0.00	NA	0	
		Unavailable	21	$6,081,349.00	71.8%	0	$0.00	NA	0	
Total			**29**	**$8,469,849.00**	**100%**	**0**	**$0.00**		**0**	
31414FGL9		COUNTRYWIDE BANK, FSB	62	$9,570,464.75	57.72%	0	$0.00	NA	0	
		Unavailable	39	$7,010,617.20	42.28%	0	$0.00	NA	0	
Total			**101**	**$16,581,081.95**	**100%**	**0**	**$0.00**		**0**	
31414FGM7		COUNTRYWIDE BANK, FSB	8	$2,015,610.00	24.42%	0	$0.00	NA	0	
		Unavailable	25	$6,238,456.74	75.58%	0	$0.00	NA	0	
Total			**33**	**$8,254,066.74**	**100%**	**0**	**$0.00**		**0**	
31414FGN5		COUNTRYWIDE BANK, FSB	20	$2,635,466.00	32.94%	0	$0.00	NA	0	

		Unavailable	40	$5,364,330.00	67.06%	0	$0.00	NA	0	
Total			**60**	**$7,999,796.00**	**100%**	**0**	**$0.00**		**0**	
31414FGP0		COUNTRYWIDE BANK, FSB	40	$9,272,452.00	42.68%	0	$0.00	NA	0	
		Unavailable	51	$12,455,028.55	57.32%	0	$0.00	NA	0	
Total			**91**	**$21,727,480.55**	**100%**	**0**	**$0.00**		**0**	
31414FGQ8		COUNTRYWIDE BANK, FSB	12	$3,219,035.00	33.92%	0	$0.00	NA	0	
		Unavailable	25	$6,272,007.50	66.08%	0	$0.00	NA	0	
Total			**37**	**$9,491,042.50**	**100%**	**0**	**$0.00**		**0**	
31414FGR6		COUNTRYWIDE BANK, FSB	35	$8,058,908.37	40.24%	0	$0.00	NA	0	
		Unavailable	41	$11,969,950.24	59.76%	0	$0.00	NA	0	
Total			**76**	**$20,028,858.61**	**100%**	**0**	**$0.00**		**0**	
31414FGT2		COUNTRYWIDE BANK, FSB	7	$1,217,350.00	36.21%	0	$0.00	NA	0	
		Unavailable	12	$2,144,963.27	63.79%	0	$0.00	NA	0	
Total			**19**	**$3,362,313.27**	**100%**	**0**	**$0.00**		**0**	
31414FGX3		COUNTRYWIDE BANK, FSB	4	$913,525.00	21.79%	0	$0.00	NA	0	
		Unavailable	12	$3,279,153.00	78.21%	0	$0.00	NA	0	
Total			**16**	**$4,192,678.00**	**100%**	**0**	**$0.00**		**0**	
31414FGY1		COUNTRYWIDE BANK, FSB	37	$2,412,058.00	43.04%	0	$0.00	NA	0	
		Unavailable	48	$3,192,702.70	56.96%	0	$0.00	NA	0	
Total			**85**	**$5,604,760.70**	**100%**	**0**	**$0.00**		**0**	
31414FGZ8		COUNTRYWIDE BANK, FSB	43	$5,537,080.00	54.32%	0	$0.00	NA	0	
		Unavailable	30	$4,655,655.72	45.68%	0	$0.00	NA	0	
Total			**73**	**$10,192,735.72**	**100%**	**0**	**$0.00**		**0**	
31414FH38		COUNTRYWIDE BANK, FSB	41	$9,935,838.07	66.08%	0	$0.00	NA	0	
		Unavailable	21	$5,099,172.13	33.92%	0	$0.00	NA	0	
Total			**62**	**$15,035,010.20**	**100%**	**0**	**$0.00**		**0**	
31414FH46		COUNTRYWIDE BANK, FSB	72	$17,902,229.33	55.1%	0	$0.00	NA	0	
		Unavailable	54	$14,590,113.09	44.9%	0	$0.00	NA	0	

Total			**126**	**$32,492,342.42**	**100%**	**0**	**$0.00**		**0**	
31414FH53		COUNTRYWIDE BANK, FSB	7	$2,000,090.00	57.15%	0	$0.00	NA	0	
		Unavailable	6	$1,499,850.00	42.85%	0	$0.00	NA	0	
Total			**13**	**$3,499,940.00**	**100%**	**0**	**$0.00**		**0**	
31414FH61		COUNTRYWIDE BANK, FSB	38	$2,463,213.00	52.11%	0	$0.00	NA	0	
		Unavailable	38	$2,263,914.75	47.89%	0	$0.00	NA	0	
Total			**76**	**$4,727,127.75**	**100%**	**0**	**$0.00**		**0**	
31414FH87		COUNTRYWIDE BANK, FSB	7	$1,090,505.00	27.57%	0	$0.00	NA	0	
		Unavailable	16	$2,864,625.00	72.43%	0	$0.00	NA	0	
Total			**23**	**$3,955,130.00**	**100%**	**0**	**$0.00**		**0**	
31414FHC8		COUNTRYWIDE BANK, FSB	19	$5,848,806.94	48.59%	0	$0.00	NA	0	
		Unavailable	22	$6,187,609.28	51.41%	0	$0.00	NA	0	
Total			**41**	**$12,036,416.22**	**100%**	**0**	**$0.00**		**0**	
31414FHD6		COUNTRYWIDE BANK, FSB	1	$79,175.00	9.83%	0	$0.00	NA	0	
		Unavailable	4	$726,095.21	90.17%	0	$0.00	NA	0	
Total			**5**	**$805,270.21**	**100%**	**0**	**$0.00**		**0**	
31414FHF1		COUNTRYWIDE BANK, FSB	6	$3,502,670.00	69.85%	0	$0.00	NA	0	
		Unavailable	3	$1,512,200.00	30.15%	0	$0.00	NA	0	
Total			**9**	**$5,014,870.00**	**100%**	**0**	**$0.00**		**0**	
31414FHG9		COUNTRYWIDE BANK, FSB	9	$1,558,410.77	72.59%	0	$0.00	NA	0	
		Unavailable	3	$588,444.65	27.41%	0	$0.00	NA	0	
Total			**12**	**$2,146,855.42**	**100%**	**0**	**$0.00**		**0**	
31414FHJ3		COUNTRYWIDE BANK, FSB	6	$1,408,252.00	23.42%	0	$0.00	NA	0	
		Unavailable	23	$4,604,433.38	76.58%	0	$0.00	NA	0	
Total			**29**	**$6,012,685.38**	**100%**	**0**	**$0.00**		**0**	
31414FHK0		COUNTRYWIDE BANK, FSB	81	$21,404,345.00	37.9%	0	$0.00	NA	0	
		Unavailable	127	$35,068,917.65	62.1%	0	$0.00	NA	0	
Total			**208**	**$56,473,262.65**	**100%**	**0**	**$0.00**		**0**	

31414FHL8		COUNTRYWIDE BANK, FSB	10	$2,803,900.00	28.39%	0	$0.00	NA	0	
		Unavailable	28	$7,073,185.28	71.61%	0	$0.00	NA	0	
Total			**38**	**$9,877,085.28**	**100%**	**0**	**$0.00**		**0**	
31414FHM6		COUNTRYWIDE BANK, FSB	26	$3,265,082.00	38.52%	0	$0.00	NA	0	
		Unavailable	39	$5,211,395.68	61.48%	0	$0.00	NA	0	
Total			**65**	**$8,476,477.68**	**100%**	**0**	**$0.00**		**0**	
31414FHN4		COUNTRYWIDE BANK, FSB	14	$3,607,810.00	37.84%	0	$0.00	NA	0	
		Unavailable	22	$5,925,733.35	62.16%	0	$0.00	NA	0	
Total			**36**	**$9,533,543.35**	**100%**	**0**	**$0.00**		**0**	
31414FHP9		COUNTRYWIDE BANK, FSB	7	$2,017,800.00	35.88%	0	$0.00	NA	0	
		Unavailable	18	$3,605,392.22	64.12%	0	$0.00	NA	0	
Total			**25**	**$5,623,192.22**	**100%**	**0**	**$0.00**		**0**	
31414FHS3		Unavailable	12	$1,241,157.23	100%	0	$0.00	NA	0	
Total			**12**	**$1,241,157.23**	**100%**	**0**	**$0.00**		**0**	
31414FHT1		Unavailable	9	$699,521.09	100%	0	$0.00	NA	0	
Total			**9**	**$699,521.09**	**100%**	**0**	**$0.00**		**0**	
31414FHW4		COUNTRYWIDE BANK, FSB	14	$2,296,721.32	84.63%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	15.37%	0	$0.00	NA	0	
Total			**15**	**$2,713,721.32**	**100%**	**0**	**$0.00**		**0**	
31414FHX2		COUNTRYWIDE BANK, FSB	32	$5,356,079.01	66.64%	0	$0.00	NA	0	
		Unavailable	16	$2,681,735.57	33.36%	0	$0.00	NA	0	
Total			**48**	**$8,037,814.58**	**100%**	**0**	**$0.00**		**0**	
31414FHY0		COUNTRYWIDE BANK, FSB	14	$3,616,367.89	38.35%	0	$0.00	NA	0	
		Unavailable	23	$5,812,911.00	61.65%	0	$0.00	NA	0	
Total			**37**	**$9,429,278.89**	**100%**	**0**	**$0.00**		**0**	
31414FHZ7		COUNTRYWIDE BANK, FSB	107	$26,116,230.24	41.53%	0	$0.00	NA	0	
		Unavailable	144	$36,766,673.62	58.47%	0	$0.00	NA	0	
Total			**251**	**$62,882,903.86**	**100%**	**0**	**$0.00**		**0**	

31414FJ28		COUNTRYWIDE BANK, FSB	11	$3,044,750.00	50.63%	0	$0.00	NA	0	
		Unavailable	13	$2,968,800.00	49.37%	0	$0.00	NA	0	
Total			**24**	**$6,013,550.00**	**100%**	**0**	**$0.00**		**0**	
31414FJ36		COUNTRYWIDE BANK, FSB	21	$12,338,643.17	78.51%	0	$0.00	NA	0	
		Unavailable	6	$3,377,247.52	21.49%	0	$0.00	NA	0	
Total			**27**	**$15,715,890.69**	**100%**	**0**	**$0.00**		**0**	
31414FJ44		COUNTRYWIDE BANK, FSB	56	$13,287,098.21	79.68%	0	$0.00	NA	0	
		Unavailable	13	$3,387,826.94	20.32%	0	$0.00	NA	0	
Total			**69**	**$16,674,925.15**	**100%**	**0**	**$0.00**		**0**	
31414FJ51		COUNTRYWIDE BANK, FSB	31	$7,639,733.08	75.58%	0	$0.00	NA	0	
		Unavailable	10	$2,468,375.00	24.42%	0	$0.00	NA	0	
Total			**41**	**$10,108,108.08**	**100%**	**0**	**$0.00**		**0**	
31414FJ77		Unavailable	1	$143,309.69	100%	0	$0.00	NA	0	
Total			**1**	**$143,309.69**	**100%**	**0**	**$0.00**		**0**	
31414FJ85		COUNTRYWIDE BANK, FSB	8	$2,054,002.26	22.81%	0	$0.00	NA	0	
		Unavailable	31	$6,949,422.57	77.19%	0	$0.00	NA	0	
Total			**39**	**$9,003,424.83**	**100%**	**0**	**$0.00**		**0**	
31414FJ93		COUNTRYWIDE BANK, FSB	18	$4,923,649.00	56.81%	0	$0.00	NA	0	
		Unavailable	11	$3,743,750.00	43.19%	0	$0.00	NA	0	
Total			**29**	**$8,667,399.00**	**100%**	**0**	**$0.00**		**0**	
31414FJA0		COUNTRYWIDE BANK, FSB	52	$6,916,789.91	49.23%	0	$0.00	NA	0	
		Unavailable	54	$7,132,838.08	50.77%	0	$0.00	NA	0	
Total			**106**	**$14,049,627.99**	**100%**	**0**	**$0.00**		**0**	
31414FJB8		COUNTRYWIDE BANK, FSB	29	$6,977,029.79	31.88%	0	$0.00	NA	0	
		Unavailable	58	$14,905,363.97	68.12%	0	$0.00	NA	0	
Total			**87**	**$21,882,393.76**	**100%**	**0**	**$0.00**		**0**	
31414FJC6		COUNTRYWIDE BANK, FSB	9	$2,527,570.00	30.53%	0	$0.00	NA	0	

		Unavailable	22	$5,750,441.23	69.47%	0	$0.00	NA	0	
Total			**31**	**$8,278,011.23**	**100%**	**0**	**$0.00**		**0**	
31414FJD4		COUNTRYWIDE BANK, FSB	46	$11,863,015.92	78.9%	0	$0.00	NA	0	
		Unavailable	11	$3,171,961.63	21.1%	0	$0.00	NA	0	
Total			**57**	**$15,034,977.55**	**100%**	**0**	**$0.00**		**0**	
31414FJE2		COUNTRYWIDE BANK, FSB	56	$16,076,861.32	80.12%	0	$0.00	NA	0	
		Unavailable	14	$3,989,060.00	19.88%	0	$0.00	NA	0	
Total			**70**	**$20,065,921.32**	**100%**	**0**	**$0.00**		**0**	
31414FJF9		COUNTRYWIDE BANK, FSB	28	$8,114,695.00	40.4%	0	$0.00	NA	0	
		Unavailable	40	$11,969,882.00	59.6%	0	$0.00	NA	0	
Total			**68**	**$20,084,577.00**	**100%**	**0**	**$0.00**		**0**	
31414FJV4		COUNTRYWIDE BANK, FSB	27	$6,740,700.00	36.68%	0	$0.00	NA	0	
		Unavailable	43	$11,637,920.00	63.32%	0	$0.00	NA	0	
Total			**70**	**$18,378,620.00**	**100%**	**0**	**$0.00**		**0**	
31414FJW2		COUNTRYWIDE BANK, FSB	93	$9,172,637.00	47.99%	0	$0.00	NA	0	
		Unavailable	100	$9,942,137.28	52.01%	0	$0.00	NA	0	
Total			**193**	**$19,114,774.28**	**100%**	**0**	**$0.00**		**0**	
31414FJX0		COUNTRYWIDE BANK, FSB	93	$22,213,376.00	37.62%	0	$0.00	NA	0	
		Unavailable	140	$36,838,696.53	62.38%	0	$0.00	NA	0	
Total			**233**	**$59,052,072.53**	**100%**	**0**	**$0.00**		**0**	
31414FJY8		COUNTRYWIDE BANK, FSB	31	$3,021,580.00	39.49%	0	$0.00	NA	0	
		Unavailable	47	$4,630,676.10	60.51%	0	$0.00	NA	0	
Total			**78**	**$7,652,256.10**	**100%**	**0**	**$0.00**		**0**	
31414FJZ5		COUNTRYWIDE BANK, FSB	11	$2,281,156.00	28.71%	0	$0.00	NA	0	
		Unavailable	20	$5,665,076.02	71.29%	0	$0.00	NA	0	
Total			**31**	**$7,946,232.02**	**100%**	**0**	**$0.00**		**0**	
31414FK26		COUNTRYWIDE BANK, FSB	57	$12,720,640.26	50.83%	0	$0.00	NA	0	
		Unavailable	48	$12,306,343.93	49.17%	0	$0.00	NA	0	

Total			**105**	**$25,026,984.19**	**100%**	**0**	**$0.00**		**0**	
31414FK34		Unavailable	10	$761,844.19	100%	0	$0.00	NA	0	
Total			**10**	**$761,844.19**	**100%**	**0**	**$0.00**		**0**	
31414FK59		COUNTRYWIDE BANK, FSB	45	$11,598,810.00	33.35%	0	$0.00	NA	0	
		Unavailable	81	$23,183,388.00	66.65%	0	$0.00	NA	0	
Total			**126**	**$34,782,198.00**	**100%**	**0**	**$0.00**		**0**	
31414FK75		COUNTRYWIDE BANK, FSB	51	$4,700,027.00	44.41%	0	$0.00	NA	0	
		Unavailable	53	$5,883,895.98	55.59%	0	$0.00	NA	0	
Total			**104**	**$10,583,922.98**	**100%**	**0**	**$0.00**		**0**	
31414FK91		COUNTRYWIDE BANK, FSB	113	$14,944,161.08	56.67%	0	$0.00	NA	0	
		Unavailable	68	$11,425,881.28	43.33%	0	$0.00	NA	0	
Total			**181**	**$26,370,042.36**	**100%**	**0**	**$0.00**		**0**	
31414FKA8		COUNTRYWIDE BANK, FSB	69	$9,026,530.56	45.37%	0	$0.00	NA	0	
		Unavailable	82	$10,867,377.36	54.63%	0	$0.00	NA	0	
Total			**151**	**$19,893,907.92**	**100%**	**0**	**$0.00**		**0**	
31414FKB6		COUNTRYWIDE BANK, FSB	48	$3,283,930.00	57.7%	0	$0.00	NA	0	
		Unavailable	34	$2,407,257.65	42.3%	0	$0.00	NA	0	
Total			**82**	**$5,691,187.65**	**100%**	**0**	**$0.00**		**0**	
31414FKC4		COUNTRYWIDE BANK, FSB	4	$1,051,200.00	28.13%	0	$0.00	NA	0	
		Unavailable	8	$2,686,192.00	71.87%	0	$0.00	NA	0	
Total			**12**	**$3,737,392.00**	**100%**	**0**	**$0.00**		**0**	
31414FKE0		COUNTRYWIDE BANK, FSB	118	$16,873,180.24	61.75%	0	$0.00	NA	0	
		Unavailable	67	$10,452,684.95	38.25%	0	$0.00	NA	0	
Total			**185**	**$27,325,865.19**	**100%**	**0**	**$0.00**		**0**	
31414FKF7		COUNTRYWIDE BANK, FSB	28	$6,707,408.16	51.95%	0	$0.00	NA	0	
		Unavailable	23	$6,204,668.00	48.05%	0	$0.00	NA	0	
Total			**51**	**$12,912,076.16**	**100%**	**0**	**$0.00**		**0**	
31414FKH3			86	$20,981,282.00	33.74%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	152	$41,209,908.68	66.26%	0	$0.00	NA	0	
Total			**238**	**$62,191,190.68**	**100%**	**0**	**$0.00**		**0**	
31414FKK6		COUNTRYWIDE BANK, FSB	24	$6,445,967.20	61.83%	0	$0.00	NA	0	
		Unavailable	16	$3,978,718.00	38.17%	0	$0.00	NA	0	
Total			**40**	**$10,424,685.20**	**100%**	**0**	**$0.00**		**0**	
31414FKM2		COUNTRYWIDE BANK, FSB	18	$4,637,984.51	41.26%	0	$0.00	NA	0	
		Unavailable	22	$6,602,550.00	58.74%	0	$0.00	NA	0	
Total			**40**	**$11,240,534.51**	**100%**	**0**	**$0.00**		**0**	
31414FKN0		COUNTRYWIDE BANK, FSB	29	$6,715,999.00	29.36%	0	$0.00	NA	0	
		Unavailable	61	$16,157,210.00	70.64%	0	$0.00	NA	0	
Total			**90**	**$22,873,209.00**	**100%**	**0**	**$0.00**		**0**	
31414FKP5		COUNTRYWIDE BANK, FSB	46	$11,620,902.00	77.17%	0	$0.00	NA	0	
		Unavailable	11	$3,437,900.00	22.83%	0	$0.00	NA	0	
Total			**57**	**$15,058,802.00**	**100%**	**0**	**$0.00**		**0**	
31414FKS9		Unavailable	2	$396,301.85	100%	0	$0.00	NA	0	
Total			**2**	**$396,301.85**	**100%**	**0**	**$0.00**		**0**	
31414FKT7		Unavailable	3	$311,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$311,500.00**	**100%**	**0**	**$0.00**		**0**	
31414FKU4		COUNTRYWIDE BANK, FSB	51	$12,129,976.55	60.51%	0	$0.00	NA	0	
		Unavailable	28	$7,915,882.71	39.49%	0	$0.00	NA	0	
Total			**79**	**$20,045,859.26**	**100%**	**0**	**$0.00**		**0**	
31414FKV2		COUNTRYWIDE BANK, FSB	28	$3,611,283.00	60.38%	0	$0.00	NA	0	
		Unavailable	18	$2,369,370.00	39.62%	0	$0.00	NA	0	
Total			**46**	**$5,980,653.00**	**100%**	**0**	**$0.00**		**0**	
31414FKX8		COUNTRYWIDE BANK, FSB	18	$1,784,600.00	39.81%	0	$0.00	NA	0	
		Unavailable	28	$2,697,976.00	60.19%	0	$0.00	NA	0	
Total			**46**	**$4,482,576.00**	**100%**	**0**	**$0.00**		**0**	

31414FKZ3		COUNTRYWIDE BANK, FSB	79	$20,319,626.00	37.27%	0	$0.00	NA	0	
		Unavailable	127	$34,200,617.34	62.73%	0	$0.00	NA	0	
Total			**206**	**$54,520,243.34**	**100%**	**0**	**$0.00**		**0**	
31414FL33		COUNTRYWIDE BANK, FSB	7	$1,452,459.04	28.2%	0	$0.00	NA	0	
		Unavailable	15	$3,698,110.58	71.8%	0	$0.00	NA	0	
Total			**22**	**$5,150,569.62**	**100%**	**0**	**$0.00**		**0**	
31414FL41		COUNTRYWIDE BANK, FSB	5	$1,058,305.14	14.7%	0	$0.00	NA	0	
		Unavailable	25	$6,140,558.34	85.3%	0	$0.00	NA	0	
Total			**30**	**$7,198,863.48**	**100%**	**0**	**$0.00**		**0**	
31414FL58		COUNTRYWIDE BANK, FSB	39	$10,673,504.00	31.1%	0	$0.00	NA	0	
		Unavailable	94	$23,644,777.75	68.9%	0	$0.00	NA	0	
Total			**133**	**$34,318,281.75**	**100%**	**0**	**$0.00**		**0**	
31414FL66		COUNTRYWIDE BANK, FSB	69	$18,394,633.00	42.54%	0	$0.00	NA	0	
		Unavailable	95	$24,847,467.22	57.46%	0	$0.00	NA	0	
Total			**164**	**$43,242,100.22**	**100%**	**0**	**$0.00**		**0**	
31414FL74		COUNTRYWIDE BANK, FSB	57	$8,311,306.30	62.59%	0	$0.00	NA	0	
		Unavailable	30	$4,967,229.11	37.41%	0	$0.00	NA	0	
Total			**87**	**$13,278,535.41**	**100%**	**0**	**$0.00**		**0**	
31414FL82		COUNTRYWIDE BANK, FSB	2	$708,000.00	29.46%	0	$0.00	NA	0	
		Unavailable	7	$1,695,433.17	70.54%	0	$0.00	NA	0	
Total			**9**	**$2,403,433.17**	**100%**	**0**	**$0.00**		**0**	
31414FL90		COUNTRYWIDE BANK, FSB	34	$3,020,669.02	84.52%	0	$0.00	NA	0	
		Unavailable	6	$553,300.00	15.48%	0	$0.00	NA	0	
Total			**40**	**$3,573,969.02**	**100%**	**0**	**$0.00**		**0**	
31414FLA7		COUNTRYWIDE BANK, FSB	12	$2,933,880.00	65.11%	0	$0.00	NA	0	
		Unavailable	6	$1,572,359.70	34.89%	0	$0.00	NA	0	
Total			**18**	**$4,506,239.70**	**100%**	**0**	**$0.00**		**0**	
31414FLB5		COUNTRYWIDE	51	$13,966,274.07	52.14%	0	$0.00	NA	0	

		BANK, FSB							
		Unavailable	46	$12,819,981.25	47.86%	0	$0.00	NA	0
Total			**97**	**$26,786,255.32**	**100%**	**0**	**$0.00**		**0**
31414FLC3		COUNTRYWIDE BANK, FSB	27	$3,570,165.00	41.56%	0	$0.00	NA	0
		Unavailable	38	$5,020,646.00	58.44%	0	$0.00	NA	0
Total			**65**	**$8,590,811.00**	**100%**	**0**	**$0.00**		**0**
31414FLD1		COUNTRYWIDE BANK, FSB	44	$3,082,428.00	62.67%	0	$0.00	NA	0
		Unavailable	26	$1,835,693.70	37.33%	0	$0.00	NA	0
Total			**70**	**$4,918,121.70**	**100%**	**0**	**$0.00**		**0**
31414FLE9		COUNTRYWIDE BANK, FSB	22	$2,201,349.00	47.14%	0	$0.00	NA	0
		Unavailable	25	$2,468,172.35	52.86%	0	$0.00	NA	0
Total			**47**	**$4,669,521.35**	**100%**	**0**	**$0.00**		**0**
31414FLF6		COUNTRYWIDE BANK, FSB	10	$2,456,200.00	41.53%	0	$0.00	NA	0
		Unavailable	12	$3,457,845.00	58.47%	0	$0.00	NA	0
Total			**22**	**$5,914,045.00**	**100%**	**0**	**$0.00**		**0**
31414FLG4		COUNTRYWIDE BANK, FSB	9	$1,374,420.00	32.37%	0	$0.00	NA	0
		Unavailable	10	$2,871,385.00	67.63%	0	$0.00	NA	0
Total			**19**	**$4,245,805.00**	**100%**	**0**	**$0.00**		**0**
31414FLH2		COUNTRYWIDE BANK, FSB	74	$13,487,428.13	54.32%	0	$0.00	NA	0
		Unavailable	56	$11,344,074.53	45.68%	0	$0.00	NA	0
Total			**130**	**$24,831,502.66**	**100%**	**0**	**$0.00**		**0**
31414FLJ8		COUNTRYWIDE BANK, FSB	6	$1,021,195.00	28.79%	0	$0.00	NA	0
		Unavailable	11	$2,525,775.73	71.21%	0	$0.00	NA	0
Total			**17**	**$3,546,970.73**	**100%**	**0**	**$0.00**		**0**
31414FLN9		COUNTRYWIDE BANK, FSB	4	$754,573.00	10.43%	0	$0.00	NA	0
		Unavailable	30	$6,483,008.84	89.57%	0	$0.00	NA	0
Total			**34**	**$7,237,581.84**	**100%**	**0**	**$0.00**		**0**
31414FLP4		COUNTRYWIDE BANK, FSB	17	$1,684,507.00	46.77%	0	$0.00	NA	0

		Unavailable	20	$1,916,941.01	53.23%	0	$0.00	NA	0	
Total			**37**	**$3,601,448.01**	**100%**	**0**	**$0.00**		**0**	
31414FLQ2		COUNTRYWIDE BANK, FSB	22	$2,934,093.00	44.3%	0	$0.00	NA	0	
		Unavailable	28	$3,689,132.20	55.7%	0	$0.00	NA	0	
Total			**50**	**$6,623,225.20**	**100%**	**0**	**$0.00**		**0**	
31414FLT6		COUNTRYWIDE BANK, FSB	15	$4,515,139.00	42.82%	0	$0.00	NA	0	
		Unavailable	24	$6,029,345.15	57.18%	0	$0.00	NA	0	
Total			**39**	**$10,544,484.15**	**100%**	**0**	**$0.00**		**0**	
31414FLV1		COUNTRYWIDE BANK, FSB	3	$655,675.97	50.41%	0	$0.00	NA	0	
		Unavailable	5	$645,028.04	49.59%	0	$0.00	NA	0	
Total			**8**	**$1,300,704.01**	**100%**	**0**	**$0.00**		**0**	
31414FLZ2		COUNTRYWIDE BANK, FSB	2	$284,869.10	4.15%	0	$0.00	NA	0	
		Unavailable	26	$6,586,984.53	95.85%	0	$0.00	NA	0	
Total			**28**	**$6,871,853.63**	**100%**	**0**	**$0.00**		**0**	
31414FMA6		COUNTRYWIDE BANK, FSB	82	$20,597,538.00	38.41%	0	$0.00	NA	0	
		Unavailable	128	$33,031,522.64	61.59%	0	$0.00	NA	0	
Total			**210**	**$53,629,060.64**	**100%**	**0**	**$0.00**		**0**	
31414FMD0		COUNTRYWIDE BANK, FSB	77	$20,121,193.16	40.05%	0	$0.00	NA	0	
		Unavailable	115	$30,119,910.03	59.95%	0	$0.00	NA	0	
Total			**192**	**$50,241,103.19**	**100%**	**0**	**$0.00**		**0**	
31414FME8		COUNTRYWIDE BANK, FSB	43	$10,864,367.00	54.27%	0	$0.00	NA	0	
		Unavailable	29	$9,154,499.00	45.73%	0	$0.00	NA	0	
Total			**72**	**$20,018,866.00**	**100%**	**0**	**$0.00**		**0**	
31414FMF5		COUNTRYWIDE BANK, FSB	31	$7,683,763.00	51.19%	0	$0.00	NA	0	
		Unavailable	27	$7,326,424.03	48.81%	0	$0.00	NA	0	
Total			**58**	**$15,010,187.03**	**100%**	**0**	**$0.00**		**0**	
31414FML2		COUNTRYWIDE BANK, FSB	6	$1,452,600.00	64.22%	0	$0.00	NA	0	
		Unavailable	4	$809,430.00	35.78%	0	$0.00	NA	0	

Total			**10**	**$2,262,030.00**	**100%**	**0**	**$0.00**		**0**
31414FMM0		COUNTRYWIDE BANK, FSB	7	$1,183,951.81	21%	0	$0.00	NA	0
		Unavailable	14	$4,455,100.00	79%	0	$0.00	NA	0
Total			**21**	**$5,639,051.81**	**100%**	**0**	**$0.00**		**0**
31414FMN8		COUNTRYWIDE BANK, FSB	31	$7,753,714.00	77.49%	0	$0.00	NA	0
		Unavailable	9	$2,252,750.00	22.51%	0	$0.00	NA	0
Total			**40**	**$10,006,464.00**	**100%**	**0**	**$0.00**		**0**
31414KH29		SUNTRUST MORTGAGE INC	3	$1,090,200.00	21.73%	0	$0.00	NA	0
		Unavailable	12	$3,927,000.00	78.27%	0	$0.00	NA	0
Total			**15**	**$5,017,200.00**	**100%**	**0**	**$0.00**		**0**
31414KH86		SUNTRUST MORTGAGE INC	21	$5,615,600.00	27.94%	0	$0.00	NA	0
		Unavailable	44	$14,485,031.94	72.06%	0	$0.00	NA	0
Total			**65**	**$20,100,631.94**	**100%**	**0**	**$0.00**		**0**
31414KJA9		SUNTRUST MORTGAGE INC	8	$1,732,120.00	25.36%	0	$0.00	NA	0
		Unavailable	17	$5,096,775.00	74.64%	0	$0.00	NA	0
Total			**25**	**$6,828,895.00**	**100%**	**0**	**$0.00**		**0**
31414KMN7		SUNTRUST MORTGAGE INC	1	$280,000.00	1.4%	0	$0.00	NA	0
		Unavailable	64	$19,738,599.00	98.6%	0	$0.00	NA	0
Total			**65**	**$20,018,599.00**	**100%**	**0**	**$0.00**		**0**
31414KMP2		SUNTRUST MORTGAGE INC	23	$7,007,358.00	34.92%	0	$0.00	NA	0
		Unavailable	40	$13,057,671.28	65.08%	0	$0.00	NA	0
Total			**63**	**$20,065,029.28**	**100%**	**0**	**$0.00**		**0**
31414KMQ0		SUNTRUST MORTGAGE INC	10	$2,803,150.00	27.97%	0	$0.00	NA	0
		Unavailable	23	$7,219,450.00	72.03%	0	$0.00	NA	0
Total			**33**	**$10,022,600.00**	**100%**	**0**	**$0.00**		**0**
31414KMR8		SUNTRUST MORTGAGE INC	18	$4,666,011.00	30.99%	0	$0.00	NA	0
		Unavailable	36	$10,391,295.00	69.01%	0	$0.00	NA	0
Total			**54**	**$15,057,306.00**	**100%**	**0**	**$0.00**		**0**

31414KMS6		SUNTRUST MORTGAGE INC	8	$1,771,250.00	35.22%	0	$0.00	NA	0	
		Unavailable	11	$3,257,820.00	64.78%	0	$0.00	NA	0	
Total			**19**	**$5,029,070.00**	**100%**	**0**	**$0.00**		**0**	
31414KMT4		SUNTRUST MORTGAGE INC	2	$669,000.00	61.6%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	38.4%	0	$0.00	NA	0	
Total			**3**	**$1,086,000.00**	**100%**	**0**	**$0.00**		**0**	
31414KMU1		SUNTRUST MORTGAGE INC	5	$1,267,925.00	14.67%	0	$0.00	NA	0	
		Unavailable	24	$7,372,500.00	85.33%	0	$0.00	NA	0	
Total			**29**	**$8,640,425.00**	**100%**	**0**	**$0.00**		**0**	
31414L6H6		LEHMAN BROTHERS BANK, FSB	9	$1,493,251.64	82.01%	0	$0.00	NA	0	
		Unavailable	3	$327,472.73	17.99%	0	$0.00	NA	0	
Total			**12**	**$1,820,724.37**	**100%**	**0**	**$0.00**		**0**	
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	$4,757,504.01	100%	0	$0.00	NA	0	
Total			**18**	**$4,757,504.01**	**100%**	**0**	**$0.00**		**0**	
31414L6K9		LEHMAN BROTHERS BANK, FSB	13	$2,842,766.18	100%	0	$0.00	NA	0	
Total			**13**	**$2,842,766.18**	**100%**	**0**	**$0.00**		**0**	
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	$2,198,505.98	88.04%	0	$0.00	NA	0	
		Unavailable	2	$298,570.10	11.96%	0	$0.00	NA	0	
Total			**15**	**$2,497,076.08**	**100%**	**0**	**$0.00**		**0**	
31414L6Q6		LEHMAN BROTHERS BANK, FSB	3	$788,979.76	76.64%	0	$0.00	NA	0	
		Unavailable	1	$240,435.32	23.36%	0	$0.00	NA	0	
Total			**4**	**$1,029,415.08**	**100%**	**0**	**$0.00**		**0**	
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	$2,500,051.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,500,051.00**	**100%**	**0**	**$0.00**		**0**	
31414LGF9		SUNTRUST MORTGAGE INC	1	$380,000.00	3.77%	0	$0.00	NA	0	
		Unavailable	31	$9,708,150.00	96.23%	0	$0.00	NA	0	

Total			**32**	**$10,088,150.00**	**100%**	**0**	**$0.00**		**0**	
31414LGG7		SUNTRUST MORTGAGE INC	3	$829,650.00	8.24%	0	$0.00	NA	0	
		Unavailable	28	$9,239,000.00	91.76%	0	$0.00	NA	0	
Total			**31**	**$10,068,650.00**	**100%**	**0**	**$0.00**		**0**	
31414LGH5		SUNTRUST MORTGAGE INC	8	$2,887,900.00	19.11%	0	$0.00	NA	0	
		Unavailable	37	$12,222,575.00	80.89%	0	$0.00	NA	0	
Total			**45**	**$15,110,475.00**	**100%**	**0**	**$0.00**		**0**	
31414LGK8		SUNTRUST MORTGAGE INC	7	$2,283,300.00	22.75%	0	$0.00	NA	0	
		Unavailable	22	$7,755,150.00	77.25%	0	$0.00	NA	0	
Total			**29**	**$10,038,450.00**	**100%**	**0**	**$0.00**		**0**	
31414LGL6		SUNTRUST MORTGAGE INC	3	$1,038,920.00	17.29%	0	$0.00	NA	0	
		Unavailable	16	$4,968,919.00	82.71%	0	$0.00	NA	0	
Total			**19**	**$6,007,839.00**	**100%**	**0**	**$0.00**		**0**	
31414LGN2		SUNTRUST MORTGAGE INC	2	$708,400.00	16.44%	0	$0.00	NA	0	
		Unavailable	12	$3,599,499.57	83.56%	0	$0.00	NA	0	
Total			**14**	**$4,307,899.57**	**100%**	**0**	**$0.00**		**0**	
31414LJW9		GUILD MORTGAGE COMPANY	14	$3,568,150.00	90.11%	0	$0.00	NA	0	
		Unavailable	1	$391,500.00	9.89%	0	$0.00	NA	0	
Total			**15**	**$3,959,650.00**	**100%**	**0**	**$0.00**		**0**	
31414LJX7		GUILD MORTGAGE COMPANY	4	$1,404,050.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,404,050.00**	**100%**	**0**	**$0.00**		**0**	
31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	$12,281,198.65	100%	0	$0.00	NA	0	
Total			**82**	**$12,281,198.65**	**100%**	**0**	**$0.00**		**0**	
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	$49,735,423.39	100%	0	$0.00	NA	0	
Total			**243**	**$49,735,423.39**	**100%**	**0**	**$0.00**		**0**	
31414MD86			128	$28,394,800.18	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**128**	**$28,394,800.18**	**100%**	**0**	**$0.00**		**0**	
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$12,422,524.67	100%	0	$0.00	NA	0	
Total			**59**	**$12,422,524.67**	**100%**	**0**	**$0.00**		**0**	
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,321,359.74	100%	0	$0.00	NA	0	
Total			**17**	**$2,321,359.74**	**100%**	**0**	**$0.00**		**0**	
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$7,493,306.79	100%	0	$0.00	NA	0	
Total			**44**	**$7,493,306.79**	**100%**	**0**	**$0.00**		**0**	
31414MRX6		COUNTRYWIDE HOME LOANS, INC	9	$1,464,159.88	100%	0	$0.00	NA	0	
Total			**9**	**$1,464,159.88**	**100%**	**0**	**$0.00**		**0**	
31414QN94		Unavailable	51	$12,858,378.93	100%	0	$0.00	NA	0	
Total			**51**	**$12,858,378.93**	**100%**	**0**	**$0.00**		**0**	
31414QPB7		Unavailable	49	$12,920,200.00	100%	0	$0.00	NA	0	
Total			**49**	**$12,920,200.00**	**100%**	**0**	**$0.00**		**0**	
31414SKF9		GMAC MORTGAGE, LLC	1	$166,598.19	18.19%	0	$0.00	NA	0	
		Unavailable	4	$749,510.01	81.81%	0	$0.00	NA	0	
Total			**5**	**$916,108.20**	**100%**	**0**	**$0.00**		**0**	
31414SZR7		CITIMORTGAGE, INC	2	$499,850.00	22.03%	0	$0.00	NA	0	
		Unavailable	11	$1,768,924.32	77.97%	0	$0.00	NA	0	
Total			**13**	**$2,268,774.32**	**100%**	**0**	**$0.00**		**0**	
31414SZS5		CITIMORTGAGE, INC	2	$162,980.00	10.4%	0	$0.00	NA	0	
		Unavailable	9	$1,404,028.77	89.6%	0	$0.00	NA	0	
Total			**11**	**$1,567,008.77**	**100%**	**0**	**$0.00**		**0**	
31414SZT3		Unavailable	11	$2,643,065.20	100%	0	$0.00	NA	0	
Total			**11**	**$2,643,065.20**	**100%**	**0**	**$0.00**		**0**	

31414SZU0		Unavailable	51	$12,853,786.24	100%	0	$0.00	NA	0	
Total			**51**	**$12,853,786.24**	**100%**	**0**	**$0.00**		**0**	
31414SZV8		Unavailable	75	$14,580,703.15	100%	0	$0.00	NA	0	
Total			**75**	**$14,580,703.15**	**100%**	**0**	**$0.00**		**0**	
31414SZY2		BANK OF AMERICA NA	35	$10,915,428.74	100%	0	$0.00	NA	0	
Total			**35**	**$10,915,428.74**	**100%**	**0**	**$0.00**		**0**	
31414TL25		WACHOVIA MORTGAGE, FSB	21	$5,623,568.87	85.44%	0	$0.00	NA	0	
		Unavailable	4	$958,364.20	14.56%	0	$0.00	NA	0	
Total			**25**	**$6,581,933.07**	**100%**	**0**	**$0.00**		**0**	
31414TL33		WACHOVIA MORTGAGE, FSB	573	$156,207,586.65	88.78%	0	$0.00	NA	0	
		Unavailable	75	$19,732,961.33	11.22%	0	$0.00	NA	0	
Total			**648**	**$175,940,547.98**	**100%**	**0**	**$0.00**		**0**	
31414TL41		WACHOVIA MORTGAGE, FSB	63	$3,786,163.40	70.46%	0	$0.00	NA	0	
		Unavailable	23	$1,587,038.88	29.54%	0	$0.00	NA	0	
Total			**86**	**$5,373,202.28**	**100%**	**0**	**$0.00**		**0**	
31414TL58		WACHOVIA MORTGAGE, FSB	77	$7,664,783.26	79.39%	0	$0.00	NA	0	
		Unavailable	20	$1,989,732.43	20.61%	0	$0.00	NA	0	
Total			**97**	**$9,654,515.69**	**100%**	**0**	**$0.00**		**0**	
31414TL66		WACHOVIA MORTGAGE, FSB	131	$17,140,226.55	81.49%	0	$0.00	NA	0	
		Unavailable	30	$3,892,084.47	18.51%	0	$0.00	NA	0	
Total			**161**	**$21,032,311.02**	**100%**	**0**	**$0.00**		**0**	
31414TL74		WACHOVIA MORTGAGE, FSB	12	$2,675,368.67	91.39%	0	$0.00	NA	0	
		Unavailable	1	$252,000.00	8.61%	0	$0.00	NA	0	
Total			**13**	**$2,927,368.67**	**100%**	**0**	**$0.00**		**0**	
31414TL82		WACHOVIA MORTGAGE, FSB	9	$3,428,548.32	49.08%	0	$0.00	NA	0	
		Unavailable	9	$3,557,395.14	50.92%	0	$0.00	NA	0	
Total			**18**	**$6,985,943.46**	**100%**	**0**	**$0.00**		**0**	
31414TL90			9	$2,183,865.71	46.58%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
		Unavailable	9	$2,504,670.65	53.42%	0	$0.00	NA	0	
Total			**18**	**$4,688,536.36**	**100%**	**0**	**$0.00**		**0**	
31414TLM1		WACHOVIA MORTGAGE, FSB	15	$2,034,633.00	71.51%	0	$0.00	NA	0	
		Unavailable	5	$810,566.69	28.49%	0	$0.00	NA	0	
Total			**20**	**$2,845,199.69**	**100%**	**0**	**$0.00**		**0**	
31414TLN9		WACHOVIA MORTGAGE, FSB	6	$950,188.95	74.78%	0	$0.00	NA	0	
		Unavailable	2	$320,513.33	25.22%	0	$0.00	NA	0	
Total			**8**	**$1,270,702.28**	**100%**	**0**	**$0.00**		**0**	
31414TLS8		WACHOVIA MORTGAGE, FSB	41	$9,845,057.45	80.29%	0	$0.00	NA	0	
		Unavailable	8	$2,417,136.93	19.71%	0	$0.00	NA	0	
Total			**49**	**$12,262,194.38**	**100%**	**0**	**$0.00**		**0**	
31414TLT6		WACHOVIA MORTGAGE, FSB	111	$31,526,264.73	100%	0	$0.00	NA	0	
Total			**111**	**$31,526,264.73**	**100%**	**0**	**$0.00**		**0**	
31414TLU3		WACHOVIA MORTGAGE, FSB	656	$170,053,643.58	93.01%	0	$0.00	NA	0	
		Unavailable	52	$12,775,149.95	6.99%	0	$0.00	NA	0	
Total			**708**	**$182,828,793.53**	**100%**	**0**	**$0.00**		**0**	
31414TLV1		WACHOVIA MORTGAGE, FSB	43	$2,777,201.66	92.78%	0	$0.00	NA	0	
		Unavailable	3	$215,997.21	7.22%	0	$0.00	NA	0	
Total			**46**	**$2,993,198.87**	**100%**	**0**	**$0.00**		**0**	
31414TLW9		WACHOVIA MORTGAGE, FSB	58	$5,760,475.47	91.06%	0	$0.00	NA	0	
		Unavailable	6	$565,270.24	8.94%	0	$0.00	NA	0	
Total			**64**	**$6,325,745.71**	**100%**	**0**	**$0.00**		**0**	
31414TLX7		WACHOVIA MORTGAGE, FSB	126	$16,499,417.87	88.54%	0	$0.00	NA	0	
		Unavailable	16	$2,135,895.95	11.46%	0	$0.00	NA	0	
Total			**142**	**$18,635,313.82**	**100%**	**0**	**$0.00**		**0**	
31414TM24		WACHOVIA MORTGAGE, FSB	4	$2,636,000.00	54.22%	0	$0.00	NA	0	

		Unavailable	4	$2,226,000.00	45.78%	0	$0.00	NA	0	
Total			**8**	**$4,862,000.00**	**100%**	**0**	**$0.00**		**0**	
31414TM73		WACHOVIA MORTGAGE, FSB	1	$106,000.00	9.19%	0	$0.00	NA	0	
		Unavailable	6	$1,047,500.00	90.81%	0	$0.00	NA	0	
Total			**7**	**$1,153,500.00**	**100%**	**0**	**$0.00**		**0**	
31414TM81		WACHOVIA MORTGAGE, FSB	8	$2,031,461.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,031,461.00**	**100%**	**0**	**$0.00**		**0**	
31414TM99		WACHOVIA MORTGAGE, FSB	12	$1,708,480.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,708,480.00**	**100%**	**0**	**$0.00**		**0**	
31414TMA6		WACHOVIA MORTGAGE, FSB	248	$60,203,023.43	70.04%	0	$0.00	NA	0	
		Unavailable	103	$25,746,629.62	29.96%	0	$0.00	NA	0	
Total			**351**	**$85,949,653.05**	**100%**	**0**	**$0.00**		**0**	
31414TMB4		WACHOVIA MORTGAGE, FSB	57	$3,365,543.18	53.39%	0	$0.00	NA	0	
		Unavailable	45	$2,937,942.07	46.61%	0	$0.00	NA	0	
Total			**102**	**$6,303,485.25**	**100%**	**0**	**$0.00**		**0**	
31414TMC2		WACHOVIA MORTGAGE, FSB	37	$3,650,693.44	80.36%	0	$0.00	NA	0	
		Unavailable	9	$892,150.04	19.64%	0	$0.00	NA	0	
Total			**46**	**$4,542,843.48**	**100%**	**0**	**$0.00**		**0**	
31414TMD0		WACHOVIA MORTGAGE, FSB	38	$4,887,323.81	65.84%	0	$0.00	NA	0	
		Unavailable	20	$2,535,300.81	34.16%	0	$0.00	NA	0	
Total			**58**	**$7,422,624.62**	**100%**	**0**	**$0.00**		**0**	
31414TMF5		Unavailable	5	$1,665,137.77	100%	0	$0.00	NA	0	
Total			**5**	**$1,665,137.77**	**100%**	**0**	**$0.00**		**0**	
31414TMH1		WACHOVIA MORTGAGE, FSB	50	$12,143,814.24	52.42%	0	$0.00	NA	0	
		Unavailable	44	$11,023,905.20	47.58%	0	$0.00	NA	0	
Total			**94**	**$23,167,719.44**	**100%**	**0**	**$0.00**		**0**	
31414TMK4		Unavailable	15	$4,074,558.52	100%	0	$0.00	NA	0	
Total			**15**	**$4,074,558.52**	**100%**	**0**	**$0.00**		**0**	

31414TMM0		Unavailable	22	$2,329,657.89	100%	0	$0.00	NA	0	
Total			**22**	**$2,329,657.89**	**100%**	**0**	**$0.00**		**0**	
31414TMP3		WACHOVIA MORTGAGE, FSB	83	$18,385,330.44	92.31%	0	$0.00	NA	0	
		Unavailable	6	$1,531,825.22	7.69%	0	$0.00	NA	0	
Total			**89**	**$19,917,155.66**	**100%**	**0**	**$0.00**		**0**	
31414TMQ1		WACHOVIA MORTGAGE, FSB	37	$2,440,938.39	87.89%	0	$0.00	NA	0	
		Unavailable	5	$336,299.44	12.11%	0	$0.00	NA	0	
Total			**42**	**$2,777,237.83**	**100%**	**0**	**$0.00**		**0**	
31414TMR9		WACHOVIA MORTGAGE, FSB	291	$66,211,202.03	89.74%	0	$0.00	NA	0	
		Unavailable	34	$7,566,060.27	10.26%	0	$0.00	NA	0	
Total			**325**	**$73,777,262.30**	**100%**	**0**	**$0.00**		**0**	
31414TMS7		WACHOVIA MORTGAGE, FSB	31	$2,074,287.84	83.69%	0	$0.00	NA	0	
		Unavailable	7	$404,278.24	16.31%	0	$0.00	NA	0	
Total			**38**	**$2,478,566.08**	**100%**	**0**	**$0.00**		**0**	
31414TMT5		WACHOVIA MORTGAGE, FSB	15	$1,494,340.27	94.44%	0	$0.00	NA	0	
		Unavailable	1	$88,000.00	5.56%	0	$0.00	NA	0	
Total			**16**	**$1,582,340.27**	**100%**	**0**	**$0.00**		**0**	
31414TMU2		WACHOVIA MORTGAGE, FSB	52	$11,872,614.66	78.86%	0	$0.00	NA	0	
		Unavailable	14	$3,182,272.45	21.14%	0	$0.00	NA	0	
Total			**66**	**$15,054,887.11**	**100%**	**0**	**$0.00**		**0**	
31414TMV0		WACHOVIA MORTGAGE, FSB	23	$1,498,472.29	89.45%	0	$0.00	NA	0	
		Unavailable	2	$176,740.82	10.55%	0	$0.00	NA	0	
Total			**25**	**$1,675,213.11**	**100%**	**0**	**$0.00**		**0**	
31414TMW8		WACHOVIA MORTGAGE, FSB	5	$1,466,778.51	72.66%	0	$0.00	NA	0	
		Unavailable	2	$552,000.00	27.34%	0	$0.00	NA	0	
Total			**7**	**$2,018,778.51**	**100%**	**0**	**$0.00**		**0**	
31414TMX6		WACHOVIA MORTGAGE, FSB	8	$2,344,518.59	100%	0	$0.00	NA	0	

Total			**8**	**$2,344,518.59**	**100%**	**0**	**$0.00**		**0**	
31414TMY4		WACHOVIA MORTGAGE, FSB	51	$13,274,552.00	79.08%	0	$0.00	NA	0	
		Unavailable	12	$3,511,700.00	20.92%	0	$0.00	NA	0	
Total			**63**	**$16,786,252.00**	**100%**	**0**	**$0.00**		**0**	
31414TMZ1		WACHOVIA MORTGAGE, FSB	15	$3,681,772.44	82.66%	0	$0.00	NA	0	
		Unavailable	3	$772,465.90	17.34%	0	$0.00	NA	0	
Total			**18**	**$4,454,238.34**	**100%**	**0**	**$0.00**		**0**	
31414TUJ8		THE HUNTINGTON NATIONAL BANK	18	$3,647,041.23	93.6%	0	$0.00	NA	0	
		Unavailable	1	$249,501.37	6.4%	0	$0.00	NA	0	
Total			**19**	**$3,896,542.60**	**100%**	**0**	**$0.00**		**0**	
31414TUL3		THE HUNTINGTON NATIONAL BANK	4	$322,683.57	32.2%	0	$0.00	NA	0	
		Unavailable	5	$679,401.02	67.8%	0	$0.00	NA	0	
Total			**9**	**$1,002,084.59**	**100%**	**0**	**$0.00**		**0**	
31414TUM1		THE HUNTINGTON NATIONAL BANK	213	$33,648,517.24	100%	0	$0.00	NA	0	
Total			**213**	**$33,648,517.24**	**100%**	**0**	**$0.00**		**0**	
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	$4,844,846.56	100%	0	$0.00	NA	0	
Total			**76**	**$4,844,846.56**	**100%**	**0**	**$0.00**		**0**	
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	$3,835,368.39	100%	0	$0.00	NA	0	
Total			**39**	**$3,835,368.39**	**100%**	**0**	**$0.00**		**0**	
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	$1,772,541.53	100%	0	$0.00	NA	0	
Total			**32**	**$1,772,541.53**	**100%**	**0**	**$0.00**		**0**	
31414TUT6		THE HUNTINGTON NATIONAL BANK	11	$1,031,190.73	100%	0	$0.00	NA	0	
Total			**11**	**$1,031,190.73**	**100%**	**0**	**$0.00**		**0**	
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	$3,112,835.41	100%	0	$0.00	NA	0	
Total			**28**	**$3,112,835.41**	**100%**	**0**	**$0.00**		**0**	

31414TUV1		THE HUNTINGTON NATIONAL BANK	69	$8,894,011.98	100%	0	$0.00	NA	0	
Total			**69**	**$8,894,011.98**	**100%**	**0**	**$0.00**		**0**	
31414UA24		WASHINGTON MUTUAL BANK	16	$2,470,217.05	34.26%	0	$0.00	NA	0	
		Unavailable	20	$4,739,545.67	65.74%	0	$0.00	NA	0	
Total			**36**	**$7,209,762.72**	**100%**	**0**	**$0.00**		**0**	
31414UA32		WASHINGTON MUTUAL BANK	9	$1,159,651.99	27.14%	0	$0.00	NA	0	
		Unavailable	18	$3,113,103.77	72.86%	0	$0.00	NA	0	
Total			**27**	**$4,272,755.76**	**100%**	**0**	**$0.00**		**0**	
31414UA40		WASHINGTON MUTUAL BANK	7	$1,533,210.87	23.24%	0	$0.00	NA	0	
		Unavailable	30	$5,065,160.89	76.76%	0	$0.00	NA	0	
Total			**37**	**$6,598,371.76**	**100%**	**0**	**$0.00**		**0**	
31414UA57		Unavailable	17	$1,985,938.04	100%	0	$0.00	NA	0	
Total			**17**	**$1,985,938.04**	**100%**	**0**	**$0.00**		**0**	
31414UA73		WASHINGTON MUTUAL BANK	12	$1,441,578.85	100%	0	$0.00	NA	0	
Total			**12**	**$1,441,578.85**	**100%**	**0**	**$0.00**		**0**	
31414UAV0		WASHINGTON MUTUAL BANK	30	$5,056,549.95	87.08%	0	$0.00	NA	0	
		Unavailable	4	$750,150.49	12.92%	0	$0.00	NA	0	
Total			**34**	**$5,806,700.44**	**100%**	**0**	**$0.00**		**0**	
31414UAW8		WASHINGTON MUTUAL BANK	29	$3,757,595.18	81.58%	0	$0.00	NA	0	
		Unavailable	4	$848,630.00	18.42%	0	$0.00	NA	0	
Total			**33**	**$4,606,225.18**	**100%**	**0**	**$0.00**		**0**	
31414UAZ1		WASHINGTON MUTUAL BANK	13	$1,868,161.44	47.34%	0	$0.00	NA	0	
		Unavailable	7	$2,078,476.30	52.66%	0	$0.00	NA	0	
Total			**20**	**$3,946,637.74**	**100%**	**0**	**$0.00**		**0**	
31414UBA5		WASHINGTON MUTUAL BANK	11	$1,776,599.89	100%	0	$0.00	NA	0	
Total			**11**	**$1,776,599.89**	**100%**	**0**	**$0.00**		**0**	
31414UBB3		WASHINGTON	15	$2,040,420.94	100%	0	$0.00	NA	0	

		MUTUAL BANK								
Total			**15**	**$2,040,420.94**	**100%**	**0**	**$0.00**		**0**	
31414VA22		SUNTRUST MORTGAGE INC	29	$2,824,050.33	61.14%	0	$0.00	NA	0	
		Unavailable	18	$1,795,304.38	38.86%	0	$0.00	NA	0	
Total			**47**	**$4,619,354.71**	**100%**	**0**	**$0.00**		**0**	
31414VA30		SUNTRUST MORTGAGE INC	10	$1,183,918.79	42.96%	0	$0.00	NA	0	
		Unavailable	13	$1,571,666.16	57.04%	0	$0.00	NA	0	
Total			**23**	**$2,755,584.95**	**100%**	**0**	**$0.00**		**0**	
31414VA48		SUNTRUST MORTGAGE INC	17	$1,092,100.00	60.67%	0	$0.00	NA	0	
		Unavailable	12	$707,823.25	39.33%	0	$0.00	NA	0	
Total			**29**	**$1,799,923.25**	**100%**	**0**	**$0.00**		**0**	
31414VA55		SUNTRUST MORTGAGE INC	4	$388,900.00	14.19%	0	$0.00	NA	0	
		Unavailable	10	$2,352,194.27	85.81%	0	$0.00	NA	0	
Total			**14**	**$2,741,094.27**	**100%**	**0**	**$0.00**		**0**	
31414VA63		SUNTRUST MORTGAGE INC	83	$17,403,372.16	53.98%	0	$0.00	NA	0	
		Unavailable	70	$14,837,885.24	46.02%	0	$0.00	NA	0	
Total			**153**	**$32,241,257.40**	**100%**	**0**	**$0.00**		**0**	
31414VA71		SUNTRUST MORTGAGE INC	98	$21,321,498.36	67.77%	0	$0.00	NA	0	
		Unavailable	47	$10,142,025.46	32.23%	0	$0.00	NA	0	
Total			**145**	**$31,463,523.82**	**100%**	**0**	**$0.00**		**0**	
31414VA89		SUNTRUST MORTGAGE INC	12	$1,169,790.00	79.72%	0	$0.00	NA	0	
		Unavailable	3	$297,498.00	20.28%	0	$0.00	NA	0	
Total			**15**	**$1,467,288.00**	**100%**	**0**	**$0.00**		**0**	
31414VA97		SUNTRUST MORTGAGE INC	24	$4,824,078.90	54.93%	0	$0.00	NA	0	
		Unavailable	14	$3,957,700.00	45.07%	0	$0.00	NA	0	
Total			**38**	**$8,781,778.90**	**100%**	**0**	**$0.00**		**0**	
31414VAW6		SUNTRUST MORTGAGE INC	37	$2,297,175.16	73.8%	0	$0.00	NA	0	
		Unavailable	11	$815,366.05	26.2%	0	$0.00	NA	0	

Total			**48**	**$3,112,541.21**	**100%**	**0**	**$0.00**		**0**	
31414VAX4		SUNTRUST MORTGAGE INC	28	$2,802,120.68	82.37%	0	$0.00	NA	0	
		Unavailable	6	$599,666.01	17.63%	0	$0.00	NA	0	
Total			**34**	**$3,401,786.69**	**100%**	**0**	**$0.00**		**0**	
31414VAY2		SUNTRUST MORTGAGE INC	8	$935,964.91	49.66%	0	$0.00	NA	0	
		Unavailable	8	$948,747.10	50.34%	0	$0.00	NA	0	
Total			**16**	**$1,884,712.01**	**100%**	**0**	**$0.00**		**0**	
31414VAZ9		SUNTRUST MORTGAGE INC	65	$4,293,965.03	76.44%	0	$0.00	NA	0	
		Unavailable	23	$1,323,666.91	23.56%	0	$0.00	NA	0	
Total			**88**	**$5,617,631.94**	**100%**	**0**	**$0.00**		**0**	
31414VBA3		SUNTRUST MORTGAGE INC	4	$258,500.00	21.24%	0	$0.00	NA	0	
		Unavailable	9	$958,726.06	78.76%	0	$0.00	NA	0	
Total			**13**	**$1,217,226.06**	**100%**	**0**	**$0.00**		**0**	
31414XS29		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,395,708.33	21.42%	0	$0.00	NA	0	
		Unavailable	111	$19,794,245.54	78.58%	0	$0.00	NA	0	
Total			**139**	**$25,189,953.87**	**100%**	**0**	**$0.00**		**0**	
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	$3,205,313.82	21.79%	0	$0.00	NA	0	
		Unavailable	76	$11,506,767.68	78.21%	0	$0.00	NA	0	
Total			**98**	**$14,712,081.50**	**100%**	**0**	**$0.00**		**0**	
31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	$3,361,548.00	22.23%	0	$0.00	NA	0	
		Unavailable	71	$11,761,021.11	77.77%	0	$0.00	NA	0	
Total			**89**	**$15,122,569.11**	**100%**	**0**	**$0.00**		**0**	
31414XV25		BANK OF AMERICA NA	108	$35,052,206.70	100%	0	$0.00	NA	0	
Total			**108**	**$35,052,206.70**	**100%**	**0**	**$0.00**		**0**	

31414XVN9		BANK OF AMERICA NA	11	$1,723,336.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,723,336.52**	**100%**	**0**	**$0.00**		**0**	
31414XVP4		BANK OF AMERICA NA	8	$1,220,688.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,220,688.68**	**100%**	**0**	**$0.00**		**0**	
31414XVQ2		BANK OF AMERICA NA	9	$1,417,025.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,417,025.59**	**100%**	**0**	**$0.00**		**0**	
31414XVR0		BANK OF AMERICA NA	20	$6,804,937.75	100%	0	$0.00	NA	0	
Total			**20**	**$6,804,937.75**	**100%**	**0**	**$0.00**		**0**	
31414XVS8		BANK OF AMERICA NA	184	$49,704,111.86	100%	0	$0.00	NA	0	
Total			**184**	**$49,704,111.86**	**100%**	**0**	**$0.00**		**0**	
31414XVT6		BANK OF AMERICA NA	324	$100,024,124.75	100%	0	$0.00	NA	0	
Total			**324**	**$100,024,124.75**	**100%**	**0**	**$0.00**		**0**	
31414XVU3		BANK OF AMERICA NA	6	$1,155,992.76	100%	0	$0.00	NA	0	
Total			**6**	**$1,155,992.76**	**100%**	**0**	**$0.00**		**0**	
31414XVV1		BANK OF AMERICA NA	150	$39,907,606.57	100%	0	$0.00	NA	0	
Total			**150**	**$39,907,606.57**	**100%**	**0**	**$0.00**		**0**	
31414XVW9		BANK OF AMERICA NA	143	$39,638,271.63	100%	0	$0.00	NA	0	
Total			**143**	**$39,638,271.63**	**100%**	**0**	**$0.00**		**0**	
31414XVX7		BANK OF AMERICA NA	118	$30,008,250.34	100%	0	$0.00	NA	0	
Total			**118**	**$30,008,250.34**	**100%**	**0**	**$0.00**		**0**	
31414XVY5		BANK OF AMERICA NA	80	$25,088,840.13	100%	0	$0.00	NA	0	
Total			**80**	**$25,088,840.13**	**100%**	**0**	**$0.00**		**0**	
31414XVZ2		BANK OF AMERICA NA	80	$25,074,902.13	100%	0	$0.00	NA	0	
Total			**80**	**$25,074,902.13**	**100%**	**0**	**$0.00**		**0**	

31415A3M1		GMAC MORTGAGE, LLC	11	$3,579,319.24	100%	0	$0.00	NA	0	
Total			**11**	**$3,579,319.24**	**100%**	**0**	**$0.00**		**0**	
31415A3Z2		GMAC MORTGAGE, LLC	4	$302,116.47	23.08%	0	$0.00	NA	0	
		Unavailable	14	$1,006,973.60	76.92%	0	$0.00	NA	0	
Total			**18**	**$1,309,090.07**	**100%**	**0**	**$0.00**		**0**	
31415A4A6		GMAC MORTGAGE, LLC	39	$5,154,016.21	23.82%	0	$0.00	NA	0	
		Unavailable	127	$16,479,543.21	76.18%	0	$0.00	NA	0	
Total			**166**	**$21,633,559.42**	**100%**	**0**	**$0.00**		**0**	
31415AV24		SUNTRUST MORTGAGE INC	131	$8,671,821.05	70.13%	0	$0.00	NA	0	
		Unavailable	53	$3,693,919.98	29.87%	0	$0.00	NA	0	
Total			**184**	**$12,365,741.03**	**100%**	**0**	**$0.00**		**0**	
31415AV32		SUNTRUST MORTGAGE INC	133	$13,159,295.56	70.25%	0	$0.00	NA	0	
		Unavailable	56	$5,574,024.51	29.75%	0	$0.00	NA	0	
Total			**189**	**$18,733,320.07**	**100%**	**0**	**$0.00**		**0**	
31415AV40		SUNTRUST MORTGAGE INC	108	$12,778,669.06	70.68%	0	$0.00	NA	0	
		Unavailable	45	$5,299,680.89	29.32%	0	$0.00	NA	0	
Total			**153**	**$18,078,349.95**	**100%**	**0**	**$0.00**		**0**	
31415AV57		SUNTRUST MORTGAGE INC	150	$20,660,577.97	60.84%	0	$0.00	NA	0	
		Unavailable	96	$13,297,807.23	39.16%	0	$0.00	NA	0	
Total			**246**	**$33,958,385.20**	**100%**	**0**	**$0.00**		**0**	
31415AV65		SUNTRUST MORTGAGE INC	133	$21,655,615.43	67.08%	0	$0.00	NA	0	
		Unavailable	65	$10,626,203.99	32.92%	0	$0.00	NA	0	
Total			**198**	**$32,281,819.42**	**100%**	**0**	**$0.00**		**0**	
31415AV73		SUNTRUST MORTGAGE INC	68	$18,054,076.04	54.34%	0	$0.00	NA	0	
		Unavailable	56	$15,170,036.23	45.66%	0	$0.00	NA	0	
Total			**124**	**$33,224,112.27**	**100%**	**0**	**$0.00**		**0**	
31415AV81		SUNTRUST	13	$1,939,020.90	61.9%	0	$0.00	NA	0	

		MORTGAGE INC								
		Unavailable	7	$1,193,438.20	38.1%	0	$0.00	NA	0	
Total			**20**	**$3,132,459.10**	**100%**	**0**	**$0.00**		**0**	
31415AVZ1		SUNTRUST MORTGAGE INC	145	$37,298,796.39	72.52%	0	$0.00	NA	0	
		Unavailable	55	$14,133,483.14	27.48%	0	$0.00	NA	0	
Total			**200**	**$51,432,279.53**	**100%**	**0**	**$0.00**		**0**	
31415AWA5		SUNTRUST MORTGAGE INC	261	$75,598,811.34	74.37%	0	$0.00	NA	0	
		Unavailable	92	$26,052,680.49	25.63%	0	$0.00	NA	0	
Total			**353**	**$101,651,491.83**	**100%**	**0**	**$0.00**		**0**	
31415AWB3		SUNTRUST MORTGAGE INC	162	$49,805,453.30	64.79%	0	$0.00	NA	0	
		Unavailable	88	$27,067,749.75	35.21%	0	$0.00	NA	0	
Total			**250**	**$76,873,203.05**	**100%**	**0**	**$0.00**		**0**	
31415AWC1		SUNTRUST MORTGAGE INC	193	$51,690,252.22	67.41%	0	$0.00	NA	0	
		Unavailable	92	$24,989,139.79	32.59%	0	$0.00	NA	0	
Total			**285**	**$76,679,392.01**	**100%**	**0**	**$0.00**		**0**	
31415AWD9		SUNTRUST MORTGAGE INC	216	$53,369,353.27	63.02%	0	$0.00	NA	0	
		Unavailable	124	$31,320,879.96	36.98%	0	$0.00	NA	0	
Total			**340**	**$84,690,233.23**	**100%**	**0**	**$0.00**		**0**	
31415AWE7		SUNTRUST MORTGAGE INC	31	$4,383,729.81	36.61%	0	$0.00	NA	0	
		Unavailable	36	$7,591,924.57	63.39%	0	$0.00	NA	0	
Total			**67**	**$11,975,654.38**	**100%**	**0**	**$0.00**		**0**	
31415AWF4		SUNTRUST MORTGAGE INC	13	$1,882,308.78	33.58%	0	$0.00	NA	0	
		Unavailable	22	$3,723,679.70	66.42%	0	$0.00	NA	0	
Total			**35**	**$5,605,988.48**	**100%**	**0**	**$0.00**		**0**	
31415AWH0		SUNTRUST MORTGAGE INC	18	$2,515,950.63	100%	0	$0.00	NA	0	
Total			**18**	**$2,515,950.63**	**100%**	**0**	**$0.00**		**0**	
31415AY39		SUNTRUST MORTGAGE INC	4	$1,168,789.61	2.93%	0	$0.00	NA	0	
		Unavailable	120	$38,785,427.65	97.07%	0	$0.00	NA	0	

Total			**124**	**$39,954,217.26**	**100%**	**0**	**$0.00**		**0**	
31415AY47		SUNTRUST MORTGAGE INC	17	$4,507,525.00	17.98%	0	$0.00	NA	0	
		Unavailable	59	$20,558,514.35	82.02%	0	$0.00	NA	0	
Total			**76**	**$25,066,039.35**	**100%**	**0**	**$0.00**		**0**	
31415AY54		SUNTRUST MORTGAGE INC	3	$714,050.00	7.14%	0	$0.00	NA	0	
		Unavailable	29	$9,288,220.00	92.86%	0	$0.00	NA	0	
Total			**32**	**$10,002,270.00**	**100%**	**0**	**$0.00**		**0**	
31415AY62		SUNTRUST MORTGAGE INC	27	$5,915,655.74	58.83%	0	$0.00	NA	0	
		Unavailable	13	$4,140,480.00	41.17%	0	$0.00	NA	0	
Total			**40**	**$10,056,135.74**	**100%**	**0**	**$0.00**		**0**	
31415AY70		SUNTRUST MORTGAGE INC	33	$9,212,970.00	45.99%	0	$0.00	NA	0	
		Unavailable	35	$10,818,356.95	54.01%	0	$0.00	NA	0	
Total			**68**	**$20,031,326.95**	**100%**	**0**	**$0.00**		**0**	
31415AY96		SUNTRUST MORTGAGE INC	3	$743,854.56	58.59%	0	$0.00	NA	0	
		Unavailable	2	$525,750.00	41.41%	0	$0.00	NA	0	
Total			**5**	**$1,269,604.56**	**100%**	**0**	**$0.00**		**0**	
31415BA33		GMAC MORTGAGE, LLC	50	$13,709,413.68	36.98%	0	$0.00	NA	0	
		Unavailable	96	$23,363,934.91	63.02%	0	$0.00	NA	0	
Total			**146**	**$37,073,348.59**	**100%**	**0**	**$0.00**		**0**	
31415BA66		GMAC MORTGAGE, LLC	17	$1,739,159.45	25.83%	0	$0.00	NA	0	
		Unavailable	50	$4,993,642.73	74.17%	0	$0.00	NA	0	
Total			**67**	**$6,732,802.18**	**100%**	**0**	**$0.00**		**0**	
31415BD22		GMAC MORTGAGE, LLC	23	$3,305,354.17	55.01%	0	$0.00	NA	0	
		Unavailable	19	$2,703,000.24	44.99%	0	$0.00	NA	0	
Total			**42**	**$6,008,354.41**	**100%**	**0**	**$0.00**		**0**	
31415BD30		GMAC MORTGAGE, LLC	34	$3,244,165.84	57.87%	0	$0.00	NA	0	
		Unavailable	21	$2,361,836.95	42.13%	0	$0.00	NA	0	
Total			**55**	**$5,606,002.79**	**100%**	**0**	**$0.00**		**0**	

31415BD48		GMAC MORTGAGE, LLC	54	$13,724,456.37	27.59%	0	$0.00	NA	0	
		Unavailable	134	$36,020,140.51	72.41%	0	$0.00	NA	0	
Total			**188**	**$49,744,596.88**	**100%**	**0**	**$0.00**		**0**	
31415BD55		GMAC MORTGAGE, LLC	29	$1,990,076.88	46.2%	0	$0.00	NA	0	
		Unavailable	36	$2,317,265.67	53.8%	0	$0.00	NA	0	
Total			**65**	**$4,307,342.55**	**100%**	**0**	**$0.00**		**0**	
31415BD63		GMAC MORTGAGE, LLC	30	$7,934,666.56	16.02%	0	$0.00	NA	0	
		Unavailable	153	$41,597,283.58	83.98%	0	$0.00	NA	0	
Total			**183**	**$49,531,950.14**	**100%**	**0**	**$0.00**		**0**	
31415BD71		GMAC MORTGAGE, LLC	31	$3,110,974.38	53.87%	0	$0.00	NA	0	
		Unavailable	27	$2,663,695.33	46.13%	0	$0.00	NA	0	
Total			**58**	**$5,774,669.71**	**100%**	**0**	**$0.00**		**0**	
31415BD89		GMAC MORTGAGE, LLC	58	$7,558,932.42	40.78%	0	$0.00	NA	0	
		Unavailable	85	$10,977,791.41	59.22%	0	$0.00	NA	0	
Total			**143**	**$18,536,723.83**	**100%**	**0**	**$0.00**		**0**	
31415BD97		GMAC MORTGAGE, LLC	22	$6,378,230.34	16.25%	0	$0.00	NA	0	
		Unavailable	119	$32,878,694.82	83.75%	0	$0.00	NA	0	
Total			**141**	**$39,256,925.16**	**100%**	**0**	**$0.00**		**0**	
31415BDW6		Unavailable	16	$3,594,756.82	100%	0	$0.00	NA	0	
Total			**16**	**$3,594,756.82**	**100%**	**0**	**$0.00**		**0**	
31415BDX4		GMAC MORTGAGE, LLC	31	$8,013,349.86	16.21%	0	$0.00	NA	0	
		Unavailable	151	$41,422,851.61	83.79%	0	$0.00	NA	0	
Total			**182**	**$49,436,201.47**	**100%**	**0**	**$0.00**		**0**	
31415BDY2		GMAC MORTGAGE, LLC	19	$4,927,185.48	47.45%	0	$0.00	NA	0	
		Unavailable	24	$5,457,585.25	52.55%	0	$0.00	NA	0	
Total			**43**	**$10,384,770.73**	**100%**	**0**	**$0.00**		**0**	
31415BDZ9		GMAC MORTGAGE, LLC	57	$10,175,569.22	34.34%	0	$0.00	NA	0	

		Unavailable	103	$19,456,789.27	65.66%	0	$0.00	NA	0	
Total			**160**	**$29,632,358.49**	**100%**	**0**	**$0.00**		**0**	
31415BE21		GMAC MORTGAGE, LLC	35	$8,752,985.05	45.17%	0	$0.00	NA	0	
		Unavailable	37	$10,622,854.94	54.83%	0	$0.00	NA	0	
Total			**72**	**$19,375,839.99**	**100%**	**0**	**$0.00**		**0**	
31415BE39		GMAC MORTGAGE, LLC	27	$6,656,351.76	17.34%	0	$0.00	NA	0	
		Unavailable	114	$31,726,649.96	82.66%	0	$0.00	NA	0	
Total			**141**	**$38,383,001.72**	**100%**	**0**	**$0.00**		**0**	
31415BE47		GMAC MORTGAGE, LLC	15	$4,294,764.75	14.93%	0	$0.00	NA	0	
		Unavailable	91	$24,462,901.74	85.07%	0	$0.00	NA	0	
Total			**106**	**$28,757,666.49**	**100%**	**0**	**$0.00**		**0**	
31415BE54		GMAC MORTGAGE, LLC	28	$7,026,594.17	34.2%	0	$0.00	NA	0	
		Unavailable	50	$13,517,580.43	65.8%	0	$0.00	NA	0	
Total			**78**	**$20,544,174.60**	**100%**	**0**	**$0.00**		**0**	
31415BE62		GMAC MORTGAGE, LLC	50	$6,993,016.60	31.16%	0	$0.00	NA	0	
		Unavailable	96	$15,447,579.97	68.84%	0	$0.00	NA	0	
Total			**146**	**$22,440,596.57**	**100%**	**0**	**$0.00**		**0**	
31415BE70		GMAC MORTGAGE, LLC	44	$6,875,285.58	41.28%	0	$0.00	NA	0	
		Unavailable	50	$9,781,585.96	58.72%	0	$0.00	NA	0	
Total			**94**	**$16,656,871.54**	**100%**	**0**	**$0.00**		**0**	
31415BE88		GMAC MORTGAGE, LLC	29	$4,293,305.92	61.06%	0	$0.00	NA	0	
		Unavailable	20	$2,738,242.12	38.94%	0	$0.00	NA	0	
Total			**49**	**$7,031,548.04**	**100%**	**0**	**$0.00**		**0**	
31415BE96		GMAC MORTGAGE, LLC	17	$1,391,800.00	48.2%	0	$0.00	NA	0	
		Unavailable	15	$1,495,600.00	51.8%	0	$0.00	NA	0	
Total			**32**	**$2,887,400.00**	**100%**	**0**	**$0.00**		**0**	
31415BEB1		GMAC MORTGAGE, LLC	54	$6,543,007.45	27.53%	0	$0.00	NA	0	
		Unavailable	121	$17,219,945.00	72.47%	0	$0.00	NA	0	

Total			**175**	**$23,762,952.45**	**100%**	**0**	**$0.00**		**0**	
31415BEC9		GMAC MORTGAGE, LLC	19	$2,161,380.36	26.85%	0	$0.00	NA	0	
		Unavailable	35	$5,889,574.29	73.15%	0	$0.00	NA	0	
Total			**54**	**$8,050,954.65**	**100%**	**0**	**$0.00**		**0**	
31415BEE5		GMAC MORTGAGE, LLC	53	$12,011,509.61	26.86%	0	$0.00	NA	0	
		Unavailable	129	$32,712,353.31	73.14%	0	$0.00	NA	0	
Total			**182**	**$44,723,862.92**	**100%**	**0**	**$0.00**		**0**	
31415BEF2		GMAC MORTGAGE, LLC	25	$6,710,855.29	25.22%	0	$0.00	NA	0	
		Unavailable	75	$19,899,468.84	74.78%	0	$0.00	NA	0	
Total			**100**	**$26,610,324.13**	**100%**	**0**	**$0.00**		**0**	
31415BEG0		GMAC MORTGAGE, LLC	14	$1,223,285.31	70.93%	0	$0.00	NA	0	
		Unavailable	7	$501,447.09	29.07%	0	$0.00	NA	0	
Total			**21**	**$1,724,732.40**	**100%**	**0**	**$0.00**		**0**	
31415BEH8		GMAC MORTGAGE, LLC	1	$339,999.99	8.89%	0	$0.00	NA	0	
		Unavailable	14	$3,483,495.68	91.11%	0	$0.00	NA	0	
Total			**15**	**$3,823,495.67**	**100%**	**0**	**$0.00**		**0**	
31415BEM7		GMAC MORTGAGE, LLC	22	$4,367,339.23	56.89%	0	$0.00	NA	0	
		Unavailable	16	$3,309,665.62	43.11%	0	$0.00	NA	0	
Total			**38**	**$7,677,004.85**	**100%**	**0**	**$0.00**		**0**	
31415BEN5		GMAC MORTGAGE, LLC	5	$869,436.19	23%	0	$0.00	NA	0	
		Unavailable	20	$2,910,635.49	77%	0	$0.00	NA	0	
Total			**25**	**$3,780,071.68**	**100%**	**0**	**$0.00**		**0**	
31415BEP0		GMAC MORTGAGE, LLC	9	$828,850.67	22.45%	0	$0.00	NA	0	
		Unavailable	19	$2,863,528.83	77.55%	0	$0.00	NA	0	
Total			**28**	**$3,692,379.50**	**100%**	**0**	**$0.00**		**0**	
31415BES4		GMAC MORTGAGE, LLC	17	$4,743,298.00	45.47%	0	$0.00	NA	0	
		Unavailable	17	$5,689,447.00	54.53%	0	$0.00	NA	0	
Total			**34**	**$10,432,745.00**	**100%**	**0**	**$0.00**		**0**	

31415BET2		GMAC MORTGAGE, LLC	22	$7,195,719.00	48.19%	0	$0.00	NA	0	
		Unavailable	25	$7,737,300.00	51.81%	0	$0.00	NA	0	
Total			**47**	**$14,933,019.00**	**100%**	**0**	**$0.00**		**0**	
31415BEU9		GMAC MORTGAGE, LLC	9	$2,454,764.00	35.73%	0	$0.00	NA	0	
		Unavailable	14	$4,415,651.04	64.27%	0	$0.00	NA	0	
Total			**23**	**$6,870,415.04**	**100%**	**0**	**$0.00**		**0**	
31415BEV7		GMAC MORTGAGE, LLC	11	$2,432,010.59	24.79%	0	$0.00	NA	0	
		Unavailable	32	$7,377,531.25	75.21%	0	$0.00	NA	0	
Total			**43**	**$9,809,541.84**	**100%**	**0**	**$0.00**		**0**	
31415BEX3		GMAC MORTGAGE, LLC	6	$1,928,601.65	19.77%	0	$0.00	NA	0	
		Unavailable	33	$7,825,851.28	80.23%	0	$0.00	NA	0	
Total			**39**	**$9,754,452.93**	**100%**	**0**	**$0.00**		**0**	
31415BFA2		GMAC MORTGAGE, LLC	31	$7,987,041.12	26.11%	0	$0.00	NA	0	
		Unavailable	80	$22,603,649.91	73.89%	0	$0.00	NA	0	
Total			**111**	**$30,590,691.03**	**100%**	**0**	**$0.00**		**0**	
31415BFB0		GMAC MORTGAGE, LLC	24	$5,670,204.47	36.18%	0	$0.00	NA	0	
		Unavailable	37	$10,003,510.01	63.82%	0	$0.00	NA	0	
Total			**61**	**$15,673,714.48**	**100%**	**0**	**$0.00**		**0**	
31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,500.00	4.99%	0	$0.00	NA	0	
		Unavailable	18	$2,941,987.70	95.01%	0	$0.00	NA	0	
Total			**19**	**$3,096,487.70**	**100%**	**0**	**$0.00**		**0**	
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,015,702.63	2.85%	0	$0.00	NA	0	
		Unavailable	271	$68,604,672.08	97.15%	0	$0.00	NA	0	
Total			**281**	**$70,620,374.71**	**100%**	**0**	**$0.00**		**0**	
31415BJS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$360,000.00	4.32%	0	$0.00	NA	0	
		Unavailable	30	$7,970,043.73	95.68%	0	$0.00	NA	0	

Total			**32**	**$8,330,043.73**	**100%**	**0**	**$0.00**		**0**	
31415BJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,405,213.41	3.4%	0	$0.00	NA	0	
		Unavailable	146	$39,873,155.57	96.6%	0	$0.00	NA	0	
Total			**151**	**$41,278,368.98**	**100%**	**0**	**$0.00**		**0**	
31415BJU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$728,000.00	7.81%	0	$0.00	NA	0	
		Unavailable	38	$8,588,654.41	92.19%	0	$0.00	NA	0	
Total			**41**	**$9,316,654.41**	**100%**	**0**	**$0.00**		**0**	
31415BJX8		Unavailable	27	$6,888,947.42	100%	0	$0.00	NA	0	
Total			**27**	**$6,888,947.42**	**100%**	**0**	**$0.00**		**0**	
31415BJY6		Unavailable	12	$1,592,486.55	100%	0	$0.00	NA	0	
Total			**12**	**$1,592,486.55**	**100%**	**0**	**$0.00**		**0**	
31415BJZ3		Unavailable	26	$4,315,703.85	100%	0	$0.00	NA	0	
Total			**26**	**$4,315,703.85**	**100%**	**0**	**$0.00**		**0**	
31415BKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,452,370.43	3.89%	0	$0.00	NA	0	
		Unavailable	302	$85,200,886.58	96.11%	0	$0.00	NA	0	
Total			**315**	**$88,653,257.01**	**100%**	**0**	**$0.00**		**0**	
31415BKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,599,709.00	6.71%	0	$0.00	NA	0	
		Unavailable	130	$36,151,410.40	93.29%	0	$0.00	NA	0	
Total			**139**	**$38,751,119.40**	**100%**	**0**	**$0.00**		**0**	
31415BKL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,205,936.61	5%	0	$0.00	NA	0	
		Unavailable	92	$22,906,735.32	95%	0	$0.00	NA	0	
Total			**96**	**$24,112,671.93**	**100%**	**0**	**$0.00**		**0**	
31415BU23		PHH MORTGAGE CORPORATION	8	$1,183,538.22	26.32%	0	$0.00	NA	0	
		Unavailable	27	$3,313,306.24	73.68%	0	$0.00	NA	0	
Total			**35**	**$4,496,844.46**	**100%**	**0**	**$0.00**		**0**	
31415BU31			14	$2,528,466.37	35.97%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	26	$4,500,644.33	64.03%	0	$0.00	NA	0	
Total			**40**	**$7,029,110.70**	**100%**	**0**	**$0.00**		**0**	
31415BU49		PHH MORTGAGE CORPORATION	8	$1,565,191.67	56.45%	0	$0.00	NA	0	
		Unavailable	11	$1,207,749.71	43.55%	0	$0.00	NA	0	
Total			**19**	**$2,772,941.38**	**100%**	**0**	**$0.00**		**0**	
31415BUG2		PHH MORTGAGE CORPORATION	11	$2,825,666.48	54.68%	0	$0.00	NA	0	
		Unavailable	15	$2,342,421.28	45.32%	0	$0.00	NA	0	
Total			**26**	**$5,168,087.76**	**100%**	**0**	**$0.00**		**0**	
31415BUH0		PHH MORTGAGE CORPORATION	4	$998,283.35	39.84%	0	$0.00	NA	0	
		Unavailable	11	$1,507,218.84	60.16%	0	$0.00	NA	0	
Total			**15**	**$2,505,502.19**	**100%**	**0**	**$0.00**		**0**	
31415BUJ6		PHH MORTGAGE CORPORATION	25	$3,594,325.13	15.34%	0	$0.00	NA	0	
		Unavailable	123	$19,834,085.53	84.66%	0	$0.00	NA	0	
Total			**148**	**$23,428,410.66**	**100%**	**0**	**$0.00**		**0**	
31415BUK3		PHH MORTGAGE CORPORATION	1	$259,680.54	24.4%	0	$0.00	NA	0	
		Unavailable	4	$804,535.68	75.6%	0	$0.00	NA	0	
Total			**5**	**$1,064,216.22**	**100%**	**0**	**$0.00**		**0**	
31415BUL1		PHH MORTGAGE CORPORATION	96	$24,660,106.02	26.78%	0	$0.00	NA	0	
		Unavailable	262	$67,431,226.14	73.22%	0	$0.00	NA	0	
Total			**358**	**$92,091,332.16**	**100%**	**0**	**$0.00**		**0**	
31415BUM9		PHH MORTGAGE CORPORATION	41	$9,973,573.99	37.95%	0	$0.00	NA	0	
		Unavailable	57	$16,310,009.34	62.05%	0	$0.00	NA	0	
Total			**98**	**$26,283,583.33**	**100%**	**0**	**$0.00**		**0**	
31415BUN7		PHH MORTGAGE CORPORATION	4	$1,206,292.04	54.8%	0	$0.00	NA	0	
		Unavailable	4	$994,976.85	45.2%	0	$0.00	NA	0	
Total			**8**	**$2,201,268.89**	**100%**	**0**	**$0.00**		**0**	
31415BUP2		PHH MORTGAGE	24	$5,181,184.73	32.22%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	46	$10,898,351.45	67.78%	0	$0.00	NA	0	
Total			**70**	**$16,079,536.18**	**100%**	**0**	**$0.00**		**0**	
31415BUS6		PHH MORTGAGE CORPORATION	12	$1,168,483.92	100%	0	$0.00	NA	0	
Total			**12**	**$1,168,483.92**	**100%**	**0**	**$0.00**		**0**	
31415BUT4		PHH MORTGAGE CORPORATION	12	$1,552,630.09	100%	0	$0.00	NA	0	
Total			**12**	**$1,552,630.09**	**100%**	**0**	**$0.00**		**0**	
31415BUU1		PHH MORTGAGE CORPORATION	29	$1,504,525.31	100%	0	$0.00	NA	0	
Total			**29**	**$1,504,525.31**	**100%**	**0**	**$0.00**		**0**	
31415BUV9		PHH MORTGAGE CORPORATION	23	$1,183,376.10	100%	0	$0.00	NA	0	
Total			**23**	**$1,183,376.10**	**100%**	**0**	**$0.00**		**0**	
31415BUW7		PHH MORTGAGE CORPORATION	17	$1,154,821.93	100%	0	$0.00	NA	0	
Total			**17**	**$1,154,821.93**	**100%**	**0**	**$0.00**		**0**	
31415BUY3		PHH MORTGAGE CORPORATION	52	$13,159,850.78	47.94%	0	$0.00	NA	0	
		Unavailable	57	$14,289,481.15	52.06%	0	$0.00	NA	0	
Total			**109**	**$27,449,331.93**	**100%**	**0**	**$0.00**		**0**	
31415BUZ0		PHH MORTGAGE CORPORATION	2	$832,329.25	11.48%	0	$0.00	NA	0	
		Unavailable	22	$6,416,825.33	88.52%	0	$0.00	NA	0	
Total			**24**	**$7,249,154.58**	**100%**	**0**	**$0.00**		**0**	
31415BW21		CITIMORTGAGE INC	24	$4,194,847.00	59.42%	0	$0.00	NA	0	
		Unavailable	13	$2,864,441.63	40.58%	0	$0.00	NA	0	
Total			**37**	**$7,059,288.63**	**100%**	**0**	**$0.00**		**0**	
31415BW39		CITIMORTGAGE INC	13	$1,737,245.00	42.74%	0	$0.00	NA	0	
		Unavailable	17	$2,327,659.98	57.26%	0	$0.00	NA	0	
Total			**30**	**$4,064,904.98**	**100%**	**0**	**$0.00**		**0**	
31415BW47		CITIMORTGAGE INC	6	$753,600.00	61.93%	0	$0.00	NA	0	
		Unavailable	3	$463,250.00	38.07%	0	$0.00	NA	0	
Total			**9**	**$1,216,850.00**	**100%**	**0**	**$0.00**		**0**	

31415BY37		PULTE MORTGAGE, L.L.C	70	$15,000,480.00	100%	0	$0.00	NA	0	
Total			**70**	**$15,000,480.00**	**100%**	**0**	**$0.00**		**0**	
31415BY45		PULTE MORTGAGE, L.L.C	34	$8,000,166.00	100%	0	$0.00	NA	0	
Total			**34**	**$8,000,166.00**	**100%**	**0**	**$0.00**		**0**	
31415BY78		PULTE MORTGAGE, L.L.C	119	$24,000,131.70	100%	0	$0.00	NA	0	
Total			**119**	**$24,000,131.70**	**100%**	**0**	**$0.00**		**0**	
31415BYX1		PULTE MORTGAGE, L.L.C	23	$4,999,938.73	100%	0	$0.00	NA	0	
Total			**23**	**$4,999,938.73**	**100%**	**0**	**$0.00**		**0**	
31415BYY9		PULTE MORTGAGE, L.L.C	120	$27,000,143.30	100%	0	$0.00	NA	0	
Total			**120**	**$27,000,143.30**	**100%**	**0**	**$0.00**		**0**	
31415BYZ6		PULTE MORTGAGE, L.L.C	73	$15,000,137.07	100%	0	$0.00	NA	0	
Total			**73**	**$15,000,137.07**	**100%**	**0**	**$0.00**		**0**	
31415CFC6		Unavailable	39	$8,371,202.82	100%	0	$0.00	NA	0	
Total			**39**	**$8,371,202.82**	**100%**	**0**	**$0.00**		**0**	
31415CFD4		Unavailable	312	$68,808,841.69	100%	0	$0.00	NA	0	
Total			**312**	**$68,808,841.69**	**100%**	**0**	**$0.00**		**0**	
31415CFE2		Unavailable	120	$29,560,483.30	100%	0	$0.00	NA	0	
Total			**120**	**$29,560,483.30**	**100%**	**0**	**$0.00**		**0**	
31415CFF9		Unavailable	41	$10,345,683.29	100%	0	$0.00	NA	0	
Total			**41**	**$10,345,683.29**	**100%**	**0**	**$0.00**		**0**	
31415CFG7		Unavailable	26	$1,835,784.14	100%	0	$0.00	NA	0	
Total			**26**	**$1,835,784.14**	**100%**	**0**	**$0.00**		**0**	
31415CFH5		Unavailable	25	$2,486,578.36	100%	0	$0.00	NA	0	
Total			**25**	**$2,486,578.36**	**100%**	**0**	**$0.00**		**0**	
31415CFJ1		Unavailable	26	$2,075,793.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,075,793.00**	**100%**	**0**	**$0.00**		**0**	
31415CFR3		Unavailable	111	$23,782,425.65	100%	0	$0.00	NA	0	

Total			**111**	**$23,782,425.65**	**100%**	**0**	**$0.00**		**0**	
31415CFS1		Unavailable	109	$20,861,680.01	100%	0	$0.00	NA	0	
Total			**109**	**$20,861,680.01**	**100%**	**0**	**$0.00**		**0**	
31415CFT9		Unavailable	40	$7,141,106.37	100%	0	$0.00	NA	0	
Total			**40**	**$7,141,106.37**	**100%**	**0**	**$0.00**		**0**	
31415CFV4		Unavailable	38	$6,147,914.48	100%	0	$0.00	NA	0	
Total			**38**	**$6,147,914.48**	**100%**	**0**	**$0.00**		**0**	
31415L4G9		Unavailable	106	$18,228,396.51	100%	0	$0.00	NA	0	
Total			**106**	**$18,228,396.51**	**100%**	**0**	**$0.00**		**0**	
31415L4H7		Unavailable	24	$2,548,001.54	100%	0	$0.00	NA	0	
Total			**24**	**$2,548,001.54**	**100%**	**0**	**$0.00**		**0**	
31415L5G8		Unavailable	33	$4,508,824.25	100%	0	$0.00	NA	0	
Total			**33**	**$4,508,824.25**	**100%**	**0**	**$0.00**		**0**	
31415LHJ9		Unavailable	34	$7,826,875.21	100%	0	$0.00	NA	0	
Total			**34**	**$7,826,875.21**	**100%**	**0**	**$0.00**		**0**	
31415LK22		Unavailable	388	$97,308,283.34	100%	0	$0.00	NA	0	
Total			**388**	**$97,308,283.34**	**100%**	**0**	**$0.00**		**0**	
31415LK30		Unavailable	2,911	$679,515,268.94	100%	0	$0.00	NA	0	
Total			**2,911**	**$679,515,268.94**	**100%**	**0**	**$0.00**		**0**	
31415LK48		Unavailable	554	$122,065,851.94	100%	0	$0.00	NA	0	
Total			**554**	**$122,065,851.94**	**100%**	**0**	**$0.00**		**0**	
31415LK55		Unavailable	32	$7,748,398.90	100%	0	$0.00	NA	0	
Total			**32**	**$7,748,398.90**	**100%**	**0**	**$0.00**		**0**	
31415LK63		Unavailable	33	$6,827,228.48	100%	0	$0.00	NA	0	
Total			**33**	**$6,827,228.48**	**100%**	**0**	**$0.00**		**0**	
31415LK71		Unavailable	10	$2,309,764.35	100%	0	$0.00	NA	0	
Total			**10**	**$2,309,764.35**	**100%**	**0**	**$0.00**		**0**	
31415LK89		Unavailable	83	$5,464,200.89	100%	0	$0.00	NA	0	
Total			**83**	**$5,464,200.89**	**100%**	**0**	**$0.00**		**0**	
31415LK97		Unavailable	39	$2,536,453.62	100%	0	$0.00	NA	0	

Total			**39**	**$2,536,453.62**	**100%**	**0**	**$0.00**		**0**	
31415LKZ9		Unavailable	12	$2,905,553.42	100%	0	$0.00	NA	0	
Total			**12**	**$2,905,553.42**	**100%**	**0**	**$0.00**		**0**	
31415LL21		Unavailable	36	$4,676,440.93	100%	0	$0.00	NA	0	
Total			**36**	**$4,676,440.93**	**100%**	**0**	**$0.00**		**0**	
31415LL39		Unavailable	5	$1,001,888.14	100%	0	$0.00	NA	0	
Total			**5**	**$1,001,888.14**	**100%**	**0**	**$0.00**		**0**	
31415LL54		AMTRUST BANK	2	$632,000.00	1.22%	0	$0.00	NA	0	
		Unavailable	152	$51,070,458.54	98.78%	0	$0.00	NA	0	
Total			**154**	**$51,702,458.54**	**100%**	**0**	**$0.00**		**0**	
31415LL62		Unavailable	465	$140,584,287.01	100%	0	$0.00	NA	0	
Total			**465**	**$140,584,287.01**	**100%**	**0**	**$0.00**		**0**	
31415LL70		Unavailable	210	$62,591,314.98	100%	0	$0.00	NA	0	
Total			**210**	**$62,591,314.98**	**100%**	**0**	**$0.00**		**0**	
31415LL88		Unavailable	70	$21,285,484.96	100%	0	$0.00	NA	0	
Total			**70**	**$21,285,484.96**	**100%**	**0**	**$0.00**		**0**	
31415LL96		Unavailable	281	$86,766,432.82	100%	0	$0.00	NA	0	
Total			**281**	**$86,766,432.82**	**100%**	**0**	**$0.00**		**0**	
31415LLA3		Unavailable	24	$1,478,677.58	100%	0	$0.00	NA	0	
Total			**24**	**$1,478,677.58**	**100%**	**0**	**$0.00**		**0**	
31415LLB1		AMTRUST BANK	1	$93,515.38	1.06%	0	$0.00	NA	0	
		Unavailable	89	$8,737,129.11	98.94%	0	$0.00	NA	0	
Total			**90**	**$8,830,644.49**	**100%**	**0**	**$0.00**		**0**	
31415LLC9		Unavailable	17	$1,709,759.82	100%	0	$0.00	NA	0	
Total			**17**	**$1,709,759.82**	**100%**	**0**	**$0.00**		**0**	
31415LLD7		Unavailable	20	$2,659,511.79	100%	0	$0.00	NA	0	
Total			**20**	**$2,659,511.79**	**100%**	**0**	**$0.00**		**0**	
31415LLE5		Unavailable	196	$39,362,661.29	100%	0	$0.00	NA	0	
Total			**196**	**$39,362,661.29**	**100%**	**0**	**$0.00**		**0**	
31415LLF2		Unavailable	735	$148,563,506.81	100%	0	$0.00	NA	0	
Total			**735**	**$148,563,506.81**	**100%**	**0**	**$0.00**		**0**	

31415LLG0		Unavailable	86	$14,669,101.66	100%	0	$0.00	NA	0	
Total			**86**	**$14,669,101.66**	**100%**	**0**	**$0.00**		**0**	
31415LLH8		Unavailable	13	$2,886,323.39	100%	0	$0.00	NA	0	
Total			**13**	**$2,886,323.39**	**100%**	**0**	**$0.00**		**0**	
31415LLJ4		Unavailable	26	$1,546,346.87	100%	0	$0.00	NA	0	
Total			**26**	**$1,546,346.87**	**100%**	**0**	**$0.00**		**0**	
31415LLK1		Unavailable	14	$1,810,125.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,810,125.00**	**100%**	**0**	**$0.00**		**0**	
31415LLN5		Unavailable	59	$12,358,998.99	100%	0	$0.00	NA	0	
Total			**59**	**$12,358,998.99**	**100%**	**0**	**$0.00**		**0**	
31415LLP0		Unavailable	391	$87,304,381.16	100%	0	$0.00	NA	0	
Total			**391**	**$87,304,381.16**	**100%**	**0**	**$0.00**		**0**	
31415LLQ8		AMTRUST BANK	2	$350,040.00	0.76%	0	$0.00	NA	0	
		Unavailable	204	$45,849,643.91	99.24%	0	$0.00	NA	0	
Total			**206**	**$46,199,683.91**	**100%**	**0**	**$0.00**		**0**	
31415LLR6		Unavailable	41	$11,057,312.13	100%	0	$0.00	NA	0	
Total			**41**	**$11,057,312.13**	**100%**	**0**	**$0.00**		**0**	
31415LLU9		AMTRUST BANK	1	$185,952.45	3.28%	0	$0.00	NA	0	
		Unavailable	23	$5,484,345.67	96.72%	0	$0.00	NA	0	
Total			**24**	**$5,670,298.12**	**100%**	**0**	**$0.00**		**0**	
31415LLV7		Unavailable	31	$2,149,545.59	100%	0	$0.00	NA	0	
Total			**31**	**$2,149,545.59**	**100%**	**0**	**$0.00**		**0**	
31415LLW5		Unavailable	32	$1,967,218.33	100%	0	$0.00	NA	0	
Total			**32**	**$1,967,218.33**	**100%**	**0**	**$0.00**		**0**	
31415LLX3		Unavailable	46	$4,486,150.09	100%	0	$0.00	NA	0	
Total			**46**	**$4,486,150.09**	**100%**	**0**	**$0.00**		**0**	
31415LLY1		Unavailable	26	$2,547,924.19	100%	0	$0.00	NA	0	
Total			**26**	**$2,547,924.19**	**100%**	**0**	**$0.00**		**0**	
31415LLZ8		Unavailable	80	$10,316,365.23	100%	0	$0.00	NA	0	
Total			**80**	**$10,316,365.23**	**100%**	**0**	**$0.00**		**0**	

31415LMA2		Unavailable	337	$102,923,505.87	100%	0	$0.00	NA	0	
Total			**337**	**$102,923,505.87**	**100%**	**0**	**$0.00**		**0**	
31415LW29		KBA MORTGAGE, LLC	12	$1,928,564.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,928,564.00**	**100%**	**0**	**$0.00**		**0**	
31415LW37		KBA MORTGAGE, LLC	17	$3,811,951.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,811,951.00**	**100%**	**0**	**$0.00**		**0**	
31415LW45		KBA MORTGAGE, LLC	41	$9,680,111.00	100%	0	$0.00	NA	0	
Total			**41**	**$9,680,111.00**	**100%**	**0**	**$0.00**		**0**	
31415LW52		KBA MORTGAGE, LLC	77	$15,061,320.00	100%	0	$0.00	NA	0	
Total			**77**	**$15,061,320.00**	**100%**	**0**	**$0.00**		**0**	
31415LW60		KBA MORTGAGE, LLC	13	$2,101,134.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,101,134.00**	**100%**	**0**	**$0.00**		**0**	
31415M2A2		INDYMAC BANK, FSB	10	$2,653,219.21	52.27%	0	$0.00	NA	0	
		Unavailable	8	$2,423,171.67	47.73%	0	$0.00	NA	0	
Total			**18**	**$5,076,390.88**	**100%**	**0**	**$0.00**		**0**	
31415M2B0		INDYMAC BANK, FSB	12	$1,582,539.16	26.98%	0	$0.00	NA	0	
		Unavailable	32	$4,283,076.87	73.02%	0	$0.00	NA	0	
Total			**44**	**$5,865,616.03**	**100%**	**0**	**$0.00**		**0**	
31415M2C8		INDYMAC BANK, FSB	29	$3,803,299.05	57.5%	0	$0.00	NA	0	
		Unavailable	21	$2,811,471.56	42.5%	0	$0.00	NA	0	
Total			**50**	**$6,614,770.61**	**100%**	**0**	**$0.00**		**0**	
31415M2D6		INDYMAC BANK, FSB	7	$892,265.89	19.58%	0	$0.00	NA	0	
		Unavailable	28	$3,665,502.87	80.42%	0	$0.00	NA	0	
Total			**35**	**$4,557,768.76**	**100%**	**0**	**$0.00**		**0**	
31415M2E4		INDYMAC BANK, FSB	3	$405,616.25	17.34%	0	$0.00	NA	0	
		Unavailable	15	$1,933,416.05	82.66%	0	$0.00	NA	0	
Total			**18**	**$2,339,032.30**	**100%**	**0**	**$0.00**		**0**	
31415M2M6		INDYMAC BANK, FSB	9	$562,993.84	36.94%	0	$0.00	NA	0	
		Unavailable	15	$961,032.18	63.06%	0	$0.00	NA	0	
Total			**24**	**$1,524,026.02**	**100%**	**0**	**$0.00**		**0**	

31415M2N4		INDYMAC BANK, FSB	18	$2,914,929.41	57.51%	0	$0.00	NA	0	
		Unavailable	13	$2,153,241.61	42.49%	0	$0.00	NA	0	
Total			**31**	**$5,068,171.02**	**100%**	**0**	**$0.00**		**0**	
31415M2P9		INDYMAC BANK, FSB	6	$996,997.78	30.51%	0	$0.00	NA	0	
		Unavailable	14	$2,270,679.84	69.49%	0	$0.00	NA	0	
Total			**20**	**$3,267,677.62**	**100%**	**0**	**$0.00**		**0**	
31415M2Q7		INDYMAC BANK, FSB	8	$653,155.84	44.11%	0	$0.00	NA	0	
		Unavailable	9	$827,600.00	55.89%	0	$0.00	NA	0	
Total			**17**	**$1,480,755.84**	**100%**	**0**	**$0.00**		**0**	
31415M2R5		INDYMAC BANK, FSB	13	$1,260,122.05	50.57%	0	$0.00	NA	0	
		Unavailable	14	$1,231,655.02	49.43%	0	$0.00	NA	0	
Total			**27**	**$2,491,777.07**	**100%**	**0**	**$0.00**		**0**	
31415M2S3		INDYMAC BANK, FSB	7	$699,645.06	37.1%	0	$0.00	NA	0	
		Unavailable	12	$1,186,126.67	62.9%	0	$0.00	NA	0	
Total			**19**	**$1,885,771.73**	**100%**	**0**	**$0.00**		**0**	
31415M2T1		INDYMAC BANK, FSB	6	$532,124.03	21.83%	0	$0.00	NA	0	
		Unavailable	23	$1,905,041.93	78.17%	0	$0.00	NA	0	
Total			**29**	**$2,437,165.96**	**100%**	**0**	**$0.00**		**0**	
31415M2U8		Unavailable	6	$1,578,654.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,578,654.68**	**100%**	**0**	**$0.00**		**0**	
31415M2V6		INDYMAC BANK, FSB	44	$12,262,282.90	29.67%	0	$0.00	NA	0	
		Unavailable	95	$29,070,748.71	70.33%	0	$0.00	NA	0	
Total			**139**	**$41,333,031.61**	**100%**	**0**	**$0.00**		**0**	
31415M2W4		INDYMAC BANK, FSB	185	$52,390,413.84	41.87%	0	$0.00	NA	0	
		Unavailable	243	$72,742,623.85	58.13%	0	$0.00	NA	0	
Total			**428**	**$125,133,037.69**	**100%**	**0**	**$0.00**		**0**	
31415M2X2		INDYMAC BANK, FSB	143	$38,543,226.11	30.03%	0	$0.00	NA	0	
		Unavailable	313	$89,789,618.02	69.97%	0	$0.00	NA	0	
Total			**456**	**$128,332,844.13**	**100%**	**0**	**$0.00**		**0**	
31415M2Y0		INDYMAC BANK, FSB	35	$9,381,068.07	28.53%	0	$0.00	NA	0	
		Unavailable	82	$23,494,954.13	71.47%	0	$0.00	NA	0	
Total			**117**	**$32,876,022.20**	**100%**	**0**	**$0.00**		**0**	
31415M3A1		INDYMAC BANK, FSB	5	$807,459.52	40.21%	0	$0.00	NA	0	

		Unavailable	8	$1,200,442.84	59.79%	0	$0.00	NA	0	
Total			**13**	**$2,007,902.36**	**100%**	**0**	**$0.00**		**0**	
31415M3C7		INDYMAC BANK, FSB	7	$1,793,375.00	11.67%	0	$0.00	NA	0	
		Unavailable	44	$13,572,600.00	88.33%	0	$0.00	NA	0	
Total			**51**	**$15,365,975.00**	**100%**	**0**	**$0.00**		**0**	
31415M3D5		INDYMAC BANK, FSB	13	$3,576,305.00	17.57%	0	$0.00	NA	0	
		Unavailable	54	$16,778,970.00	82.43%	0	$0.00	NA	0	
Total			**67**	**$20,355,275.00**	**100%**	**0**	**$0.00**		**0**	
31415M3E3		INDYMAC BANK, FSB	15	$4,201,675.00	26.79%	0	$0.00	NA	0	
		Unavailable	39	$11,479,200.00	73.21%	0	$0.00	NA	0	
Total			**54**	**$15,680,875.00**	**100%**	**0**	**$0.00**		**0**	
31415M3F0		INDYMAC BANK, FSB	23	$6,608,444.52	37.15%	0	$0.00	NA	0	
		Unavailable	38	$11,179,415.60	62.85%	0	$0.00	NA	0	
Total			**61**	**$17,787,860.12**	**100%**	**0**	**$0.00**		**0**	
31415M3G8		INDYMAC BANK, FSB	8	$2,526,300.00	42.56%	0	$0.00	NA	0	
		Unavailable	12	$3,409,050.00	57.44%	0	$0.00	NA	0	
Total			**20**	**$5,935,350.00**	**100%**	**0**	**$0.00**		**0**	
31415M3H6		INDYMAC BANK, FSB	2	$1,172,500.00	30.31%	0	$0.00	NA	0	
		Unavailable	5	$2,696,250.00	69.69%	0	$0.00	NA	0	
Total			**7**	**$3,868,750.00**	**100%**	**0**	**$0.00**		**0**	
31415M3J2		INDYMAC BANK, FSB	1	$155,000.00	5.2%	0	$0.00	NA	0	
		Unavailable	12	$2,826,800.00	94.8%	0	$0.00	NA	0	
Total			**13**	**$2,981,800.00**	**100%**	**0**	**$0.00**		**0**	
31415M3K9		INDYMAC BANK, FSB	4	$1,012,041.75	21.46%	0	$0.00	NA	0	
		Unavailable	11	$3,704,971.34	78.54%	0	$0.00	NA	0	
Total			**15**	**$4,717,013.09**	**100%**	**0**	**$0.00**		**0**	
31415M3L7		INDYMAC BANK, FSB	24	$7,428,551.89	41.8%	0	$0.00	NA	0	
		Unavailable	36	$10,341,522.97	58.2%	0	$0.00	NA	0	
Total			**60**	**$17,770,074.86**	**100%**	**0**	**$0.00**		**0**	
31415M3M5		INDYMAC BANK, FSB	7	$1,993,709.56	22.78%	0	$0.00	NA	0	
		Unavailable	26	$6,759,455.86	77.22%	0	$0.00	NA	0	
Total			**33**	**$8,753,165.42**	**100%**	**0**	**$0.00**		**0**	
31415M3P8		INDYMAC BANK, FSB	4	$409,120.00	28.85%	0	$0.00	NA	0	
		Unavailable	7	$1,009,200.00	71.15%	0	$0.00	NA	0	

Total			**11**	**$1,418,320.00**	**100%**	**0**	**$0.00**		**0**	
31415M3Q6		INDYMAC BANK, FSB	31	$9,520,559.00	26.99%	0	$0.00	NA	0	
		Unavailable	84	$25,756,609.00	73.01%	0	$0.00	NA	0	
Total			**115**	**$35,277,168.00**	**100%**	**0**	**$0.00**		**0**	
31415M3R4		INDYMAC BANK, FSB	18	$5,687,600.00	27.87%	0	$0.00	NA	0	
		Unavailable	46	$14,723,329.00	72.13%	0	$0.00	NA	0	
Total			**64**	**$20,410,929.00**	**100%**	**0**	**$0.00**		**0**	
31415M3Y9		INDYMAC BANK, FSB	7	$1,771,700.00	37.58%	0	$0.00	NA	0	
		Unavailable	11	$2,942,617.00	62.42%	0	$0.00	NA	0	
Total			**18**	**$4,714,317.00**	**100%**	**0**	**$0.00**		**0**	
31415M3Z6		INDYMAC BANK, FSB	16	$2,576,456.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,576,456.00**	**100%**	**0**	**$0.00**		**0**	
31415M4B8		INDYMAC BANK, FSB	6	$1,684,250.00	31.79%	0	$0.00	NA	0	
		Unavailable	12	$3,613,282.00	68.21%	0	$0.00	NA	0	
Total			**18**	**$5,297,532.00**	**100%**	**0**	**$0.00**		**0**	
31415M4C6		INDYMAC BANK, FSB	28	$5,251,328.83	20.06%	0	$0.00	NA	0	
		Unavailable	81	$20,927,722.00	79.94%	0	$0.00	NA	0	
Total			**109**	**$26,179,050.83**	**100%**	**0**	**$0.00**		**0**	
31415M4D4		INDYMAC BANK, FSB	18	$4,512,019.00	22.96%	0	$0.00	NA	0	
		Unavailable	45	$15,139,853.00	77.04%	0	$0.00	NA	0	
Total			**63**	**$19,651,872.00**	**100%**	**0**	**$0.00**		**0**	
31415M4N2		ORIENTAL BANK AND TRUST	10	$1,091,907.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,091,907.49**	**100%**	**0**	**$0.00**		**0**	
31415M5E1		THIRD FEDERAL SAVINGS AND LOAN	89	$15,003,542.37	100%	0	$0.00	NA	0	
Total			**89**	**$15,003,542.37**	**100%**	**0**	**$0.00**		**0**	
31415M5F8		THIRD FEDERAL SAVINGS AND LOAN	53	$10,065,646.56	100%	0	$0.00	NA	0	
Total			**53**	**$10,065,646.56**	**100%**	**0**	**$0.00**		**0**	
31415MB46		Unavailable	6	$1,595,550.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,595,550.00**	**100%**	**0**	**$0.00**		**0**	
31415MB61		Unavailable	13	$1,241,751.03	100%	0	$0.00	NA	0	
Total			**13**	**$1,241,751.03**	**100%**	**0**	**$0.00**		**0**	

31415MB79		Unavailable	5	$1,649,750.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,649,750.00**	**100%**	**0**	**$0.00**		**0**	
31415MB95		Unavailable	10	$1,267,586.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,267,586.00**	**100%**	**0**	**$0.00**		**0**	
31415MBC8		Unavailable	8	$1,062,926.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,062,926.65**	**100%**	**0**	**$0.00**		**0**	
31415MBF1		Unavailable	6	$1,019,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,019,200.00**	**100%**	**0**	**$0.00**		**0**	
31415MBG9		Unavailable	10	$2,097,565.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,097,565.00**	**100%**	**0**	**$0.00**		**0**	
31415MBJ3		Unavailable	11	$1,084,264.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,084,264.57**	**100%**	**0**	**$0.00**		**0**	
31415MBK0		Unavailable	9	$1,190,704.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,190,704.32**	**100%**	**0**	**$0.00**		**0**	
31415MBQ7		Unavailable	19	$1,191,412.29	100%	0	$0.00	NA	0	
Total			**19**	**$1,191,412.29**	**100%**	**0**	**$0.00**		**0**	
31415MBT1		Unavailable	7	$1,079,728.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,079,728.00**	**100%**	**0**	**$0.00**		**0**	
31415MBU8		Unavailable	6	$1,202,093.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,202,093.00**	**100%**	**0**	**$0.00**		**0**	
31415MCA1		Unavailable	8	$2,217,504.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,217,504.00**	**100%**	**0**	**$0.00**		**0**	
31415MCC7		Unavailable	6	$1,127,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,127,500.00**	**100%**	**0**	**$0.00**		**0**	
31415MCG8		Unavailable	5	$1,112,875.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,112,875.00**	**100%**	**0**	**$0.00**		**0**	
31415MCJ2		Unavailable	11	$1,927,977.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,927,977.30**	**100%**	**0**	**$0.00**		**0**	
31415MCK9		Unavailable	7	$1,290,497.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,290,497.00**	**100%**	**0**	**$0.00**		**0**	

31415MH24		Unavailable	10	$1,388,195.20	100%	0	$0.00	NA	0	
Total			**10**	**$1,388,195.20**	**100%**	**0**	**$0.00**		**0**	
31415MHU2		Unavailable	13	$2,811,648.21	100%	0	$0.00	NA	0	
Total			**13**	**$2,811,648.21**	**100%**	**0**	**$0.00**		**0**	
31415MHW8		Unavailable	10	$1,931,313.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,931,313.08**	**100%**	**0**	**$0.00**		**0**	
31415MHX6		Unavailable	12	$1,443,424.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,443,424.14**	**100%**	**0**	**$0.00**		**0**	
31415MHY4		Unavailable	121	$37,625,466.29	100%	0	$0.00	NA	0	
Total			**121**	**$37,625,466.29**	**100%**	**0**	**$0.00**		**0**	
31415MHZ1		Unavailable	11	$1,804,707.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,804,707.52**	**100%**	**0**	**$0.00**		**0**	
31415MRC1		Unavailable	24	$1,884,150.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,884,150.00**	**100%**	**0**	**$0.00**		**0**	
31415MZ57		INDYMAC BANK, FSB	20	$4,776,761.63	14.73%	0	$0.00	NA	0	
		Unavailable	119	$27,658,981.75	85.27%	0	$0.00	NA	0	
Total			**139**	**$32,435,743.38**	**100%**	**0**	**$0.00**		**0**	
31415MZ65		INDYMAC BANK, FSB	14	$1,750,513.04	30.56%	0	$0.00	NA	0	
		Unavailable	24	$3,978,327.28	69.44%	0	$0.00	NA	0	
Total			**38**	**$5,728,840.32**	**100%**	**0**	**$0.00**		**0**	
31415MZ73		INDYMAC BANK, FSB	6	$633,347.59	32.59%	0	$0.00	NA	0	
		Unavailable	6	$1,310,032.01	67.41%	0	$0.00	NA	0	
Total			**12**	**$1,943,379.60**	**100%**	**0**	**$0.00**		**0**	
31415MZ81		INDYMAC BANK, FSB	1	$104,500.00	7.7%	0	$0.00	NA	0	
		Unavailable	5	$1,253,336.79	92.3%	0	$0.00	NA	0	
Total			**6**	**$1,357,836.79**	**100%**	**0**	**$0.00**		**0**	
31415MZS7		INDYMAC BANK, FSB	10	$2,543,261.76	23.88%	0	$0.00	NA	0	
		Unavailable	30	$8,109,119.82	76.12%	0	$0.00	NA	0	
Total			**40**	**$10,652,381.58**	**100%**	**0**	**$0.00**		**0**	
31415P5N4		Unavailable	8	$2,462,258.66	100%	0	$0.00	NA	0	
Total			**8**	**$2,462,258.66**	**100%**	**0**	**$0.00**		**0**	

31415P5P9		Unavailable	31	$5,988,998.97	100%	0	$0.00	NA	0	
Total			**31**	**$5,988,998.97**	**100%**	**0**	**$0.00**		**0**	
31415P5Q7		Unavailable	87	$14,428,161.77	100%	0	$0.00	NA	0	
Total			**87**	**$14,428,161.77**	**100%**	**0**	**$0.00**		**0**	
31415PCX4		UNIVERSAL MORTGAGE CORPORATION	21	$3,239,372.87	85.54%	0	$0.00	NA	0	
		Unavailable	4	$547,717.24	14.46%	0	$0.00	NA	0	
Total			**25**	**$3,787,090.11**	**100%**	**0**	**$0.00**		**0**	
31415PE20		SUNTRUST MORTGAGE INC	64	$11,660,706.78	71.63%	0	$0.00	NA	0	
		Unavailable	25	$4,618,715.19	28.37%	0	$0.00	NA	0	
Total			**89**	**$16,279,421.97**	**100%**	**0**	**$0.00**		**0**	
31415PE38		SUNTRUST MORTGAGE INC	10	$2,654,385.00	40.58%	0	$0.00	NA	0	
		Unavailable	14	$3,887,129.00	59.42%	0	$0.00	NA	0	
Total			**24**	**$6,541,514.00**	**100%**	**0**	**$0.00**		**0**	
31415PE46		SUNTRUST MORTGAGE INC	27	$3,496,409.25	39.85%	0	$0.00	NA	0	
		Unavailable	34	$5,277,823.91	60.15%	0	$0.00	NA	0	
Total			**61**	**$8,774,233.16**	**100%**	**0**	**$0.00**		**0**	
31415PE53		SUNTRUST MORTGAGE INC	99	$6,472,866.86	54.77%	0	$0.00	NA	0	
		Unavailable	79	$5,345,385.49	45.23%	0	$0.00	NA	0	
Total			**178**	**$11,818,252.35**	**100%**	**0**	**$0.00**		**0**	
31415PE61		SUNTRUST MORTGAGE INC	81	$7,885,569.38	47.44%	0	$0.00	NA	0	
		Unavailable	89	$8,737,354.56	52.56%	0	$0.00	NA	0	
Total			**170**	**$16,622,923.94**	**100%**	**0**	**$0.00**		**0**	
31415PE79		SUNTRUST MORTGAGE INC	50	$5,895,534.42	53.17%	0	$0.00	NA	0	
		Unavailable	44	$5,192,578.02	46.83%	0	$0.00	NA	0	
Total			**94**	**$11,088,112.44**	**100%**	**0**	**$0.00**		**0**	
31415PE87		SUNTRUST MORTGAGE INC	89	$12,230,848.85	50.47%	0	$0.00	NA	0	
		Unavailable	87	$12,004,639.62	49.53%	0	$0.00	NA	0	
Total			**176**	**$24,235,488.47**	**100%**	**0**	**$0.00**		**0**	

31415PE95		SUNTRUST MORTGAGE INC	64	$10,415,268.92	43.57%	0	$0.00	NA	0	
		Unavailable	83	$13,490,488.83	56.43%	0	$0.00	NA	0	
Total			**147**	**$23,905,757.75**	**100%**	**0**	**$0.00**		**0**	
31415PEZ7		SUNTRUST MORTGAGE INC	126	$34,512,753.16	38.5%	0	$0.00	NA	0	
		Unavailable	195	$55,122,326.24	61.5%	0	$0.00	NA	0	
Total			**321**	**$89,635,079.40**	**100%**	**0**	**$0.00**		**0**	
31415PFB9		SUNTRUST MORTGAGE INC	25	$6,166,720.68	44.59%	0	$0.00	NA	0	
		Unavailable	29	$7,663,854.91	55.41%	0	$0.00	NA	0	
Total			**54**	**$13,830,575.59**	**100%**	**0**	**$0.00**		**0**	
31415PFC7		SUNTRUST MORTGAGE INC	43	$12,193,774.83	53.62%	0	$0.00	NA	0	
		Unavailable	39	$10,549,300.00	46.38%	0	$0.00	NA	0	
Total			**82**	**$22,743,074.83**	**100%**	**0**	**$0.00**		**0**	
31415PFD5		SUNTRUST MORTGAGE INC	19	$5,755,680.65	63.64%	0	$0.00	NA	0	
		Unavailable	13	$3,287,896.09	36.36%	0	$0.00	NA	0	
Total			**32**	**$9,043,576.74**	**100%**	**0**	**$0.00**		**0**	
31415PFE3		SUNTRUST MORTGAGE INC	130	$37,400,553.88	56.5%	0	$0.00	NA	0	
		Unavailable	101	$28,797,465.78	43.5%	0	$0.00	NA	0	
Total			**231**	**$66,198,019.66**	**100%**	**0**	**$0.00**		**0**	
31415PFG8		SUNTRUST MORTGAGE INC	20	$5,006,401.28	29.22%	0	$0.00	NA	0	
		Unavailable	48	$12,124,742.89	70.78%	0	$0.00	NA	0	
Total			**68**	**$17,131,144.17**	**100%**	**0**	**$0.00**		**0**	
31415PFH6		SUNTRUST MORTGAGE INC	47	$2,920,465.24	30.31%	0	$0.00	NA	0	
		Unavailable	111	$6,716,130.68	69.69%	0	$0.00	NA	0	
Total			**158**	**$9,636,595.92**	**100%**	**0**	**$0.00**		**0**	
31415PFJ2		SUNTRUST MORTGAGE INC	21	$1,997,493.18	21.08%	0	$0.00	NA	0	
		Unavailable	76	$7,479,293.55	78.92%	0	$0.00	NA	0	
Total			**97**	**$9,476,786.73**	**100%**	**0**	**$0.00**		**0**	

31415PFK9		SUNTRUST MORTGAGE INC	18	$2,098,178.35	33.05%	0	$0.00	NA	0	
		Unavailable	36	$4,250,616.94	66.95%	0	$0.00	NA	0	
Total			**54**	**$6,348,795.29**	**100%**	**0**	**$0.00**		**0**	
31415PFL7		SUNTRUST MORTGAGE INC	19	$2,626,499.01	27.93%	0	$0.00	NA	0	
		Unavailable	50	$6,778,990.47	72.07%	0	$0.00	NA	0	
Total			**69**	**$9,405,489.48**	**100%**	**0**	**$0.00**		**0**	
31415PFM5		SUNTRUST MORTGAGE INC	15	$2,422,364.47	25.14%	0	$0.00	NA	0	
		Unavailable	44	$7,213,323.65	74.86%	0	$0.00	NA	0	
Total			**59**	**$9,635,688.12**	**100%**	**0**	**$0.00**		**0**	
31415PFN3		SUNTRUST MORTGAGE INC	115	$18,411,354.26	46.44%	0	$0.00	NA	0	
		Unavailable	104	$21,233,146.60	53.56%	0	$0.00	NA	0	
Total			**219**	**$39,644,500.86**	**100%**	**0**	**$0.00**		**0**	
31415PFP8		SUNTRUST MORTGAGE INC	98	$15,453,631.89	43.28%	0	$0.00	NA	0	
		Unavailable	116	$20,253,089.59	56.72%	0	$0.00	NA	0	
Total			**214**	**$35,706,721.48**	**100%**	**0**	**$0.00**		**0**	
31415PFQ6		SUNTRUST MORTGAGE INC	163	$31,459,401.23	44.15%	0	$0.00	NA	0	
		Unavailable	196	$39,793,413.00	55.85%	0	$0.00	NA	0	
Total			**359**	**$71,252,814.23**	**100%**	**0**	**$0.00**		**0**	
31415PFR4		SUNTRUST MORTGAGE INC	56	$11,475,477.42	27.68%	0	$0.00	NA	0	
		Unavailable	138	$29,981,201.28	72.32%	0	$0.00	NA	0	
Total			**194**	**$41,456,678.70**	**100%**	**0**	**$0.00**		**0**	
31415PFS2		SUNTRUST MORTGAGE INC	54	$14,539,337.90	50.1%	0	$0.00	NA	0	
		Unavailable	53	$14,483,677.00	49.9%	0	$0.00	NA	0	
Total			**107**	**$29,023,014.90**	**100%**	**0**	**$0.00**		**0**	
31415PFT0		SUNTRUST MORTGAGE INC	50	$14,241,416.00	42.12%	0	$0.00	NA	0	
		Unavailable	77	$19,569,444.00	57.88%	0	$0.00	NA	0	
Total			**127**	**$33,810,860.00**	**100%**	**0**	**$0.00**		**0**	
31415PFU7		SUNTRUST	44	$11,497,930.98	42.4%	0	$0.00	NA	0	

		MORTGAGE INC								
		Unavailable	54	$15,617,417.00	57.6%	0	$0.00	NA	0	
Total			**98**	**$27,115,347.98**	**100%**	**0**	**$0.00**		**0**	
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$652,461.00	35.16%	0	$0.00	NA	0	
		Unavailable	8	$1,203,138.59	64.84%	0	$0.00	NA	0	
Total			**12**	**$1,855,599.59**	**100%**	**0**	**$0.00**		**0**	
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,760,982.82	52.8%	0	$0.00	NA	0	
		Unavailable	29	$4,256,142.52	47.2%	0	$0.00	NA	0	
Total			**49**	**$9,017,125.34**	**100%**	**0**	**$0.00**		**0**	
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$629,178.00	50.62%	0	$0.00	NA	0	
		Unavailable	6	$613,820.03	49.38%	0	$0.00	NA	0	
Total			**12**	**$1,242,998.03**	**100%**	**0**	**$0.00**		**0**	
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$545,840.00	31.73%	0	$0.00	NA	0	
		Unavailable	8	$1,174,547.00	68.27%	0	$0.00	NA	0	
Total			**14**	**$1,720,387.00**	**100%**	**0**	**$0.00**		**0**	
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	$5,458,968.00	45.26%	0	$0.00	NA	0	
		Unavailable	33	$6,603,706.00	54.74%	0	$0.00	NA	0	
Total			**65**	**$12,062,674.00**	**100%**	**0**	**$0.00**		**0**	
31415PK23		BANK OF AMERICA NA	36	$12,745,064.90	100%	0	$0.00	NA	0	
Total			**36**	**$12,745,064.90**	**100%**	**0**	**$0.00**		**0**	
31415PK31		BANK OF AMERICA NA	343	$55,615,091.93	100%	0	$0.00	NA	0	
Total			**343**	**$55,615,091.93**	**100%**	**0**	**$0.00**		**0**	
31415PK49		BANK OF AMERICA NA	184	$47,278,119.21	100%	0	$0.00	NA	0	
Total			**184**	**$47,278,119.21**	**100%**	**0**	**$0.00**		**0**	
31415PK64			143	$38,809,046.59	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**143**	**$38,809,046.59**	**100%**	**0**	**$0.00**		**0**	
31415PK72		BANK OF AMERICA NA	523	$68,277,990.45	100%	0	$0.00	NA	0	
Total			**523**	**$68,277,990.45**	**100%**	**0**	**$0.00**		**0**	
31415PK80		BANK OF AMERICA NA	111	$27,774,425.63	100%	0	$0.00	NA	0	
Total			**111**	**$27,774,425.63**	**100%**	**0**	**$0.00**		**0**	
31415PK98		BANK OF AMERICA NA	302	$18,899,976.62	100%	0	$0.00	NA	0	
Total			**302**	**$18,899,976.62**	**100%**	**0**	**$0.00**		**0**	
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,350,739.00	66.33%	0	$0.00	NA	0	
		Unavailable	2	$685,600.00	33.67%	0	$0.00	NA	0	
Total			**7**	**$2,036,339.00**	**100%**	**0**	**$0.00**		**0**	
31415PKB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$699,100.00	48.31%	0	$0.00	NA	0	
		Unavailable	6	$747,900.00	51.69%	0	$0.00	NA	0	
Total			**11**	**$1,447,000.00**	**100%**	**0**	**$0.00**		**0**	
31415PKE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$971,668.04	54.79%	0	$0.00	NA	0	
		Unavailable	8	$801,850.00	45.21%	0	$0.00	NA	0	
Total			**18**	**$1,773,518.04**	**100%**	**0**	**$0.00**		**0**	
31415PKF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$873,981.80	52.43%	0	$0.00	NA	0	
		Unavailable	13	$793,066.62	47.57%	0	$0.00	NA	0	
Total			**27**	**$1,667,048.42**	**100%**	**0**	**$0.00**		**0**	
31415PKQ0		BANK OF AMERICA NA	17	$3,544,142.36	100%	0	$0.00	NA	0	
Total			**17**	**$3,544,142.36**	**100%**	**0**	**$0.00**		**0**	
31415PKS6		BANK OF AMERICA NA	773	$171,623,377.74	99.86%	0	$0.00	NA	0	
		Unavailable	1	$239,843.79	0.14%	0	$0.00	NA	0	

Total			**774**	**$171,863,221.53**	**100%**	**0**	**$0.00**		**0**	
31415PKU1		BANK OF AMERICA NA	162	$42,352,346.23	100%	0	$0.00	NA	0	
Total			**162**	**$42,352,346.23**	**100%**	**0**	**$0.00**		**0**	
31415PKV9		BANK OF AMERICA NA	559	$73,901,872.87	100%	0	$0.00	NA	0	
Total			**559**	**$73,901,872.87**	**100%**	**0**	**$0.00**		**0**	
31415PKW7		BANK OF AMERICA NA	245	$16,270,453.24	100%	0	$0.00	NA	0	
Total			**245**	**$16,270,453.24**	**100%**	**0**	**$0.00**		**0**	
31415PKX5		BANK OF AMERICA NA	262	$26,139,179.44	100%	0	$0.00	NA	0	
Total			**262**	**$26,139,179.44**	**100%**	**0**	**$0.00**		**0**	
31415PKY3		BANK OF AMERICA NA	1,540	$442,708,268.76	100%	0	$0.00	NA	0	
Total			**1,540**	**$442,708,268.76**	**100%**	**0**	**$0.00**		**0**	
31415PKZ0		BANK OF AMERICA NA	19	$3,178,680.28	100%	0	$0.00	NA	0	
Total			**19**	**$3,178,680.28**	**100%**	**0**	**$0.00**		**0**	
31415PLA4		BANK OF AMERICA NA	292	$28,523,913.87	100%	0	$0.00	NA	0	
Total			**292**	**$28,523,913.87**	**100%**	**0**	**$0.00**		**0**	
31415PLB2		BANK OF AMERICA NA	949	$255,928,455.09	100%	0	$0.00	NA	0	
Total			**949**	**$255,928,455.09**	**100%**	**0**	**$0.00**		**0**	
31415PLD8		BANK OF AMERICA NA	33	$10,854,431.19	100%	0	$0.00	NA	0	
Total			**33**	**$10,854,431.19**	**100%**	**0**	**$0.00**		**0**	
31415PLE6		BANK OF AMERICA NA	211	$34,043,353.40	100%	0	$0.00	NA	0	
Total			**211**	**$34,043,353.40**	**100%**	**0**	**$0.00**		**0**	
31415PLF3		BANK OF AMERICA NA	126	$31,782,252.89	100%	0	$0.00	NA	0	
Total			**126**	**$31,782,252.89**	**100%**	**0**	**$0.00**		**0**	
31415PLG1			94	$12,173,814.17	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**94**	**$12,173,814.17**	**100%**	**0**	**$0.00**		**0**	
31415PLH9		BANK OF AMERICA NA	92	$5,080,821.10	100%	0	$0.00	NA	0	
Total			**92**	**$5,080,821.10**	**100%**	**0**	**$0.00**		**0**	
31415PLJ5		BANK OF AMERICA NA	62	$6,128,177.21	100%	0	$0.00	NA	0	
Total			**62**	**$6,128,177.21**	**100%**	**0**	**$0.00**		**0**	
31415PLK2		BANK OF AMERICA NA	70	$16,269,416.46	100%	0	$0.00	NA	0	
Total			**70**	**$16,269,416.46**	**100%**	**0**	**$0.00**		**0**	
31415PLP1		BANK OF AMERICA NA	35	$5,546,147.28	100%	0	$0.00	NA	0	
Total			**35**	**$5,546,147.28**	**100%**	**0**	**$0.00**		**0**	
31415PLQ9		BANK OF AMERICA NA	31	$5,251,456.40	100%	0	$0.00	NA	0	
Total			**31**	**$5,251,456.40**	**100%**	**0**	**$0.00**		**0**	
31415PLT3		BANK OF AMERICA NA	9	$1,018,304.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,018,304.92**	**100%**	**0**	**$0.00**		**0**	
31415PLU0		BANK OF AMERICA NA	9	$1,158,711.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,158,711.25**	**100%**	**0**	**$0.00**		**0**	
31415PML9		BANK OF AMERICA NA	48	$9,037,204.59	100%	0	$0.00	NA	0	
Total			**48**	**$9,037,204.59**	**100%**	**0**	**$0.00**		**0**	
31415PMM7		BANK OF AMERICA NA	37	$2,715,007.22	100%	0	$0.00	NA	0	
Total			**37**	**$2,715,007.22**	**100%**	**0**	**$0.00**		**0**	
31415PMN5		BANK OF AMERICA NA	33	$5,914,398.16	100%	0	$0.00	NA	0	
Total			**33**	**$5,914,398.16**	**100%**	**0**	**$0.00**		**0**	
31415PMP0		BANK OF AMERICA NA	142	$6,281,841.85	100%	0	$0.00	NA	0	
Total			**142**	**$6,281,841.85**	**100%**	**0**	**$0.00**		**0**	

31415PMQ8		BANK OF AMERICA NA	40	$3,645,550.34	100%	0	$0.00	NA	0	
Total			**40**	**$3,645,550.34**	**100%**	**0**	**$0.00**		**0**	
31415PMR6		BANK OF AMERICA NA	45	$7,824,673.11	100%	0	$0.00	NA	0	
Total			**45**	**$7,824,673.11**	**100%**	**0**	**$0.00**		**0**	
31415PMT2		BANK OF AMERICA NA	79	$20,006,197.86	100%	0	$0.00	NA	0	
Total			**79**	**$20,006,197.86**	**100%**	**0**	**$0.00**		**0**	
31415PMU9		BANK OF AMERICA NA	94	$30,167,309.56	100%	0	$0.00	NA	0	
Total			**94**	**$30,167,309.56**	**100%**	**0**	**$0.00**		**0**	
31415PMV7		BANK OF AMERICA NA	73	$18,433,353.27	100%	0	$0.00	NA	0	
Total			**73**	**$18,433,353.27**	**100%**	**0**	**$0.00**		**0**	
31415PMW5		SELF-HELP VENTURES FUND	32	$4,173,972.34	100%	0	$0.00	NA	0	
Total			**32**	**$4,173,972.34**	**100%**	**0**	**$0.00**		**0**	
31415PMX3		SELF-HELP VENTURES FUND	21	$1,813,211.07	100%	0	$0.00	NA	0	
Total			**21**	**$1,813,211.07**	**100%**	**0**	**$0.00**		**0**	
31415PMY1		SELF-HELP VENTURES FUND	13	$1,832,556.05	100%	0	$0.00	NA	0	
Total			**13**	**$1,832,556.05**	**100%**	**0**	**$0.00**		**0**	
31415PMZ8		SELF-HELP VENTURES FUND	22	$2,089,300.97	100%	0	$0.00	NA	0	
Total			**22**	**$2,089,300.97**	**100%**	**0**	**$0.00**		**0**	
31415PS33		Unavailable	32	$2,185,368.90	100%	0	$0.00	NA	0	
Total			**32**	**$2,185,368.90**	**100%**	**0**	**$0.00**		**0**	
31415PS41		Unavailable	30	$1,845,315.22	100%	0	$0.00	NA	0	
Total			**30**	**$1,845,315.22**	**100%**	**0**	**$0.00**		**0**	
31415PS58		Unavailable	42	$6,803,010.80	100%	0	$0.00	NA	0	
Total			**42**	**$6,803,010.80**	**100%**	**0**	**$0.00**		**0**	

31415PS66		Unavailable	54	$5,440,705.19	100%	0	$0.00	NA	0	
Total			**54**	**$5,440,705.19**	**100%**	**0**	**$0.00**		**0**	
31415PS74		Unavailable	36	$3,559,637.95	100%	0	$0.00	NA	0	
Total			**36**	**$3,559,637.95**	**100%**	**0**	**$0.00**		**0**	
31415PS82		Unavailable	44	$12,438,214.26	100%	0	$0.00	NA	0	
Total			**44**	**$12,438,214.26**	**100%**	**0**	**$0.00**		**0**	
31415PS90		Unavailable	1,041	$302,709,692.63	100%	0	$0.00	NA	0	
Total			**1,041**	**$302,709,692.63**	**100%**	**0**	**$0.00**		**0**	
31415PSD1		CROWN MORTGAGE COMPANY	6	$1,044,564.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,044,564.16**	**100%**	**0**	**$0.00**		**0**	
31415PSS8		Unavailable	180	$50,568,419.54	100%	0	$0.00	NA	0	
Total			**180**	**$50,568,419.54**	**100%**	**0**	**$0.00**		**0**	
31415PSU3		Unavailable	133	$17,519,042.16	100%	0	$0.00	NA	0	
Total			**133**	**$17,519,042.16**	**100%**	**0**	**$0.00**		**0**	
31415PSV1		Unavailable	79	$10,288,164.07	100%	0	$0.00	NA	0	
Total			**79**	**$10,288,164.07**	**100%**	**0**	**$0.00**		**0**	
31415PSW9		Unavailable	20	$2,001,484.77	100%	0	$0.00	NA	0	
Total			**20**	**$2,001,484.77**	**100%**	**0**	**$0.00**		**0**	
31415PTA6		Unavailable	36	$11,955,338.57	100%	0	$0.00	NA	0	
Total			**36**	**$11,955,338.57**	**100%**	**0**	**$0.00**		**0**	
31415PUE6		U.S. BANK N.A	5	$521,981.76	100%	0	$0.00	NA	0	
Total			**5**	**$521,981.76**	**100%**	**0**	**$0.00**		**0**	
31415PUG1		U.S. BANK N.A	18	$1,745,868.25	100%	0	$0.00	NA	0	
Total			**18**	**$1,745,868.25**	**100%**	**0**	**$0.00**		**0**	
31415PUK2		U.S. BANK N.A	4	$279,029.83	100%	0	$0.00	NA	0	
Total			**4**	**$279,029.83**	**100%**	**0**	**$0.00**		**0**	
31415PUP1		U.S. BANK N.A	3	$391,931.03	79.86%	0	$0.00	NA	0	
		Unavailable	1	$98,849.12	20.14%	0	$0.00	NA	0	
Total			**4**	**$490,780.15**	**100%**	**0**	**$0.00**		**0**	
31415PUR7		U.S. BANK N.A	1	$223,724.00	100%	0	$0.00	NA	0	

Total			**1**	**$223,724.00**	**100%**	**0**	**$0.00**		**0**	
31415PUV8		U.S. BANK N.A	14	$1,433,937.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,433,937.43**	**100%**	**0**	**$0.00**		**0**	
31415PUX4		U.S. BANK N.A	32	$3,010,103.25	100%	0	$0.00	NA	0	
Total			**32**	**$3,010,103.25**	**100%**	**0**	**$0.00**		**0**	
31415PW20		HSBC MORTGAGE CORPORATION (USA)	18	$2,989,363.06	39.86%	0	$0.00	NA	0	
		Unavailable	25	$4,511,000.00	60.14%	0	$0.00	NA	0	
Total			**43**	**$7,500,363.06**	**100%**	**0**	**$0.00**		**0**	
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	$1,944,078.73	43.2%	0	$0.00	NA	0	
		Unavailable	18	$2,555,850.00	56.8%	0	$0.00	NA	0	
Total			**29**	**$4,499,928.73**	**100%**	**0**	**$0.00**		**0**	
31415PW46		HSBC MORTGAGE CORPORATION (USA)	10	$2,112,197.86	52.81%	0	$0.00	NA	0	
		Unavailable	8	$1,887,676.16	47.19%	0	$0.00	NA	0	
Total			**18**	**$3,999,874.02**	**100%**	**0**	**$0.00**		**0**	
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	$4,250,674.68	53.13%	0	$0.00	NA	0	
		Unavailable	18	$3,749,739.54	46.87%	0	$0.00	NA	0	
Total			**44**	**$8,000,414.22**	**100%**	**0**	**$0.00**		**0**	
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	$2,585,688.03	24.62%	0	$0.00	NA	0	
		Unavailable	38	$7,915,023.74	75.38%	0	$0.00	NA	0	
Total			**47**	**$10,500,711.77**	**100%**	**0**	**$0.00**		**0**	
31415PW79		HSBC MORTGAGE CORPORATION (USA)	6	$1,380,850.00	17.26%	0	$0.00	NA	0	
		Unavailable	37	$6,619,598.42	82.74%	0	$0.00	NA	0	
Total			**43**	**$8,000,448.42**	**100%**	**0**	**$0.00**		**0**	
31415PW95		HSBC MORTGAGE CORPORATION (USA)	18	$5,305,590.52	100%	0	$0.00	NA	0	
Total			**18**	**$5,305,590.52**	**100%**	**0**	**$0.00**		**0**	
31415PWF1		HSBC MORTGAGE CORPORATION (USA)	23	$5,705,600.06	38.04%	0	$0.00	NA	0	
		Unavailable	41	$9,293,981.72	61.96%	0	$0.00	NA	0	
Total			**64**	**$14,999,581.78**	**100%**	**0**	**$0.00**		**0**	

31415PWG9		HSBC MORTGAGE CORPORATION (USA)	38	$8,009,269.00	53.4%	0	$0.00	NA	0	
		Unavailable	30	$6,990,546.41	46.6%	0	$0.00	NA	0	
Total			**68**	**$14,999,815.41**	**100%**	**0**	**$0.00**		**0**	
31415PWH7		HSBC MORTGAGE CORPORATION (USA)	36	$7,776,632.18	64.8%	0	$0.00	NA	0	
		Unavailable	19	$4,224,168.34	35.2%	0	$0.00	NA	0	
Total			**55**	**$12,000,800.52**	**100%**	**0**	**$0.00**		**0**	
31415PWJ3		HSBC MORTGAGE CORPORATION (USA)	31	$7,515,281.12	75.15%	0	$0.00	NA	0	
		Unavailable	13	$2,484,679.82	24.85%	0	$0.00	NA	0	
Total			**44**	**$9,999,960.94**	**100%**	**0**	**$0.00**		**0**	
31415PWK0		HSBC MORTGAGE CORPORATION (USA)	2	$136,959.52	0.91%	0	$0.00	NA	0	
		Unavailable	62	$14,863,333.46	99.09%	0	$0.00	NA	0	
Total			**64**	**$15,000,292.98**	**100%**	**0**	**$0.00**		**0**	
31415PWL8		Unavailable	40	$9,500,831.30	100%	0	$0.00	NA	0	
Total			**40**	**$9,500,831.30**	**100%**	**0**	**$0.00**		**0**	
31415PWM6		HSBC MORTGAGE CORPORATION (USA)	21	$4,046,462.16	36.79%	0	$0.00	NA	0	
		Unavailable	31	$6,952,749.62	63.21%	0	$0.00	NA	0	
Total			**52**	**$10,999,211.78**	**100%**	**0**	**$0.00**		**0**	
31415PWN4		HSBC MORTGAGE CORPORATION (USA)	28	$5,187,613.13	45.11%	0	$0.00	NA	0	
		Unavailable	32	$6,313,101.15	54.89%	0	$0.00	NA	0	
Total			**60**	**$11,500,714.28**	**100%**	**0**	**$0.00**		**0**	
31415PWP9		HSBC MORTGAGE CORPORATION (USA)	6	$424,294.38	14.14%	0	$0.00	NA	0	
		Unavailable	14	$2,575,952.07	85.86%	0	$0.00	NA	0	
Total			**20**	**$3,000,246.45**	**100%**	**0**	**$0.00**		**0**	
31415PWR5		HSBC MORTGAGE CORPORATION (USA)	14	$907,237.35	66.62%	0	$0.00	NA	0	
		Unavailable	7	$454,650.00	33.38%	0	$0.00	NA	0	
Total			**21**	**$1,361,887.35**	**100%**	**0**	**$0.00**		**0**	
31415PWS3		Unavailable	22	$1,176,642.83	100%	0	$0.00	NA	0	
Total			**22**	**$1,176,642.83**	**100%**	**0**	**$0.00**		**0**	

31415PWT1		Unavailable	15	$2,006,281.60	100%	0	$0.00	NA	0	
Total			**15**	**$2,006,281.60**	**100%**	**0**	**$0.00**		**0**	
31415PWU8		HSBC MORTGAGE CORPORATION (USA)	6	$372,600.00	36.27%	0	$0.00	NA	0	
		Unavailable	11	$654,738.33	63.73%	0	$0.00	NA	0	
Total			**17**	**$1,027,338.33**	**100%**	**0**	**$0.00**		**0**	
31415PWV6		Unavailable	15	$2,014,151.39	100%	0	$0.00	NA	0	
Total			**15**	**$2,014,151.39**	**100%**	**0**	**$0.00**		**0**	
31415PWW4		HSBC MORTGAGE CORPORATION (USA)	10	$2,569,541.80	36.71%	0	$0.00	NA	0	
		Unavailable	18	$4,429,910.00	63.29%	0	$0.00	NA	0	
Total			**28**	**$6,999,451.80**	**100%**	**0**	**$0.00**		**0**	
31415PWX2		HSBC MORTGAGE CORPORATION (USA)	3	$238,500.00	3.67%	0	$0.00	NA	0	
		Unavailable	23	$6,261,200.00	96.33%	0	$0.00	NA	0	
Total			**26**	**$6,499,700.00**	**100%**	**0**	**$0.00**		**0**	
31415PWY0		HSBC MORTGAGE CORPORATION (USA)	1	$213,145.61	7.1%	0	$0.00	NA	0	
		Unavailable	14	$2,787,027.13	92.9%	0	$0.00	NA	0	
Total			**15**	**$3,000,172.74**	**100%**	**0**	**$0.00**		**0**	
31415PWZ7		HSBC MORTGAGE CORPORATION (USA)	11	$1,343,732.62	39.92%	0	$0.00	NA	0	
		Unavailable	15	$2,022,179.20	60.08%	0	$0.00	NA	0	
Total			**26**	**$3,365,911.82**	**100%**	**0**	**$0.00**		**0**	
31415PXA1		HSBC MORTGAGE CORPORATION (USA)	20	$4,024,194.24	57.49%	0	$0.00	NA	0	
		Unavailable	12	$2,975,916.85	42.51%	0	$0.00	NA	0	
Total			**32**	**$7,000,111.09**	**100%**	**0**	**$0.00**		**0**	
31415PXB9		HSBC MORTGAGE CORPORATION (USA)	11	$3,420,116.35	38%	0	$0.00	NA	0	
		Unavailable	24	$5,580,299.56	62%	0	$0.00	NA	0	
Total			**35**	**$9,000,415.91**	**100%**	**0**	**$0.00**		**0**	
31415PXC7		HSBC MORTGAGE CORPORATION (USA)	4	$366,450.00	8.14%	0	$0.00	NA	0	
		Unavailable	20	$4,133,400.00	91.86%	0	$0.00	NA	0	
Total			**24**	**$4,499,850.00**	**100%**	**0**	**$0.00**		**0**	

31415PXD5		HSBC MORTGAGE CORPORATION (USA)	7	$1,934,900.00	38.7%	0	$0.00	NA	0	
		Unavailable	17	$3,065,253.18	61.3%	0	$0.00	NA	0	
Total			**24**	**$5,000,153.18**	**100%**	**0**	**$0.00**		**0**	
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	$1,728,333.99	34.56%	0	$0.00	NA	0	
		Unavailable	16	$3,272,100.00	65.44%	0	$0.00	NA	0	
Total			**26**	**$5,000,433.99**	**100%**	**0**	**$0.00**		**0**	
31415PXG8		HSBC MORTGAGE CORPORATION (USA)	9	$2,532,500.00	50.64%	0	$0.00	NA	0	
		Unavailable	12	$2,468,000.00	49.36%	0	$0.00	NA	0	
Total			**21**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31415PXJ2		HSBC MORTGAGE CORPORATION (USA)	2	$409,000.00	13.63%	0	$0.00	NA	0	
		Unavailable	11	$2,591,300.00	86.37%	0	$0.00	NA	0	
Total			**13**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31415PXK9		HSBC MORTGAGE CORPORATION (USA)	14	$2,543,219.45	63.58%	0	$0.00	NA	0	
		Unavailable	7	$1,457,041.93	36.42%	0	$0.00	NA	0	
Total			**21**	**$4,000,261.38**	**100%**	**0**	**$0.00**		**0**	
31415PXL7		HSBC MORTGAGE CORPORATION (USA)	6	$949,270.00	22.63%	0	$0.00	NA	0	
		Unavailable	17	$3,244,950.00	77.37%	0	$0.00	NA	0	
Total			**23**	**$4,194,220.00**	**100%**	**0**	**$0.00**		**0**	
31415PXM5		Unavailable	15	$2,640,600.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,640,600.00**	**100%**	**0**	**$0.00**		**0**	
31415PXN3		HSBC MORTGAGE CORPORATION (USA)	2	$280,000.00	12.71%	0	$0.00	NA	0	
		Unavailable	11	$1,922,650.00	87.29%	0	$0.00	NA	0	
Total			**13**	**$2,202,650.00**	**100%**	**0**	**$0.00**		**0**	
31415PXP8		HSBC MORTGAGE CORPORATION (USA)	7	$1,298,703.27	41.68%	0	$0.00	NA	0	
		Unavailable	7	$1,816,894.09	58.32%	0	$0.00	NA	0	
Total			**14**	**$3,115,597.36**	**100%**	**0**	**$0.00**		**0**	
31415PXQ6		HSBC MORTGAGE CORPORATION (USA)	4	$845,000.00	42.25%	0	$0.00	NA	0	

		Unavailable	8	$1,155,100.00	57.75%	0	$0.00	NA	0	
Total			**12**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31415PXT0		HSBC MORTGAGE CORPORATION (USA)	2	$410,000.00	16.4%	0	$0.00	NA	0	
		Unavailable	9	$2,090,250.00	83.6%	0	$0.00	NA	0	
Total			**11**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	
31415PXU7		HSBC MORTGAGE CORPORATION (USA)	1	$204,000.00	2.55%	0	$0.00	NA	0	
		Unavailable	24	$7,795,798.76	97.45%	0	$0.00	NA	0	
Total			**25**	**$7,999,798.76**	**100%**	**0**	**$0.00**		**0**	
31415PXV5		HSBC MORTGAGE CORPORATION (USA)	9	$1,377,757.62	55.11%	0	$0.00	NA	0	
		Unavailable	6	$1,122,400.00	44.89%	0	$0.00	NA	0	
Total			**15**	**$2,500,157.62**	**100%**	**0**	**$0.00**		**0**	
31415PXW3		HSBC MORTGAGE CORPORATION (USA)	9	$1,740,160.99	30.06%	0	$0.00	NA	0	
		Unavailable	19	$4,049,410.29	69.94%	0	$0.00	NA	0	
Total			**28**	**$5,789,571.28**	**100%**	**0**	**$0.00**		**0**	
31415PXX1		HSBC MORTGAGE CORPORATION (USA)	6	$395,200.00	14.45%	0	$0.00	NA	0	
		Unavailable	20	$2,339,382.77	85.55%	0	$0.00	NA	0	
Total			**26**	**$2,734,582.77**	**100%**	**0**	**$0.00**		**0**	
31415PXY9		HSBC MORTGAGE CORPORATION (USA)	4	$1,075,000.00	29.41%	0	$0.00	NA	0	
		Unavailable	15	$2,580,760.00	70.59%	0	$0.00	NA	0	
Total			**19**	**$3,655,760.00**	**100%**	**0**	**$0.00**		**0**	
31415Q2D7		WELLS FARGO BANK, N.A	12	$2,316,516.24	74.07%	0	$0.00	NA	0	
		Unavailable	2	$811,034.06	25.93%	0	$0.00	NA	0	
Total			**14**	**$3,127,550.30**	**100%**	**0**	**$0.00**		**0**	
31415Q2E5		RBS CITIZENS, NA	30	$5,868,295.34	100%	0	$0.00	NA	0	
Total			**30**	**$5,868,295.34**	**100%**	**0**	**$0.00**		**0**	
31415Q2F2		RBS CITIZENS, NA	27	$1,737,701.36	100%	0	$0.00	NA	0	
Total			**27**	**$1,737,701.36**	**100%**	**0**	**$0.00**		**0**	
31415Q2G0		RBS CITIZENS, NA	16	$1,026,808.95	100%	0	$0.00	NA	0	
Total			**16**	**$1,026,808.95**	**100%**	**0**	**$0.00**		**0**	

31415Q2H8		RBS CITIZENS, NA	27	$2,639,669.06	100%	0	$0.00	NA	0	
Total			**27**	**$2,639,669.06**	**100%**	**0**	**$0.00**		**0**	
31415Q2J4		RBS CITIZENS, NA	158	$38,131,385.52	100%	0	$0.00	NA	0	
Total			**158**	**$38,131,385.52**	**100%**	**0**	**$0.00**		**0**	
31415Q2K1		RBS CITIZENS, NA	25	$2,464,048.08	100%	0	$0.00	NA	0	
Total			**25**	**$2,464,048.08**	**100%**	**0**	**$0.00**		**0**	
31415Q2L9		RBS CITIZENS, NA	30	$3,927,841.62	100%	0	$0.00	NA	0	
Total			**30**	**$3,927,841.62**	**100%**	**0**	**$0.00**		**0**	
31415Q2M7		RBS CITIZENS, NA	27	$2,183,664.12	100%	0	$0.00	NA	0	
Total			**27**	**$2,183,664.12**	**100%**	**0**	**$0.00**		**0**	
31415Q3A2		RBS CITIZENS, NA	67	$11,475,415.59	100%	0	$0.00	NA	0	
Total			**67**	**$11,475,415.59**	**100%**	**0**	**$0.00**		**0**	
31415Q3B0		RBS CITIZENS, NA	53	$6,827,466.07	100%	0	$0.00	NA	0	
Total			**53**	**$6,827,466.07**	**100%**	**0**	**$0.00**		**0**	
31415Q3W4		Unavailable	12	$2,636,963.66	100%	0	$0.00	NA	0	
Total			**12**	**$2,636,963.66**	**100%**	**0**	**$0.00**		**0**	
31415Q3X2		Unavailable	331	$59,422,237.62	100%	0	$0.00	NA	0	
Total			**331**	**$59,422,237.62**	**100%**	**0**	**$0.00**		**0**	
31415Q3Y0		Unavailable	76	$10,997,297.96	100%	0	$0.00	NA	0	
Total			**76**	**$10,997,297.96**	**100%**	**0**	**$0.00**		**0**	
31415Q3Z7		Unavailable	15	$1,886,225.16	100%	0	$0.00	NA	0	
Total			**15**	**$1,886,225.16**	**100%**	**0**	**$0.00**		**0**	
31415Q4B9		Unavailable	232	$57,928,967.30	100%	0	$0.00	NA	0	
Total			**232**	**$57,928,967.30**	**100%**	**0**	**$0.00**		**0**	
31415Q4C7		Unavailable	1,190	$322,913,621.31	100%	0	$0.00	NA	0	
Total			**1,190**	**$322,913,621.31**	**100%**	**0**	**$0.00**		**0**	
31415Q4D5		Unavailable	300	$75,454,287.20	100%	0	$0.00	NA	0	
Total			**300**	**$75,454,287.20**	**100%**	**0**	**$0.00**		**0**	
31415Q4E3		Unavailable	45	$9,829,564.34	100%	0	$0.00	NA	0	
Total			**45**	**$9,829,564.34**	**100%**	**0**	**$0.00**		**0**	

31415Q4F0		Unavailable	23	$6,924,264.19	100%	0	$0.00	NA	0	
Total			**23**	**$6,924,264.19**	**100%**	**0**	**$0.00**		**0**	
31415Q4G8		Unavailable	137	$28,136,719.29	100%	0	$0.00	NA	0	
Total			**137**	**$28,136,719.29**	**100%**	**0**	**$0.00**		**0**	
31415Q4H6		Unavailable	55	$8,653,341.52	100%	0	$0.00	NA	0	
Total			**55**	**$8,653,341.52**	**100%**	**0**	**$0.00**		**0**	
31415Q4J2		Unavailable	14	$1,756,168.46	100%	0	$0.00	NA	0	
Total			**14**	**$1,756,168.46**	**100%**	**0**	**$0.00**		**0**	
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	$1,824,039.51	100%	0	$0.00	NA	0	
Total			**15**	**$1,824,039.51**	**100%**	**0**	**$0.00**		**0**	
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	$4,225,643.18	100%	0	$0.00	NA	0	
Total			**31**	**$4,225,643.18**	**100%**	**0**	**$0.00**		**0**	
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	$1,265,380.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,265,380.43**	**100%**	**0**	**$0.00**		**0**	
31415QD29		Unavailable	23	$4,226,204.51	100%	0	$0.00	NA	0	
Total			**23**	**$4,226,204.51**	**100%**	**0**	**$0.00**		**0**	
31415QD37		Unavailable	56	$15,084,284.26	100%	0	$0.00	NA	0	
Total			**56**	**$15,084,284.26**	**100%**	**0**	**$0.00**		**0**	
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$955,400.00	3.38%	0	$0.00	NA	0	
		Unavailable	95	$27,286,957.48	96.62%	0	$0.00	NA	0	
Total			**98**	**$28,242,357.48**	**100%**	**0**	**$0.00**		**0**	
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,399,930.78	6.99%	0	$0.00	NA	0	
		Unavailable	141	$18,639,519.95	93.01%	0	$0.00	NA	0	
Total			**152**	**$20,039,450.73**	**100%**	**0**	**$0.00**		**0**	

31415QD60		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,654,356.57	10.68%	0	$0.00	NA	0	
		Unavailable	85	$13,835,136.99	89.32%	0	$0.00	NA	0	
Total			**95**	**$15,489,493.56**	**100%**	**0**	**$0.00**		**0**	
31415QD78		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$946,190.00	7.89%	0	$0.00	NA	0	
		Unavailable	86	$11,039,484.93	92.11%	0	$0.00	NA	0	
Total			**93**	**$11,985,674.93**	**100%**	**0**	**$0.00**		**0**	
31415QD86		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,722,875.00	6.55%	0	$0.00	NA	0	
		Unavailable	89	$24,566,549.37	93.45%	0	$0.00	NA	0	
Total			**95**	**$26,289,424.37**	**100%**	**0**	**$0.00**		**0**	
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,823,250.00	4.55%	0	$0.00	NA	0	
		Unavailable	144	$38,244,814.77	95.45%	0	$0.00	NA	0	
Total			**150**	**$40,068,064.77**	**100%**	**0**	**$0.00**		**0**	
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$677,175.19	2.55%	0	$0.00	NA	0	
		Unavailable	97	$25,928,007.33	97.45%	0	$0.00	NA	0	
Total			**100**	**$26,605,182.52**	**100%**	**0**	**$0.00**		**0**	
31415QDT0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$411,600.00	1.77%	0	$0.00	NA	0	
		Unavailable	104	$22,841,792.29	98.23%	0	$0.00	NA	0	
Total			**106**	**$23,253,392.29**	**100%**	**0**	**$0.00**		**0**	
31415QDU7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,000.00	0.98%	0	$0.00	NA	0	
		Unavailable	60	$15,360,080.47	99.02%	0	$0.00	NA	0	
Total			**61**	**$15,512,080.47**	**100%**	**0**	**$0.00**		**0**	
31415QDW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$419,600.00	2.48%	0	$0.00	NA	0	
		Unavailable	70	$16,473,698.17	97.52%	0	$0.00	NA	0	
Total			**72**	**$16,893,298.17**	**100%**	**0**	**$0.00**		**0**	

31415QDX1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$448,750.00	3.7%	0	$0.00	NA	0	
		Unavailable	42	$11,684,613.12	96.3%	0	$0.00	NA	0	
Total			**44**	**$12,133,363.12**	**100%**	**0**	**$0.00**		**0**	
31415QDZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$130,000.00	9.14%	0	$0.00	NA	0	
		Unavailable	10	$1,292,330.00	90.86%	0	$0.00	NA	0	
Total			**11**	**$1,422,330.00**	**100%**	**0**	**$0.00**		**0**	
31415QE28		Unavailable	13	$2,209,826.84	100%	0	$0.00	NA	0	
Total			**13**	**$2,209,826.84**	**100%**	**0**	**$0.00**		**0**	
31415QE36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$287,000.00	13.94%	0	$0.00	NA	0	
		Unavailable	30	$1,771,704.17	86.06%	0	$0.00	NA	0	
Total			**35**	**$2,058,704.17**	**100%**	**0**	**$0.00**		**0**	
31415QE44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$196,920.00	10.62%	0	$0.00	NA	0	
		Unavailable	18	$1,656,723.75	89.38%	0	$0.00	NA	0	
Total			**20**	**$1,853,643.75**	**100%**	**0**	**$0.00**		**0**	
31415QE51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,800.00	5.3%	0	$0.00	NA	0	
		Unavailable	9	$2,159,716.41	94.7%	0	$0.00	NA	0	
Total			**10**	**$2,280,516.41**	**100%**	**0**	**$0.00**		**0**	
31415QE69		Unavailable	31	$1,578,415.78	100%	0	$0.00	NA	0	
Total			**31**	**$1,578,415.78**	**100%**	**0**	**$0.00**		**0**	
31415QE77		Unavailable	17	$2,216,296.43	100%	0	$0.00	NA	0	
Total			**17**	**$2,216,296.43**	**100%**	**0**	**$0.00**		**0**	
31415QE85		Unavailable	17	$4,197,645.17	100%	0	$0.00	NA	0	
Total			**17**	**$4,197,645.17**	**100%**	**0**	**$0.00**		**0**	
31415QE93		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$955,050.00	13.57%	0	$0.00	NA	0	
		Unavailable	22	$6,082,350.00	86.43%	0	$0.00	NA	0	

Total			**26**	**$7,037,400.00**	**100%**	**0**	**$0.00**		**0**	
31415QEA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$619,500.00	3.71%	0	$0.00	NA	0	
		Unavailable	56	$16,089,379.85	96.29%	0	$0.00	NA	0	
Total			**58**	**$16,708,879.85**	**100%**	**0**	**$0.00**		**0**	
31415QEB8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$637,000.00	6.19%	0	$0.00	NA	0	
		Unavailable	31	$9,648,082.00	93.81%	0	$0.00	NA	0	
Total			**33**	**$10,285,082.00**	**100%**	**0**	**$0.00**		**0**	
31415QEC6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,124,300.00	10.05%	0	$0.00	NA	0	
		Unavailable	41	$10,058,750.00	89.95%	0	$0.00	NA	0	
Total			**45**	**$11,183,050.00**	**100%**	**0**	**$0.00**		**0**	
31415QED4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,163,599.99	4.36%	0	$0.00	NA	0	
		Unavailable	97	$25,512,747.16	95.64%	0	$0.00	NA	0	
Total			**100**	**$26,676,347.15**	**100%**	**0**	**$0.00**		**0**	
31415QEE2		Unavailable	20	$5,541,340.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,541,340.00**	**100%**	**0**	**$0.00**		**0**	
31415QEH5		Unavailable	19	$2,421,330.40	100%	0	$0.00	NA	0	
Total			**19**	**$2,421,330.40**	**100%**	**0**	**$0.00**		**0**	
31415QEK8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,800.00	2.46%	0	$0.00	NA	0	
		Unavailable	39	$2,249,725.05	97.54%	0	$0.00	NA	0	
Total			**40**	**$2,306,525.05**	**100%**	**0**	**$0.00**		**0**	
31415QEM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$372,000.00	4.65%	0	$0.00	NA	0	
		Unavailable	30	$7,634,403.52	95.35%	0	$0.00	NA	0	
Total			**31**	**$8,006,403.52**	**100%**	**0**	**$0.00**		**0**	
31415QEN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$374,295.00	3.69%	0	$0.00	NA	0	

		Unavailable	75	$9,776,569.14	96.31%	0	$0.00	NA	0	
Total			**78**	**$10,150,864.14**	**100%**	**0**	**$0.00**		**0**	
31415QEP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,000.00	3.73%	0	$0.00	NA	0	
		Unavailable	51	$4,981,361.94	96.27%	0	$0.00	NA	0	
Total			**53**	**$5,174,361.94**	**100%**	**0**	**$0.00**		**0**	
31415QEQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,243,895.15	13.5%	0	$0.00	NA	0	
		Unavailable	130	$7,971,731.17	86.5%	0	$0.00	NA	0	
Total			**150**	**$9,215,626.32**	**100%**	**0**	**$0.00**		**0**	
31415QER3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$781,400.00	7.52%	0	$0.00	NA	0	
		Unavailable	99	$9,604,758.39	92.48%	0	$0.00	NA	0	
Total			**107**	**$10,386,158.39**	**100%**	**0**	**$0.00**		**0**	
31415QES1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,157,002.78	10.76%	0	$0.00	NA	0	
		Unavailable	152	$9,597,203.47	89.24%	0	$0.00	NA	0	
Total			**169**	**$10,754,206.25**	**100%**	**0**	**$0.00**		**0**	
31415QET9		Unavailable	52	$13,510,293.44	100%	0	$0.00	NA	0	
Total			**52**	**$13,510,293.44**	**100%**	**0**	**$0.00**		**0**	
31415QEU6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$621,520.00	7.05%	0	$0.00	NA	0	
		Unavailable	63	$8,199,472.00	92.95%	0	$0.00	NA	0	
Total			**68**	**$8,820,992.00**	**100%**	**0**	**$0.00**		**0**	
31415QEV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$324,000.00	2.51%	0	$0.00	NA	0	
		Unavailable	77	$12,564,716.04	97.49%	0	$0.00	NA	0	
Total			**79**	**$12,888,716.04**	**100%**	**0**	**$0.00**		**0**	
31415QEW2		Unavailable	33	$8,708,566.78	100%	0	$0.00	NA	0	
Total			**33**	**$8,708,566.78**	**100%**	**0**	**$0.00**		**0**	
31415QEX0		FLAGSTAR CAPITAL MARKETS	2	$273,000.00	4.06%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	32	$6,448,940.48	95.94%	0	$0.00	NA	0
Total			**34**	**$6,721,940.48**	**100%**	**0**	**$0.00**		**0**
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$874,200.00	6.69%	0	$0.00	NA	0
		Unavailable	46	$12,201,903.54	93.31%	0	$0.00	NA	0
Total			**50**	**$13,076,103.54**	**100%**	**0**	**$0.00**		**0**
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$370,000.00	2.4%	0	$0.00	NA	0
		Unavailable	57	$15,067,214.37	97.6%	0	$0.00	NA	0
Total			**58**	**$15,437,214.37**	**100%**	**0**	**$0.00**		**0**
31415QF43		Unavailable	50	$8,738,044.99	100%	0	$0.00	NA	0
Total			**50**	**$8,738,044.99**	**100%**	**0**	**$0.00**		**0**
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$649,700.00	5.35%	0	$0.00	NA	0
		Unavailable	71	$11,488,001.95	94.65%	0	$0.00	NA	0
Total			**75**	**$12,137,701.95**	**100%**	**0**	**$0.00**		**0**
31415QF68		Unavailable	33	$10,106,737.05	100%	0	$0.00	NA	0
Total			**33**	**$10,106,737.05**	**100%**	**0**	**$0.00**		**0**
31415QF76		Unavailable	41	$11,556,490.00	100%	0	$0.00	NA	0
Total			**41**	**$11,556,490.00**	**100%**	**0**	**$0.00**		**0**
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,707,550.00	6.09%	0	$0.00	NA	0
		Unavailable	95	$26,330,553.00	93.91%	0	$0.00	NA	0
Total			**102**	**$28,038,103.00**	**100%**	**0**	**$0.00**		**0**
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$952,400.00	7.96%	0	$0.00	NA	0
		Unavailable	40	$11,008,566.51	92.04%	0	$0.00	NA	0
Total			**44**	**$11,960,966.51**	**100%**	**0**	**$0.00**		**0**
31415QFB7		Unavailable	13	$3,367,721.96	100%	0	$0.00	NA	0
Total			**13**	**$3,367,721.96**	**100%**	**0**	**$0.00**		**0**

31415QFC5		Unavailable	6	$3,168,900.00	100%	0	$0.00	NA	0
Total			**6**	**$3,168,900.00**	**100%**	**0**	**$0.00**		**0**
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$187,000.00	0.91%	0	$0.00	NA	0
		Unavailable	73	$20,274,269.00	99.09%	0	$0.00	NA	0
Total			**74**	**$20,461,269.00**	**100%**	**0**	**$0.00**		**0**
31415QFE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$509,000.00	14.98%	0	$0.00	NA	0
		Unavailable	10	$2,888,550.00	85.02%	0	$0.00	NA	0
Total			**13**	**$3,397,550.00**	**100%**	**0**	**$0.00**		**0**
31415QFF8		Unavailable	8	$2,556,128.00	100%	0	$0.00	NA	0
Total			**8**	**$2,556,128.00**	**100%**	**0**	**$0.00**		**0**
31415QFP6		Unavailable	22	$1,346,669.72	100%	0	$0.00	NA	0
Total			**22**	**$1,346,669.72**	**100%**	**0**	**$0.00**		**0**
31415QFQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$208,550.00	3.71%	0	$0.00	NA	0
		Unavailable	22	$5,407,318.85	96.29%	0	$0.00	NA	0
Total			**23**	**$5,615,868.85**	**100%**	**0**	**$0.00**		**0**
31415QFT8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,279,450.00	6.74%	0	$0.00	NA	0
		Unavailable	78	$17,691,027.30	93.26%	0	$0.00	NA	0
Total			**83**	**$18,970,477.30**	**100%**	**0**	**$0.00**		**0**
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,720.00	4.87%	0	$0.00	NA	0
		Unavailable	18	$1,751,806.80	95.13%	0	$0.00	NA	0
Total			**19**	**$1,841,526.80**	**100%**	**0**	**$0.00**		**0**
31415QFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,840.00	2.39%	0	$0.00	NA	0
		Unavailable	38	$2,609,355.94	97.61%	0	$0.00	NA	0
Total			**39**	**$2,673,195.94**	**100%**	**0**	**$0.00**		**0**
31415QFW1		FLAGSTAR CAPITAL MARKETS	6	$580,702.82	6.55%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	83	$8,279,262.20	93.45%	0	$0.00	NA	0
Total			**89**	**$8,859,965.02**	**100%**	**0**	**$0.00**		**0**
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,214,787.50	12.39%	0	$0.00	NA	0
		Unavailable	127	$8,588,783.94	87.61%	0	$0.00	NA	0
Total			**144**	**$9,803,571.44**	**100%**	**0**	**$0.00**		**0**
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,340,450.00	9.51%	0	$0.00	NA	0
		Unavailable	129	$12,755,582.01	90.49%	0	$0.00	NA	0
Total			**143**	**$14,096,032.01**	**100%**	**0**	**$0.00**		**0**
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$269,530.00	2.08%	0	$0.00	NA	0
		Unavailable	96	$12,708,791.00	97.92%	0	$0.00	NA	0
Total			**98**	**$12,978,321.00**	**100%**	**0**	**$0.00**		**0**
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,314,000.00	5.64%	0	$0.00	NA	0
		Unavailable	98	$21,997,228.35	94.36%	0	$0.00	NA	0
Total			**102**	**$23,311,228.35**	**100%**	**0**	**$0.00**		**0**
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$980,220.17	6.01%	0	$0.00	NA	0
		Unavailable	96	$15,341,563.30	93.99%	0	$0.00	NA	0
Total			**105**	**$16,321,783.47**	**100%**	**0**	**$0.00**		**0**
31415QJ23		U.S. BANK N.A	1	$65,463.83	29.88%	0	$0.00	NA	0
		Unavailable	3	$153,659.37	70.12%	0	$0.00	NA	0
Total			**4**	**$219,123.20**	**100%**	**0**	**$0.00**		**0**
31415QJ31		U.S. BANK N.A	11	$1,095,345.68	100%	0	$0.00	NA	0
Total			**11**	**$1,095,345.68**	**100%**	**0**	**$0.00**		**0**
31415QJ49		U.S. BANK N.A	10	$1,003,419.44	100%	0	$0.00	NA	0
Total			**10**	**$1,003,419.44**	**100%**	**0**	**$0.00**		**0**
31415QJ72		U.S. BANK N.A	57	$5,815,073.73	100%	0	$0.00	NA	0
Total			**57**	**$5,815,073.73**	**100%**	**0**	**$0.00**		**0**

31415QJ80		U.S. BANK N.A	16	$1,517,226.29	100%	0	$0.00	NA	0	
Total			**16**	**$1,517,226.29**	**100%**	**0**	**$0.00**		**0**	
31415QJ98		U.S. BANK N.A	20	$2,027,029.53	100%	0	$0.00	NA	0	
Total			**20**	**$2,027,029.53**	**100%**	**0**	**$0.00**		**0**	
31415QJF4		U.S. BANK N.A	5	$399,571.74	100%	0	$0.00	NA	0	
Total			**5**	**$399,571.74**	**100%**	**0**	**$0.00**		**0**	
31415QJH0		U.S. BANK N.A	8	$897,357.17	86.25%	0	$0.00	NA	0	
		Unavailable	2	$143,019.95	13.75%	0	$0.00	NA	0	
Total			**10**	**$1,040,377.12**	**100%**	**0**	**$0.00**		**0**	
31415QJM9		U.S. BANK N.A	1	$167,967.25	71.76%	0	$0.00	NA	0	
		Unavailable	1	$66,102.88	28.24%	0	$0.00	NA	0	
Total			**2**	**$234,070.13**	**100%**	**0**	**$0.00**		**0**	
31415QJQ0		U.S. BANK N.A	4	$450,434.41	100%	0	$0.00	NA	0	
Total			**4**	**$450,434.41**	**100%**	**0**	**$0.00**		**0**	
31415QJU1		Unavailable	6	$688,829.97	100%	0	$0.00	NA	0	
Total			**6**	**$688,829.97**	**100%**	**0**	**$0.00**		**0**	
31415QJV9		U.S. BANK N.A	1	$109,885.14	6.87%	0	$0.00	NA	0	
		Unavailable	15	$1,489,908.92	93.13%	0	$0.00	NA	0	
Total			**16**	**$1,599,794.06**	**100%**	**0**	**$0.00**		**0**	
31415QKC9		Unavailable	1	$83,903.64	100%	0	$0.00	NA	0	
Total			**1**	**$83,903.64**	**100%**	**0**	**$0.00**		**0**	
31415QKD7		Unavailable	4	$430,029.51	100%	0	$0.00	NA	0	
Total			**4**	**$430,029.51**	**100%**	**0**	**$0.00**		**0**	
31415QKH8		U.S. BANK N.A	1	$149,847.08	30.17%	0	$0.00	NA	0	
		Unavailable	3	$346,822.00	69.83%	0	$0.00	NA	0	
Total			**4**	**$496,669.08**	**100%**	**0**	**$0.00**		**0**	
31415QKJ4		Unavailable	2	$93,474.89	100%	0	$0.00	NA	0	
Total			**2**	**$93,474.89**	**100%**	**0**	**$0.00**		**0**	
31415QKQ8		Unavailable	3	$478,057.05	100%	0	$0.00	NA	0	
Total			**3**	**$478,057.05**	**100%**	**0**	**$0.00**		**0**	
31415QKS4		U.S. BANK N.A	2	$236,177.97	29.11%	0	$0.00	NA	0	

		Unavailable	5	$575,147.67	70.89%	0	$0.00	NA	0	
Total			**7**	**$811,325.64**	**100%**	**0**	**$0.00**		**0**	
31415QKT2		U.S. BANK N.A	1	$120,210.42	100%	0	$0.00	NA	0	
Total			**1**	**$120,210.42**	**100%**	**0**	**$0.00**		**0**	
31415QKU9		U.S. BANK N.A	1	$64,812.23	20.01%	0	$0.00	NA	0	
		Unavailable	2	$259,072.07	79.99%	0	$0.00	NA	0	
Total			**3**	**$323,884.30**	**100%**	**0**	**$0.00**		**0**	
31415QL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	$15,239,533.00	100%	0	$0.00	NA	0	
Total			**73**	**$15,239,533.00**	**100%**	**0**	**$0.00**		**0**	
31415QL38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$8,803,695.00	100%	0	$0.00	NA	0	
Total			**44**	**$8,803,695.00**	**100%**	**0**	**$0.00**		**0**	
31415QL46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,867,463.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,867,463.00**	**100%**	**0**	**$0.00**		**0**	
31415QL53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$4,295,837.29	100%	0	$0.00	NA	0	
Total			**26**	**$4,295,837.29**	**100%**	**0**	**$0.00**		**0**	
31415QL61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$26,756,840.58	100%	0	$0.00	NA	0	
Total			**137**	**$26,756,840.58**	**100%**	**0**	**$0.00**		**0**	
31415QL79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,963,651.32	100%	0	$0.00	NA	0	
Total			**18**	**$2,963,651.32**	**100%**	**0**	**$0.00**		**0**	
31415QL87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,509,306.87	100%	0	$0.00	NA	0	
Total			**9**	**$1,509,306.87**	**100%**	**0**	**$0.00**		**0**	
31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL	62	$13,813,116.00	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**62**	**$13,813,116.00**	**100%**	**0**	**$0.00**		**0**	
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	$14,324,398.57	100%	0	$0.00	NA	0	
Total			**66**	**$14,324,398.57**	**100%**	**0**	**$0.00**		**0**	
31415QLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$16,871,150.53	100%	0	$0.00	NA	0	
Total			**84**	**$16,871,150.53**	**100%**	**0**	**$0.00**		**0**	
31415QLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$21,748,042.39	100%	0	$0.00	NA	0	
Total			**102**	**$21,748,042.39**	**100%**	**0**	**$0.00**		**0**	
31415QLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	$26,595,913.51	100%	0	$0.00	NA	0	
Total			**134**	**$26,595,913.51**	**100%**	**0**	**$0.00**		**0**	
31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$8,021,498.61	100%	0	$0.00	NA	0	
Total			**36**	**$8,021,498.61**	**100%**	**0**	**$0.00**		**0**	
31415QMA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,507,570.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,507,570.00**	**100%**	**0**	**$0.00**		**0**	
31415QMB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$4,126,940.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,126,940.00**	**100%**	**0**	**$0.00**		**0**	
31415QMC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,815,757.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,815,757.00**	**100%**	**0**	**$0.00**		**0**	
31415QQ74		ALLY BANK	2	$530,742.39	46.16%	0	$0.00	NA	0	
		Unavailable	4	$619,025.70	53.84%	0	$0.00	NA	0	
Total			**6**	**$1,149,768.09**	**100%**	**0**	**$0.00**		**0**	

31415QQU3		Unavailable	10	$1,241,673.53	100%	0	$0.00	NA	0	
Total			**10**	**$1,241,673.53**	**100%**	**0**	**$0.00**		**0**	
31415QS23		CHASE HOME FINANCE, LLC	2	$238,765.35	23.67%	0	$0.00	NA	0	
		Unavailable	6	$770,014.92	76.33%	0	$0.00	NA	0	
Total			**8**	**$1,008,780.27**	**100%**	**0**	**$0.00**		**0**	
31415QS31		CHASE HOME FINANCE, LLC	3	$654,743.70	42.66%	0	$0.00	NA	0	
		Unavailable	3	$880,181.00	57.34%	0	$0.00	NA	0	
Total			**6**	**$1,534,924.70**	**100%**	**0**	**$0.00**		**0**	
31415QS49		CHASE HOME FINANCE, LLC	2	$280,878.55	26.17%	0	$0.00	NA	0	
		Unavailable	5	$792,474.08	73.83%	0	$0.00	NA	0	
Total			**7**	**$1,073,352.63**	**100%**	**0**	**$0.00**		**0**	
31415QS56		Unavailable	9	$1,131,137.65	100%	0	$0.00	NA	0	
Total			**9**	**$1,131,137.65**	**100%**	**0**	**$0.00**		**0**	
31415QS72		CHASE HOME FINANCE, LLC	7	$1,127,358.97	27.32%	0	$0.00	NA	0	
		Unavailable	22	$2,998,895.36	72.68%	0	$0.00	NA	0	
Total			**29**	**$4,126,254.33**	**100%**	**0**	**$0.00**		**0**	
31415QS80		CHASE HOME FINANCE, LLC	3	$575,114.59	37.53%	0	$0.00	NA	0	
		Unavailable	5	$957,441.28	62.47%	0	$0.00	NA	0	
Total			**8**	**$1,532,555.87**	**100%**	**0**	**$0.00**		**0**	
31415QSP2		CHASE HOME FINANCE, LLC	13	$1,540,321.95	32.11%	0	$0.00	NA	0	
		Unavailable	26	$3,257,048.11	67.89%	0	$0.00	NA	0	
Total			**39**	**$4,797,370.06**	**100%**	**0**	**$0.00**		**0**	
31415QST4		CHASE HOME FINANCE, LLC	4	$373,247.56	35.97%	0	$0.00	NA	0	
		Unavailable	5	$664,486.64	64.03%	0	$0.00	NA	0	
Total			**9**	**$1,037,734.20**	**100%**	**0**	**$0.00**		**0**	
31415QSU1		CHASE HOME FINANCE, LLC	1	$109,375.96	9.29%	0	$0.00	NA	0	
		Unavailable	8	$1,068,459.83	90.71%	0	$0.00	NA	0	
Total			**9**	**$1,177,835.79**	**100%**	**0**	**$0.00**		**0**	

31415QSZ0		CHASE HOME FINANCE, LLC	3	$587,660.46	22.25%	0	$0.00	NA	0	
		Unavailable	8	$2,052,996.16	77.75%	0	$0.00	NA	0	
Total			**11**	**$2,640,656.62**	**100%**	**0**	**$0.00**		**0**	
31415QT22		CHASE HOME FINANCE, LLC	14	$3,837,614.00	28.41%	0	$0.00	NA	0	
		Unavailable	38	$9,668,671.48	71.59%	0	$0.00	NA	0	
Total			**52**	**$13,506,285.48**	**100%**	**0**	**$0.00**		**0**	
31415QT30		CHASE HOME FINANCE, LLC	7	$1,853,650.00	16.2%	0	$0.00	NA	0	
		Unavailable	37	$9,591,156.28	83.8%	0	$0.00	NA	0	
Total			**44**	**$11,444,806.28**	**100%**	**0**	**$0.00**		**0**	
31415QT48		CHASE HOME FINANCE, LLC	5	$1,257,512.03	12.75%	0	$0.00	NA	0	
		Unavailable	32	$8,601,485.45	87.25%	0	$0.00	NA	0	
Total			**37**	**$9,858,997.48**	**100%**	**0**	**$0.00**		**0**	
31415QT55		CHASE HOME FINANCE, LLC	12	$1,573,438.00	16.22%	0	$0.00	NA	0	
		Unavailable	62	$8,124,818.97	83.78%	0	$0.00	NA	0	
Total			**74**	**$9,698,256.97**	**100%**	**0**	**$0.00**		**0**	
31415QT63		CHASE HOME FINANCE, LLC	8	$2,446,799.16	27.63%	0	$0.00	NA	0	
		Unavailable	27	$6,407,187.77	72.37%	0	$0.00	NA	0	
Total			**35**	**$8,853,986.93**	**100%**	**0**	**$0.00**		**0**	
31415QT71		Unavailable	23	$7,564,392.03	100%	0	$0.00	NA	0	
Total			**23**	**$7,564,392.03**	**100%**	**0**	**$0.00**		**0**	
31415QT89		CHASE HOME FINANCE, LLC	11	$3,039,298.00	43.25%	0	$0.00	NA	0	
		Unavailable	15	$3,988,432.36	56.75%	0	$0.00	NA	0	
Total			**26**	**$7,027,730.36**	**100%**	**0**	**$0.00**		**0**	
31415QT97		CHASE HOME FINANCE, LLC	2	$346,753.61	16.4%	0	$0.00	NA	0	
		Unavailable	10	$1,767,520.90	83.6%	0	$0.00	NA	0	
Total			**12**	**$2,114,274.51**	**100%**	**0**	**$0.00**		**0**	
31415QTA4		CHASE HOME FINANCE, LLC	163	$43,156,246.70	19.58%	0	$0.00	NA	0	
		Unavailable	671	$177,244,498.20	80.42%	0	$0.00	NA	0	

Total			**834**	**$220,400,744.90**	**100%**	**0**	**$0.00**		**0**	
31415QTB2		CHASE HOME FINANCE, LLC	205	$49,889,143.56	27.05%	0	$0.00	NA	0	
		Unavailable	553	$134,543,129.94	72.95%	0	$0.00	NA	0	
Total			**758**	**$184,432,273.50**	**100%**	**0**	**$0.00**		**0**	
31415QTC0		CHASE HOME FINANCE, LLC	47	$10,626,673.79	22.86%	0	$0.00	NA	0	
		Unavailable	146	$35,865,279.31	77.14%	0	$0.00	NA	0	
Total			**193**	**$46,491,953.10**	**100%**	**0**	**$0.00**		**0**	
31415QTD8		CHASE HOME FINANCE, LLC	38	$4,920,601.29	23.26%	0	$0.00	NA	0	
		Unavailable	123	$16,234,691.38	76.74%	0	$0.00	NA	0	
Total			**161**	**$21,155,292.67**	**100%**	**0**	**$0.00**		**0**	
31415QTE6		CHASE HOME FINANCE, LLC	28	$3,634,182.68	20.05%	0	$0.00	NA	0	
		Unavailable	112	$14,489,126.93	79.95%	0	$0.00	NA	0	
Total			**140**	**$18,123,309.61**	**100%**	**0**	**$0.00**		**0**	
31415QTG1		CHASE HOME FINANCE, LLC	16	$4,227,841.57	24.45%	0	$0.00	NA	0	
		Unavailable	50	$13,061,121.97	75.55%	0	$0.00	NA	0	
Total			**66**	**$17,288,963.54**	**100%**	**0**	**$0.00**		**0**	
31415QTH9		CHASE HOME FINANCE, LLC	6	$1,504,858.25	9.44%	0	$0.00	NA	0	
		Unavailable	53	$14,433,401.43	90.56%	0	$0.00	NA	0	
Total			**59**	**$15,938,259.68**	**100%**	**0**	**$0.00**		**0**	
31415QTJ5		CHASE HOME FINANCE, LLC	16	$1,090,973.22	6.85%	0	$0.00	NA	0	
		Unavailable	223	$14,845,611.77	93.15%	0	$0.00	NA	0	
Total			**239**	**$15,936,584.99**	**100%**	**0**	**$0.00**		**0**	
31415QTK2		CHASE HOME FINANCE, LLC	21	$2,028,013.25	18.09%	0	$0.00	NA	0	
		Unavailable	94	$9,183,514.76	81.91%	0	$0.00	NA	0	
Total			**115**	**$11,211,528.01**	**100%**	**0**	**$0.00**		**0**	
31415QTL0		CHASE HOME FINANCE, LLC	4	$1,205,423.03	10.68%	0	$0.00	NA	0	
		Unavailable	46	$10,076,541.85	89.32%	0	$0.00	NA	0	
Total			**50**	**$11,281,964.88**	**100%**	**0**	**$0.00**		**0**	

31415QTM8		CHASE HOME FINANCE, LLC	18	$2,296,440.86	21.68%	0	$0.00	NA	0	
		Unavailable	65	$8,296,250.10	78.32%	0	$0.00	NA	0	
Total			**83**	**$10,592,690.96**	**100%**	**0**	**$0.00**		**0**	
31415QTN6		CHASE HOME FINANCE, LLC	18	$1,725,904.24	17.35%	0	$0.00	NA	0	
		Unavailable	85	$8,223,247.31	82.65%	0	$0.00	NA	0	
Total			**103**	**$9,949,151.55**	**100%**	**0**	**$0.00**		**0**	
31415QTS5		CHASE HOME FINANCE, LLC	47	$12,715,217.03	51.04%	0	$0.00	NA	0	
		Unavailable	43	$12,198,843.04	48.96%	0	$0.00	NA	0	
Total			**90**	**$24,914,060.07**	**100%**	**0**	**$0.00**		**0**	
31415QTT3		CHASE HOME FINANCE, LLC	35	$12,041,025.00	47.86%	0	$0.00	NA	0	
		Unavailable	41	$13,119,195.37	52.14%	0	$0.00	NA	0	
Total			**76**	**$25,160,220.37**	**100%**	**0**	**$0.00**		**0**	
31415QTU0		CHASE HOME FINANCE, LLC	59	$17,492,937.12	23.77%	0	$0.00	NA	0	
		Unavailable	186	$56,084,893.79	76.23%	0	$0.00	NA	0	
Total			**245**	**$73,577,830.91**	**100%**	**0**	**$0.00**		**0**	
31415QTV8		CHASE HOME FINANCE, LLC	41	$11,751,260.38	34.7%	0	$0.00	NA	0	
		Unavailable	78	$22,115,045.25	65.3%	0	$0.00	NA	0	
Total			**119**	**$33,866,305.63**	**100%**	**0**	**$0.00**		**0**	
31415QTW6		CHASE HOME FINANCE, LLC	26	$5,737,859.39	25.58%	0	$0.00	NA	0	
		Unavailable	65	$16,696,555.55	74.42%	0	$0.00	NA	0	
Total			**91**	**$22,434,414.94**	**100%**	**0**	**$0.00**		**0**	
31415QTX4		CHASE HOME FINANCE, LLC	4	$1,146,173.38	6.62%	0	$0.00	NA	0	
		Unavailable	61	$16,161,993.45	93.38%	0	$0.00	NA	0	
Total			**65**	**$17,308,166.83**	**100%**	**0**	**$0.00**		**0**	
31415QTY2		CHASE HOME FINANCE, LLC	11	$3,240,510.00	18.4%	0	$0.00	NA	0	
		Unavailable	51	$14,368,877.94	81.6%	0	$0.00	NA	0	
Total			**62**	**$17,609,387.94**	**100%**	**0**	**$0.00**		**0**	

31415QTZ9		CHASE HOME FINANCE, LLC	18	$5,158,784.00	38.74%	0	$0.00	NA	0	
		Unavailable	28	$8,158,250.45	61.26%	0	$0.00	NA	0	
Total			**46**	**$13,317,034.45**	**100%**	**0**	**$0.00**		**0**	
31415QU20		Unavailable	18	$2,378,272.04	100%	0	$0.00	NA	0	
Total			**18**	**$2,378,272.04**	**100%**	**0**	**$0.00**		**0**	
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,751,980.53	58.83%	0	$0.00	NA	0	
		Unavailable	9	$1,925,898.38	41.17%	0	$0.00	NA	0	
Total			**25**	**$4,677,878.91**	**100%**	**0**	**$0.00**		**0**	
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$434,990.39	9.04%	0	$0.00	NA	0	
		Unavailable	25	$4,375,623.99	90.96%	0	$0.00	NA	0	
Total			**28**	**$4,810,614.38**	**100%**	**0**	**$0.00**		**0**	
31415QU61		Unavailable	59	$4,092,860.74	100%	0	$0.00	NA	0	
Total			**59**	**$4,092,860.74**	**100%**	**0**	**$0.00**		**0**	
31415QU79		Unavailable	77	$7,718,066.21	100%	0	$0.00	NA	0	
Total			**77**	**$7,718,066.21**	**100%**	**0**	**$0.00**		**0**	
31415QU87		Unavailable	271	$35,691,317.11	100%	0	$0.00	NA	0	
Total			**271**	**$35,691,317.11**	**100%**	**0**	**$0.00**		**0**	
31415QU95		Unavailable	58	$4,066,651.24	100%	0	$0.00	NA	0	
Total			**58**	**$4,066,651.24**	**100%**	**0**	**$0.00**		**0**	
31415QUA2		CHASE HOME FINANCE, LLC	36	$5,363,682.11	100%	0	$0.00	NA	0	
Total			**36**	**$5,363,682.11**	**100%**	**0**	**$0.00**		**0**	
31415QUB0		CHASE HOME FINANCE, LLC	16	$2,068,538.29	53.86%	0	$0.00	NA	0	
		Unavailable	6	$1,772,002.79	46.14%	0	$0.00	NA	0	
Total			**22**	**$3,840,541.08**	**100%**	**0**	**$0.00**		**0**	
31415QUD6		CHASE HOME FINANCE, LLC	4	$1,273,509.17	14.9%	0	$0.00	NA	0	
		Unavailable	37	$7,273,624.69	85.1%	0	$0.00	NA	0	
Total			**41**	**$8,547,133.86**	**100%**	**0**	**$0.00**		**0**	

31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$8,176,353.64	66.29%	0	$0.00	NA	0	
		Unavailable	22	$4,157,292.05	33.71%	0	$0.00	NA	0	
Total			**65**	**$12,333,645.69**	**100%**	**0**	**$0.00**		**0**	
31415QUT1		Unavailable	69	$14,651,984.13	100%	0	$0.00	NA	0	
Total			**69**	**$14,651,984.13**	**100%**	**0**	**$0.00**		**0**	
31415QUU8		Unavailable	56	$10,085,858.21	100%	0	$0.00	NA	0	
Total			**56**	**$10,085,858.21**	**100%**	**0**	**$0.00**		**0**	
31415QUV6		Unavailable	15	$1,143,874.24	100%	0	$0.00	NA	0	
Total			**15**	**$1,143,874.24**	**100%**	**0**	**$0.00**		**0**	
31415QUW4		Unavailable	37	$3,695,279.40	100%	0	$0.00	NA	0	
Total			**37**	**$3,695,279.40**	**100%**	**0**	**$0.00**		**0**	
31415QUY0		Unavailable	19	$1,259,871.37	100%	0	$0.00	NA	0	
Total			**19**	**$1,259,871.37**	**100%**	**0**	**$0.00**		**0**	
31415QUZ7		Unavailable	13	$1,259,764.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,259,764.14**	**100%**	**0**	**$0.00**		**0**	
31415QVA1		Unavailable	65	$6,430,695.08	100%	0	$0.00	NA	0	
Total			**65**	**$6,430,695.08**	**100%**	**0**	**$0.00**		**0**	
31415QVB9		Unavailable	109	$14,165,524.77	100%	0	$0.00	NA	0	
Total			**109**	**$14,165,524.77**	**100%**	**0**	**$0.00**		**0**	
31415QVC7		Unavailable	19	$5,992,317.42	100%	0	$0.00	NA	0	
Total			**19**	**$5,992,317.42**	**100%**	**0**	**$0.00**		**0**	
31415QVD5		Unavailable	24	$1,488,721.52	100%	0	$0.00	NA	0	
Total			**24**	**$1,488,721.52**	**100%**	**0**	**$0.00**		**0**	
31415QVE3		Unavailable	12	$1,142,385.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,142,385.33**	**100%**	**0**	**$0.00**		**0**	
31415QVF0		Unavailable	21	$2,743,172.43	100%	0	$0.00	NA	0	
Total			**21**	**$2,743,172.43**	**100%**	**0**	**$0.00**		**0**	
31415QVG8		Unavailable	56	$12,036,136.95	100%	0	$0.00	NA	0	
Total			**56**	**$12,036,136.95**	**100%**	**0**	**$0.00**		**0**	
31415QVH6		Unavailable	333	$68,327,541.55	100%	0	$0.00	NA	0	

Total			**333**	**$68,327,541.55**	**100%**	**0**	**$0.00**		**0**	
31415QVJ2		Unavailable	156	$23,043,050.57	100%	0	$0.00	NA	0	
Total			**156**	**$23,043,050.57**	**100%**	**0**	**$0.00**		**0**	
31415QVK9		Unavailable	38	$5,679,020.70	100%	0	$0.00	NA	0	
Total			**38**	**$5,679,020.70**	**100%**	**0**	**$0.00**		**0**	
31415QW51		BANKUNITED, FEDERAL SAVINGS BANK	16	$2,841,714.43	26.56%	0	$0.00	NA	0	
		Unavailable	33	$7,857,976.61	73.44%	0	$0.00	NA	0	
Total			**49**	**$10,699,691.04**	**100%**	**0**	**$0.00**		**0**	
31415QW69		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,887,742.74	12.71%	0	$0.00	NA	0	
		Unavailable	68	$12,964,076.27	87.29%	0	$0.00	NA	0	
Total			**79**	**$14,851,819.01**	**100%**	**0**	**$0.00**		**0**	
31415QW77		BANKUNITED, FEDERAL SAVINGS BANK	6	$730,405.49	10.69%	0	$0.00	NA	0	
		Unavailable	28	$6,099,871.34	89.31%	0	$0.00	NA	0	
Total			**34**	**$6,830,276.83**	**100%**	**0**	**$0.00**		**0**	
31415QW93		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,659,867.24	66.6%	0	$0.00	NA	0	
		Unavailable	5	$832,297.61	33.4%	0	$0.00	NA	0	
Total			**12**	**$2,492,164.85**	**100%**	**0**	**$0.00**		**0**	
31415QX35		GMAC MORTGAGE, LLC	12	$2,030,184.00	87.71%	0	$0.00	NA	0	
		Unavailable	2	$284,500.00	12.29%	0	$0.00	NA	0	
Total			**14**	**$2,314,684.00**	**100%**	**0**	**$0.00**		**0**	
31415QX68		GMAC MORTGAGE, LLC	4	$839,850.00	25.02%	0	$0.00	NA	0	
		Unavailable	15	$2,517,526.61	74.98%	0	$0.00	NA	0	
Total			**19**	**$3,357,376.61**	**100%**	**0**	**$0.00**		**0**	
31415QX76		Unavailable	7	$1,351,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,351,700.00**	**100%**	**0**	**$0.00**		**0**	
31415QX84		GMAC MORTGAGE, LLC	23	$5,474,063.00	63.65%	0	$0.00	NA	0	

		Unavailable	16	$3,126,600.00	36.35%	0	$0.00	NA	0	
Total			**39**	**$8,600,663.00**	**100%**	**0**	**$0.00**		**0**	
31415QX92		GMAC MORTGAGE, LLC	42	$5,550,486.08	47.68%	0	$0.00	NA	0	
		Unavailable	41	$6,091,329.10	52.32%	0	$0.00	NA	0	
Total			**83**	**$11,641,815.18**	**100%**	**0**	**$0.00**		**0**	
31415QXA9		GMAC MORTGAGE, LLC	21	$4,847,768.46	19.14%	0	$0.00	NA	0	
		Unavailable	76	$20,474,485.56	80.86%	0	$0.00	NA	0	
Total			**97**	**$25,322,254.02**	**100%**	**0**	**$0.00**		**0**	
31415QXB7		GMAC MORTGAGE, LLC	19	$4,947,531.45	21.42%	0	$0.00	NA	0	
		Unavailable	75	$18,152,306.76	78.58%	0	$0.00	NA	0	
Total			**94**	**$23,099,838.21**	**100%**	**0**	**$0.00**		**0**	
31415QXC5		GMAC MORTGAGE, LLC	22	$5,670,172.83	20.99%	0	$0.00	NA	0	
		Unavailable	77	$21,344,739.07	79.01%	0	$0.00	NA	0	
Total			**99**	**$27,014,911.90**	**100%**	**0**	**$0.00**		**0**	
31415QXD3		GMAC MORTGAGE, LLC	35	$5,614,183.00	44.84%	0	$0.00	NA	0	
		Unavailable	38	$6,906,853.00	55.16%	0	$0.00	NA	0	
Total			**73**	**$12,521,036.00**	**100%**	**0**	**$0.00**		**0**	
31415QXE1		GMAC MORTGAGE, LLC	39	$9,307,916.35	25.15%	0	$0.00	NA	0	
		Unavailable	106	$27,701,267.62	74.85%	0	$0.00	NA	0	
Total			**145**	**$37,009,183.97**	**100%**	**0**	**$0.00**		**0**	
31415QXF8		GMAC MORTGAGE, LLC	5	$734,643.35	23.55%	0	$0.00	NA	0	
		Unavailable	15	$2,385,290.44	76.45%	0	$0.00	NA	0	
Total			**20**	**$3,119,933.79**	**100%**	**0**	**$0.00**		**0**	
31415QXG6		GMAC MORTGAGE, LLC	34	$7,679,481.14	39.45%	0	$0.00	NA	0	
		Unavailable	50	$11,788,284.20	60.55%	0	$0.00	NA	0	
Total			**84**	**$19,467,765.34**	**100%**	**0**	**$0.00**		**0**	
31415QXH4		GMAC MORTGAGE, LLC	32	$3,731,090.00	30.55%	0	$0.00	NA	0	
		Unavailable	52	$8,482,730.17	69.45%	0	$0.00	NA	0	

Total			**84**	**$12,213,820.17**	**100%**	**0**	**$0.00**		**0**	
31415QXJ0		GMAC MORTGAGE, LLC	25	$5,735,125.00	39.83%	0	$0.00	NA	0	
		Unavailable	35	$8,664,491.12	60.17%	0	$0.00	NA	0	
Total			**60**	**$14,399,616.12**	**100%**	**0**	**$0.00**		**0**	
31415QXK7		GMAC MORTGAGE, LLC	16	$2,730,272.10	46.95%	0	$0.00	NA	0	
		Unavailable	18	$3,085,018.27	53.05%	0	$0.00	NA	0	
Total			**34**	**$5,815,290.37**	**100%**	**0**	**$0.00**		**0**	
31415QXL5		GMAC MORTGAGE, LLC	9	$2,219,418.15	65.28%	0	$0.00	NA	0	
		Unavailable	6	$1,180,536.52	34.72%	0	$0.00	NA	0	
Total			**15**	**$3,399,954.67**	**100%**	**0**	**$0.00**		**0**	
31415QXM3		GMAC MORTGAGE, LLC	18	$3,622,676.00	34.76%	0	$0.00	NA	0	
		Unavailable	28	$6,797,793.62	65.24%	0	$0.00	NA	0	
Total			**46**	**$10,420,469.62**	**100%**	**0**	**$0.00**		**0**	
31415QXN1		GMAC MORTGAGE, LLC	26	$4,887,296.00	45.58%	0	$0.00	NA	0	
		Unavailable	28	$5,836,250.34	54.42%	0	$0.00	NA	0	
Total			**54**	**$10,723,546.34**	**100%**	**0**	**$0.00**		**0**	
31415QXP6		GMAC MORTGAGE, LLC	11	$1,781,563.00	34.89%	0	$0.00	NA	0	
		Unavailable	21	$3,324,426.23	65.11%	0	$0.00	NA	0	
Total			**32**	**$5,105,989.23**	**100%**	**0**	**$0.00**		**0**	
31415QXR2		GMAC MORTGAGE, LLC	10	$2,780,976.34	24.67%	0	$0.00	NA	0	
		Unavailable	32	$8,492,803.28	75.33%	0	$0.00	NA	0	
Total			**42**	**$11,273,779.62**	**100%**	**0**	**$0.00**		**0**	
31415QXS0		GMAC MORTGAGE, LLC	12	$2,145,824.67	48.62%	0	$0.00	NA	0	
		Unavailable	11	$2,267,535.05	51.38%	0	$0.00	NA	0	
Total			**23**	**$4,413,359.72**	**100%**	**0**	**$0.00**		**0**	
31415QXT8		GMAC MORTGAGE, LLC	5	$1,135,100.00	59.64%	0	$0.00	NA	0	
		Unavailable	2	$768,000.00	40.36%	0	$0.00	NA	0	
Total			**7**	**$1,903,100.00**	**100%**	**0**	**$0.00**		**0**	

31415QXU5		GMAC MORTGAGE, LLC	35	$8,043,730.00	52.34%	0	$0.00	NA	0	
		Unavailable	29	$7,324,934.10	47.66%	0	$0.00	NA	0	
Total			**64**	**$15,368,664.10**	**100%**	**0**	**$0.00**		**0**	
31415QXW1		GMAC MORTGAGE, LLC	25	$6,927,200.00	63.15%	0	$0.00	NA	0	
		Unavailable	15	$4,041,721.98	36.85%	0	$0.00	NA	0	
Total			**40**	**$10,968,921.98**	**100%**	**0**	**$0.00**		**0**	
31415QXY7		GMAC MORTGAGE, LLC	33	$5,487,496.37	51.05%	0	$0.00	NA	0	
		Unavailable	31	$5,262,233.76	48.95%	0	$0.00	NA	0	
Total			**64**	**$10,749,730.13**	**100%**	**0**	**$0.00**		**0**	
31415QY26		GMAC MORTGAGE, LLC	39	$7,287,105.00	47.35%	0	$0.00	NA	0	
		Unavailable	34	$8,103,756.00	52.65%	0	$0.00	NA	0	
Total			**73**	**$15,390,861.00**	**100%**	**0**	**$0.00**		**0**	
31415QY34		GMAC MORTGAGE, LLC	20	$2,467,750.00	38.91%	0	$0.00	NA	0	
		Unavailable	23	$3,874,965.00	61.09%	0	$0.00	NA	0	
Total			**43**	**$6,342,715.00**	**100%**	**0**	**$0.00**		**0**	
31415QY42		GMAC MORTGAGE, LLC	9	$1,419,051.24	49.17%	0	$0.00	NA	0	
		Unavailable	7	$1,467,009.38	50.83%	0	$0.00	NA	0	
Total			**16**	**$2,886,060.62**	**100%**	**0**	**$0.00**		**0**	
31415QY59		GMAC MORTGAGE, LLC	37	$8,229,414.00	51.22%	0	$0.00	NA	0	
		Unavailable	34	$7,837,384.56	48.78%	0	$0.00	NA	0	
Total			**71**	**$16,066,798.56**	**100%**	**0**	**$0.00**		**0**	
31415QY67		GMAC MORTGAGE, LLC	19	$4,012,320.00	45.99%	0	$0.00	NA	0	
		Unavailable	20	$4,711,220.00	54.01%	0	$0.00	NA	0	
Total			**39**	**$8,723,540.00**	**100%**	**0**	**$0.00**		**0**	
31415QY75		GMAC MORTGAGE, LLC	62	$7,082,925.08	68.52%	0	$0.00	NA	0	
		Unavailable	28	$3,254,436.29	31.48%	0	$0.00	NA	0	
Total			**90**	**$10,337,361.37**	**100%**	**0**	**$0.00**		**0**	

31415QYA8		GMAC MORTGAGE, LLC	28	$6,780,650.00	32.95%	0	$0.00	NA	0	
		Unavailable	59	$13,799,268.44	67.05%	0	$0.00	NA	0	
Total			**87**	**$20,579,918.44**	**100%**	**0**	**$0.00**		**0**	
31415QYB6		GMAC MORTGAGE, LLC	55	$9,908,118.00	37.36%	0	$0.00	NA	0	
		Unavailable	79	$16,609,851.00	62.64%	0	$0.00	NA	0	
Total			**134**	**$26,517,969.00**	**100%**	**0**	**$0.00**		**0**	
31415QYC4		GMAC MORTGAGE, LLC	22	$5,824,014.80	35.79%	0	$0.00	NA	0	
		Unavailable	37	$10,447,791.33	64.21%	0	$0.00	NA	0	
Total			**59**	**$16,271,806.13**	**100%**	**0**	**$0.00**		**0**	
31415QYE0		GMAC MORTGAGE, LLC	20	$5,115,477.15	32.77%	0	$0.00	NA	0	
		Unavailable	37	$10,495,506.77	67.23%	0	$0.00	NA	0	
Total			**57**	**$15,610,983.92**	**100%**	**0**	**$0.00**		**0**	
31415QYF7		GMAC MORTGAGE, LLC	17	$4,338,795.95	56.07%	0	$0.00	NA	0	
		Unavailable	10	$3,399,900.00	43.93%	0	$0.00	NA	0	
Total			**27**	**$7,738,695.95**	**100%**	**0**	**$0.00**		**0**	
31415QYG5		GMAC MORTGAGE, LLC	20	$4,268,780.00	62.11%	0	$0.00	NA	0	
		Unavailable	10	$2,604,265.84	37.89%	0	$0.00	NA	0	
Total			**30**	**$6,873,045.84**	**100%**	**0**	**$0.00**		**0**	
31415QYH3		GMAC MORTGAGE, LLC	20	$2,438,670.00	62.66%	0	$0.00	NA	0	
		Unavailable	11	$1,453,000.00	37.34%	0	$0.00	NA	0	
Total			**31**	**$3,891,670.00**	**100%**	**0**	**$0.00**		**0**	
31415QYJ9		GMAC MORTGAGE, LLC	33	$3,842,907.00	62.56%	0	$0.00	NA	0	
		Unavailable	13	$2,299,700.00	37.44%	0	$0.00	NA	0	
Total			**46**	**$6,142,607.00**	**100%**	**0**	**$0.00**		**0**	
31415QYK6		GMAC MORTGAGE, LLC	9	$1,991,724.14	67.1%	0	$0.00	NA	0	
		Unavailable	3	$976,750.99	32.9%	0	$0.00	NA	0	
Total			**12**	**$2,968,475.13**	**100%**	**0**	**$0.00**		**0**	
31415QYL4		GMAC MORTGAGE,	20	$2,685,885.48	45.9%	0	$0.00	NA	0	

		LLC								
		Unavailable	24	$3,165,166.72	54.1%	0	$0.00	NA	0	
Total			**44**	**$5,851,052.20**	**100%**	**0**	**$0.00**		**0**	
31415QYM2		GMAC MORTGAGE, LLC	31	$7,664,674.40	93.28%	0	$0.00	NA	0	
		Unavailable	3	$552,414.51	6.72%	0	$0.00	NA	0	
Total			**34**	**$8,217,088.91**	**100%**	**0**	**$0.00**		**0**	
31415QYN0		GMAC MORTGAGE, LLC	93	$15,936,461.97	54.03%	0	$0.00	NA	0	
		Unavailable	74	$13,558,029.23	45.97%	0	$0.00	NA	0	
Total			**167**	**$29,494,491.20**	**100%**	**0**	**$0.00**		**0**	
31415QYQ3		GMAC MORTGAGE, LLC	38	$9,009,462.99	37.43%	0	$0.00	NA	0	
		Unavailable	59	$15,060,637.10	62.57%	0	$0.00	NA	0	
Total			**97**	**$24,070,100.09**	**100%**	**0**	**$0.00**		**0**	
31415QYR1		GMAC MORTGAGE, LLC	44	$11,437,817.00	53.29%	0	$0.00	NA	0	
		Unavailable	43	$10,026,707.39	46.71%	0	$0.00	NA	0	
Total			**87**	**$21,464,524.39**	**100%**	**0**	**$0.00**		**0**	
31415QYU4		GMAC MORTGAGE, LLC	37	$6,161,410.95	49.71%	0	$0.00	NA	0	
		Unavailable	35	$6,233,077.19	50.29%	0	$0.00	NA	0	
Total			**72**	**$12,394,488.14**	**100%**	**0**	**$0.00**		**0**	
31415QYV2		GMAC MORTGAGE, LLC	47	$9,753,610.00	43.16%	0	$0.00	NA	0	
		Unavailable	61	$12,842,993.78	56.84%	0	$0.00	NA	0	
Total			**108**	**$22,596,603.78**	**100%**	**0**	**$0.00**		**0**	
31415QYW0		GMAC MORTGAGE, LLC	5	$1,185,000.00	37.62%	0	$0.00	NA	0	
		Unavailable	6	$1,965,000.00	62.38%	0	$0.00	NA	0	
Total			**11**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31415QYX8		GMAC MORTGAGE, LLC	65	$11,851,753.00	67.29%	0	$0.00	NA	0	
		Unavailable	32	$5,761,217.14	32.71%	0	$0.00	NA	0	
Total			**97**	**$17,612,970.14**	**100%**	**0**	**$0.00**		**0**	
31415QYZ3		GMAC MORTGAGE, LLC	22	$5,263,855.00	43.08%	0	$0.00	NA	0	

		Unavailable	24	$6,955,849.19	56.92%	0	$0.00	NA	0	
Total			**46**	**$12,219,704.19**	**100%**	**0**	**$0.00**		**0**	
31415R3U6		Unavailable	31	$7,037,780.82	100%	0	$0.00	NA	0	
Total			**31**	**$7,037,780.82**	**100%**	**0**	**$0.00**		**0**	
31415R3V4		Unavailable	37	$8,687,233.21	100%	0	$0.00	NA	0	
Total			**37**	**$8,687,233.21**	**100%**	**0**	**$0.00**		**0**	
31415R3W2		Unavailable	16	$1,373,453.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,373,453.00**	**100%**	**0**	**$0.00**		**0**	
31415R3X0		Unavailable	12	$1,579,950.22	100%	0	$0.00	NA	0	
Total			**12**	**$1,579,950.22**	**100%**	**0**	**$0.00**		**0**	
31415R3Z5		Unavailable	15	$1,134,492.36	100%	0	$0.00	NA	0	
Total			**15**	**$1,134,492.36**	**100%**	**0**	**$0.00**		**0**	
31415R4A9		Unavailable	12	$1,936,781.55	100%	0	$0.00	NA	0	
Total			**12**	**$1,936,781.55**	**100%**	**0**	**$0.00**		**0**	
31415R4B7		Unavailable	8	$1,406,094.12	100%	0	$0.00	NA	0	
Total			**8**	**$1,406,094.12**	**100%**	**0**	**$0.00**		**0**	
31415R4C5		Unavailable	17	$2,962,169.92	100%	0	$0.00	NA	0	
Total			**17**	**$2,962,169.92**	**100%**	**0**	**$0.00**		**0**	
31415R4D3		Unavailable	42	$7,072,576.81	100%	0	$0.00	NA	0	
Total			**42**	**$7,072,576.81**	**100%**	**0**	**$0.00**		**0**	
31415R4E1		Unavailable	141	$25,961,440.54	100%	0	$0.00	NA	0	
Total			**141**	**$25,961,440.54**	**100%**	**0**	**$0.00**		**0**	
31415R4F8		Unavailable	61	$11,274,628.64	100%	0	$0.00	NA	0	
Total			**61**	**$11,274,628.64**	**100%**	**0**	**$0.00**		**0**	
31415R4G6		Unavailable	29	$4,988,490.35	100%	0	$0.00	NA	0	
Total			**29**	**$4,988,490.35**	**100%**	**0**	**$0.00**		**0**	
31415R4J0		THE BRANCH BANKING AND TRUST COMPANY	9	$1,783,177.35	55.85%	0	$0.00	NA	0	
		Unavailable	7	$1,409,335.02	44.15%	0	$0.00	NA	0	
Total			**16**	**$3,192,512.37**	**100%**	**0**	**$0.00**		**0**	
31415R4N1		Unavailable	16	$3,560,541.60	100%	0	$0.00	NA	0	

Total			**16**	**$3,560,541.60**	**100%**	**0**	**$0.00**		**0**	
31415R4P6		Unavailable	44	$8,392,563.92	100%	0	$0.00	NA	0	
Total			**44**	**$8,392,563.92**	**100%**	**0**	**$0.00**		**0**	
31415R4Q4		Unavailable	7	$1,116,831.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,116,831.42**	**100%**	**0**	**$0.00**		**0**	
31415R4T8		Unavailable	67	$18,697,067.40	100%	0	$0.00	NA	0	
Total			**67**	**$18,697,067.40**	**100%**	**0**	**$0.00**		**0**	
31415R4U5		Unavailable	210	$63,775,359.81	100%	0	$0.00	NA	0	
Total			**210**	**$63,775,359.81**	**100%**	**0**	**$0.00**		**0**	
31415R4V3		Unavailable	50	$13,798,865.78	100%	0	$0.00	NA	0	
Total			**50**	**$13,798,865.78**	**100%**	**0**	**$0.00**		**0**	
31415R4W1		Unavailable	18	$4,025,835.32	100%	0	$0.00	NA	0	
Total			**18**	**$4,025,835.32**	**100%**	**0**	**$0.00**		**0**	
31415R5A8		Unavailable	5	$648,937.50	100%	0	$0.00	NA	0	
Total			**5**	**$648,937.50**	**100%**	**0**	**$0.00**		**0**	
31415R5C4		Unavailable	26	$5,425,647.73	100%	0	$0.00	NA	0	
Total			**26**	**$5,425,647.73**	**100%**	**0**	**$0.00**		**0**	
31415R5D2		Unavailable	64	$10,729,279.48	100%	0	$0.00	NA	0	
Total			**64**	**$10,729,279.48**	**100%**	**0**	**$0.00**		**0**	
31415R5E0		Unavailable	37	$4,850,518.54	100%	0	$0.00	NA	0	
Total			**37**	**$4,850,518.54**	**100%**	**0**	**$0.00**		**0**	
31415R5J9		FIRST PLACE BANK	10	$1,802,775.00	54.69%	0	$0.00	NA	0	
		Unavailable	4	$1,493,543.57	45.31%	0	$0.00	NA	0	
Total			**14**	**$3,296,318.57**	**100%**	**0**	**$0.00**		**0**	
31415R6F6		Unavailable	11	$1,210,964.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,210,964.34**	**100%**	**0**	**$0.00**		**0**	
31415R6G4		Unavailable	11	$1,128,787.08	100%	0	$0.00	NA	0	
Total			**11**	**$1,128,787.08**	**100%**	**0**	**$0.00**		**0**	
31415R6H2		Unavailable	7	$1,001,265.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,001,265.63**	**100%**	**0**	**$0.00**		**0**	

31415R6J8		Unavailable	22	$3,116,647.85	100%	0	$0.00	NA	0	
Total			**22**	**$3,116,647.85**	**100%**	**0**	**$0.00**		**0**	
31415R6K5		Unavailable	87	$11,698,367.44	100%	0	$0.00	NA	0	
Total			**87**	**$11,698,367.44**	**100%**	**0**	**$0.00**		**0**	
31415R6L3		Unavailable	17	$1,972,304.03	100%	0	$0.00	NA	0	
Total			**17**	**$1,972,304.03**	**100%**	**0**	**$0.00**		**0**	
31415R6M1		Unavailable	11	$1,388,333.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,388,333.30**	**100%**	**0**	**$0.00**		**0**	
31415R6N9		INDYMAC BANK, FSB	16	$4,807,900.00	32.27%	0	$0.00	NA	0	
		Unavailable	30	$10,090,400.00	67.73%	0	$0.00	NA	0	
Total			**46**	**$14,898,300.00**	**100%**	**0**	**$0.00**		**0**	
31415RA79		Unavailable	9	$1,994,270.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,994,270.90**	**100%**	**0**	**$0.00**		**0**	
31415RA87		Unavailable	62	$12,898,100.62	100%	0	$0.00	NA	0	
Total			**62**	**$12,898,100.62**	**100%**	**0**	**$0.00**		**0**	
31415RB29		WELLS FARGO BANK, N.A	853	$246,560,950.91	64.12%	0	$0.00	NA	0	
		Unavailable	485	$137,994,798.61	35.88%	0	$0.00	NA	0	
Total			**1,338**	**$384,555,749.52**	**100%**	**0**	**$0.00**		**0**	
31415RB37		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,063,057.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,063,057.85**	**100%**	**0**	**$0.00**		**0**	
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$3,061,143.01	100%	0	$0.00	NA	0	
Total			**29**	**$3,061,143.01**	**100%**	**0**	**$0.00**		**0**	
31415RB52		MANUFACTURERS AND TRADERS TRUST COMPANY	293	$46,129,738.83	100%	0	$0.00	NA	0	
Total			**293**	**$46,129,738.83**	**100%**	**0**	**$0.00**		**0**	
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	$111,381,543.99	100%	0	$0.00	NA	0	
Total			**632**	**$111,381,543.99**	**100%**	**0**	**$0.00**		**0**	

31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	$9,403,504.42	100%	0	$0.00	NA	0	
Total			**140**	**$9,403,504.42**	**100%**	**0**	**$0.00**		**0**	
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	$91,541,847.47	100%	0	$0.00	NA	0	
Total			**509**	**$91,541,847.47**	**100%**	**0**	**$0.00**		**0**	
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	$4,948,004.69	100%	0	$0.00	NA	0	
Total			**81**	**$4,948,004.69**	**100%**	**0**	**$0.00**		**0**	
31415RBE3		Unavailable	7	$1,825,550.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,825,550.00**	**100%**	**0**	**$0.00**		**0**	
31415RBU7		WELLS FARGO BANK, N.A	25	$7,099,025.45	45.08%	0	$0.00	NA	0	
		Unavailable	29	$8,648,948.45	54.92%	0	$0.00	NA	0	
Total			**54**	**$15,747,973.90**	**100%**	**0**	**$0.00**		**0**	
31415RBV5		WELLS FARGO BANK, N.A	46	$14,489,899.05	48.91%	0	$0.00	NA	0	
		Unavailable	51	$15,136,357.65	51.09%	0	$0.00	NA	0	
Total			**97**	**$29,626,256.70**	**100%**	**0**	**$0.00**		**0**	
31415RBW3		WELLS FARGO BANK, N.A	267	$83,361,771.65	42.41%	0	$0.00	NA	0	
		Unavailable	384	$113,212,576.90	57.59%	0	$0.00	NA	0	
Total			**651**	**$196,574,348.55**	**100%**	**0**	**$0.00**		**0**	
31415RBX1		WELLS FARGO BANK, N.A	124	$39,237,900.58	51.16%	0	$0.00	NA	0	
		Unavailable	127	$37,462,485.14	48.84%	0	$0.00	NA	0	
Total			**251**	**$76,700,385.72**	**100%**	**0**	**$0.00**		**0**	
31415RBY9		WELLS FARGO BANK, N.A	546	$164,626,080.13	51.86%	0	$0.00	NA	0	
		Unavailable	516	$152,819,933.41	48.14%	0	$0.00	NA	0	
Total			**1,062**	**$317,446,013.54**	**100%**	**0**	**$0.00**		**0**	
31415RBZ6		WELLS FARGO BANK, N.A	880	$258,353,105.88	56.2%	0	$0.00	NA	0	
		Unavailable	690	$201,380,680.25	43.8%	0	$0.00	NA	0	

Total			**1,570**	**$459,733,786.13**	**100%**	**0**	**$0.00**		**0**	
31415RC28		COLONIAL SAVINGS FA	11	$2,006,348.61	32.39%	0	$0.00	NA	0	
		Unavailable	25	$4,188,565.36	67.61%	0	$0.00	NA	0	
Total			**36**	**$6,194,913.97**	**100%**	**0**	**$0.00**		**0**	
31415RC36		COLONIAL SAVINGS FA	2	$230,739.35	14.39%	0	$0.00	NA	0	
		Unavailable	11	$1,372,651.05	85.61%	0	$0.00	NA	0	
Total			**13**	**$1,603,390.40**	**100%**	**0**	**$0.00**		**0**	
31415RC44		NATIONAL CITY MORTGAGE COMPANY	9	$1,184,140.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,184,140.55**	**100%**	**0**	**$0.00**		**0**	
31415RC51		NATIONAL CITY MORTGAGE COMPANY	13	$1,285,261.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,285,261.24**	**100%**	**0**	**$0.00**		**0**	
31415RC77		Unavailable	16	$4,690,550.48	100%	0	$0.00	NA	0	
Total			**16**	**$4,690,550.48**	**100%**	**0**	**$0.00**		**0**	
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$1,089,931.00	70.17%	0	$0.00	NA	0	
		Unavailable	6	$463,436.27	29.83%	0	$0.00	NA	0	
Total			**21**	**$1,553,367.27**	**100%**	**0**	**$0.00**		**0**	
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	$30,784,930.80	100%	0	$0.00	NA	0	
Total			**222**	**$30,784,930.80**	**100%**	**0**	**$0.00**		**0**	
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$2,854,292.11	100%	0	$0.00	NA	0	
Total			**34**	**$2,854,292.11**	**100%**	**0**	**$0.00**		**0**	
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$4,549,031.67	100%	0	$0.00	NA	0	
Total			**35**	**$4,549,031.67**	**100%**	**0**	**$0.00**		**0**	
31415RCD4			68	$10,080,690.31	100%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			**68**	**$10,080,690.31**	**100%**	**0**	**$0.00**		**0**	
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$5,010,554.61	100%	0	$0.00	NA	0	
Total			**37**	**$5,010,554.61**	**100%**	**0**	**$0.00**		**0**	
31415RCF9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$2,241,910.51	100%	0	$0.00	NA	0	
Total			**30**	**$2,241,910.51**	**100%**	**0**	**$0.00**		**0**	
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$1,660,671.87	100%	0	$0.00	NA	0	
Total			**23**	**$1,660,671.87**	**100%**	**0**	**$0.00**		**0**	
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$3,212,663.53	100%	0	$0.00	NA	0	
Total			**32**	**$3,212,663.53**	**100%**	**0**	**$0.00**		**0**	
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$1,994,937.36	100%	0	$0.00	NA	0	
Total			**21**	**$1,994,937.36**	**100%**	**0**	**$0.00**		**0**	
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,230,444.47	100%	0	$0.00	NA	0	
Total			**13**	**$1,230,444.47**	**100%**	**0**	**$0.00**		**0**	
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$861,500.00	33.74%	0	$0.00	NA	0	
		Unavailable	15	$1,691,867.94	66.26%	0	$0.00	NA	0	
Total			**19**	**$2,553,367.94**	**100%**	**0**	**$0.00**		**0**	
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,207,225.04	49.44%	0	$0.00	NA	0	
		Unavailable	7	$1,234,366.16	50.56%	0	$0.00	NA	0	
Total			**12**	**$2,441,591.20**	**100%**	**0**	**$0.00**		**0**	

31415RCN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$7,228,362.00	85.26%	0	$0.00	NA	0	
		Unavailable	8	$1,249,201.47	14.74%	0	$0.00	NA	0	
Total			**46**	**$8,477,563.47**	**100%**	**0**	**$0.00**		**0**	
31415RCQ5		Unavailable	22	$4,306,264.88	100%	0	$0.00	NA	0	
Total			**22**	**$4,306,264.88**	**100%**	**0**	**$0.00**		**0**	
31415RCR3		Unavailable	30	$4,797,600.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,797,600.00**	**100%**	**0**	**$0.00**		**0**	
31415RCX0		COLONIAL SAVINGS FA	39	$7,065,084.91	18.66%	0	$0.00	NA	0	
		Unavailable	180	$30,805,914.65	81.34%	0	$0.00	NA	0	
Total			**219**	**$37,870,999.56**	**100%**	**0**	**$0.00**		**0**	
31415RCY8		COLONIAL SAVINGS FA	6	$800,958.44	8.09%	0	$0.00	NA	0	
		Unavailable	71	$9,103,808.39	91.91%	0	$0.00	NA	0	
Total			**77**	**$9,904,766.83**	**100%**	**0**	**$0.00**		**0**	
31415RCZ5		COLONIAL SAVINGS FA	2	$268,368.74	21.14%	0	$0.00	NA	0	
		Unavailable	13	$1,001,369.01	78.86%	0	$0.00	NA	0	
Total			**15**	**$1,269,737.75**	**100%**	**0**	**$0.00**		**0**	
31415RD35		WELLS FARGO BANK, N.A	32	$10,576,020.80	28.09%	0	$0.00	NA	0	
		Unavailable	93	$27,073,268.05	71.91%	0	$0.00	NA	0	
Total			**125**	**$37,649,288.85**	**100%**	**0**	**$0.00**		**0**	
31415RD43		WELLS FARGO BANK, N.A	3	$829,750.00	28.4%	0	$0.00	NA	0	
		Unavailable	6	$2,091,400.00	71.6%	0	$0.00	NA	0	
Total			**9**	**$2,921,150.00**	**100%**	**0**	**$0.00**		**0**	
31415RD92		TRUSTMARK NATIONAL BANK	6	$1,241,700.00	21.28%	0	$0.00	NA	0	
		Unavailable	35	$4,593,228.61	78.72%	0	$0.00	NA	0	
Total			**41**	**$5,834,928.61**	**100%**	**0**	**$0.00**		**0**	
31415RDA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$7,098,705.00	81.15%	0	$0.00	NA	0	
		Unavailable	6	$1,648,450.00	18.85%	0	$0.00	NA	0	

Total			**29**	**$8,747,155.00**	**100%**	**0**	**$0.00**		**0**	
31415RDX9		WELLS FARGO BANK, N.A	3	$1,079,000.00	40.02%	0	$0.00	NA	0	
		Unavailable	5	$1,617,000.00	59.98%	0	$0.00	NA	0	
Total			**8**	**$2,696,000.00**	**100%**	**0**	**$0.00**		**0**	
31415RDY7		WELLS FARGO BANK, N.A	2	$754,500.00	15.79%	0	$0.00	NA	0	
		Unavailable	14	$4,022,485.00	84.21%	0	$0.00	NA	0	
Total			**16**	**$4,776,985.00**	**100%**	**0**	**$0.00**		**0**	
31415RDZ4		WELLS FARGO BANK, N.A	7	$2,649,100.00	36.37%	0	$0.00	NA	0	
		Unavailable	16	$4,633,900.00	63.63%	0	$0.00	NA	0	
Total			**23**	**$7,283,000.00**	**100%**	**0**	**$0.00**		**0**	
31415RE42		WELLS FARGO BANK, N.A	4	$461,482.91	31.01%	0	$0.00	NA	0	
		Unavailable	9	$1,026,794.10	68.99%	0	$0.00	NA	0	
Total			**13**	**$1,488,277.01**	**100%**	**0**	**$0.00**		**0**	
31415RE59		WELLS FARGO BANK, N.A	10	$1,232,295.55	19.67%	0	$0.00	NA	0	
		Unavailable	40	$5,031,238.15	80.33%	0	$0.00	NA	0	
Total			**50**	**$6,263,533.70**	**100%**	**0**	**$0.00**		**0**	
31415RE67		WELLS FARGO BANK, N.A	31	$4,113,795.31	27.98%	0	$0.00	NA	0	
		Unavailable	82	$10,591,280.39	72.02%	0	$0.00	NA	0	
Total			**113**	**$14,705,075.70**	**100%**	**0**	**$0.00**		**0**	
31415RE75		WELLS FARGO BANK, N.A	52	$6,894,846.07	33.54%	0	$0.00	NA	0	
		Unavailable	104	$13,665,105.27	66.46%	0	$0.00	NA	0	
Total			**156**	**$20,559,951.34**	**100%**	**0**	**$0.00**		**0**	
31415RE83		WELLS FARGO BANK, N.A	183	$24,474,075.81	39.39%	0	$0.00	NA	0	
		Unavailable	284	$37,651,366.50	60.61%	0	$0.00	NA	0	
Total			**467**	**$62,125,442.31**	**100%**	**0**	**$0.00**		**0**	
31415RE91		WELLS FARGO BANK, N.A	565	$74,767,567.61	46.41%	0	$0.00	NA	0	
		Unavailable	655	$86,350,228.60	53.59%	0	$0.00	NA	0	
Total			**1,220**	**$161,117,796.21**	**100%**	**0**	**$0.00**		**0**	

31415REC4		Unavailable	29	$6,381,624.43	100%	0	$0.00	NA	0	
Total			**29**	**$6,381,624.43**	**100%**	**0**	**$0.00**		**0**	
31415RED2		Unavailable	12	$1,112,250.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,112,250.00**	**100%**	**0**	**$0.00**		**0**	
31415REE0		Unavailable	23	$2,959,875.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,959,875.00**	**100%**	**0**	**$0.00**		**0**	
31415REF7		Unavailable	121	$30,542,272.69	100%	0	$0.00	NA	0	
Total			**121**	**$30,542,272.69**	**100%**	**0**	**$0.00**		**0**	
31415REG5		Unavailable	19	$1,737,325.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,737,325.00**	**100%**	**0**	**$0.00**		**0**	
31415REJ9		Unavailable	55	$13,738,921.86	100%	0	$0.00	NA	0	
Total			**55**	**$13,738,921.86**	**100%**	**0**	**$0.00**		**0**	
31415REK6		Unavailable	14	$1,249,600.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,249,600.00**	**100%**	**0**	**$0.00**		**0**	
31415REQ3		Unavailable	19	$2,596,771.65	100%	0	$0.00	NA	0	
Total			**19**	**$2,596,771.65**	**100%**	**0**	**$0.00**		**0**	
31415RER1		Unavailable	31	$3,805,061.87	100%	0	$0.00	NA	0	
Total			**31**	**$3,805,061.87**	**100%**	**0**	**$0.00**		**0**	
31415RES9		Unavailable	58	$8,390,858.85	100%	0	$0.00	NA	0	
Total			**58**	**$8,390,858.85**	**100%**	**0**	**$0.00**		**0**	
31415RET7		Unavailable	79	$7,861,924.96	100%	0	$0.00	NA	0	
Total			**79**	**$7,861,924.96**	**100%**	**0**	**$0.00**		**0**	
31415REU4		Unavailable	51	$6,061,010.71	100%	0	$0.00	NA	0	
Total			**51**	**$6,061,010.71**	**100%**	**0**	**$0.00**		**0**	
31415REV2		Unavailable	41	$3,981,688.14	100%	0	$0.00	NA	0	
Total			**41**	**$3,981,688.14**	**100%**	**0**	**$0.00**		**0**	
31415REW0		Unavailable	32	$4,427,354.32	100%	0	$0.00	NA	0	
Total			**32**	**$4,427,354.32**	**100%**	**0**	**$0.00**		**0**	
31415REY6		Unavailable	208	$34,883,183.63	100%	0	$0.00	NA	0	
Total			**208**	**$34,883,183.63**	**100%**	**0**	**$0.00**		**0**	

31415REZ3		Unavailable	62	$9,510,924.74	100%	0	$0.00	NA	0	
Total			**62**	**$9,510,924.74**	**100%**	**0**	**$0.00**		**0**	
31415RF25		WELLS FARGO BANK, N.A	10	$2,775,010.95	20.56%	0	$0.00	NA	0	
		Unavailable	38	$10,721,156.63	79.44%	0	$0.00	NA	0	
Total			**48**	**$13,496,167.58**	**100%**	**0**	**$0.00**		**0**	
31415RF33		WELLS FARGO BANK, N.A	117	$34,216,455.89	39.61%	0	$0.00	NA	0	
		Unavailable	188	$52,163,583.13	60.39%	0	$0.00	NA	0	
Total			**305**	**$86,380,039.02**	**100%**	**0**	**$0.00**		**0**	
31415RF41		WELLS FARGO BANK, N.A	84	$23,565,844.45	39.17%	0	$0.00	NA	0	
		Unavailable	140	$36,603,031.09	60.83%	0	$0.00	NA	0	
Total			**224**	**$60,168,875.54**	**100%**	**0**	**$0.00**		**0**	
31415RF58		WELLS FARGO BANK, N.A	4	$1,370,694.46	28.1%	0	$0.00	NA	0	
		Unavailable	12	$3,508,056.21	71.9%	0	$0.00	NA	0	
Total			**16**	**$4,878,750.67**	**100%**	**0**	**$0.00**		**0**	
31415RF66		WELLS FARGO BANK, N.A	86	$26,189,969.19	44.11%	0	$0.00	NA	0	
		Unavailable	114	$33,185,797.33	55.89%	0	$0.00	NA	0	
Total			**200**	**$59,375,766.52**	**100%**	**0**	**$0.00**		**0**	
31415RF74		WELLS FARGO BANK, N.A	126	$35,676,082.81	55.96%	0	$0.00	NA	0	
		Unavailable	96	$28,080,658.19	44.04%	0	$0.00	NA	0	
Total			**222**	**$63,756,741.00**	**100%**	**0**	**$0.00**		**0**	
31415RFA7		WELLS FARGO BANK, N.A	678	$89,055,437.28	48.42%	0	$0.00	NA	0	
		Unavailable	723	$94,882,511.07	51.58%	0	$0.00	NA	0	
Total			**1,401**	**$183,937,948.35**	**100%**	**0**	**$0.00**		**0**	
31415RFB5		WELLS FARGO BANK, N.A	269	$35,197,902.63	50.51%	0	$0.00	NA	0	
		Unavailable	268	$34,488,889.99	49.49%	0	$0.00	NA	0	
Total			**537**	**$69,686,792.62**	**100%**	**0**	**$0.00**		**0**	
31415RFC3		WELLS FARGO BANK, N.A	311	$40,892,606.46	58.74%	0	$0.00	NA	0	

		Unavailable	226	$28,717,947.99	41.26%	0	$0.00	NA	0	
Total			**537**	**$69,610,554.45**	**100%**	**0**	**$0.00**		**0**	
31415RFD1		WELLS FARGO BANK, N.A	1	$85,897.28	2.48%	0	$0.00	NA	0	
		Unavailable	33	$3,382,277.14	97.52%	0	$0.00	NA	0	
Total			**34**	**$3,468,174.42**	**100%**	**0**	**$0.00**		**0**	
31415RFE9		WELLS FARGO BANK, N.A	2	$247,820.45	17.02%	0	$0.00	NA	0	
		Unavailable	12	$1,208,284.55	82.98%	0	$0.00	NA	0	
Total			**14**	**$1,456,105.00**	**100%**	**0**	**$0.00**		**0**	
31415RFG4		WELLS FARGO BANK, N.A	281	$45,791,948.80	42.4%	0	$0.00	NA	0	
		Unavailable	381	$62,195,906.92	57.6%	0	$0.00	NA	0	
Total			**662**	**$107,987,855.72**	**100%**	**0**	**$0.00**		**0**	
31415RFH2		WELLS FARGO BANK, N.A	297	$48,283,498.31	45.79%	0	$0.00	NA	0	
		Unavailable	352	$57,161,518.72	54.21%	0	$0.00	NA	0	
Total			**649**	**$105,445,017.03**	**100%**	**0**	**$0.00**		**0**	
31415RFL3		WELLS FARGO BANK, N.A	1	$166,290.00	3.83%	0	$0.00	NA	0	
		Unavailable	26	$4,172,428.76	96.17%	0	$0.00	NA	0	
Total			**27**	**$4,338,718.76**	**100%**	**0**	**$0.00**		**0**	
31415RFN9		WELLS FARGO BANK, N.A	61	$17,258,937.19	40.68%	0	$0.00	NA	0	
		Unavailable	96	$25,172,172.99	59.32%	0	$0.00	NA	0	
Total			**157**	**$42,431,110.18**	**100%**	**0**	**$0.00**		**0**	
31415RFP4		WELLS FARGO BANK, N.A	102	$29,767,104.04	42.91%	0	$0.00	NA	0	
		Unavailable	149	$39,606,449.52	57.09%	0	$0.00	NA	0	
Total			**251**	**$69,373,553.56**	**100%**	**0**	**$0.00**		**0**	
31415RFQ2		WELLS FARGO BANK, N.A	2	$594,225.00	8.4%	0	$0.00	NA	0	
		Unavailable	24	$6,478,749.13	91.6%	0	$0.00	NA	0	
Total			**26**	**$7,072,974.13**	**100%**	**0**	**$0.00**		**0**	
31415RFR0		WELLS FARGO BANK, N.A	4	$953,405.33	12.02%	0	$0.00	NA	0	
		Unavailable	27	$6,981,660.40	87.98%	0	$0.00	NA	0	

Total			**31**	**$7,935,065.73**	**100%**	**0**	**$0.00**		**0**	
31415RFV1		WELLS FARGO BANK, N.A	3	$780,670.52	29.82%	0	$0.00	NA	0	
		Unavailable	10	$1,837,425.74	70.18%	0	$0.00	NA	0	
Total			**13**	**$2,618,096.26**	**100%**	**0**	**$0.00**		**0**	
31415RFW9		Unavailable	14	$2,325,356.58	100%	0	$0.00	NA	0	
Total			**14**	**$2,325,356.58**	**100%**	**0**	**$0.00**		**0**	
31415RFX7		WELLS FARGO BANK, N.A	24	$8,217,360.23	61.52%	0	$0.00	NA	0	
		Unavailable	13	$5,140,884.80	38.48%	0	$0.00	NA	0	
Total			**37**	**$13,358,245.03**	**100%**	**0**	**$0.00**		**0**	
31415RFY5		WELLS FARGO BANK, N.A	120	$44,997,673.00	58.33%	0	$0.00	NA	0	
		Unavailable	85	$32,141,515.33	41.67%	0	$0.00	NA	0	
Total			**205**	**$77,139,188.33**	**100%**	**0**	**$0.00**		**0**	
31415RFZ2		WELLS FARGO BANK, N.A	206	$72,163,053.92	67.76%	0	$0.00	NA	0	
		Unavailable	98	$34,333,787.01	32.24%	0	$0.00	NA	0	
Total			**304**	**$106,496,840.93**	**100%**	**0**	**$0.00**		**0**	
31415RG32		FIFTH THIRD BANK	93	$24,800,040.59	54.46%	0	$0.00	NA	0	
		Unavailable	77	$20,742,131.01	45.54%	0	$0.00	NA	0	
Total			**170**	**$45,542,171.60**	**100%**	**0**	**$0.00**		**0**	
31415RG57		Unavailable	95	$21,549,592.77	100%	0	$0.00	NA	0	
Total			**95**	**$21,549,592.77**	**100%**	**0**	**$0.00**		**0**	
31415RG65		Unavailable	77	$16,756,066.79	100%	0	$0.00	NA	0	
Total			**77**	**$16,756,066.79**	**100%**	**0**	**$0.00**		**0**	
31415RG73		Unavailable	86	$21,698,100.00	100%	0	$0.00	NA	0	
Total			**86**	**$21,698,100.00**	**100%**	**0**	**$0.00**		**0**	
31415RG81		Unavailable	78	$17,951,650.00	100%	0	$0.00	NA	0	
Total			**78**	**$17,951,650.00**	**100%**	**0**	**$0.00**		**0**	
31415RGA6		WELLS FARGO BANK, N.A	18	$4,665,159.25	77.71%	0	$0.00	NA	0	
		Unavailable	5	$1,338,378.32	22.29%	0	$0.00	NA	0	
Total			**23**	**$6,003,537.57**	**100%**	**0**	**$0.00**		**0**	

31415RGB4		WELLS FARGO BANK, N.A	11	$2,553,573.85	52.9%	0	$0.00	NA	0	
		Unavailable	8	$2,273,662.75	47.1%	0	$0.00	NA	0	
Total			**19**	**$4,827,236.60**	**100%**	**0**	**$0.00**		**0**	
31415RGC2		WELLS FARGO BANK, N.A	1	$219,796.24	11.27%	0	$0.00	NA	0	
		Unavailable	10	$1,731,206.44	88.73%	0	$0.00	NA	0	
Total			**11**	**$1,951,002.68**	**100%**	**0**	**$0.00**		**0**	
31415RGD0		WELLS FARGO BANK, N.A	9	$1,798,909.93	53.11%	0	$0.00	NA	0	
		Unavailable	13	$1,588,260.33	46.89%	0	$0.00	NA	0	
Total			**22**	**$3,387,170.26**	**100%**	**0**	**$0.00**		**0**	
31415RGF5		WELLS FARGO BANK, N.A	13	$3,318,105.12	32.73%	0	$0.00	NA	0	
		Unavailable	28	$6,820,855.83	67.27%	0	$0.00	NA	0	
Total			**41**	**$10,138,960.95**	**100%**	**0**	**$0.00**		**0**	
31415RGG3		Unavailable	18	$5,745,954.41	100%	0	$0.00	NA	0	
Total			**18**	**$5,745,954.41**	**100%**	**0**	**$0.00**		**0**	
31415RGH1		WELLS FARGO BANK, N.A	6	$1,685,283.69	73.15%	0	$0.00	NA	0	
		Unavailable	4	$618,452.04	26.85%	0	$0.00	NA	0	
Total			**10**	**$2,303,735.73**	**100%**	**0**	**$0.00**		**0**	
31415RGJ7		WELLS FARGO BANK, N.A	17	$4,979,032.41	81.32%	0	$0.00	NA	0	
		Unavailable	5	$1,143,727.98	18.68%	0	$0.00	NA	0	
Total			**22**	**$6,122,760.39**	**100%**	**0**	**$0.00**		**0**	
31415RGK4		WELLS FARGO BANK, N.A	78	$21,570,408.59	33.45%	0	$0.00	NA	0	
		Unavailable	154	$42,910,383.43	66.55%	0	$0.00	NA	0	
Total			**232**	**$64,480,792.02**	**100%**	**0**	**$0.00**		**0**	
31415RGM0		WELLS FARGO BANK, N.A	535	$159,595,382.92	45.1%	0	$0.00	NA	0	
		Unavailable	667	$194,259,740.72	54.9%	0	$0.00	NA	0	
Total			**1,202**	**$353,855,123.64**	**100%**	**0**	**$0.00**		**0**	
31415RGN8		WELLS FARGO BANK, N.A	526	$154,112,726.93	50.21%	0	$0.00	NA	0	
		Unavailable	556	$152,796,943.91	49.79%	0	$0.00	NA	0	

Total			**1,082**	**$306,909,670.84**	**100%**	**0**	**$0.00**		**0**	
31415RGQ1		WELLS FARGO BANK, N.A	1	$512,546.27	25.58%	0	$0.00	NA	0	
		Unavailable	5	$1,491,146.84	74.42%	0	$0.00	NA	0	
Total			**6**	**$2,003,693.11**	**100%**	**0**	**$0.00**		**0**	
31415RGU2		WELLS FARGO BANK, N.A	11	$1,547,830.05	69.93%	0	$0.00	NA	0	
		Unavailable	5	$665,441.42	30.07%	0	$0.00	NA	0	
Total			**16**	**$2,213,271.47**	**100%**	**0**	**$0.00**		**0**	
31415RGV0		FIFTH THIRD BANK	28	$1,846,830.55	85.09%	0	$0.00	NA	0	
		Unavailable	4	$323,500.00	14.91%	0	$0.00	NA	0	
Total			**32**	**$2,170,330.55**	**100%**	**0**	**$0.00**		**0**	
31415RGW8		FIFTH THIRD BANK	31	$3,009,419.77	74.97%	0	$0.00	NA	0	
		Unavailable	10	$1,004,940.00	25.03%	0	$0.00	NA	0	
Total			**41**	**$4,014,359.77**	**100%**	**0**	**$0.00**		**0**	
31415RGX6		FIFTH THIRD BANK	14	$1,653,370.64	58.4%	0	$0.00	NA	0	
		Unavailable	10	$1,177,725.00	41.6%	0	$0.00	NA	0	
Total			**24**	**$2,831,095.64**	**100%**	**0**	**$0.00**		**0**	
31415RGY4		FIFTH THIRD BANK	31	$4,298,348.67	70.58%	0	$0.00	NA	0	
		Unavailable	13	$1,791,680.00	29.42%	0	$0.00	NA	0	
Total			**44**	**$6,090,028.67**	**100%**	**0**	**$0.00**		**0**	
31415RGZ1		FIFTH THIRD BANK	20	$3,217,907.29	48.9%	0	$0.00	NA	0	
		Unavailable	21	$3,362,238.41	51.1%	0	$0.00	NA	0	
Total			**41**	**$6,580,145.70**	**100%**	**0**	**$0.00**		**0**	
31415RHA5		Unavailable	27	$5,000,278.25	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,278.25**	**100%**	**0**	**$0.00**		**0**	
31415RL69		CHEVY CHASE BANK FSB	30	$8,401,418.60	100%	0	$0.00	NA	0	
Total			**30**	**$8,401,418.60**	**100%**	**0**	**$0.00**		**0**	
31415RL85		CHASE HOME FINANCE, LLC	17	$2,603,364.26	38.23%	0	$0.00	NA	0	
		Unavailable	32	$4,205,525.71	61.77%	0	$0.00	NA	0	
Total			**49**	**$6,808,889.97**	**100%**	**0**	**$0.00**		**0**	
31415RL93		CHASE HOME FINANCE, LLC	6	$669,459.30	9.92%	0	$0.00	NA	0	

		Unavailable	49	$6,077,664.23	90.08%	0	$0.00	NA	0	
Total			**55**	**$6,747,123.53**	**100%**	**0**	**$0.00**		**0**	
31415RMA9		CHASE HOME FINANCE, LLC	8	$1,289,232.68	29.62%	0	$0.00	NA	0	
		Unavailable	21	$3,063,147.27	70.38%	0	$0.00	NA	0	
Total			**29**	**$4,352,379.95**	**100%**	**0**	**$0.00**		**0**	
31415RMB7		CHASE HOME FINANCE, LLC	1	$376,264.06	10.82%	0	$0.00	NA	0	
		Unavailable	13	$3,101,849.66	89.18%	0	$0.00	NA	0	
Total			**14**	**$3,478,113.72**	**100%**	**0**	**$0.00**		**0**	
31415RMC5		CHASE HOME FINANCE, LLC	13	$1,778,419.36	63.09%	0	$0.00	NA	0	
		Unavailable	10	$1,040,242.14	36.91%	0	$0.00	NA	0	
Total			**23**	**$2,818,661.50**	**100%**	**0**	**$0.00**		**0**	
31415RMD3		CHASE HOME FINANCE, LLC	2	$576,387.40	33.93%	0	$0.00	NA	0	
		Unavailable	8	$1,122,414.91	66.07%	0	$0.00	NA	0	
Total			**10**	**$1,698,802.31**	**100%**	**0**	**$0.00**		**0**	
31415RME1		CHASE HOME FINANCE, LLC	13	$1,883,693.11	78.12%	0	$0.00	NA	0	
		Unavailable	3	$527,693.15	21.88%	0	$0.00	NA	0	
Total			**16**	**$2,411,386.26**	**100%**	**0**	**$0.00**		**0**	
31415RMG6		CHASE HOME FINANCE, LLC	5	$758,860.63	50.92%	0	$0.00	NA	0	
		Unavailable	4	$731,551.43	49.08%	0	$0.00	NA	0	
Total			**9**	**$1,490,412.06**	**100%**	**0**	**$0.00**		**0**	
31415RMH4		CHASE HOME FINANCE, LLC	9	$1,193,852.37	52.65%	0	$0.00	NA	0	
		Unavailable	7	$1,073,535.00	47.35%	0	$0.00	NA	0	
Total			**16**	**$2,267,387.37**	**100%**	**0**	**$0.00**		**0**	
31415RMJ0		CHASE HOME FINANCE, LLC	6	$817,429.81	26%	0	$0.00	NA	0	
		Unavailable	13	$2,326,869.28	74%	0	$0.00	NA	0	
Total			**19**	**$3,144,299.09**	**100%**	**0**	**$0.00**		**0**	
31415RML5		CHASE HOME FINANCE, LLC	1	$172,078.80	14.39%	0	$0.00	NA	0	
		Unavailable	5	$1,023,553.32	85.61%	0	$0.00	NA	0	

Total			**6**	**$1,195,632.12**	**100%**	**0**	**$0.00**		**0**	
31415RMP6		CHASE HOME FINANCE, LLC	21	$5,280,845.01	41.12%	0	$0.00	NA	0	
		Unavailable	32	$7,562,191.17	58.88%	0	$0.00	NA	0	
Total			**53**	**$12,843,036.18**	**100%**	**0**	**$0.00**		**0**	
31415RMQ4		CHASE HOME FINANCE, LLC	11	$2,035,000.00	22.46%	0	$0.00	NA	0	
		Unavailable	26	$7,023,544.95	77.54%	0	$0.00	NA	0	
Total			**37**	**$9,058,544.95**	**100%**	**0**	**$0.00**		**0**	
31415RMR2		CHASE HOME FINANCE, LLC	12	$2,190,104.95	33.25%	0	$0.00	NA	0	
		Unavailable	19	$4,396,332.31	66.75%	0	$0.00	NA	0	
Total			**31**	**$6,586,437.26**	**100%**	**0**	**$0.00**		**0**	
31415RMS0		CHASE HOME FINANCE, LLC	4	$711,160.19	13.75%	0	$0.00	NA	0	
		Unavailable	20	$4,460,569.62	86.25%	0	$0.00	NA	0	
Total			**24**	**$5,171,729.81**	**100%**	**0**	**$0.00**		**0**	
31415RMU5		CHASE HOME FINANCE, LLC	50	$10,907,833.67	28.94%	0	$0.00	NA	0	
		Unavailable	107	$26,780,805.34	71.06%	0	$0.00	NA	0	
Total			**157**	**$37,688,639.01**	**100%**	**0**	**$0.00**		**0**	
31415RMV3		CHASE HOME FINANCE, LLC	30	$7,597,822.89	23.61%	0	$0.00	NA	0	
		Unavailable	93	$24,576,028.56	76.39%	0	$0.00	NA	0	
Total			**123**	**$32,173,851.45**	**100%**	**0**	**$0.00**		**0**	
31415RMW1		CHASE HOME FINANCE, LLC	26	$3,420,201.09	28%	0	$0.00	NA	0	
		Unavailable	66	$8,792,791.19	72%	0	$0.00	NA	0	
Total			**92**	**$12,212,992.28**	**100%**	**0**	**$0.00**		**0**	
31415RMX9		CHASE HOME FINANCE, LLC	9	$1,999,900.72	20.45%	0	$0.00	NA	0	
		Unavailable	30	$7,779,010.24	79.55%	0	$0.00	NA	0	
Total			**39**	**$9,778,910.96**	**100%**	**0**	**$0.00**		**0**	
31415RN26		CHASE HOME FINANCE, LLC	10	$2,658,445.32	100%	0	$0.00	NA	0	
Total			**10**	**$2,658,445.32**	**100%**	**0**	**$0.00**		**0**	

31415RN34		CHASE HOME FINANCE, LLC	4	$649,835.74	64.5%	0	$0.00	NA	0	
		Unavailable	2	$357,587.14	35.5%	0	$0.00	NA	0	
Total			**6**	**$1,007,422.88**	**100%**	**0**	**$0.00**		**0**	
31415RN42		CHASE HOME FINANCE, LLC	9	$1,915,194.01	73.52%	0	$0.00	NA	0	
		Unavailable	4	$689,709.90	26.48%	0	$0.00	NA	0	
Total			**13**	**$2,604,903.91**	**100%**	**0**	**$0.00**		**0**	
31415RN83		CHASE HOME FINANCE, LLC	15	$4,668,900.00	26.69%	0	$0.00	NA	0	
		Unavailable	45	$12,822,513.13	73.31%	0	$0.00	NA	0	
Total			**60**	**$17,491,413.13**	**100%**	**0**	**$0.00**		**0**	
31415RNB6		CHASE HOME FINANCE, LLC	23	$7,329,929.00	64.37%	0	$0.00	NA	0	
		Unavailable	12	$4,056,650.78	35.63%	0	$0.00	NA	0	
Total			**35**	**$11,386,579.78**	**100%**	**0**	**$0.00**		**0**	
31415RNC4		CHASE HOME FINANCE, LLC	245	$50,314,318.78	38.81%	0	$0.00	NA	0	
		Unavailable	349	$79,325,631.03	61.19%	0	$0.00	NA	0	
Total			**594**	**$129,639,949.81**	**100%**	**0**	**$0.00**		**0**	
31415RND2		CHASE HOME FINANCE, LLC	81	$18,645,886.02	40.23%	0	$0.00	NA	0	
		Unavailable	112	$27,701,692.24	59.77%	0	$0.00	NA	0	
Total			**193**	**$46,347,578.26**	**100%**	**0**	**$0.00**		**0**	
31415RNE0		CHASE HOME FINANCE, LLC	60	$10,602,144.71	41.67%	0	$0.00	NA	0	
		Unavailable	66	$14,840,049.82	58.33%	0	$0.00	NA	0	
Total			**126**	**$25,442,194.53**	**100%**	**0**	**$0.00**		**0**	
31415RNF7		CHASE HOME FINANCE, LLC	81	$7,165,792.05	41.83%	0	$0.00	NA	0	
		Unavailable	112	$9,965,341.94	58.17%	0	$0.00	NA	0	
Total			**193**	**$17,131,133.99**	**100%**	**0**	**$0.00**		**0**	
31415RNG5		CHASE HOME FINANCE, LLC	67	$8,059,874.28	52.71%	0	$0.00	NA	0	
		Unavailable	60	$7,229,962.85	47.29%	0	$0.00	NA	0	
Total			**127**	**$15,289,837.13**	**100%**	**0**	**$0.00**		**0**	
31415RNH3		CHASE HOME	112	$6,526,639.65	52.32%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	106	$5,947,011.47	47.68%	0	$0.00	NA	0	
Total			**218**	**$12,473,651.12**	**100%**	**0**	**$0.00**		**0**	
31415RNJ9		CHASE HOME FINANCE, LLC	26	$3,420,133.73	62.28%	0	$0.00	NA	0	
		Unavailable	11	$2,071,726.20	37.72%	0	$0.00	NA	0	
Total			**37**	**$5,491,859.93**	**100%**	**0**	**$0.00**		**0**	
31415RNK6		CHASE HOME FINANCE, LLC	36	$1,794,462.08	39.18%	0	$0.00	NA	0	
		Unavailable	51	$2,786,008.17	60.82%	0	$0.00	NA	0	
Total			**87**	**$4,580,470.25**	**100%**	**0**	**$0.00**		**0**	
31415RNL4		CHASE HOME FINANCE, LLC	11	$2,417,029.99	36.73%	0	$0.00	NA	0	
		Unavailable	18	$4,163,874.24	63.27%	0	$0.00	NA	0	
Total			**29**	**$6,580,904.23**	**100%**	**0**	**$0.00**		**0**	
31415RNM2		CHASE HOME FINANCE, LLC	114	$23,300,542.16	43.03%	0	$0.00	NA	0	
		Unavailable	136	$30,848,072.34	56.97%	0	$0.00	NA	0	
Total			**250**	**$54,148,614.50**	**100%**	**0**	**$0.00**		**0**	
31415RNN0		CHASE HOME FINANCE, LLC	152	$33,067,321.68	38.48%	0	$0.00	NA	0	
		Unavailable	223	$52,872,841.79	61.52%	0	$0.00	NA	0	
Total			**375**	**$85,940,163.47**	**100%**	**0**	**$0.00**		**0**	
31415RNP5		CHASE HOME FINANCE, LLC	40	$5,986,625.91	26.87%	0	$0.00	NA	0	
		Unavailable	79	$16,289,654.02	73.13%	0	$0.00	NA	0	
Total			**119**	**$22,276,279.93**	**100%**	**0**	**$0.00**		**0**	
31415RNQ3		CHASE HOME FINANCE, LLC	116	$30,684,446.52	25.78%	0	$0.00	NA	0	
		Unavailable	332	$88,321,675.64	74.22%	0	$0.00	NA	0	
Total			**448**	**$119,006,122.16**	**100%**	**0**	**$0.00**		**0**	
31415RNR1		CHASE HOME FINANCE, LLC	123	$32,683,708.88	43.32%	0	$0.00	NA	0	
		Unavailable	186	$42,761,589.03	56.68%	0	$0.00	NA	0	
Total			**309**	**$75,445,297.91**	**100%**	**0**	**$0.00**		**0**	
31415RNS9		CHASE HOME FINANCE, LLC	53	$13,240,270.36	29.2%	0	$0.00	NA	0	

		Unavailable	131	$32,099,208.53	70.8%	0	$0.00	NA	0	
Total			**184**	**$45,339,478.89**	**100%**	**0**	**$0.00**		**0**	
31415RNT7		CHASE HOME FINANCE, LLC	69	$17,283,636.76	45.89%	0	$0.00	NA	0	
		Unavailable	81	$20,381,144.14	54.11%	0	$0.00	NA	0	
Total			**150**	**$37,664,780.90**	**100%**	**0**	**$0.00**		**0**	
31415RNU4		CHASE HOME FINANCE, LLC	61	$16,496,337.48	42.45%	0	$0.00	NA	0	
		Unavailable	78	$22,361,548.98	57.55%	0	$0.00	NA	0	
Total			**139**	**$38,857,886.46**	**100%**	**0**	**$0.00**		**0**	
31415RNV2		CHASE HOME FINANCE, LLC	84	$21,282,577.48	58.36%	0	$0.00	NA	0	
		Unavailable	54	$15,187,004.28	41.64%	0	$0.00	NA	0	
Total			**138**	**$36,469,581.76**	**100%**	**0**	**$0.00**		**0**	
31415RNX8		CHASE HOME FINANCE, LLC	22	$6,337,858.76	37.17%	0	$0.00	NA	0	
		Unavailable	33	$10,711,159.41	62.83%	0	$0.00	NA	0	
Total			**55**	**$17,049,018.17**	**100%**	**0**	**$0.00**		**0**	
31415RNY6		CHASE HOME FINANCE, LLC	17	$2,566,347.52	45.43%	0	$0.00	NA	0	
		Unavailable	22	$3,082,317.08	54.57%	0	$0.00	NA	0	
Total			**39**	**$5,648,664.60**	**100%**	**0**	**$0.00**		**0**	
31415RNZ3		CHASE HOME FINANCE, LLC	4	$668,284.78	11.26%	0	$0.00	NA	0	
		Unavailable	17	$5,264,368.22	88.74%	0	$0.00	NA	0	
Total			**21**	**$5,932,653.00**	**100%**	**0**	**$0.00**		**0**	
31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,215,020.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,215,020.00**	**100%**	**0**	**$0.00**		**0**	
31415RP73		PHH MORTGAGE CORPORATION	9	$1,631,753.39	43.19%	0	$0.00	NA	0	
		Unavailable	12	$2,146,609.76	56.81%	0	$0.00	NA	0	
Total			**21**	**$3,778,363.15**	**100%**	**0**	**$0.00**		**0**	
31415RP81		PHH MORTGAGE CORPORATION	12	$1,159,077.08	39.28%	0	$0.00	NA	0	

		Unavailable	22	$1,791,434.93	60.72%	0	$0.00	NA	0	
Total			**34**	**$2,950,512.01**	**100%**	**0**	**$0.00**		**0**	
31415RP99		PHH MORTGAGE CORPORATION	11	$1,844,949.69	46.85%	0	$0.00	NA	0	
		Unavailable	15	$2,093,318.60	53.15%	0	$0.00	NA	0	
Total			**26**	**$3,938,268.29**	**100%**	**0**	**$0.00**		**0**	
31415RPA6		CHASE HOME FINANCE, LLC	1	$123,000.00	2.58%	0	$0.00	NA	0	
		Unavailable	19	$4,649,944.30	97.42%	0	$0.00	NA	0	
Total			**20**	**$4,772,944.30**	**100%**	**0**	**$0.00**		**0**	
31415RPC2		CHASE HOME FINANCE, LLC	115	$31,006,744.95	27.61%	0	$0.00	NA	0	
		Unavailable	308	$81,310,409.00	72.39%	0	$0.00	NA	0	
Total			**423**	**$112,317,153.95**	**100%**	**0**	**$0.00**		**0**	
31415RPD0		CHASE HOME FINANCE, LLC	19	$5,175,384.25	12.05%	0	$0.00	NA	0	
		Unavailable	146	$37,784,113.84	87.95%	0	$0.00	NA	0	
Total			**165**	**$42,959,498.09**	**100%**	**0**	**$0.00**		**0**	
31415RPF5		CHASE HOME FINANCE, LLC	40	$11,267,552.91	57.14%	0	$0.00	NA	0	
		Unavailable	29	$8,451,110.01	42.86%	0	$0.00	NA	0	
Total			**69**	**$19,718,662.92**	**100%**	**0**	**$0.00**		**0**	
31415RPG3		CHASE HOME FINANCE, LLC	46	$12,363,151.86	73.34%	0	$0.00	NA	0	
		Unavailable	18	$4,494,431.99	26.66%	0	$0.00	NA	0	
Total			**64**	**$16,857,583.85**	**100%**	**0**	**$0.00**		**0**	
31415RPY4		SYNOVUS MORTGAGE CORPORATION	19	$3,664,526.64	100%	0	$0.00	NA	0	
Total			**19**	**$3,664,526.64**	**100%**	**0**	**$0.00**		**0**	
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	$2,711,469.69	100%	0	$0.00	NA	0	
Total			**19**	**$2,711,469.69**	**100%**	**0**	**$0.00**		**0**	
31415RQA5		PHH MORTGAGE CORPORATION	6	$199,042.92	12.49%	0	$0.00	NA	0	
		Unavailable	19	$1,394,947.64	87.51%	0	$0.00	NA	0	
Total			**25**	**$1,593,990.56**	**100%**	**0**	**$0.00**		**0**	

31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	$1,470,550.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,470,550.00**	**100%**	**0**	**$0.00**		**0**	
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	$1,984,878.20	100%	0	$0.00	NA	0	
Total			**30**	**$1,984,878.20**	**100%**	**0**	**$0.00**		**0**	
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	$1,180,570.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,180,570.00**	**100%**	**0**	**$0.00**		**0**	
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	$2,381,459.45	100%	0	$0.00	NA	0	
Total			**24**	**$2,381,459.45**	**100%**	**0**	**$0.00**		**0**	
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	$1,482,368.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,482,368.00**	**100%**	**0**	**$0.00**		**0**	
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	$3,186,823.78	91.72%	0	$0.00	NA	0	
		Unavailable	1	$287,752.03	8.28%	0	$0.00	NA	0	
Total			**14**	**$3,474,575.81**	**100%**	**0**	**$0.00**		**0**	
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$68,000.00	6.11%	0	$0.00	NA	0	
		Unavailable	9	$1,044,894.54	93.89%	0	$0.00	NA	0	
Total			**10**	**$1,112,894.54**	**100%**	**0**	**$0.00**		**0**	
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,028,373.03	100%	0	$0.00	NA	0	
Total			**7**	**$1,028,373.03**	**100%**	**0**	**$0.00**		**0**	
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	$7,009,215.53	52.96%	0	$0.00	NA	0	
		Unavailable	19	$6,226,934.16	47.04%	0	$0.00	NA	0	

Total			**46**	**$13,236,149.69**	**100%**	**0**	**$0.00**		**0**	
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	$12,495,343.61	94.69%	0	$0.00	NA	0	
		Unavailable	3	$700,855.65	5.31%	0	$0.00	NA	0	
Total			**59**	**$13,196,199.26**	**100%**	**0**	**$0.00**		**0**	
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$2,518,685.18	24.62%	0	$0.00	NA	0	
		Unavailable	27	$7,709,984.78	75.38%	0	$0.00	NA	0	
Total			**35**	**$10,228,669.96**	**100%**	**0**	**$0.00**		**0**	
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$2,038,664.75	90.58%	0	$0.00	NA	0	
		Unavailable	1	$212,000.00	9.42%	0	$0.00	NA	0	
Total			**11**	**$2,250,664.75**	**100%**	**0**	**$0.00**		**0**	
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$580,000.00	12.61%	0	$0.00	NA	0	
		Unavailable	15	$4,020,062.56	87.39%	0	$0.00	NA	0	
Total			**17**	**$4,600,062.56**	**100%**	**0**	**$0.00**		**0**	
31415RU28		INDYMAC BANK, FSB	9	$2,946,645.00	44.73%	0	$0.00	NA	0	
		Unavailable	12	$3,641,668.00	55.27%	0	$0.00	NA	0	
Total			**21**	**$6,588,313.00**	**100%**	**0**	**$0.00**		**0**	
31415RU44		RBS CITIZENS, NA	17	$3,560,747.52	100%	0	$0.00	NA	0	
Total			**17**	**$3,560,747.52**	**100%**	**0**	**$0.00**		**0**	
31415RU51		WELLS FARGO BANK, N.A	135	$7,680,808.94	64.15%	0	$0.00	NA	0	
		Unavailable	74	$4,293,110.88	35.85%	0	$0.00	NA	0	
Total			**209**	**$11,973,919.82**	**100%**	**0**	**$0.00**		**0**	
31415RU69		WELLS FARGO BANK, N.A	95	$4,678,386.29	71.79%	0	$0.00	NA	0	
		Unavailable	36	$1,838,544.94	28.21%	0	$0.00	NA	0	
Total			**131**	**$6,516,931.23**	**100%**	**0**	**$0.00**		**0**	
31415RU77		WELLS FARGO BANK, N.A	229	$21,519,576.97	62.2%	0	$0.00	NA	0	
		Unavailable	137	$13,078,826.57	37.8%	0	$0.00	NA	0	
Total			**366**	**$34,598,403.54**	**100%**	**0**	**$0.00**		**0**	

31415RU85		WELLS FARGO BANK, N.A	24	$2,266,238.83	56.34%	0	$0.00	NA	0	
		Unavailable	19	$1,756,139.79	43.66%	0	$0.00	NA	0	
Total			**43**	**$4,022,378.62**	**100%**	**0**	**$0.00**		**0**	
31415RU93		WELLS FARGO BANK, N.A	277	$36,634,351.57	54.55%	0	$0.00	NA	0	
		Unavailable	231	$30,518,109.98	45.45%	0	$0.00	NA	0	
Total			**508**	**$67,152,461.55**	**100%**	**0**	**$0.00**		**0**	
31415RUJ1		INDYMAC BANK, FSB	2	$405,200.00	28.03%	0	$0.00	NA	0	
		Unavailable	5	$1,040,529.87	71.97%	0	$0.00	NA	0	
Total			**7**	**$1,445,729.87**	**100%**	**0**	**$0.00**		**0**	
31415RUK8		INDYMAC BANK, FSB	10	$1,999,311.32	30.38%	0	$0.00	NA	0	
		Unavailable	25	$4,582,760.00	69.62%	0	$0.00	NA	0	
Total			**35**	**$6,582,071.32**	**100%**	**0**	**$0.00**		**0**	
31415RUL6		INDYMAC BANK, FSB	27	$4,635,018.00	61.63%	0	$0.00	NA	0	
		Unavailable	16	$2,886,179.49	38.37%	0	$0.00	NA	0	
Total			**43**	**$7,521,197.49**	**100%**	**0**	**$0.00**		**0**	
31415RUM4		INDYMAC BANK, FSB	5	$536,274.62	25.22%	0	$0.00	NA	0	
		Unavailable	15	$1,590,049.94	74.78%	0	$0.00	NA	0	
Total			**20**	**$2,126,324.56**	**100%**	**0**	**$0.00**		**0**	
31415RUN2		INDYMAC BANK, FSB	23	$3,029,919.33	67.28%	0	$0.00	NA	0	
		Unavailable	11	$1,473,740.98	32.72%	0	$0.00	NA	0	
Total			**34**	**$4,503,660.31**	**100%**	**0**	**$0.00**		**0**	
31415RUP7		INDYMAC BANK, FSB	5	$662,624.99	55.48%	0	$0.00	NA	0	
		Unavailable	4	$531,650.00	44.52%	0	$0.00	NA	0	
Total			**9**	**$1,194,274.99**	**100%**	**0**	**$0.00**		**0**	
31415RUQ5		INDYMAC BANK, FSB	5	$450,220.00	26.34%	0	$0.00	NA	0	
		Unavailable	13	$1,258,737.19	73.66%	0	$0.00	NA	0	
Total			**18**	**$1,708,957.19**	**100%**	**0**	**$0.00**		**0**	
31415RUT9		INDYMAC BANK, FSB	15	$1,252,377.00	52.71%	0	$0.00	NA	0	
		Unavailable	13	$1,123,461.26	47.29%	0	$0.00	NA	0	
Total			**28**	**$2,375,838.26**	**100%**	**0**	**$0.00**		**0**	
31415RUU6		INDYMAC BANK, FSB	1	$104,000.00	6.74%	0	$0.00	NA	0	
		Unavailable	18	$1,438,900.00	93.26%	0	$0.00	NA	0	
Total			**19**	**$1,542,900.00**	**100%**	**0**	**$0.00**		**0**	

31415RUV4		INDYMAC BANK, FSB	10	$2,495,707.83	27.43%	0	$0.00	NA	0	
		Unavailable	19	$6,601,664.29	72.57%	0	$0.00	NA	0	
Total			**29**	**$9,097,372.12**	**100%**	**0**	**$0.00**		**0**	
31415RUW2		INDYMAC BANK, FSB	54	$15,586,515.70	50.89%	0	$0.00	NA	0	
		Unavailable	51	$15,043,612.62	49.11%	0	$0.00	NA	0	
Total			**105**	**$30,630,128.32**	**100%**	**0**	**$0.00**		**0**	
31415RUX0		INDYMAC BANK, FSB	39	$10,451,256.42	45.97%	0	$0.00	NA	0	
		Unavailable	45	$12,281,286.20	54.03%	0	$0.00	NA	0	
Total			**84**	**$22,732,542.62**	**100%**	**0**	**$0.00**		**0**	
31415RV27		Unavailable	4	$377,567.55	100%	0	$0.00	NA	0	
Total			**4**	**$377,567.55**	**100%**	**0**	**$0.00**		**0**	
31415RV35		Unavailable	3	$265,668.84	100%	0	$0.00	NA	0	
Total			**3**	**$265,668.84**	**100%**	**0**	**$0.00**		**0**	
31415RV43		Unavailable	1	$65,372.97	100%	0	$0.00	NA	0	
Total			**1**	**$65,372.97**	**100%**	**0**	**$0.00**		**0**	
31415RV76		U.S. BANK N.A	1	$79,808.65	100%	0	$0.00	NA	0	
Total			**1**	**$79,808.65**	**100%**	**0**	**$0.00**		**0**	
31415RV84		U.S. BANK N.A	3	$213,169.21	32.15%	0	$0.00	NA	0	
		Unavailable	4	$449,778.22	67.85%	0	$0.00	NA	0	
Total			**7**	**$662,947.43**	**100%**	**0**	**$0.00**		**0**	
31415RV92		U.S. BANK N.A	1	$83,479.54	13.42%	0	$0.00	NA	0	
		Unavailable	7	$538,646.33	86.58%	0	$0.00	NA	0	
Total			**8**	**$622,125.87**	**100%**	**0**	**$0.00**		**0**	
31415RVA9		WELLS FARGO BANK, N.A	16	$2,096,442.62	56%	0	$0.00	NA	0	
		Unavailable	13	$1,646,966.48	44%	0	$0.00	NA	0	
Total			**29**	**$3,743,409.10**	**100%**	**0**	**$0.00**		**0**	
31415RVB7		WELLS FARGO BANK, N.A	8	$364,436.33	28.29%	0	$0.00	NA	0	
		Unavailable	15	$923,777.79	71.71%	0	$0.00	NA	0	
Total			**23**	**$1,288,214.12**	**100%**	**0**	**$0.00**		**0**	
31415RVC5		WELLS FARGO BANK, N.A	19	$1,006,021.17	54.36%	0	$0.00	NA	0	
		Unavailable	13	$844,478.68	45.64%	0	$0.00	NA	0	

Total			**32**	**$1,850,499.85**	**100%**	**0**	**$0.00**		**0**	
31415RVD3		WELLS FARGO BANK, N.A	3	$765,402.40	31.87%	0	$0.00	NA	0	
		Unavailable	7	$1,636,197.10	68.13%	0	$0.00	NA	0	
Total			**10**	**$2,401,599.50**	**100%**	**0**	**$0.00**		**0**	
31415RVE1		WELLS FARGO BANK, N.A	2	$259,988.90	14.67%	0	$0.00	NA	0	
		Unavailable	9	$1,512,770.57	85.33%	0	$0.00	NA	0	
Total			**11**	**$1,772,759.47**	**100%**	**0**	**$0.00**		**0**	
31415RVF8		WELLS FARGO BANK, N.A	690	$177,912,172.09	59.93%	0	$0.00	NA	0	
		Unavailable	475	$118,944,522.03	40.07%	0	$0.00	NA	0	
Total			**1,165**	**$296,856,694.12**	**100%**	**0**	**$0.00**		**0**	
31415RVG6		WELLS FARGO BANK, N.A	3	$270,094.47	12.43%	0	$0.00	NA	0	
		Unavailable	12	$1,903,312.17	87.57%	0	$0.00	NA	0	
Total			**15**	**$2,173,406.64**	**100%**	**0**	**$0.00**		**0**	
31415RVJ0		WELLS FARGO BANK, N.A	19	$4,174,788.75	40.73%	0	$0.00	NA	0	
		Unavailable	24	$6,075,944.96	59.27%	0	$0.00	NA	0	
Total			**43**	**$10,250,733.71**	**100%**	**0**	**$0.00**		**0**	
31415RVK7		RBS CITIZENS, NA	83	$20,645,424.16	100%	0	$0.00	NA	0	
Total			**83**	**$20,645,424.16**	**100%**	**0**	**$0.00**		**0**	
31415RVR2		NATIONAL CITY MORTGAGE COMPANY	23	$6,104,780.00	88.59%	0	$0.00	NA	0	
		Unavailable	2	$786,000.00	11.41%	0	$0.00	NA	0	
Total			**25**	**$6,890,780.00**	**100%**	**0**	**$0.00**		**0**	
31415RVT8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	$1,199,656.73	100%	0	$0.00	NA	0	
Total			**9**	**$1,199,656.73**	**100%**	**0**	**$0.00**		**0**	
31415RVV3		U.S. BANK N.A	1	$147,545.42	100%	0	$0.00	NA	0	
Total			**1**	**$147,545.42**	**100%**	**0**	**$0.00**		**0**	
31415RVY7		U.S. BANK N.A	1	$98,710.51	18.62%	0	$0.00	NA	0	

		Unavailable	4	$431,473.79	81.38%	0	$0.00	NA	0	
Total			**5**	**$530,184.30**	**100%**	**0**	**$0.00**		**0**	
31415RW34		Unavailable	2	$181,430.53	100%	0	$0.00	NA	0	
Total			**2**	**$181,430.53**	**100%**	**0**	**$0.00**		**0**	
31415RWD2		Unavailable	3	$255,115.02	100%	0	$0.00	NA	0	
Total			**3**	**$255,115.02**	**100%**	**0**	**$0.00**		**0**	
31415RWF7		U.S. BANK N.A	1	$71,024.44	17.3%	0	$0.00	NA	0	
		Unavailable	3	$339,545.08	82.7%	0	$0.00	NA	0	
Total			**4**	**$410,569.52**	**100%**	**0**	**$0.00**		**0**	
31415RWJ9		Unavailable	1	$100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	
31415RWL4		Unavailable	2	$212,881.40	100%	0	$0.00	NA	0	
Total			**2**	**$212,881.40**	**100%**	**0**	**$0.00**		**0**	
31415RWM2		Unavailable	4	$446,600.21	100%	0	$0.00	NA	0	
Total			**4**	**$446,600.21**	**100%**	**0**	**$0.00**		**0**	
31415RX25		Unavailable	38	$9,123,155.78	100%	0	$0.00	NA	0	
Total			**38**	**$9,123,155.78**	**100%**	**0**	**$0.00**		**0**	
31415RX82		Unavailable	43	$12,316,073.26	100%	0	$0.00	NA	0	
Total			**43**	**$12,316,073.26**	**100%**	**0**	**$0.00**		**0**	
31415RX90		Unavailable	113	$34,108,524.16	100%	0	$0.00	NA	0	
Total			**113**	**$34,108,524.16**	**100%**	**0**	**$0.00**		**0**	
31415RXE9		Unavailable	14	$2,880,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,880,100.00**	**100%**	**0**	**$0.00**		**0**	
31415RXF6		Unavailable	78	$16,598,825.00	100%	0	$0.00	NA	0	
Total			**78**	**$16,598,825.00**	**100%**	**0**	**$0.00**		**0**	
31415RXG4		Unavailable	20	$1,707,275.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,707,275.00**	**100%**	**0**	**$0.00**		**0**	
31415RXH2		Unavailable	19	$2,512,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,512,600.00**	**100%**	**0**	**$0.00**		**0**	
31415RXJ8		Unavailable	40	$10,560,504.32	100%	0	$0.00	NA	0	
Total			**40**	**$10,560,504.32**	**100%**	**0**	**$0.00**		**0**	

31415RXK5		Unavailable	9	$1,131,575.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,131,575.00**	**100%**	**0**	**$0.00**		**0**	
31415RXL3		Unavailable	18	$4,133,325.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,133,325.00**	**100%**	**0**	**$0.00**		**0**	
31415RXM1		TRUSTMARK NATIONAL BANK	1	$102,000.00	8.35%	0	$0.00	NA	0	
		Unavailable	11	$1,119,112.25	91.65%	0	$0.00	NA	0	
Total			**12**	**$1,221,112.25**	**100%**	**0**	**$0.00**		**0**	
31415RXQ2		Unavailable	4	$603,229.04	100%	0	$0.00	NA	0	
Total			**4**	**$603,229.04**	**100%**	**0**	**$0.00**		**0**	
31415RXV1		WELLS FARGO BANK, N.A	57	$15,263,578.00	74.73%	0	$0.00	NA	0	
		Unavailable	20	$5,162,289.60	25.27%	0	$0.00	NA	0	
Total			**77**	**$20,425,867.60**	**100%**	**0**	**$0.00**		**0**	
31415RXW9		WELLS FARGO BANK, N.A	43	$10,243,030.51	64.72%	0	$0.00	NA	0	
		Unavailable	20	$5,583,613.94	35.28%	0	$0.00	NA	0	
Total			**63**	**$15,826,644.45**	**100%**	**0**	**$0.00**		**0**	
31415RXY5		WELLS FARGO BANK, N.A	6	$1,244,673.48	70.93%	0	$0.00	NA	0	
		Unavailable	2	$510,000.00	29.07%	0	$0.00	NA	0	
Total			**8**	**$1,754,673.48**	**100%**	**0**	**$0.00**		**0**	
31415RXZ2		Unavailable	18	$4,533,711.46	100%	0	$0.00	NA	0	
Total			**18**	**$4,533,711.46**	**100%**	**0**	**$0.00**		**0**	
31415RYA6		Unavailable	59	$18,132,674.05	100%	0	$0.00	NA	0	
Total			**59**	**$18,132,674.05**	**100%**	**0**	**$0.00**		**0**	
31415RYB4		Unavailable	16	$5,922,600.54	100%	0	$0.00	NA	0	
Total			**16**	**$5,922,600.54**	**100%**	**0**	**$0.00**		**0**	
31415SA44		AMERICAN HOME BANK, N.A	7	$1,043,753.45	100%	0	$0.00	NA	0	
Total			**7**	**$1,043,753.45**	**100%**	**0**	**$0.00**		**0**	
31415SA51		AMERICAN HOME BANK, N.A	9	$1,166,705.40	100%	0	$0.00	NA	0	
Total			**9**	**$1,166,705.40**	**100%**	**0**	**$0.00**		**0**	

31415SA69		AMERICAN HOME BANK, N.A	16	$2,197,202.66	100%	0	$0.00	NA	0	
Total			**16**	**$2,197,202.66**	**100%**	**0**	**$0.00**		**0**	
31415SA85		Unavailable	4	$1,225,153.89	100%	0	$0.00	NA	0	
Total			**4**	**$1,225,153.89**	**100%**	**0**	**$0.00**		**0**	
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	$11,909,535.68	100%	0	$0.00	NA	0	
Total			**47**	**$11,909,535.68**	**100%**	**0**	**$0.00**		**0**	
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	$10,698,093.28	100%	0	$0.00	NA	0	
Total			**39**	**$10,698,093.28**	**100%**	**0**	**$0.00**		**0**	
31415SBG6		Unavailable	14	$2,306,202.60	100%	0	$0.00	NA	0	
Total			**14**	**$2,306,202.60**	**100%**	**0**	**$0.00**		**0**	
31415SBH4		Unavailable	44	$13,362,299.94	100%	0	$0.00	NA	0	
Total			**44**	**$13,362,299.94**	**100%**	**0**	**$0.00**		**0**	
31415SBJ0		Unavailable	60	$15,601,299.59	100%	0	$0.00	NA	0	
Total			**60**	**$15,601,299.59**	**100%**	**0**	**$0.00**		**0**	
31415SBK7		Unavailable	25	$5,668,393.37	100%	0	$0.00	NA	0	
Total			**25**	**$5,668,393.37**	**100%**	**0**	**$0.00**		**0**	
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	$18,235,218.38	96.35%	0	$0.00	NA	0	
		Unavailable	2	$691,000.00	3.65%	0	$0.00	NA	0	
Total			**74**	**$18,926,218.38**	**100%**	**0**	**$0.00**		**0**	
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	$6,228,209.81	95.35%	0	$0.00	NA	0	
		Unavailable	1	$304,000.00	4.65%	0	$0.00	NA	0	
Total			**26**	**$6,532,209.81**	**100%**	**0**	**$0.00**		**0**	
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	$4,081,778.63	100%	0	$0.00	NA	0	
Total			**14**	**$4,081,778.63**	**100%**	**0**	**$0.00**		**0**	

31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	$1,323,847.45	100%	0	$0.00	NA	0	
Total			**20**	**$1,323,847.45**	**100%**	**0**	**$0.00**		**0**	
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	$5,797,150.00	100%	0	$0.00	NA	0	
Total			**88**	**$5,797,150.00**	**100%**	**0**	**$0.00**		**0**	
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	$4,305,355.69	98.33%	0	$0.00	NA	0	
		Unavailable	1	$73,150.34	1.67%	0	$0.00	NA	0	
Total			**71**	**$4,378,506.03**	**100%**	**0**	**$0.00**		**0**	
31415SG97		WELLS FARGO BANK, N.A	11	$6,877,500.00	8.52%	0	$0.00	NA	0	
		Unavailable	125	$73,853,436.01	91.48%	0	$0.00	NA	0	
Total			**136**	**$80,730,936.01**	**100%**	**0**	**$0.00**		**0**	
31415SGF3		Unavailable	78	$16,667,479.76	100%	0	$0.00	NA	0	
Total			**78**	**$16,667,479.76**	**100%**	**0**	**$0.00**		**0**	
31415SGG1		Unavailable	56	$10,032,548.66	100%	0	$0.00	NA	0	
Total			**56**	**$10,032,548.66**	**100%**	**0**	**$0.00**		**0**	
31415SGJ5		Unavailable	19	$2,958,300.17	100%	0	$0.00	NA	0	
Total			**19**	**$2,958,300.17**	**100%**	**0**	**$0.00**		**0**	
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	$2,897,814.35	100%	0	$0.00	NA	0	
Total			**10**	**$2,897,814.35**	**100%**	**0**	**$0.00**		**0**	
31415SGS5		NATIONAL CITY MORTGAGE COMPANY	4	$1,110,854.01	100%	0	$0.00	NA	0	
Total			**4**	**$1,110,854.01**	**100%**	**0**	**$0.00**		**0**	
31415SGW6		NATIONAL CITY MORTGAGE COMPANY	79	$7,796,317.45	100%	0	$0.00	NA	0	
Total			**79**	**$7,796,317.45**	**100%**	**0**	**$0.00**		**0**	
31415SGX4		NATIONAL CITY MORTGAGE	27	$2,680,630.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**27**	**$2,680,630.00**	**100%**	**0**	**$0.00**		**0**	
31415SGY2		NATIONAL CITY MORTGAGE COMPANY	110	$14,481,071.85	100%	0	$0.00	NA	0	
Total			**110**	**$14,481,071.85**	**100%**	**0**	**$0.00**		**0**	
31415SGZ9		NATIONAL CITY MORTGAGE COMPANY	50	$6,450,370.81	100%	0	$0.00	NA	0	
Total			**50**	**$6,450,370.81**	**100%**	**0**	**$0.00**		**0**	
31415SHA3		NATIONAL CITY MORTGAGE COMPANY	61	$16,756,989.31	98.41%	0	$0.00	NA	0	
		Unavailable	1	$270,000.00	1.59%	0	$0.00	NA	0	
Total			**62**	**$17,026,989.31**	**100%**	**0**	**$0.00**		**0**	
31415SHB1		NATIONAL CITY MORTGAGE COMPANY	83	$21,396,054.39	99.03%	0	$0.00	NA	0	
		Unavailable	1	$210,016.40	0.97%	0	$0.00	NA	0	
Total			**84**	**$21,606,070.79**	**100%**	**0**	**$0.00**		**0**	
31415SHD7		WELLS FARGO BANK, N.A	174	$48,377,822.92	48.27%	0	$0.00	NA	0	
		Unavailable	178	$51,843,533.11	51.73%	0	$0.00	NA	0	
Total			**352**	**$100,221,356.03**	**100%**	**0**	**$0.00**		**0**	
31415SHE5		WELLS FARGO BANK, N.A	139	$38,275,169.31	44.54%	0	$0.00	NA	0	
		Unavailable	165	$47,663,579.67	55.46%	0	$0.00	NA	0	
Total			**304**	**$85,938,748.98**	**100%**	**0**	**$0.00**		**0**	
31415SHF2		WELLS FARGO BANK, N.A	79	$24,279,320.29	30.37%	0	$0.00	NA	0	
		Unavailable	188	$55,662,073.57	69.63%	0	$0.00	NA	0	
Total			**267**	**$79,941,393.86**	**100%**	**0**	**$0.00**		**0**	
31415SHG0		WELLS FARGO BANK, N.A	117	$32,185,744.90	43.99%	0	$0.00	NA	0	
		Unavailable	138	$40,975,448.00	56.01%	0	$0.00	NA	0	
Total			**255**	**$73,161,192.90**	**100%**	**0**	**$0.00**		**0**	
31415SHH8		WELLS FARGO BANK, N.A	195	$56,515,635.98	99.06%	0	$0.00	NA	0	

		Unavailable	2	$534,480.57	0.94%	0	$0.00	NA	0	
Total			**197**	**$57,050,116.55**	**100%**	**0**	**$0.00**		**0**	
31415SL26		Unavailable	1	$104,415.00	100%	0	$0.00	NA	0	
Total			**1**	**$104,415.00**	**100%**	**0**	**$0.00**		**0**	
31415SLZ3		Unavailable	1	$151,835.72	100%	0	$0.00	NA	0	
Total			**1**	**$151,835.72**	**100%**	**0**	**$0.00**		**0**	
31415SVP4		NEW SOUTH FEDERAL SAVINGS BANK	1	$25,497.90	1.77%	0	$0.00	NA	0	
		Unavailable	26	$1,415,742.75	98.23%	0	$0.00	NA	0	
Total			**27**	**$1,441,240.65**	**100%**	**0**	**$0.00**		**0**	
31415SVQ2		NEW SOUTH FEDERAL SAVINGS BANK	8	$315,021.48	19.05%	0	$0.00	NA	0	
		Unavailable	26	$1,338,590.57	80.95%	0	$0.00	NA	0	
Total			**34**	**$1,653,612.05**	**100%**	**0**	**$0.00**		**0**	
31415SVR0		NEW SOUTH FEDERAL SAVINGS BANK	1	$38,001.37	2.76%	0	$0.00	NA	0	
		Unavailable	31	$1,337,878.02	97.24%	0	$0.00	NA	0	
Total			**32**	**$1,375,879.39**	**100%**	**0**	**$0.00**		**0**	
31371N2A2		BANK OF AMERICA NA	16	$2,581,612.89	3.66%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	76	$7,755,153.08	10.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	24	$1,937,260.49	2.75%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	159	$15,793,382.83	22.39%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	$1,888,537.21	2.68%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	0.28%	0	$0.00	NA	0	
		GMAC BANK	3	$401,775.00	0.57%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	27	$2,405,231.39	3.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,140,473.82	3.03%	0	$0.00	NA	0	
			19	$2,162,536.01	3.07%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC							
		THE BRANCH BANKING AND TRUST COMPANY	17	$1,152,128.90	1.63%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,775,537.28	2.52%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	10	$1,595,008.96	2.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	$1,910,910.77	2.71%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	27	$3,094,888.00	4.39%	0	$0.00	NA	0
		Unavailable	190	$23,752,529.43	33.66%	0	$0.00	NA	0
Total			**646**	**$70,546,966.06**	**100%**	**0**	**$0.00**		**0**
31371N2B0		BANK OF AMERICA NA	11	$1,632,653.15	7.33%	0	$0.00	NA	0
		CITIMORTGAGE, INC	16	$1,522,436.36	6.83%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	35	$2,477,612.52	11.12%	0	$0.00	NA	0
		GMAC BANK	1	$76,700.00	0.34%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	28	$2,435,797.68	10.93%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$607,079.00	2.72%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	10	$1,052,894.27	4.72%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$420,878.96	1.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$914,484.38	4.1%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$141,384.92	0.63%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	75	$5,176,475.70	23.23%	0	$0.00	NA	0
		Unavailable	62	$5,825,531.88	26.16%	0	$0.00	NA	0
Total			**261**	**$22,283,928.82**	**100%**	**0**	**$0.00**		**0**
31371N2C8		BANK OF AMERICA NA	6	$1,388,594.38	1.6%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	122	$22,564,985.86	26.08%	0	$0.00	NA	0
		CITIMORTGAGE, INC	6	$1,562,881.07	1.81%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	28	$4,917,945.76	5.68%	0	$0.00	NA	0

		FIFTH THIRD BANK	3	$593,464.94	0.69%	0	$0.00	NA	0
		GMAC BANK	1	$397,000.00	0.46%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	13	$3,308,445.44	3.82%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$801,457.64	0.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$4,448,304.53	5.14%	0	$0.00	NA	0
		REGIONS BANK	2	$476,078.10	0.55%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$918,337.91	1.06%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$121,719.94	0.14%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	20	$4,885,335.90	5.65%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$244,038.92	0.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	13	$3,031,748.92	3.5%	0	$0.00	NA	0
		Unavailable	176	$36,869,044.25	42.61%	0	$0.00	NA	0
Total			**423**	**$86,529,383.56**	**100%**	**0**	**$0.00**		**0**
31371N2D6		BANK OF AMERICA NA	79	$9,742,024.74	4.19%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	164	$22,870,895.24	9.83%	0	$0.00	NA	0
		CITIMORTGAGE, INC	27	$3,845,475.21	1.65%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	274	$40,988,127.24	17.62%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$387,000.00	0.17%	0	$0.00	NA	0
		FIFTH THIRD BANK	20	$2,572,009.52	1.11%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$422,000.00	0.18%	0	$0.00	NA	0
		GMAC BANK	5	$760,072.29	0.33%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$998,753.02	0.43%	0	$0.00	NA	0
		HOMESTREET BANK	2	$205,250.00	0.09%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$544,600.00	0.23%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$175,000.00	0.08%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	46	$5,230,673.37	2.25%	0	$0.00	NA	0

		COMPANY								
		PHH MORTGAGE CORPORATION	31	$3,230,658.56	1.39%	0	$0.00	NA	0	
		RBS CITIZENS, NA	10	$1,395,976.87	0.6%	0	$0.00	NA	0	
		REGIONS BANK	19	$3,075,837.15	1.32%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	33	$4,103,767.01	1.76%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$152,000.00	0.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	$1,967,380.55	0.85%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$226,392.37	0.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	22	$4,128,697.28	1.77%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	$1,876,454.37	0.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	190	$26,784,591.93	11.51%	0	$0.00	NA	0	
		Unavailable	638	$96,983,057.01	41.66%	0	$0.00	NA	0	
Total			**1,615**	**$232,666,693.73**	**100%**	**0**	**$0.00**		**0**	
31371N2E4		BANK OF AMERICA NA	22	$1,851,371.54	4.27%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	26	$2,575,303.76	5.93%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	8	$894,875.78	2.06%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$81,750.00	0.19%	0	$0.00	NA	0	
		GMAC BANK	3	$454,400.00	1.05%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	$1,168,780.82	2.69%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$188,631.64	0.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$991,719.41	2.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$374,348.07	0.86%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$210,911.00	0.49%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	8	$583,270.74	1.34%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$284,633.08	0.66%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$194,244.40	0.45%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	3	$249,745.91	0.58%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	24	$1,950,042.34	4.49%	0	$0.00	NA	0	
		Unavailable	195	$31,348,881.00	72.23%	0	$0.00	NA	0	
Total			**318**	**$43,402,909.49**	**100%**	**0**	**$0.00**		**0**	
31371N2F1		BANK OF AMERICA NA	5	$1,240,176.53	4.54%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$360,198.99	1.32%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	57	$9,645,881.46	35.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$281,000.00	1.03%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$650,452.18	2.38%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$193,850.00	0.71%	0	$0.00	NA	0	
		Unavailable	61	$14,927,230.33	54.69%	0	$0.00	NA	0	
Total			**130**	**$27,298,789.49**	**100%**	**0**	**$0.00**		**0**	
31371N2G9		CHASE HOME FINANCE, LLC	14	$8,524,324.84	16.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$1,356,750.00	2.55%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	17	$9,551,342.61	17.94%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	$475,003.66	0.89%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$729,750.00	1.37%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$1,117,000.00	2.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$3,425,747.10	6.43%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$500,000.00	0.94%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	4	$2,362,706.39	4.44%	0	$0.00	NA	0	
		Unavailable	42	$25,198,236.19	47.33%	0	$0.00	NA	0	
Total			**90**	**$53,240,860.79**	**100%**	**0**	**$0.00**		**0**	
31371N2H7			4	$1,090,000.00	6.26%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
		COUNTRYWIDE BANK, FSB	12	$3,314,753.00	19.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,312,905.00	7.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$2,122,017.03	12.19%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$259,250.00	1.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$143,954.77	0.83%	0	$0.00	NA	0	
		Unavailable	38	$9,160,257.96	52.64%	0	$0.00	NA	0	
Total			**68**	**$17,403,137.76**	**100%**	**0**	**$0.00**		**0**	
31371N2J3		BANK OF AMERICA NA	2	$517,500.00	0.57%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$296,800.00	0.33%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	115	$25,927,952.00	28.65%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$290,000.00	0.32%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$781,500.00	0.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,984,816.06	3.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	3	$811,460.00	0.9%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	13	$3,607,035.00	3.99%	0	$0.00	NA	0	
		Unavailable	212	$55,278,496.46	61.08%	0	$0.00	NA	0	
Total			**358**	**$90,495,559.52**	**100%**	**0**	**$0.00**		**0**	
31371N2K0		BANK OF AMERICA NA	9	$1,001,648.18	1.36%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	29	$2,565,104.64	3.49%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	265	$29,548,737.18	40.2%	0	$0.00	NA	0	
		GMAC BANK	6	$1,064,550.00	1.45%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$1,034,400.00	1.41%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$439,777.93	0.6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$108,000.00	0.15%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY	6	$580,965.02	0.79%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$582,389.95	0.79%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	18	$3,121,102.22	4.25%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$596,000.00	0.81%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	37	$5,016,640.49	6.83%	0	$0.00	NA	0
		Unavailable	170	$27,843,808.57	37.87%	0	$0.00	NA	0
Total			**561**	**$73,503,124.18**	**100%**	**0**	**$0.00**		**0**
31371N2L8		CHASE HOME FINANCE, LLC	17	$11,135,288.07	16.13%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	$668,618.07	0.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$924,000.00	1.34%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$1,429,750.00	2.07%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	46	$27,681,426.45	40.1%	0	$0.00	NA	0
		Unavailable	45	$27,190,147.25	39.39%	0	$0.00	NA	0
Total			**113**	**$69,029,229.84**	**100%**	**0**	**$0.00**		**0**
31371N2N4		BANK OF AMERICA NA	2	$980,650.00	0.66%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$2,451,880.38	1.65%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$489,200.00	0.33%	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$1,583,218.00	1.06%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	27	$15,171,129.19	10.18%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$521,500.00	0.35%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$1,178,138.70	0.79%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$567,500.00	0.38%	0	$0.00	NA	0
		GMAC BANK	1	$507,000.00	0.34%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$650,000.00	0.44%	0	$0.00	NA	0
			4	$2,226,500.00	1.49%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	2	$1,149,107.17	0.77%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	3	$1,831,563.48	1.23%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$584,496.33	0.39%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	20	$12,169,785.57	8.17%	0	$0.00	NA	0	
		Unavailable	190	$106,923,112.90	71.77%	0	$0.00	NA	0	
Total			**263**	**$148,984,781.72**	**100%**	**0**	**$0.00**		**0**	
31371N2R5		BANK OF AMERICA NA	4	$792,277.00	1.59%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	38	$9,302,699.20	18.64%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$417,000.00	0.84%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,327,898.00	2.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$425,800.00	0.85%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	7	$1,026,200.00	2.06%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$1,076,000.00	2.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	
		Unavailable	138	$35,416,580.79	70.94%	0	$0.00	NA	0	
Total			**200**	**$49,914,454.99**	**100%**	**0**	**$0.00**		**0**	
31371N2S3		BANK OF AMERICA NA	34	$7,365,993.54	19.15%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	9	$1,655,475.05	4.3%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$182,000.00	0.47%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	43	$7,209,292.49	18.75%	0	$0.00	NA	0	
		RBS CITIZENS, NA	19	$3,411,286.59	8.87%	0	$0.00	NA	0	
		Unavailable	100	$18,630,775.31	48.46%	0	$0.00	NA	0	
Total			**206**	**$38,454,822.98**	**100%**	**0**	**$0.00**		**0**	

31371N2X2		BANK OF AMERICA NA	8	$408,045.70	3.77%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	12	$930,986.62	8.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$59,888.27	0.55%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,000.00	0.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$38,700.00	0.36%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$57,176.84	0.53%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$409,901.26	3.78%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	12	$1,219,937.36	11.26%	0	$0.00	NA	0	
		Unavailable	49	$7,655,899.55	70.64%	0	$0.00	NA	0	
Total			**91**	**$10,836,535.60**	**100%**	**0**	**$0.00**		**0**	
31371N2Y0		CHASE HOME FINANCE, LLC	1	$510,300.00	7.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$480,764.97	6.6%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$586,500.00	8.05%	0	$0.00	NA	0	
		Unavailable	10	$5,704,420.42	78.34%	0	$0.00	NA	0	
Total			**13**	**$7,281,985.39**	**100%**	**0**	**$0.00**		**0**	
31371N2Z7		CHASE HOME FINANCE, LLC	2	$374,894.71	14.8%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	11	$951,899.83	37.58%	0	$0.00	NA	0	
		EMC MORTGAGE CORPORATION	1	$36,846.42	1.45%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$78,000.00	3.08%	0	$0.00	NA	0	
		Unavailable	8	$1,091,401.30	43.09%	0	$0.00	NA	0	
Total			**23**	**$2,533,042.26**	**100%**	**0**	**$0.00**		**0**	
31371N3A1		BANK OF AMERICA NA	2	$283,184.24	1.36%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	16	$4,011,171.95	19.32%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$549,672.00	2.65%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	3	$380,966.03	1.83%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$600,327.00	2.89%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$195,970.99	0.94%	0	$0.00	NA	0	
		Unavailable	59	$14,741,894.52	71.01%	0	$0.00	NA	0	
Total			**88**	**$20,763,186.73**	**100%**	**0**	**$0.00**		**0**	
31371N3B9		BANK OF AMERICA NA	4	$880,484.54	5.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$321,000.00	1.91%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	44	$9,250,850.55	55.13%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$345,973.80	2.06%	0	$0.00	NA	0	
		Unavailable	24	$5,983,131.73	35.65%	0	$0.00	NA	0	
Total			**75**	**$16,781,440.62**	**100%**	**0**	**$0.00**		**0**	
31371N3K9		CHASE HOME FINANCE, LLC	3	$1,982,556.55	32.34%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$1,189,750.00	19.41%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	5	$2,958,003.66	48.25%	0	$0.00	NA	0	
Total			**10**	**$6,130,310.21**	**100%**	**0**	**$0.00**		**0**	
31371N3M5		BANK OF AMERICA NA	3	$300,692.19	3.77%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	3	$426,470.55	5.35%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	$1,975,794.00	24.77%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	17	$2,442,563.06	30.62%	0	$0.00	NA	0	
		Unavailable	18	$2,832,557.45	35.49%	0	$0.00	NA	0	
Total			**54**	**$7,978,077.25**	**100%**	**0**	**$0.00**		**0**	
31371N3N3		CITIMORTGAGE, INC	4	$304,386.14	6.92%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	16	$686,893.68	15.61%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$117,300.00	2.66%	0	$0.00	NA	0	
		Unavailable	52	$3,292,985.28	74.81%	0	$0.00	NA	0	
Total			**74**	**$4,401,565.10**	**100%**	**0**	**$0.00**		**0**	
31371N3Z6			8	$1,291,147.82	78.83%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	2	$346,693.36	21.17%	0	$0.00	NA	0	
Total			**10**	**$1,637,841.18**	**100%**	**0**	**$0.00**		**0**	
31371N4B8		COUNTRYWIDE BANK, FSB	13	$1,507,244.31	61.91%	0	$0.00	NA	0	
		Unavailable	12	$927,494.47	38.09%	0	$0.00	NA	0	
Total			**25**	**$2,434,738.78**	**100%**	**0**	**$0.00**		**0**	
31371N4C6		PULTE MORTGAGE, L.L.C	6	$1,609,840.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,609,840.00**	**100%**	**0**	**$0.00**		**0**	
31371NZ24		BANK OF AMERICA NA	13	$2,024,679.06	11.5%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$417,000.00	2.37%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$66,492.39	0.38%	0	$0.00	NA	0	
		EMC MORTGAGE CORPORATION	2	$323,542.68	1.84%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$1,067,576.96	6.06%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$756,597.68	4.3%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$257,000.00	1.46%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	$99,623.58	0.57%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$743,071.22	4.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,033,645.54	5.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$604,239.93	3.43%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	2	$247,057.00	1.4%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$370,000.00	2.1%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$347,488.52	1.97%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$508,697.79	2.89%	0	$0.00	NA	0	
		Unavailable	44	$8,744,372.93	49.64%	0	$0.00	NA	0	

Total			**95**	**$17,611,085.28**	**100%**	**0**	**$0.00**		**0**
31371NZ32		1ST SOURCE BANK	6	$868,120.10	1.22%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$221,336.29	0.31%	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$320,000.00	0.45%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	$665,364.79	0.94%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$81,711.98	0.12%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$632,400.70	0.89%	0	$0.00	NA	0
		EMC MORTGAGE CORPORATION	1	$136,450.33	0.19%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	$15,575,782.85	21.96%	0	$0.00	NA	0
		HOMESTREET BANK	10	$1,631,650.00	2.3%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	$218,000.00	0.31%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	6	$878,389.69	1.24%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,135,122.02	1.6%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,244,117.16	3.16%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	5	$560,900.00	0.79%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	86	$13,417,973.57	18.92%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	38	$6,702,732.00	9.45%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$905,000.00	1.28%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$735,604.72	1.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$250,000.00	0.35%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	23	$2,556,270.15	3.6%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION	2	$204,000.00	0.29%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$607,800.60	0.86%	0	$0.00	NA	0	
		Unavailable	111	$20,371,685.89	28.73%	0	$0.00	NA	0	
Total			**433**	**$70,920,412.84**	**100%**	**0**	**$0.00**		**0**	
31371NZ40		1ST SOURCE BANK	2	$191,500.00	0.54%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$134,100.00	0.38%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$157,250.00	0.45%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$150,531.44	0.43%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$163,650.35	0.47%	0	$0.00	NA	0	
		EMC MORTGAGE CORPORATION	1	$152,982.57	0.44%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	$4,938,079.00	14.05%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$825,985.00	2.35%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$409,758.52	1.17%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	15	$1,219,157.66	3.47%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	65	$7,695,310.40	21.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$130,000.00	0.37%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	21	$4,226,189.34	12.03%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$461,583.75	1.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$153,200.00	0.44%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	12	$740,872.30	2.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$158,250.00	0.45%	0	$0.00	NA	0	
		Unavailable	99	$13,232,274.68	37.64%	0	$0.00	NA	0	
Total			**276**	**$35,140,675.01**	**100%**	**0**	**$0.00**		**0**	

31371NZ81		BANK OF AMERICA NA	69	$11,573,803.07	4.39%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	237	$37,710,129.02	14.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	59	$9,528,409.20	3.61%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	284	$42,837,114.76	16.24%	0	$0.00	NA	0	
		FIFTH THIRD BANK	17	$2,761,295.98	1.05%	0	$0.00	NA	0	
		GMAC BANK	15	$2,898,317.55	1.1%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	20	$3,916,006.71	1.48%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	11	$1,531,914.03	0.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$3,488,084.17	1.32%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	71	$13,395,681.73	5.08%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$408,800.00	0.15%	0	$0.00	NA	0	
		RBS CITIZENS, NA	7	$1,054,117.82	0.4%	0	$0.00	NA	0	
		REGIONS BANK	16	$2,099,139.11	0.8%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,758,934.79	0.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	10	$1,134,014.47	0.43%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$1,368,700.36	0.52%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$175,613.41	0.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	43	$9,296,026.13	3.52%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$1,570,949.03	0.6%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	32	$7,065,866.91	2.68%	0	$0.00	NA	0	
		Unavailable	590	$107,957,736.34	40.92%	0	$0.00	NA	0	
Total			**1,529**	**$263,780,654.59**	**100%**	**0**	**$0.00**		**0**	
31371NZ99		BANK OF AMERICA NA	31	$5,379,466.78	9.8%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	7	$1,021,214.17	1.86%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	61	$11,467,283.31	20.9%	0	$0.00	NA	0	
		HSBC MORTGAGE	9	$1,667,907.48	3.04%	0	$0.00	NA	0	

		CORPORATION (USA)								
		RBS CITIZENS, NA	18	$2,737,480.77	4.99%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	20	$4,677,339.93	8.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	40	$10,212,771.43	18.61%	0	$0.00	NA	0	
		Unavailable	83	$17,712,813.00	32.28%	0	$0.00	NA	0	
Total			**269**	**$54,876,276.87**	**100%**	**0**	**$0.00**		**0**	
31371NZM0		BANK OF AMERICA NA	6	$961,437.69	6.28%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$200,000.00	1.31%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$614,500.00	4.01%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$129,458.14	0.85%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,012,694.89	6.61%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,588,478.10	10.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$354,766.91	2.32%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	10	$2,587,106.04	16.89%	0	$0.00	NA	0	
		REGIONS BANK	1	$231,451.77	1.51%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$996,315.58	6.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$89,908.24	0.59%	0	$0.00	NA	0	
		Unavailable	31	$6,546,852.11	42.75%	0	$0.00	NA	0	
Total			**73**	**$15,312,969.47**	**100%**	**0**	**$0.00**		**0**	
31371NZN8		1ST SOURCE BANK	5	$870,345.18	0.54%	0	$0.00	NA	0	
		BANK OF AMERICA NA	10	$2,201,424.16	1.36%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$95,000.00	0.06%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$556,875.15	0.34%	0	$0.00	NA	0	
			5	$758,583.48	0.47%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		HOMESTREET BANK	15	$3,412,448.81	2.1%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	4	$593,202.98	0.37%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$5,591,921.94	3.45%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$10,496,571.69	6.47%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	377	$83,992,986.93	51.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$269,876.24	0.17%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	14	$2,712,778.00	1.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$247,556.48	0.15%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	12	$3,016,120.69	1.86%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	14	$2,454,307.52	1.51%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$633,991.71	0.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$979,862.07	0.6%	0	$0.00	NA	0	
		Unavailable	198	$43,229,167.41	26.68%	0	$0.00	NA	0	
Total			**744**	**$162,113,020.44**	**100%**	**0**	**$0.00**		**0**	
31371NZP3		1ST SOURCE BANK	18	$3,563,959.43	1.17%	0	$0.00	NA	0	
		BANK OF AMERICA NA	21	$3,816,323.02	1.26%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$146,200.00	0.05%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$285,000.00	0.09%	0	$0.00	NA	0	
		EVERBANK	3	$609,008.91	0.2%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$4,892,731.59	1.61%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$235,410.00	0.08%	0	$0.00	NA	0
		HOMESTREET BANK	49	$12,238,800.00	4.03%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$3,077,587.42	1.01%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$8,996,415.59	2.96%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	13	$2,197,900.00	0.72%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	636	$156,637,836.69	51.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$179,833.28	0.06%	0	$0.00	NA	0
		PIONEER BANK	23	$3,027,882.17	1%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	41	$7,406,603.00	2.44%	0	$0.00	NA	0
		REGIONS BANK	2	$233,122.82	0.08%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	$4,376,774.60	1.44%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$97,600.00	0.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	54	$9,878,774.16	3.25%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$665,507.64	0.22%	0	$0.00	NA	0
		Unavailable	418	$81,037,140.01	26.71%	0	$0.00	NA	0
Total			**1,374**	**$303,600,410.33**	**100%**	**0**	**$0.00**		**0**
31371NZQ1		1ST SOURCE BANK	4	$327,500.00	0.33%	0	$0.00	NA	0
		BANK OF AMERICA NA	11	$2,054,296.16	2.08%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$185,600.00	0.19%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$620,978.27	0.63%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$534,739.56	0.54%	0	$0.00	NA	0

		EVERBANK	4	$639,800.98	0.65%	0	$0.00	NA	0
		GMAC BANK	4	$651,749.77	0.66%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$201,275.00	0.2%	0	$0.00	NA	0
		HOMESTREET BANK	13	$2,806,485.57	2.84%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	11	$839,374.91	0.85%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,175,928.41	1.19%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$9,921,859.35	10.05%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	6	$1,076,400.00	1.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	185	$41,740,738.01	42.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$300,117.80	0.3%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	44	$7,376,073.96	7.47%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$811,191.56	0.82%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,785,122.53	1.81%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,428,155.54	1.45%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$405,200.00	0.41%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$294,800.00	0.3%	0	$0.00	NA	0
		Unavailable	138	$23,582,933.89	23.88%	0	$0.00	NA	0
Total			**502**	**$98,760,321.27**	**100%**	**0**	**$0.00**		**0**
31371NZT5		BANK OF AMERICA NA	58	$34,980,897.01	3.44%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	46	$27,109,655.85	2.67%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	6	$3,549,944.61	0.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC	47	$28,952,496.96	2.85%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	139	$78,358,739.05	7.71%	0	$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$8,106,328.51	0.8%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$2,977,280.00	0.29%	0	$0.00	NA	0
		GMAC BANK	20	$11,544,793.97	1.14%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	15	$8,840,760.62	0.87%	0	$0.00	NA	0
		INDYMAC BANK, FSB	6	$3,046,662.98	0.3%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	2	$1,026,000.00	0.1%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,098,750.00	0.11%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	$16,565,585.27	1.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	$16,416,470.07	1.62%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	39	$22,522,111.38	2.22%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	20	$12,673,458.19	1.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	227	$136,142,875.79	13.39%	0	$0.00	NA	0
		Unavailable	1,040	$602,518,867.96	59.26%	0	$0.00	NA	0
Total			**1,746**	**$1,016,431,678.22**	**100%**	**0**	**$0.00**		**0**
31371NZU2		1ST SOURCE BANK	1	$41,368.50	0.09%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$679,225.65	1.56%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	36	$3,990,043.78	9.16%	0	$0.00	NA	0
		EMC MORTGAGE CORPORATION	1	$348,028.21	0.8%	0	$0.00	NA	0
		EVERBANK	1	$80,936.82	0.19%	0	$0.00	NA	0
		GMAC BANK	4	$396,369.47	0.91%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	1	$92,000.00	0.21%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$154,982.00	0.36%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$824,699.20	1.89%	0	$0.00	NA	0

		FINANCIAL SERVICES								
		MORTGAGEAMERICA INC	4	$441,339.26	1.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	51	$6,785,338.92	15.57%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	7	$814,850.00	1.87%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	3	$378,953.00	0.87%	0	$0.00	NA	0	
		REGIONS BANK	1	$44,818.36	0.1%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$253,750.00	0.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$370,000.00	0.85%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	9	$989,135.55	2.27%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	7	$493,587.87	1.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$295,564.54	0.68%	0	$0.00	NA	0	
		Unavailable	188	$26,106,970.26	59.9%	0	$0.00	NA	0	
Total			**328**	**$43,581,961.39**	**100%**	**0**	**$0.00**		**0**	
31371NZX6		BANK OF AMERICA NA	12	$2,778,716.14	7.2%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$125,000.00	0.32%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$477,868.34	1.24%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$954,446.08	2.47%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$3,962,660.52	10.27%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$899,000.00	2.33%	0	$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	$148,900.00	0.39%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,337,766.38	11.25%	0	$0.00	NA	0	
			8	$1,276,294.17	3.31%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		NATIONAL CITY MORTGAGE COMPANY	49	$8,629,968.42	22.37%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	7	$1,354,009.00	3.51%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$633,922.67	1.64%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$948,472.82	2.46%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$1,255,729.25	3.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$165,000.00	0.43%	0	$0.00	NA	0
		Unavailable	58	$10,625,710.81	27.55%	0	$0.00	NA	0
Total			**216**	**$38,573,464.60**	**100%**	**0**	**$0.00**		**0**
31371NZZ1		BANK OF AMERICA NA	7	$4,007,498.68	0.55%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	100	$59,678,745.26	8.22%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$720,000.00	0.1%	0	$0.00	NA	0
		CITIMORTGAGE, INC	32	$18,766,035.94	2.58%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	78	$44,809,417.31	6.17%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$1,401,550.03	0.19%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$1,679,785.63	0.23%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$495,000.00	0.07%	0	$0.00	NA	0
		GMAC BANK	2	$1,110,000.00	0.15%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$2,276,410.33	0.31%	0	$0.00	NA	0
		INDYMAC BANK, FSB	10	$5,737,034.23	0.79%	0	$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	5	$2,880,067.33	0.4%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS	3	$1,489,558.52	0.21%	0	$0.00	NA	0

		TRUST COMPANY							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$624,392.53	0.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$2,615,850.00	0.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$16,700,161.91	2.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	13	$7,347,952.74	1.01%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	26	$14,825,292.42	2.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	181	$110,606,663.84	15.23%	0	$0.00	NA	0
		Unavailable	735	$428,526,178.32	59%	0	$0.00	NA	0
Total			**1,238**	**$726,297,595.02**	**100%**	**0**	**$0.00**		**0**
31371PE55		WACHOVIA MORTGAGE, FSB	2	$233,978.77	100%	0	$0.00	NA	0
Total			**2**	**$233,978.77**	**100%**	**0**	**$0.00**		**0**
31371PE63		WACHOVIA MORTGAGE, FSB	2	$319,677.81	10.9%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$1,603,219.73	54.69%	0	$0.00	NA	0
		Unavailable	5	$1,008,724.73	34.41%	0	$0.00	NA	0
Total			**14**	**$2,931,622.27**	**100%**	**0**	**$0.00**		**0**
31371PE71		WACHOVIA MORTGAGE, FSB	1	$121,360.63	8.59%	0	$0.00	NA	0
		Unavailable	8	$1,292,046.46	91.41%	0	$0.00	NA	0
Total			**9**	**$1,413,407.09**	**100%**	**0**	**$0.00**		**0**
31371PE89		BANK OF AMERICA NA	1	$133,726.07	3.12%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$121,500.00	2.84%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$134,863.67	3.15%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	$660,519.78	15.41%	0	$0.00	NA	0
			9	$1,734,967.96	40.49%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A								
		Unavailable	8	$1,499,428.72	34.99%	0	$0.00	NA	0	
Total			**24**	**$4,285,006.20**	**100%**	**0**	**$0.00**		**0**	
31371PE97		WELLS FARGO BANK, N.A	3	$442,225.13	59.45%	0	$0.00	NA	0	
		Unavailable	2	$301,692.10	40.55%	0	$0.00	NA	0	
Total			**5**	**$743,917.23**	**100%**	**0**	**$0.00**		**0**	
31371PEK2		CITIMORTGAGE, INC	2	$143,132.60	53.41%	0	$0.00	NA	0	
		Unavailable	1	$124,875.56	46.59%	0	$0.00	NA	0	
Total			**3**	**$268,008.16**	**100%**	**0**	**$0.00**		**0**	
31371PEN6		CITIMORTGAGE, INC	1	$127,875.59	22.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$71,129.12	12.64%	0	$0.00	NA	0	
		Unavailable	2	$363,641.01	64.63%	0	$0.00	NA	0	
Total			**4**	**$562,645.72**	**100%**	**0**	**$0.00**		**0**	
31371PFA3		CHASE HOME FINANCE, LLC	1	$92,997.16	10.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$50,992.00	5.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	3	$447,412.03	50.35%	0	$0.00	NA	0	
		Unavailable	2	$297,209.75	33.44%	0	$0.00	NA	0	
Total			**7**	**$888,610.94**	**100%**	**0**	**$0.00**		**0**	
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	$439,255.05	90.72%	0	$0.00	NA	0	
		Unavailable	1	$44,955.20	9.28%	0	$0.00	NA	0	
Total			**5**	**$484,210.25**	**100%**	**0**	**$0.00**		**0**	
31371PFD7		CHASE HOME FINANCE, LLC	9	$1,341,864.20	7.52%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$393,950.00	2.21%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$3,221,435.40	18.05%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	17	$3,415,721.37	19.14%	0	$0.00	NA	0	
		Unavailable	61	$9,470,673.94	53.08%	0	$0.00	NA	0	
Total			**108**	**$17,843,644.91**	**100%**	**0**	**$0.00**		**0**	
31411HKL3			9	$2,667,488.03	26.55%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	25	$7,379,444.09	73.45%	0	$0.00	NA	0	
Total			**34**	**$10,046,932.12**	**100%**	**0**	**$0.00**		**0**	
31411JD78		POPULAR MORTGAGE, INC	2	$347,514.80	12.07%	0	$0.00	NA	0	
		Unavailable	19	$2,530,557.45	87.93%	0	$0.00	NA	0	
Total			**21**	**$2,878,072.25**	**100%**	**0**	**$0.00**		**0**	
31411JD86		POPULAR MORTGAGE, INC	14	$1,105,146.36	71.82%	0	$0.00	NA	0	
		Unavailable	5	$433,696.49	28.18%	0	$0.00	NA	0	
Total			**19**	**$1,538,842.85**	**100%**	**0**	**$0.00**		**0**	
31411JD94		POPULAR MORTGAGE, INC	40	$2,431,965.62	94.44%	0	$0.00	NA	0	
		Unavailable	2	$143,118.98	5.56%	0	$0.00	NA	0	
Total			**42**	**$2,575,084.60**	**100%**	**0**	**$0.00**		**0**	
31411JEA0		POPULAR MORTGAGE, INC	19	$2,424,075.87	100%	0	$0.00	NA	0	
Total			**19**	**$2,424,075.87**	**100%**	**0**	**$0.00**		**0**	
31411JEB8		POPULAR MORTGAGE, INC	20	$2,622,734.74	94.97%	0	$0.00	NA	0	
		Unavailable	1	$138,961.12	5.03%	0	$0.00	NA	0	
Total			**21**	**$2,761,695.86**	**100%**	**0**	**$0.00**		**0**	
31411JEC6		POPULAR MORTGAGE, INC	10	$1,068,270.25	87.69%	0	$0.00	NA	0	
		Unavailable	1	$150,000.00	12.31%	0	$0.00	NA	0	
Total			**11**	**$1,218,270.25**	**100%**	**0**	**$0.00**		**0**	
31411JED4		POPULAR MORTGAGE, INC	48	$5,858,939.93	94.67%	0	$0.00	NA	0	
		Unavailable	2	$329,743.45	5.33%	0	$0.00	NA	0	
Total			**50**	**$6,188,683.38**	**100%**	**0**	**$0.00**		**0**	
31411JEE2		POPULAR MORTGAGE, INC	12	$1,902,600.00	83.18%	0	$0.00	NA	0	
		Unavailable	3	$384,597.45	16.82%	0	$0.00	NA	0	
Total			**15**	**$2,287,197.45**	**100%**	**0**	**$0.00**		**0**	
31411JEF9		POPULAR MORTGAGE, INC	27	$4,052,789.59	81.31%	0	$0.00	NA	0	

		Unavailable	4	$931,652.96	18.69%	0	$0.00	NA	0	
Total			**31**	**$4,984,442.55**	**100%**	**0**	**$0.00**		**0**	
31411JEG7		POPULAR MORTGAGE, INC	49	$7,020,624.71	88.43%	0	$0.00	NA	0	
		Unavailable	7	$918,751.58	11.57%	0	$0.00	NA	0	
Total			**56**	**$7,939,376.29**	**100%**	**0**	**$0.00**		**0**	
31411JEH5		POPULAR MORTGAGE, INC	95	$12,269,254.16	96.86%	0	$0.00	NA	0	
		Unavailable	4	$397,795.00	3.14%	0	$0.00	NA	0	
Total			**99**	**$12,667,049.16**	**100%**	**0**	**$0.00**		**0**	
31411U5H0		Unavailable	6	$1,526,452.46	100%	0	$0.00	NA	0	
Total			**6**	**$1,526,452.46**	**100%**	**0**	**$0.00**		**0**	
31411U5J6		Unavailable	104	$21,606,206.73	100%	0	$0.00	NA	0	
Total			**104**	**$21,606,206.73**	**100%**	**0**	**$0.00**		**0**	
31411U5K3		Unavailable	100	$20,062,026.13	100%	0	$0.00	NA	0	
Total			**100**	**$20,062,026.13**	**100%**	**0**	**$0.00**		**0**	
31411U5L1		Unavailable	8	$1,377,466.40	100%	0	$0.00	NA	0	
Total			**8**	**$1,377,466.40**	**100%**	**0**	**$0.00**		**0**	
31411U5M9		Unavailable	13	$2,213,262.34	100%	0	$0.00	NA	0	
Total			**13**	**$2,213,262.34**	**100%**	**0**	**$0.00**		**0**	
31412H2T5		MORTGAGEAMERICA INC	7	$694,800.00	54.33%	0	$0.00	NA	0	
		Unavailable	6	$583,984.30	45.67%	0	$0.00	NA	0	
Total			**13**	**$1,278,784.30**	**100%**	**0**	**$0.00**		**0**	
31412H2U2		MORTGAGEAMERICA INC	8	$531,200.00	52.15%	0	$0.00	NA	0	
		Unavailable	7	$487,489.48	47.85%	0	$0.00	NA	0	
Total			**15**	**$1,018,689.48**	**100%**	**0**	**$0.00**		**0**	
31412H2V0		MORTGAGEAMERICA INC	1	$25,000.00	2.14%	0	$0.00	NA	0	
		Unavailable	20	$1,144,935.54	97.86%	0	$0.00	NA	0	
Total			**21**	**$1,169,935.54**	**100%**	**0**	**$0.00**		**0**	
31412H2W8		Unavailable	4	$723,074.74	100%	0	$0.00	NA	0	
Total			**4**	**$723,074.74**	**100%**	**0**	**$0.00**		**0**	

31412H2X6		Unavailable	32	$5,973,370.45	100%	0	$0.00	NA	0	
Total			**32**	**$5,973,370.45**	**100%**	**0**	**$0.00**		**0**	
31412H2Y4		Unavailable	22	$6,120,375.47	100%	0	$0.00	NA	0	
Total			**22**	**$6,120,375.47**	**100%**	**0**	**$0.00**		**0**	
31412H2Z1		MAGNA BANK	10	$1,652,727.21	100%	0	$0.00	NA	0	
Total			**10**	**$1,652,727.21**	**100%**	**0**	**$0.00**		**0**	
31412H3C1		MAGNA BANK	13	$2,189,838.78	100%	0	$0.00	NA	0	
Total			**13**	**$2,189,838.78**	**100%**	**0**	**$0.00**		**0**	
31412H3D9		Unavailable	87	$1,533,707.84	100%	0	$0.00	NA	0	
Total			**87**	**$1,533,707.84**	**100%**	**0**	**$0.00**		**0**	
31412HW88		REGIONS BANK	92	$17,504,341.37	100%	0	$0.00	NA	0	
Total			**92**	**$17,504,341.37**	**100%**	**0**	**$0.00**		**0**	
31412HXA2		REGIONS BANK	66	$16,429,138.60	100%	0	$0.00	NA	0	
Total			**66**	**$16,429,138.60**	**100%**	**0**	**$0.00**		**0**	
31412HXB0		REGIONS BANK	47	$3,016,583.05	100%	0	$0.00	NA	0	
Total			**47**	**$3,016,583.05**	**100%**	**0**	**$0.00**		**0**	
31412HXC8		REGIONS BANK	36	$3,536,848.03	100%	0	$0.00	NA	0	
Total			**36**	**$3,536,848.03**	**100%**	**0**	**$0.00**		**0**	
31412HXD6		REGIONS BANK	40	$5,131,655.45	100%	0	$0.00	NA	0	
Total			**40**	**$5,131,655.45**	**100%**	**0**	**$0.00**		**0**	
31412HXE4		REGIONS BANK	17	$4,397,656.43	100%	0	$0.00	NA	0	
Total			**17**	**$4,397,656.43**	**100%**	**0**	**$0.00**		**0**	
31412HXF1		REGIONS BANK	24	$1,345,885.96	100%	0	$0.00	NA	0	
Total			**24**	**$1,345,885.96**	**100%**	**0**	**$0.00**		**0**	
31412HXG9		REGIONS BANK	12	$1,183,881.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,183,881.28**	**100%**	**0**	**$0.00**		**0**	
31412HXM6		REGIONS BANK	7	$1,024,962.64	100%	0	$0.00	NA	0	
Total			**7**	**$1,024,962.64**	**100%**	**0**	**$0.00**		**0**	
31412M6V5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$413,643.55	1.8%	0	$0.00	NA	0	
			1	$217,816.86	0.95%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$466,732.48	2.04%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$204,323.92	0.89%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$799,313.17	3.49%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$806,817.59	3.52%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$907,237.17	3.96%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	1	$229,407.11	1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$287,758.05	1.26%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$265,000.00	1.16%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$360,000.00	1.57%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$303,494.80	1.32%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$216,000.00	0.94%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$204,499.17	0.89%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$416,682.69	1.82%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	1.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$292,959.66	1.28%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$302,938.95	1.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$648,859.10	2.83%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,289,331.08	5.62%	0	$0.00	NA	0	
	FREMONT BANK	3	$995,542.11	4.34%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B	1	$422,136.23	1.84%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT	1	$174,852.97	0.76%	0	$0.00	NA	0	

	UNION								
	GATEWAY MORTGAGE GROUP LLC	1	$299,530.53	1.31%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$233,398.87	1.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$449,037.12	1.96%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$2,912,148.44	12.7%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$252,000.00	1.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$307,741.23	1.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$181,643.47	0.79%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$249,390.31	1.09%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$233,798.53	1.02%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$411,000.00	1.79%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$416,650.06	1.82%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$185,255.38	0.81%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$314,735.36	1.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$189,436.75	0.83%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$309,490.30	1.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$185,000.00	0.81%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$254,780.45	1.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$318,957.11	1.39%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$433,300.00	1.89%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$294,601.84	1.29%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$416,640.97	1.82%	0	$0.00	NA	0	
		1	$215,734.09	0.94%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP								
		UNITED MORTGAGE COMPANY	1	$416,640.97	1.82%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$211,417.82	0.92%	0	$0.00	NA	0	
		Unavailable	10	$2,588,132.75	11.29%	0	$0.00	NA	0	
Total			**81**	**$22,922,809.01**	**100%**	**0**	**$0.00**		**0**	
31412M6X1		ALPINE BANK OF ILLINOIS	1	$69,740.83	0.52%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$390,503.83	2.93%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$114,569.75	0.86%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$359,549.77	2.7%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$79,700.70	0.6%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	6	$948,563.88	7.12%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	1.13%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$310,678.62	2.33%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$278,952.45	2.09%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$304,867.08	2.29%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	3	$270,285.45	2.03%	0	$0.00	NA	0	
		CORTRUST BANK	1	$139,476.22	1.05%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$49,628.97	0.37%	0	$0.00	NA	0	
		FULTON BANK	1	$71,727.81	0.54%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$298,877.62	2.24%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$407,185.24	3.06%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,689.00	0.63%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE	2	$297,972.89	2.24%	0	$0.00	NA	0	

		COMPANY							
		POPULAR MORTGAGE, INC	7	$661,427.78	4.96%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$337,721.90	2.53%	0	$0.00	NA	0
		REGIONS BANK	1	$348,676.83	2.62%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$132,946.03	1%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$180,329.87	1.35%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	9	$3,228,122.56	24.23%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$134,500.18	1.01%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,531.22	0.93%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$224,158.21	1.68%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$44,662.58	0.34%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$206,947.95	1.55%	0	$0.00	NA	0
		Unavailable	19	$3,074,651.99	23.07%	0	$0.00	NA	0
Total			**78**	**$13,323,647.21**	**100%**	**0**	**$0.00**		**0**
31412M6Y9		BAXTER CREDIT UNION	1	$134,841.50	11.25%	0	$0.00	NA	0
		DORAL BANK	1	$114,861.83	9.58%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$415,029.10	34.62%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$157,315.09	13.12%	0	$0.00	NA	0
		Unavailable	1	$376,686.26	31.43%	0	$0.00	NA	0
Total			**5**	**$1,198,733.78**	**100%**	**0**	**$0.00**		**0**
31412M6Z6		CENTRAL MORTGAGE COMPANY	1	$99,579.67	1.74%	0	$0.00	NA	0
		CHARTER BANK	1	$99,923.90	1.74%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$84,933.69	1.48%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$402,620.08	7.03%	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION	1	$109,605.43	1.91%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	3	$316,227.41	5.52%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$91,935.07	1.61%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$96,574.61	1.69%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$91,428.61	1.6%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$84,970.10	1.48%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,929.79	1.57%	0	$0.00	NA	0	
		REGIONS BANK	7	$684,197.24	11.94%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$86,935.43	1.52%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$88,891.82	1.55%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$105,553.09	1.84%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$90,619.25	1.58%	0	$0.00	NA	0	
		Unavailable	32	$3,103,971.56	54.2%	0	$0.00	NA	0	
Total			**59**	**$5,727,896.75**	**100%**	**0**	**$0.00**		**0**	
31412M7A0		ALLEGIANCE CREDIT UNION	1	$113,816.15	4.64%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$114,914.65	4.68%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,836.94	4.56%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$111,914.77	4.56%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$114,315.09	4.66%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	1	$116,279.22	4.74%	0	$0.00	NA	0	
		Unavailable	15	$1,771,829.21	72.16%	0	$0.00	NA	0	
Total			**21**	**$2,454,906.03**	**100%**	**0**	**$0.00**		**0**	

31412M7B8		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,603.27	3.18%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$145,894.33	3.69%	0	$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	$125,000.00	3.16%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B	1	$143,810.49	3.64%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$127,902.61	3.24%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$135,893.91	3.44%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC	1	$146,808.21	3.72%	0	$0.00	NA	0	
		REGIONS BANK	4	$535,824.69	13.56%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$143,101.45	3.62%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$281,593.75	7.13%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$129,898.59	3.29%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,887.66	3.64%	0	$0.00	NA	0	
		Unavailable	13	$1,765,048.26	44.69%	0	$0.00	NA	0	
Total			**29**	**$3,950,267.22**	**100%**	**0**	**$0.00**		**0**	
31412M7C6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$159,875.19	2.94%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$159,875.19	2.94%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$164,000.00	3.01%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$149,882.99	2.75%	0	$0.00	NA	0	
		CONSUMER LOAN	1	$153,500.00	2.82%	0	$0.00	NA	0	

		SERVICES, LLC								
		DENALI STATE BANK	1	$155,900.52	2.86%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,884.96	2.99%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$159,500.00	2.93%	0	$0.00	NA	0	
		FIRST FEDERAL BANK, FSB	1	$171,976.24	3.16%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,889.89	2.94%	0	$0.00	NA	0	
		FULTON BANK	1	$161,360.00	2.96%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$320,010.76	5.88%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$156,000.00	2.86%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC	1	$163,200.00	3%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$174,679.70	3.21%	0	$0.00	NA	0	
		REGIONS BANK	2	$314,766.22	5.78%	0	$0.00	NA	0	
		ROCKHOLD, BROWN & COMPANY, THE	1	$153,036.02	2.81%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$169,071.26	3.1%	0	$0.00	NA	0	
		Unavailable	14	$2,236,663.43	41.06%	0	$0.00	NA	0	
Total			**34**	**$5,446,072.37**	**100%**	**0**	**$0.00**		**0**	
31412M7D4		BANCO SANTANDER PUERTO RICO	1	$79,424.59	1.38%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$46,763.49	0.81%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$43,440.00	0.75%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$34,973.36	0.61%	0	$0.00	NA	0	
		CITIZENS BANK	1	$59,957.65	1.04%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A	1	$72,000.00	1.25%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$42,235.42	0.73%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	1.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$151,788.22	2.64%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$415,490.98	7.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$81,542.41	1.42%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$75,840.79	1.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$45,866.78	0.8%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$39,970.31	0.69%	0	$0.00	NA	0	
	GMAC BANK	1	$52,000.00	0.9%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	$60,000.00	1.04%	0	$0.00	NA	0	
	HOMEBANK	1	$37,500.00	0.65%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$62,701.04	1.09%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$83,500.00	1.45%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$31,925.07	0.55%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$54,215.40	0.94%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$72,544.45	1.26%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$133,298.00	2.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.97%	0	$0.00	NA	0	
	REGIONS BANK	15	$911,048.00	15.82%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,600.00	0.86%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	2	$161,581.49	2.81%	0	$0.00	NA	0	
		1	$81,636.26	1.42%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP								
		Unavailable	42	$2,641,117.06	45.87%	0	$0.00	NA	0	
Total			**93**	**$5,757,960.77**	**100%**	**0**	**$0.00**		**0**	
31412M7E2		FRANKLIN BANK, SSB	1	$87,931.35	2.37%	0	$0.00	NA	0	
		GMAC BANK	1	$94,927.70	2.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$2,054,493.29	55.36%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$94,426.28	2.54%	0	$0.00	NA	0	
		Unavailable	14	$1,379,295.63	37.17%	0	$0.00	NA	0	
Total			**38**	**$3,711,074.25**	**100%**	**0**	**$0.00**		**0**	
31412M7G7		GMAC BANK	1	$115,010.21	8.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$818,931.62	58.33%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$116,708.89	8.31%	0	$0.00	NA	0	
		Unavailable	3	$353,241.08	25.17%	0	$0.00	NA	0	
Total			**12**	**$1,403,891.80**	**100%**	**0**	**$0.00**		**0**	
31412M7J1		PHH MORTGAGE CORPORATION	5	$793,285.66	41.48%	0	$0.00	NA	0	
		Unavailable	7	$1,119,235.05	58.52%	0	$0.00	NA	0	
Total			**12**	**$1,912,520.71**	**100%**	**0**	**$0.00**		**0**	
31412M7K8		FIRST NATIONAL BANK OF OMAHA	1	$65,025.48	2.34%	0	$0.00	NA	0	
		GMAC BANK	2	$117,260.70	4.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	36	$1,862,999.79	66.91%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$25,500.00	0.92%	0	$0.00	NA	0	
		Unavailable	12	$713,535.40	25.62%	0	$0.00	NA	0	
Total			**52**	**$2,784,321.37**	**100%**	**0**	**$0.00**		**0**	
31412M7L6		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,660.69	2.07%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$30,000.00	0.45%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$39,745.83	0.6%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT	1	$320,000.00	4.85%	0	$0.00	NA	0	

	UNION								
	CHARTER BANK	1	$103,442.95	1.57%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$117,500.00	1.78%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$194,592.50	2.95%	0	$0.00	NA	0	
	CITIZENS BANK	1	$130,184.24	1.97%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$159,013.15	2.41%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$180,000.00	2.73%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$140,000.00	2.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,000.00	1.52%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$121,240.29	1.84%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$243,123.43	3.68%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$49,584.20	0.75%	0	$0.00	NA	0	
	FULTON BANK	1	$65,000.00	0.98%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$149,500.00	2.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$85,850.99	1.3%	0	$0.00	NA	0	
	MACON BANK, INC	1	$153,556.79	2.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$78,942.07	1.2%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$83,750.00	1.27%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$109,305.72	1.66%	0	$0.00	NA	0	
	REGIONS BANK	2	$108,913.28	1.65%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$39,475.98	0.6%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$113,000.00	1.71%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	$995,219.18	15.08%	0	$0.00	NA	0	

		BANK								
		TINKER FEDERAL CREDIT UNION	3	$191,892.98	2.91%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$54,000.00	0.82%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$156,642.65	2.37%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$296,314.25	4.49%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$103,007.78	1.56%	0	$0.00	NA	0	
		Unavailable	14	$1,751,200.99	26.52%	0	$0.00	NA	0	
Total			**63**	**$6,600,659.94**	**100%**	**0**	**$0.00**		**0**	
31412M7M4		ARVEST MORTGAGE COMPANY	1	$114,950.00	3.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$2,551,888.06	68.65%	0	$0.00	NA	0	
		Unavailable	8	$1,050,151.66	28.26%	0	$0.00	NA	0	
Total			**29**	**$3,716,989.72**	**100%**	**0**	**$0.00**		**0**	
31412NA22		ABBEVILLE BUILDING AND LOAN, SSB	1	$106,148.27	0.24%	0	$0.00	NA	0	
		ALLY BANK	2	$460,340.00	1.06%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$361,459.75	0.83%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$378,749.07	0.87%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$202,153.33	0.46%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	13	$2,280,011.54	5.24%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$180,500.00	0.41%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$1,323,605.54	3.04%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$94,907.67	0.22%	0	$0.00	NA	0	
		BANK MUTUAL	5	$932,964.47	2.14%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$446,899.30	1.03%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$332,500.00	0.76%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	3	$502,944.69	1.16%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	1	$105,394.97	0.24%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$324,900.00	0.75%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,076.87	0.3%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,711,930.34	3.93%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	20	$3,669,900.00	8.43%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$261,233.39	0.6%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$390,893.71	0.9%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$238,388.07	0.55%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$180,326.23	0.41%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$104,395.97	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$654,123.59	1.5%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$355,047.75	0.82%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$430,113.31	0.99%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$106,396.48	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$118,634.58	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$619,260.98	1.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$555,811.83	1.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$483,309.81	1.11%	0	$0.00	NA	0	
	FIRST INTERSTATE	1	$204,299.00	0.47%	0	$0.00	NA	0	

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$118,531.12	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$359,856.10	0.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$403,338.35	0.93%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$157,848.41	0.36%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$167,362.49	0.38%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$599,702.22	1.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	$767,672.84	1.76%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$284,444.58	0.65%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	29	$4,502,026.24	10.34%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$274,289.49	0.63%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,000.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$344,826.24	0.79%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$796,321.93	1.83%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$266,490.74	0.61%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$339,869.33	0.78%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$173,053.20	0.4%	0	$0.00	NA	0	
	PARK NATIONAL BANK	1	$176,272.85	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$282,711.47	0.65%	0	$0.00	NA	0	
	PUTNAM BANK	1	$246,506.99	0.57%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$431,216.05	0.99%	0	$0.00	NA	0	
	S&T BANK	1	$118,634.58	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$189,815.33	0.44%	0	$0.00	NA	0	

		SOMERSET TRUST COMPANY	2	$327,336.54	0.75%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$165,900.00	0.38%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$892,423.33	2.05%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$165,075.00	0.38%	0	$0.00	NA	0
		TIERONE BANK	1	$90,634.68	0.21%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$145,208.72	0.33%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$218,282.48	0.5%	0	$0.00	NA	0
		VANTUS BANK	1	$147,106.88	0.34%	0	$0.00	NA	0
		Unavailable	70	$12,002,910.19	27.61%	0	$0.00	NA	0
Total			**241**	**$43,521,288.88**	**100%**	**0**	**$0.00**		**0**
31412NA30		ADIRONDACK TRUST COMPANY THE	1	$300,000.00	4.14%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$297,606.09	4.11%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	$2,078,780.25	28.69%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$417,000.00	5.76%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$371,257.49	5.12%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	7	$2,076,683.88	28.67%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$296,875.56	4.1%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$239,476.99	3.31%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$415,731.74	5.74%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$180,000.00	2.48%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$175,828.94	2.43%	0	$0.00	NA	0

		Unavailable	1	$395,209.59	5.45%	0	$0.00	NA	0	
Total			**26**	**$7,244,450.53**	**100%**	**0**	**$0.00**		**0**	
31412NA48		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$71,852.82	2.49%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	$642,787.79	22.3%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$103,391.94	3.59%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	8	$1,141,861.71	39.62%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	6	$698,867.49	24.25%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$223,275.95	7.75%	0	$0.00	NA	0	
Total			**24**	**$2,882,037.70**	**100%**	**0**	**$0.00**		**0**	
31412NA55		ARVEST MORTGAGE COMPANY	2	$199,451.24	1.28%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$197,183.55	1.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$795,823.71	5.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	108	$10,646,298.34	68.16%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$393,315.94	2.52%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	$188,814.04	1.21%	0	$0.00	NA	0	
		Unavailable	32	$3,198,214.24	20.47%	0	$0.00	NA	0	
Total			**158**	**$15,619,101.06**	**100%**	**0**	**$0.00**		**0**	
31412NA63		ARVEST MORTGAGE COMPANY	2	$223,768.92	1.76%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$456,949.33	3.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,528,521.58	12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	73	$8,538,249.85	67.02%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$244,560.54	1.92%	0	$0.00	NA	0	
		Unavailable	15	$1,747,577.06	13.71%	0	$0.00	NA	0	
Total			**109**	**$12,739,627.28**	**100%**	**0**	**$0.00**		**0**	

31412NA71		ARVEST MORTGAGE COMPANY	2	$127,522.92	1.58%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$171,164.02	2.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$143,065.80	1.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	$6,120,347.02	76.05%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$81,000.00	1.01%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	$74,430.90	0.92%	0	$0.00	NA	0	
		Unavailable	19	$1,330,258.70	16.53%	0	$0.00	NA	0	
Total			**118**	**$8,047,789.36**	**100%**	**0**	**$0.00**		**0**	
31412NA89		ARVEST MORTGAGE COMPANY	11	$2,400,870.71	0.6%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC	1	$342,000.00	0.08%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	$4,598,076.35	1.14%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$639,079.66	0.16%	0	$0.00	NA	0	
		GMAC BANK	3	$836,930.39	0.21%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	118	$27,409,290.41	6.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1,080	$272,630,095.67	67.59%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	36	$9,350,054.37	2.32%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$177,418.93	0.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$353,541.58	0.09%	0	$0.00	NA	0	
		Unavailable	355	$84,771,325.93	20.97%	0	$0.00	NA	0	
Total			**1,629**	**$403,508,684.00**	**100%**	**0**	**$0.00**		**0**	
31412NA97		ARVEST MORTGAGE COMPANY	5	$1,169,329.48	3.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$852,872.57	2.36%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$364,436.84	1.01%	0	$0.00	NA	0	
		GMAC BANK	1	$305,602.68	0.85%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	18	$3,522,399.18	9.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	95	$19,448,088.95	53.79%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	9	$2,218,704.07	6.14%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$242,008.84	0.67%	0	$0.00	NA	0
		Unavailable	34	$8,033,818.78	22.21%	0	$0.00	NA	0
Total			**170**	**$36,157,261.39**	**100%**	**0**	**$0.00**		**0**
31412NAA4		ABACUS FEDERAL SAVINGS BANK	1	$126,000.00	2.19%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$61,000.00	1.06%	0	$0.00	NA	0
		AF BANK	1	$30,812.12	0.53%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$183,459.19	3.18%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,045.80	1.54%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$191,472.45	3.32%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$88,500.00	1.54%	0	$0.00	NA	0
		AUBURNBANK	2	$66,762.02	1.16%	0	$0.00	NA	0
		BANK OF STANLY	1	$57,146.75	0.99%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$340,000.00	5.9%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$305,000.00	5.29%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	3.47%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$109,915.90	1.91%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$40,000.00	0.69%	0	$0.00	NA	0
		CARROLLTON BANK	1	$114,293.49	1.98%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$99,393.93	1.72%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$54,662.10	0.95%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$56,297.93	0.98%	0	$0.00	NA	0
		COMMERCIAL STATE BANK	1	$99,386.48	1.72%	0	$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION	1	$94,660.00	1.64%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$46,500.00	0.81%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,975.82	1.75%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$86,465.51	1.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$25,600.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$85,000.00	1.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$57,000.00	0.99%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$74,357.76	1.29%	0	$0.00	NA	0	
	FREMONT BANK	1	$298,169.38	5.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,569.95	1.21%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$76,500.00	1.33%	0	$0.00	NA	0	
	ILLINI BANK	2	$48,901.80	0.85%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$40,746.40	0.71%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$101,722.79	1.76%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$240,000.00	4.16%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$39,755.92	0.69%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,131.25	1.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,232.05	2.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$103,500.00	1.8%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$25,840.27	0.45%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC	1	$68,079.16	1.18%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$60,000.00	1.04%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$266,720.00	4.63%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$44,725.40	0.78%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$78,713.43	1.37%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,270.14	2.03%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$67,318.69	1.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	1.73%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$160,000.00	2.78%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$148,139.97	2.57%	0	$0.00	NA	0
		Unavailable	9	$729,914.15	9.23%	0	$0.00	NA	0
Total			**65**	**$5,962,658.00**	**100%**	**0**	**$0.00**		**0**
31412NAB2		ARVEST MORTGAGE COMPANY	1	$119,262.77	4.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$1,868,875.95	69.76%	0	$0.00	NA	0
		Unavailable	7	$690,820.61	25.79%	0	$0.00	NA	0
Total			**24**	**$2,678,959.33**	**100%**	**0**	**$0.00**		**0**
31412NAC0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$65,696.29	1.48%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$77,635.82	1.75%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$197,538.80	4.45%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$1,006,736.78	22.67%	0	$0.00	NA	0
			1	$186,558.04	4.2%	0	$0.00	NA	0

		COLUMBIA CREDIT UNION								
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,921.35	3.85%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$110,748.90	2.49%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,844.70	3.24%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$299,321.35	6.74%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	3	$624,955.06	14.07%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$169,310.44	3.81%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$386,719.81	8.71%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$219,502.32	4.94%	0	$0.00	NA	0	
		Unavailable	5	$782,018.23	17.6%	0	$0.00	NA	0	
Total			**24**	**$4,441,507.89**	**100%**	**0**	**$0.00**		**0**	
31412NAD8		PHH MORTGAGE CORPORATION	14	$3,432,881.60	26.77%	0	$0.00	NA	0	
		Unavailable	43	$9,392,195.81	73.23%	0	$0.00	NA	0	
Total			**57**	**$12,825,077.41**	**100%**	**0**	**$0.00**		**0**	
31412NAE6		ABBEVILLE BUILDING AND LOAN, SSB	1	$97,000.00	0.78%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$202,400.00	1.62%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$151,041.39	1.21%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$156,677.86	1.26%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$90,813.32	0.73%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$64,863.44	0.52%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$273,380.57	2.19%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$717,271.00	5.75%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$150,891.69	1.21%	0	$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION	1	$139,309.68	1.12%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,310.61	0.73%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$577,438.93	4.63%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$117,928.04	0.95%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$142,704.02	1.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,796.10	0.8%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$125,000.00	1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$104,589.49	0.84%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$191,608.50	1.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$89,000.00	0.71%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$137,418.63	1.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$129,980.00	1.04%	0	$0.00	NA	0	
	FREMONT BANK	1	$130,000.00	1.04%	0	$0.00	NA	0	
	GMAC BANK	1	$236,509.45	1.9%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$99,789.90	0.8%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$138,716.57	1.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$149,694.14	1.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$105,100.00	0.84%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$39,831.49	0.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$111,372.44	0.89%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	$1,728,493.68	13.85%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$393,500.00	3.15%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$289,408.67	2.32%	0	$0.00	NA	0	

		MACON BANK, INC	1	$89,000.00	0.71%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$114,761.97	0.92%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$199,592.18	1.6%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$101,786.27	0.82%	0	$0.00	NA	0
		ORRSTOWN BANK	2	$314,400.00	2.52%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$53,387.60	0.43%	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$68,806.28	0.55%	0	$0.00	NA	0
		REGIONS BANK	1	$150,492.50	1.21%	0	$0.00	NA	0
		S&T BANK	1	$216,800.00	1.74%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	3	$374,747.89	3%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$106,400.00	0.85%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$219,537.79	1.76%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.8%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$50,000.00	0.4%	0	$0.00	NA	0
		UNITY BANK	1	$190,598.72	1.53%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$299,842.25	2.4%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$237,453.59	1.9%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$791,757.87	6.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$81,830.27	0.66%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$49,894.96	0.4%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$119,747.89	0.96%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$128,936.55	1.03%	0	$0.00	NA	0
		Unavailable	10	$1,143,816.66	9.17%	0	$0.00	NA	0
Total			**90**	**$12,476,430.85**	**100%**	**0**	**$0.00**		**0**
31412NAF3		ARVEST MORTGAGE COMPANY	1	$224,541.21	4.47%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	1	$144,200.91	2.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$486,618.68	9.69%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$109,768.90	2.18%	0	$0.00	NA	0	
		Unavailable	22	$4,058,867.70	80.79%	0	$0.00	NA	0	
Total			**28**	**$5,023,997.40**	**100%**	**0**	**$0.00**		**0**	
31412NAG1		BETHPAGE FEDERAL CREDIT UNION	1	$65,000.00	5.38%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,448.88	13.69%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$395,154.11	32.69%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	1	$39,958.34	3.31%	0	$0.00	NA	0	
		REGIONS BANK	1	$138,365.21	11.45%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$404,796.63	33.48%	0	$0.00	NA	0	
Total			**7**	**$1,208,723.17**	**100%**	**0**	**$0.00**		**0**	
31412NAH9		CENTRAL PACIFIC HOME LOANS	1	$392,000.00	12.37%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$199,000.00	6.28%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$276,890.71	8.74%	0	$0.00	NA	0	
		FREMONT BANK	1	$184,008.00	5.81%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$426,427.01	13.46%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$247,500.00	7.81%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	1	$204,924.60	6.47%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$250,346.72	7.9%	0	$0.00	NA	0	
		REGIONS BANK	1	$83,969.10	2.65%	0	$0.00	NA	0	
		Unavailable	4	$903,114.35	28.51%	0	$0.00	NA	0	
Total			**15**	**$3,168,180.49**	**100%**	**0**	**$0.00**		**0**	
31412NAJ5		CITIMORTGAGE, INC	1	$376,804.37	17.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,729,308.54	82.11%	0	$0.00	NA	0	
Total			**9**	**$2,106,112.91**	**100%**	**0**	**$0.00**		**0**	

31412NAK2		PHH MORTGAGE CORPORATION	113	$31,485,363.11	100%	0	$0.00	NA	0	
Total			**113**	**$31,485,363.11**	**100%**	**0**	**$0.00**		**0**	
31412NAL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$418,959.38	0.71%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$43,442.93	0.07%	0	$0.00	NA	0	
		AF BANK	2	$203,268.15	0.34%	0	$0.00	NA	0	
		ALERUS FINANCIAL	4	$574,398.82	0.97%	0	$0.00	NA	0	
		ALLY BANK	2	$386,462.93	0.65%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$578,746.09	0.98%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$1,781,970.50	3.01%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$413,130.83	0.7%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$849,230.50	1.43%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$240,000.00	0.41%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$517,343.07	0.87%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$110,103.58	0.19%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$176,302.06	0.3%	0	$0.00	NA	0	
		AUBURNBANK	1	$119,574.02	0.2%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$37,865.11	0.06%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$290,941.36	0.49%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	5	$504,161.49	0.85%	0	$0.00	NA	0	
		BANK MUTUAL	2	$616,929.23	1.04%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$99,641.25	0.17%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	8	$1,182,188.71	2%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$229,166.14	0.39%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$275,000.00	0.46%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$463,938.91	0.78%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	3	$772,660.63	1.31%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$400,000.00	0.68%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$116,285.74	0.2%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$162,039.35	0.27%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$115,500.00	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$149,965.75	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$105,615.70	0.18%	0	$0.00	NA	0	
	DORAL BANK	3	$197,479.48	0.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$22,418.43	0.04%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$58,292.34	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$382,418.76	0.65%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,537,546.81	2.6%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$218,417.87	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$830,992.18	1.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$175,288.89	0.3%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$158,290.33	0.27%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$295,000.00	0.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$129,651.87	0.22%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$573,529.82	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$52,909.50	0.09%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	$37,365.46	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$207,540.66	0.35%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$289,053.36	0.49%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,255,002.13	2.12%	0	$0.00	NA	0	
	FULTON BANK	1	$84,200.04	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	12	$2,329,252.08	3.93%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$199,000.00	0.34%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$448,824.08	0.76%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$37,863.68	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$168,997.95	0.29%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$523,584.17	0.88%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$143,488.82	0.24%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.44%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$244,528.87	0.41%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	$2,245,322.13	3.79%	0	$0.00	NA	0	
	KITSAP BANK	1	$400,000.00	0.68%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$905,249.57	1.53%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$146,450.00	0.25%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$45,934.61	0.08%	0	$0.00	NA	0	
	MACON BANK, INC	1	$110,601.79	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,210,586.84	2.05%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$274,641.24	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$366,651.73	0.62%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	2	$515,157.18	0.87%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$200,286.49	0.34%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,032.53	0.2%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$149,461.87	0.25%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$27,899.55	0.05%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$234,165.79	0.4%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$55,799.10	0.09%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$296,756.43	0.5%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$119,253.99	0.2%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$589,863.69	1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$240,912.17	0.41%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$91,500.00	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.34%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$436,790.23	0.74%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$339,081.00	0.57%	0	$0.00	NA	0	
	REGIONS BANK	9	$1,840,325.13	3.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$59,787.01	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$103,000.00	0.17%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$59,784.75	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$129,538.52	0.22%	0	$0.00	NA	0	
		1	$92,359.00	0.16%	0	$0.00	NA	0	

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$254,085.19	0.43%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$190,310.98	0.32%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$124,546.81	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$272,000.00	0.46%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,437.51	0.23%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$96,500.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$544,594.59	0.92%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,644.84	0.17%	0	$0.00	NA	0	
	TIERONE BANK	1	$164,408.06	0.28%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$400,137.45	0.68%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$104,623.31	0.18%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$278,995.49	0.47%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$250,000.00	0.42%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	7	$1,010,860.89	1.71%	0	$0.00	NA	0	
	VANTUS BANK	1	$133,912.73	0.23%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$585,342.22	0.99%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$368,653.98	0.62%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	$1,679,928.77	2.84%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	2	$173,083.40	0.29%	0	$0.00	NA	0	
	Unavailable	119	$18,033,017.63	30.26%	0	$0.00	NA	0	

Total			**379**	**$59,303,046.00**	**100%**	**0**	**$0.00**		**0**
31412NAM8		ARVEST MORTGAGE COMPANY	8	$1,404,254.28	1.87%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$570,755.66	0.76%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	$4,006,711.83	5.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	314	$67,674,199.33	90.06%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$249,050.00	0.33%	0	$0.00	NA	0
		Unavailable	9	$1,238,762.44	1.65%	0	$0.00	NA	0
Total			**361**	**$75,143,733.54**	**100%**	**0**	**$0.00**		**0**
31412NAN6		ABACUS FEDERAL SAVINGS BANK	20	$5,825,157.51	5.9%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,669.84	0.1%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,160,898.69	1.18%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$170,000.00	0.17%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$166,045.24	0.17%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$77,371.72	0.08%	0	$0.00	NA	0
		AF BANK	1	$177,000.00	0.18%	0	$0.00	NA	0
		ALLY BANK	2	$320,461.31	0.32%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	12	$1,283,530.19	1.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$272,590.98	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$670,132.80	0.68%	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$1,527,214.14	1.55%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$262,671.95	0.27%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$114,450.00	0.12%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$59,795.88	0.06%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,000.00	0.08%	0	$0.00	NA	0

	ANCHORBANK FSB	4	$646,902.92	0.66%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$582,752.80	0.59%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	14	$1,287,988.51	1.31%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,816.08	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	$74,241.08	0.08%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$44,473.68	0.05%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$79,719.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	24	$3,295,147.63	3.34%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$232,560.34	0.24%	0	$0.00	NA	0	
	BANK OF LENOX	1	$49,828.07	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	4	$334,349.40	0.34%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$130,000.00	0.13%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	$983,953.81	1%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$99,648.76	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$810,212.70	0.82%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$32,500.00	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$399,500.00	0.4%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$140,239.35	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$1,192,835.35	1.21%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$709,716.62	0.72%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$192,353.01	0.19%	0	$0.00	NA	0	

	CENTURY BANK	2	$279,267.89	0.28%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$168,750.00	0.17%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$139,513.45	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	2	$165,427.83	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$123,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$96,662.90	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$368,185.34	0.37%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$41,361.81	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$100,800.00	0.1%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,977.52	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	3	$436,648.76	0.44%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$245,970.46	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,618.32	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$171,496.00	0.17%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$58,150.20	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$242,680.21	0.25%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$131,894.91	0.13%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$47,150.00	0.05%	0	$0.00	NA	0	
	CUMANET, LLC	1	$219,243.51	0.22%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$123,938.11	0.13%	0	$0.00	NA	0	

	DENALI STATE BANK	1	$158,500.00	0.16%	0	$0.00	NA	0	
	DORAL BANK	5	$341,866.46	0.35%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$73,121.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$987,239.06	1%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$63,697.85	0.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$630,766.89	0.64%	0	$0.00	NA	0	
	EAST WEST BANK	1	$335,000.00	0.34%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$201,000.00	0.2%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$89,693.80	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$817,000.00	0.83%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	6	$704,051.65	0.71%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$160,680.27	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$988,515.33	1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$395,414.62	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$55,807.44	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$245,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$49,829.90	0.05%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$44,000.00	0.04%	0	$0.00	NA	0	
		10	$1,798,114.06	1.82%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	$1,731,000.00	1.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$156,454.37	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$183,360.53	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$82,213.29	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$275,778.79	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$462,363.01	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$108,800.00	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$358,683.98	0.36%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,690.53	0.09%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$586,944.90	0.59%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$62,536.52	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$444,000.00	0.45%	0	$0.00	NA	0	
	FREMONT BANK	16	$2,397,102.66	2.43%	0	$0.00	NA	0	
	FULTON BANK	1	$56,600.50	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$620,566.12	0.63%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$75,735.86	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$622,650.00	0.63%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$242,623.45	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	$144,450.00	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$104,000.00	0.11%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$558,053.81	0.57%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$246,600.00	0.25%	0	$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$74,742.10	0.08%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$166,431.86	0.17%	0	$0.00	NA	0	
	ILLINI BANK	1	$81,413.03	0.08%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$199,314.96	0.2%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$48,000.00	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$380,000.00	0.39%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$397,398.76	0.4%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$979,476.05	0.99%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$176,000.00	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	59	$10,763,507.14	10.91%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$115,200.00	0.12%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	4	$299,658.37	0.3%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$184,383.95	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$478,695.05	0.49%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC	1	$99,652.46	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$240,088.91	0.24%	0	$0.00	NA	0	
	MACON BANK, INC	1	$126,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$714,735.19	0.72%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$833,000.00	0.84%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$158,459.07	0.16%	0	$0.00	NA	0	
		2	$227,169.62	0.23%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$340,471.91	0.35%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,077,541.92	2.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$332,126.39	0.34%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$265,000.00	0.27%	0	$0.00	NA	0	
	METABANK	1	$62,500.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$116,824.15	0.12%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$194,927.42	0.2%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$119,578.50	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$104,934.04	0.11%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$460,411.38	0.47%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$124,560.95	0.13%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$33,000.00	0.03%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$395,979.52	0.4%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	2	$539,947.64	0.55%	0	$0.00	NA	0	

	COMPANY								
	OAK TRUST AND SAVINGS BANK	1	$54,808.85	0.06%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$68,264.46	0.07%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$98,599.60	0.1%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$121,000.00	0.12%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$193,094.92	0.2%	0	$0.00	NA	0	
	PARK BANK	1	$139,533.80	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$296,193.90	0.3%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$179,387.62	0.18%	0	$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$122,866.91	0.12%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$222,734.21	0.23%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	5	$460,406.94	0.47%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$61,782.23	0.06%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$27,506.11	0.03%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$124,560.00	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$496,828.07	0.5%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$82,711.54	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$342,300.32	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	19	$3,604,846.34	3.65%	0	$0.00	NA	0	
	REGIONS BANK	1	$59,791.47	0.06%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$174,498.37	0.18%	0	$0.00	NA	0	
	S&T BANK	2	$210,680.79	0.21%	0	$0.00	NA	0	
		7	$599,580.61	0.61%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	3	$717,439.33	0.73%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$204,665.46	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$117,598.55	0.12%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$167,409.91	0.17%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$94,500.00	0.1%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$74,742.11	0.08%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$141,711.98	0.14%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$169,214.78	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$617,054.32	0.63%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$642,658.96	0.65%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$170,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$232,214.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$104,000.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$720,029.81	0.73%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$243,926.53	0.25%	0	$0.00	NA	0	
	SUTTON BANK	1	$139,000.00	0.14%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$55,800.00	0.06%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$261,098.00	0.26%	0	$0.00	NA	0	
	TEXAS BANK	1	$99,648.76	0.1%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT	1	$163,471.84	0.17%	0	$0.00	NA	0	

	UNION								
	THE FIRST NATIONAL BANK IN AMBOY	1	$123,578.15	0.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$132,841.64	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$78,224.27	0.08%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$167,059.51	0.17%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$169,210.94	0.17%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$284,570.18	0.29%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$140,000.00	0.14%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$260,000.00	0.26%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$497,321.09	0.5%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$368,263.45	0.37%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$320,950.00	0.33%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$133,544.12	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$224,225.87	0.23%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$77,000.00	0.08%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$46,834.92	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,197,302.32	2.23%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$92,187.32	0.09%	0	$0.00	NA	0	
		2	$191,525.77	0.19%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY							
		WESTCONSIN CREDIT UNION	5	$457,304.02	0.46%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$355,136.62	0.36%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$958,556.53	0.97%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$280,880.56	0.28%	0	$0.00	NA	0
		Unavailable	71	$9,591,639.75	9.29%	0	$0.00	NA	0
Total			**690**	**$99,050,422.00**	**100%**	**0**	**$0.00**		**0**
31412NAP1		ARVEST MORTGAGE COMPANY	34	$3,013,385.43	5.92%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	$147,630.00	0.29%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	18	$2,263,986.61	4.45%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$163,827.16	0.32%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	$4,616,864.04	9.07%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	215	$35,324,193.29	69.38%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$296,683.00	0.58%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$149,473.13	0.29%	0	$0.00	NA	0
		Unavailable	37	$4,935,013.84	9.7%	0	$0.00	NA	0
Total			**345**	**$50,911,056.50**	**100%**	**0**	**$0.00**		**0**
31412NAQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$250,000.00	1.59%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$311,342.23	1.98%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$128,000.00	0.81%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$125,000.00	0.8%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$446,371.40	2.84%	0	$0.00	NA	0
		AUBURNBANK	1	$164,444.63	1.05%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$453,500.00	2.89%	0	$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	$452,870.54	2.88%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$99,000.00	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$427,818.00	2.72%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$100,000.00	0.64%	0	$0.00	NA	0	
	DORAL BANK	1	$96,673.51	0.62%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$196,000.00	1.25%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$2,110,225.11	13.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$198,333.95	1.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	1.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$187,000.00	1.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$210,648.58	1.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$112,125.38	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$177,400.87	1.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$103,900.00	0.66%	0	$0.00	NA	0	
	FOSTER BANK	1	$240,000.00	1.53%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,761,502.49	11.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$434,952.75	2.77%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$402,875.00	2.56%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$199,334.00	1.27%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$129,562.43	0.82%	0	$0.00	NA	0	
	HOMEBANK	1	$85,694.95	0.55%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$521,747.89	3.32%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$94,100.00	0.6%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$572,684.26	3.64%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$318,556.43	2.03%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$346,500.00	2.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,392.54	0.57%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$183,120.00	1.17%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$108,357.97	0.69%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$88,778.78	0.56%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$132,058.78	0.84%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$201,832.89	1.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$228,920.70	1.46%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$120,000.00	0.76%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$134,550.45	0.86%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,027,000.00	6.54%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,114.61	0.51%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$272,000.00	1.73%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$109,629.75	0.7%	0	$0.00	NA	0	
	WALLICK AND VOLK INC	1	$206,000.00	1.31%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$139,500.00	0.89%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$200,000.00	1.27%	0	$0.00	NA	0	
	Unavailable	6	$774,463.32	4.91%	0	$0.00	NA	0	

Total			**80**	**$15,713,884.19**	**100%**	**0**	**$0.00**		**0**
31412NAR7		ARVEST MORTGAGE COMPANY	4	$893,782.31	13.23%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$104,000.00	1.54%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$304,394.14	4.51%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,268,628.20	18.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$1,829,390.74	27.09%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$451,177.00	6.68%	0	$0.00	NA	0
		Unavailable	14	$1,902,061.08	28.17%	0	$0.00	NA	0
Total			**48**	**$6,753,433.47**	**100%**	**0**	**$0.00**		**0**
31412NAS5		ARVEST MORTGAGE COMPANY	1	$172,800.00	0.51%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$218,930.58	0.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	$4,840,297.73	14.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	84	$20,483,614.81	60.26%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	$2,692,949.05	7.92%	0	$0.00	NA	0
		Unavailable	24	$5,585,607.03	16.43%	0	$0.00	NA	0
Total			**141**	**$33,994,199.20**	**100%**	**0**	**$0.00**		**0**
31412NAT3		ADVANTAGE BANK	1	$75,824.44	0.68%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$64,932.14	0.58%	0	$0.00	NA	0
		ALLY BANK	2	$115,918.36	1.04%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$393,561.84	3.53%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$308,712.18	2.77%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$558,661.04	5.02%	0	$0.00	NA	0
		BANK MUTUAL	4	$247,162.79	2.22%	0	$0.00	NA	0
		BANK OF HAWAII	1	$79,000.00	0.71%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$45,934.88	0.41%	0	$0.00	NA	0
			4	$300,749.13	2.7%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$54,945.25	0.49%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$74,780.19	0.67%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$124,930.02	1.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$72,690.79	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$74,925.34	0.67%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$81,416.91	0.73%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,914.35	0.75%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$69,832.06	0.63%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$51,647.28	0.46%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$79,920.36	0.72%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$79,919.59	0.72%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$70,428.13	0.63%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$290,480.22	2.61%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$812,433.78	7.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$244,252.43	2.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$75,000.00	0.67%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$81,918.37	0.74%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	15	$943,256.53	8.47%	0	$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	$53,750.00	0.48%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$163,206.36	1.47%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,259.25	0.68%	0	$0.00	NA	0	
	GECU	1	$67,930.67	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	$251,164.78	2.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$81,518.61	0.73%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$428,588.36	3.85%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$110,292.70	0.99%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$142,941.68	1.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$162,817.77	1.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$76,662.61	0.69%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$68,433.43	0.61%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,760.47	0.63%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$137,303.85	1.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$60,441.20	0.54%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$62,000.00	0.56%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$64,873.32	0.58%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$72,923.78	0.65%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$63,436.78	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$110,822.82	0.99%	0	$0.00	NA	0	
	S&T BANK	4	$274,747.80	2.47%	0	$0.00	NA	0	

		SECURITY FIRST BANK OF NORTH DAKOTA	1	$74,925.34	0.67%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$49,943.94	0.45%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$80,667.67	0.72%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$71,930.02	0.65%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	5	$293,900.45	2.64%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$84,000.00	0.75%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$38,227.39	0.34%	0	$0.00	NA	0
		VANTUS BANK	2	$141,536.29	1.27%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$64,935.29	0.58%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$64,937.73	0.58%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$139,713.90	1.25%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$129,772.08	1.17%	0	$0.00	NA	0
		Unavailable	27	$1,747,574.75	15.74%	0	$0.00	NA	0
Total			**167**	**$11,139,089.49**	**100%**	**0**	**$0.00**		**0**
31412NAU0		FIRST NATIONAL BANK OF OMAHA	1	$184,307.86	1.89%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$868,456.95	8.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$7,825,259.02	80.21%	0	$0.00	NA	0
		Unavailable	5	$877,891.46	9%	0	$0.00	NA	0
Total			**43**	**$9,755,915.29**	**100%**	**0**	**$0.00**		**0**
31412NAV8		PHH MORTGAGE CORPORATION	9	$2,087,917.20	100%	0	$0.00	NA	0
Total			**9**	**$2,087,917.20**	**100%**	**0**	**$0.00**		**0**
31412NAW6		ADDISON AVENUE FEDERAL CREDIT	4	$888,462.35	1.95%	0	$0.00	NA	0

		UNION								
		ASSOCIATED BANK, NA	7	$1,440,378.47	3.15%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$229,751.24	0.5%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$403,940.22	0.88%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$215,769.08	0.47%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$1,513,838.81	3.32%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$766,625.83	1.68%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	4	$630,323.96	1.38%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	52	$12,161,565.74	26.63%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	9	$1,517,450.00	3.32%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$233,444.20	0.51%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	7	$1,205,395.80	2.64%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,261.00	0.33%	0	$0.00	NA	0	
		CORTRUST BANK	1	$188,000.00	0.41%	0	$0.00	NA	0	
		DORAL BANK	3	$417,166.89	0.91%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC	1	$416,543.57	0.91%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$210,217.74	0.46%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,865.83	0.33%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	$366,400.00	0.8%	0	$0.00	NA	0	
		FORT CAMPBELL FEDERAL CREDIT UNION	12	$1,923,238.06	4.21%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	4	$753,507.66	1.65%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$544,000.00	1.19%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$86,207.74	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$271,716.01	0.6%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$382,000.00	0.84%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$288,000.00	0.63%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$247,339.02	0.54%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$690,093.07	1.51%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$876,307.16	1.92%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$179,802.98	0.39%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC	1	$285,000.00	0.62%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$647,751.22	1.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$164,823.60	0.36%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$276,812.22	0.61%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$129,389.78	0.28%	0	$0.00	NA	0	
	PUTNAM BANK	1	$179,807.57	0.39%	0	$0.00	NA	0	
	RABOBANK, N.A	3	$871,844.09	1.91%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$289,084.67	0.63%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$224,759.46	0.49%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE	4	$1,381,545.37	3.03%	0	$0.00	NA	0	

		CORPORATION							
		TIERONE BANK	1	$135,701.31	0.3%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$255,438.30	0.56%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$269,407.59	0.59%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$94,891.04	0.21%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$511,426.28	1.12%	0	$0.00	NA	0
		Unavailable	45	$10,591,499.54	23.23%	0	$0.00	NA	0
Total			**208**	**$45,661,794.47**	**100%**	**0**	**$0.00**		**0**
31412NAX4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$88,913.49	0.51%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$99,895.60	0.57%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$210,043.76	1.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$189,373.50	1.09%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$105,891.93	0.61%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$85,213.03	0.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$580,927.51	3.34%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$201,299.39	1.16%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$179,816.48	1.03%	0	$0.00	NA	0
		BANK MUTUAL	5	$484,818.25	2.78%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$88,726.44	0.51%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$180,152.56	1.03%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$385,908.16	2.22%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	5	$509,900.00	2.93%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$171,915.38	0.99%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE	1	$100,065.00	0.57%	0	$0.00	NA	0

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	$212,041.52	1.22%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$87,914.47	0.5%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$94,907.67	0.54%	0	$0.00	NA	0	
	CORTRUST BANK	1	$99,898.04	0.57%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$290,750.11	1.67%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$95,906.69	0.55%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$100,048.80	0.57%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$1,651,000.22	9.48%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$101,900.87	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$664,962.96	3.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$99,902.81	0.57%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$102,794.41	0.59%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$90,000.00	0.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$528,645.24	3.04%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$103,898.92	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$490,223.35	2.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,488.25	0.63%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$393,921.15	2.26%	0	$0.00	NA	0	
	FULTON BANK	3	$298,294.99	1.71%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	$275,375.98	1.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$103,896.47	0.6%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$91,912.71	0.53%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	$89,910.23	0.52%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$99,902.80	0.57%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$477,133.05	2.74%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.57%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$92,000.00	0.53%	0	$0.00	NA	0	
	MACON BANK, INC	1	$99,900.45	0.57%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$90,000.00	0.52%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,993.18	1.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$84,917.38	0.49%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$89,812.61	0.52%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$101,351.40	0.58%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$91,910.58	0.53%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$184,813.98	1.06%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$89,816.03	0.52%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,264.04	0.5%	0	$0.00	NA	0	
	S&T BANK	1	$104,890.37	0.6%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$85,916.41	0.49%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$87,912.40	0.5%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,901.83	0.58%	0	$0.00	NA	0	
	TIERONE BANK	1	$89,910.40	0.52%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$196,299.66	1.13%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	2	$196,259.73	1.13%	0	$0.00	NA	0
		VANTUS BANK	1	$100,000.00	0.57%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$93,000.00	0.53%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.57%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,000.00	0.57%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$89,816.04	0.52%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$87,660.54	0.5%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$84,915.38	0.49%	0	$0.00	NA	0
		Unavailable	43	$4,163,989.94	23.91%	0	$0.00	NA	0
Total			**180**	**$17,414,744.54**	**100%**	**0**	**$0.00**		**0**
31412NAY2		ALLIED HOME MORTGAGE CORPORATION	1	$121,490.00	0.79%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$798,404.45	5.2%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$240,760.00	1.57%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$113,486.91	0.74%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$1,046,682.80	6.82%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$225,178.33	1.47%	0	$0.00	NA	0
		BANK MUTUAL	3	$338,533.11	2.21%	0	$0.00	NA	0
		BANK OF HAWAII	1	$111,386.33	0.73%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$119,748.82	0.78%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$111,938.45	0.73%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$110,045.94	0.72%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	$1,065,044.25	6.94%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$109,890.49	0.72%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	$224,476.31	1.46%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$353,000.00	2.3%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$342,329.90	2.23%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$119,381.04	0.78%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$121,750.01	0.79%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$336,703.71	2.19%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$116,901.37	0.76%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$114,888.22	0.75%	0	$0.00	NA	0	
	CORTRUST BANK	3	$355,765.06	2.32%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$109,885.15	0.72%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$472,504.37	3.08%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,144,708.86	7.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$224,273.60	1.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,000.00	0.76%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$109,692.98	0.71%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$344,645.21	2.25%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$112,385.30	0.73%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$120,576.94	0.79%	0	$0.00	NA	0	
	GMAC BANK	1	$109,890.49	0.72%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE	4	$456,740.28	2.98%	0	$0.00	NA	0	

	COMPANY INC								
	HOME SAVINGS AND LOAN COMPANY	1	$117,385.80	0.76%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$122,000.00	0.79%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$115,981.63	0.76%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$123,074.39	0.8%	0	$0.00	NA	0	
	KITSAP BANK	1	$117,885.29	0.77%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$347,989.78	2.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$111,885.80	0.73%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$117,885.31	0.77%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$115,884.52	0.76%	0	$0.00	NA	0	
	PUTNAM BANK	1	$119,877.65	0.78%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$114,386.01	0.75%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,883.37	0.78%	0	$0.00	NA	0	
	TIERONE BANK	2	$235,656.51	1.54%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$117,377.32	0.76%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$229,145.19	1.49%	0	$0.00	NA	0	
	VANTUS BANK	3	$361,547.55	2.36%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$118,863.00	0.77%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$230,405.32	1.5%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$123,497.04	0.8%	0	$0.00	NA	0	

		Unavailable	20	$2,367,221.06	15.4%	0	$0.00	NA	0	
Total			**132**	**$15,346,921.22**	**100%**	**0**	**$0.00**		**0**	
31412NAZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$413,977.50	0.17%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$759,481.18	0.3%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,640.00	0.06%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$227,435.00	0.09%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$370,683.75	0.15%	0	$0.00	NA	0	
		ALLY BANK	11	$2,675,164.98	1.07%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	19	$3,377,066.04	1.35%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$1,509,653.02	0.6%	0	$0.00	NA	0	
		AMEGY MORTGAGE	7	$2,131,902.53	0.85%	0	$0.00	NA	0	
		AMERICAN BANK	1	$347,653.56	0.14%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$147,856.15	0.06%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$183,821.17	0.07%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	7	$1,737,849.38	0.7%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$240,000.00	0.1%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$1,295,305.66	0.52%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	61	$12,573,963.42	5.03%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	13	$2,985,081.44	1.19%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	4	$859,126.81	0.34%	0	$0.00	NA	0	
		BANK MUTUAL	8	$1,963,954.88	0.79%	0	$0.00	NA	0	
		BANK OF HAWAII	30	$10,274,127.70	4.11%	0	$0.00	NA	0	
		BANK OF THE CASCADES	3	$646,822.51	0.26%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,102,900.96	0.44%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,041,046.38	0.42%	0	$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION	7	$1,157,509.23	0.46%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$2,419,969.80	0.97%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$179,820.81	0.07%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$279,159.60	0.11%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$199,800.90	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$595,892.45	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	105	$25,541,287.05	10.22%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$149,850.67	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$416,584.87	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$166,034.55	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$2,867,134.06	1.15%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$854,331.81	0.34%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	$8,544,967.98	3.42%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$546,864.72	0.22%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	5	$832,870.15	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$752,185.22	0.3%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$279,322.07	0.11%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	4	$785,702.14	0.31%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	$198,781.92	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$278,568.94	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,236,395.96	0.49%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	5	$1,043,085.35	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,470,172.03	0.99%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,769,819.45	0.71%	0	$0.00	NA	0	
	EAST WEST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$570,014.89	0.23%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	2	$392,348.61	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	47	$9,529,890.33	3.81%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$132,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$2,732,997.52	1.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$143,604.04	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,863.92	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$188,512.15	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$271,729.22	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	$4,635,295.44	1.85%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	17	$4,125,435.67	1.65%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$216,377.49	0.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	$3,459,717.29	1.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$332,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL	3	$525,695.80	0.21%	0	$0.00	NA	0	

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	$129,873.65	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$135,864.61	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$309,676.34	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,049,930.74	0.42%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,100,713.51	0.84%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$198,996.91	0.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$141,858.64	0.06%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$48,344.93	0.02%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,086,804.61	0.84%	0	$0.00	NA	0	
	FULTON BANK	2	$414,726.24	0.17%	0	$0.00	NA	0	
	GMAC BANK	9	$2,754,852.55	1.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$928,216.18	0.37%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$505,600.00	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	30	$6,651,461.53	2.66%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$903,226.73	0.36%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	3	$1,140,276.14	0.46%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	2	$298,675.59	0.12%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$364,172.25	0.15%	0	$0.00	NA	0	
	HOMESTREET BANK	21	$4,960,293.84	1.99%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,098,945.33	0.44%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$1,106,291.40	0.44%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$297,500.00	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$191,920.00	0.08%	0	$0.00	NA	0	
		13	$2,915,925.86	1.17%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	13	$3,861,579.31	1.55%	0	$0.00	NA	0	
	KITSAP BANK	1	$149,847.04	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$240,765.75	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	11	$2,289,317.10	0.92%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$154,711.54	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$813,304.62	0.33%	0	$0.00	NA	0	
	MACON BANK, INC	1	$272,842.00	0.11%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$239,262.33	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$166,234.34	0.07%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$124,878.51	0.05%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$229,625.05	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,160,163.97	0.46%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,794,025.32	0.72%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$208,450.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	$358,646.36	0.14%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$413,388.02	0.17%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$164,839.63	0.07%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$285,715.29	0.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$621,600.00	0.25%	0	$0.00	NA	0	

	NORTHMARK BANK	2	$466,855.84	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,120,537.29	0.45%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$182,568.07	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$157,842.71	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$290,717.16	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	10	$2,495,902.02	1%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$519,482.33	0.21%	0	$0.00	NA	0	
	PIONEER BANK	1	$269,724.72	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,692,895.51	0.68%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$202,198.51	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A	11	$2,593,574.85	1.04%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$295,350.00	0.12%	0	$0.00	NA	0	
	REGIONS BANK	1	$259,200.85	0.1%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$818,007.82	0.33%	0	$0.00	NA	0	
	S&T BANK	2	$267,000.00	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$541,941.12	0.22%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$284,723.00	0.11%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	3	$637,764.47	0.26%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$760,946.20	0.3%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$662,750.53	0.27%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$663,538.78	0.27%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$462,769.05	0.19%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES	1	$300,000.00	0.12%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$161,089.47	0.06%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$306,644.90	0.12%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$176,137.23	0.07%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$647,554.68	0.26%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$358,129.64	0.14%	0	$0.00	NA	0	
	TIERONE BANK	5	$796,727.49	0.32%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$179,816.48	0.07%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$354,750.00	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$762,184.87	0.31%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	1	$249,751.12	0.1%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	$1,500,137.89	0.6%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	6	$1,322,167.95	0.53%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$994,513.84	0.4%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$669,800.00	0.27%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$130,695.62	0.05%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$199,800.90	0.08%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	$915,704.71	0.37%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$2,155,195.10	0.86%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$275,312.25	0.11%	0	$0.00	NA	0	
		Unavailable	227	$48,694,617.15	19.34%	0	$0.00	NA	0	
Total			**1,095**	**$250,131,474.00**	**100%**	**0**	**$0.00**		**0**	
31412NB21		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,857.94	1.25%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,867.41	1.17%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC	1	$160,000.00	1.22%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$150,373.24	1.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$159,865.58	1.21%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	2	$311,046.41	2.36%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$168,150.00	1.28%	0	$0.00	NA	0	
		BANNER BANK	1	$159,868.84	1.21%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$153,600.00	1.17%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$169,857.18	1.29%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$492,980.26	3.75%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$794,733.00	6.04%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$168,858.02	1.28%	0	$0.00	NA	0	
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$151,076.06	1.15%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$155,673.85	1.18%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$161,900.00	1.23%	0	$0.00	NA	0	

	EAGLE VALLEY BANK, N.A	1	$172,418.00	1.31%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$158,478.24	1.2%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$641,322.95	4.87%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$155,700.00	1.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$340,129.60	2.58%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$155,069.61	1.18%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$158,294.76	1.2%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$301,752.35	2.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$643,790.76	4.89%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	$150,000.00	1.14%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$468,364.39	3.56%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$174,000.00	1.32%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$153,402.22	1.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$325,223.34	2.47%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$457,373.98	3.48%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$155,868.94	1.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,910.00	1.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$161,500.00	1.23%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$153,879.86	1.17%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$171,851.91	1.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$162,759.74	1.24%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$171,000.00	1.3%	0	$0.00	NA	0	

		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	1.22%	0	$0.00	NA	0
		REGIONS BANK	1	$149,880.05	1.14%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$161,204.45	1.22%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$324,600.00	2.47%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$161,000.00	1.22%	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$161,600.00	1.23%	0	$0.00	NA	0
		TIERONE BANK	1	$159,862.24	1.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,953.54	1.29%	0	$0.00	NA	0
		Unavailable	15	$2,450,021.35	18.64%	0	$0.00	NA	0
Total			**82**	**$13,159,920.07**	**100%**	**0**	**$0.00**		**0**
31412NB47		ADDISON AVENUE FEDERAL CREDIT UNION	1	$212,532.13	1.19%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$730,302.94	4.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$275,696.06	1.54%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$117,142.13	0.66%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$477,279.71	2.67%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$88,800.00	0.5%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$99,780.34	0.56%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$219,492.19	1.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$325,724.05	1.82%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	2.34%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$176,522.70	0.99%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$583,635.38	3.27%	0	$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	$99,334.15	0.56%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$268,500.00	1.5%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$60,500.00	0.34%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$175,607.66	0.98%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$135,000.00	0.76%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$174,626.82	0.98%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$1,182,741.68	6.63%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	$106,113.29	0.59%	0	$0.00	NA	0	
	CORTRUST BANK	1	$95,313.27	0.53%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,808.09	0.5%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$633,971.42	3.55%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$129,710.21	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$143,679.00	0.8%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$81,000.00	0.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$146,000.00	0.82%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$416,070.44	2.33%	0	$0.00	NA	0	
	FOSTER BANK	1	$224,513.03	1.26%	0	$0.00	NA	0	
	FULTON BANK	1	$60,000.00	0.34%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$106,000.00	0.59%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,646.05	0.52%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	6	$1,503,513.70	8.42%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$165,387.64	0.93%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$326,281.73	1.83%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$213,500.00	1.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,725.82	0.69%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,610.42	1.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$294,342.39	1.65%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	1.4%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$89,802.32	0.5%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$77,828.66	0.44%	0	$0.00	NA	0	
	S&T BANK	2	$137,348.49	0.77%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$289,381.59	1.62%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$95,795.28	0.54%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$100,000.00	0.56%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$209,548.69	1.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$178,750.00	1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$88,608.06	0.5%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$465,700.00	2.61%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$314,302.54	1.76%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$489,400.82	2.74%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.78%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$163,001.67	0.91%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$380,162.78	2.13%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$592,801.25	3.32%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$287,527.63	1.61%	0	$0.00	NA	0
		Unavailable	17	$2,548,002.79	14.29%	0	$0.00	NA	0
Total			**120**	**$17,848,367.01**	**100%**	**0**	**$0.00**		**0**
31412NB54		ARVEST MORTGAGE COMPANY	5	$713,977.89	4.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	$5,225,271.16	30.31%	0	$0.00	NA	0
		Unavailable	64	$11,299,253.01	65.55%	0	$0.00	NA	0
Total			**106**	**$17,238,502.06**	**100%**	**0**	**$0.00**		**0**
31412NB88		PHH MORTGAGE CORPORATION	143	$35,485,725.99	100%	0	$0.00	NA	0
Total			**143**	**$35,485,725.99**	**100%**	**0**	**$0.00**		**0**
31412NBA3		NATIONAL CITY MORTGAGE COMPANY	3	$787,482.76	5.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	$11,066,530.32	73.89%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$179,294.83	1.2%	0	$0.00	NA	0
		Unavailable	18	$2,942,734.10	19.65%	0	$0.00	NA	0
Total			**80**	**$14,976,042.01**	**100%**	**0**	**$0.00**		**0**
31412NBC9		ABBEVILLE BUILDING AND LOAN, SSB	2	$187,746.08	0.49%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$101,158.47	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$203,912.65	0.53%	0	$0.00	NA	0
		AF BANK	1	$103,905.98	0.27%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$207,309.26	0.54%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	$195,109.13	0.51%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$484,941.31	1.27%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$105,606.74	0.28%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$301,058.73	0.79%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$103,130.39	0.27%	0	$0.00	NA	0	
	AMERICAN BANK, N.A	1	$96,000.00	0.25%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$177,742.47	0.46%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$88,915.55	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$88,418.42	0.23%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$274,821.27	0.72%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	23	$2,210,435.88	5.77%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$86,919.42	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$806,792.20	2.11%	0	$0.00	NA	0	
	BANK MUTUAL	2	$205,913.02	0.54%	0	$0.00	NA	0	
	BANK OF STANLY	2	$206,000.00	0.54%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$96,914.41	0.25%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,814.27	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$192,600.00	0.5%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$104,524.97	0.27%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$194,519.00	0.51%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$188,711.77	0.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	$1,636,425.58	4.27%	0	$0.00	NA	0	
	CHARTER BANK	1	$99,818.71	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	$97,707.20	0.26%	0	$0.00	NA	0	

	CHANNEL								
	CITIZENS FIRST NATIONAL BANK	3	$281,300.00	0.73%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$470,910.57	1.23%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$106,700.00	0.28%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$192,024.17	0.5%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$102,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$271,281.41	0.71%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$101,200.00	0.26%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$197,946.21	0.52%	0	$0.00	NA	0	
	CORTRUST BANK	3	$312,850.00	0.82%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$194,800.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$91,200.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$88,917.57	0.23%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$109,850.60	0.29%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$199,152.50	0.52%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$98,000.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$772,894.60	2.02%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$94,781.99	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$308,901.46	0.81%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$500,556.28	1.31%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$107,000.00	0.28%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$89,920.60	0.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$879,226.53	2.3%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$99,000.00	0.26%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$104,000.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$284,456.44	0.74%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$99,802.79	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$196,915.93	0.51%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$96,000.00	0.25%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$176,821.07	0.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$575,118.74	1.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$189,508.12	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$108,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$85,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,600.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,113.94	0.25%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$84,923.16	0.22%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$198,640.00	0.52%	0	$0.00	NA	0	
	FREMONT BANK	3	$290,700.00	0.76%	0	$0.00	NA	0	
	FULTON BANK	2	$202,621.08	0.53%	0	$0.00	NA	0	
	GECU	1	$91,918.83	0.24%	0	$0.00	NA	0	

	GMAC BANK	1	$97,509.60	0.25%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$263,655.26	0.69%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$285,521.45	0.75%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	$401,300.00	1.05%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$88,000.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$457,466.65	1.19%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$199,905.11	0.52%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$283,839.21	0.74%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$315,063.12	0.82%	0	$0.00	NA	0	
	ILLINI BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$99,907.38	0.26%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$87,200.00	0.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$197,750.00	0.52%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$104,500.00	0.27%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$198,125.00	0.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$455,183.90	1.19%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$185,727.83	0.49%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$87,200.00	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.23%	0	$0.00	NA	0	
	MACON BANK, INC	1	$100,000.00	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$97,913.53	0.26%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$86,925.00	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$92,000.00	0.24%	0	$0.00	NA	0	

	MAX CREDIT UNION	1	$92,917.95	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	$89,920.60	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$99,907.38	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$202,865.39	0.53%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$96,812.40	0.25%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$94,912.01	0.25%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$98,308.86	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$89,221.21	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$184,925.01	0.48%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$89,836.84	0.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$86,323.77	0.23%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$192,051.21	0.5%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$89,189.78	0.23%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	$288,000.00	0.75%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$593,593.17	1.55%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$99,909.60	0.26%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$103,404.13	0.27%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$106,162.00	0.28%	0	$0.00	NA	0	
	PIONEER BANK	1	$98,212.77	0.26%	0	$0.00	NA	0	
		2	$180,000.00	0.47%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	3	$281,417.11	0.73%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$301,583.60	0.79%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$107,904.71	0.28%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$86,917.46	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$379,876.17	0.99%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$101,903.22	0.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$190,500.00	0.5%	0	$0.00	NA	0	
	S&T BANK	4	$387,351.04	1.01%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$102,502.65	0.27%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$176,203.93	0.46%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$108,000.00	0.28%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$84,925.01	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$191,046.41	0.5%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$272,837.66	0.71%	0	$0.00	NA	0	
	SUTTON BANK	1	$95,911.08	0.25%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$104,305.62	0.27%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$93,511.19	0.24%	0	$0.00	NA	0	
	TIERONE BANK	4	$388,132.49	1.01%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$185,316.47	0.48%	0	$0.00	NA	0	

		TRANSWEST CREDIT UNION	1	$89,000.00	0.23%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$84,919.35	0.22%	0	$0.00	NA	0
		TRUSTTEXAS BANK, SSB	1	$90,170.38	0.24%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$93,550.00	0.24%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$181,100.00	0.47%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$379,922.94	0.99%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$196,000.00	0.51%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$106,226.20	0.28%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$98,400.00	0.26%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$107,000.00	0.28%	0	$0.00	NA	0
		VANTUS BANK	1	$87,516.88	0.23%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$96,800.00	0.25%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$90,418.19	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$109,900.00	0.29%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$98,231.12	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	12	$1,133,629.63	2.96%	0	$0.00	NA	0
		Unavailable	64	$6,167,477.90	15.62%	0	$0.00	NA	0
Total			**399**	**$38,486,003.00**	**100%**	**0**	**$0.00**		**0**
31412NBD7		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,577.00	0.41%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$234,893.49	0.76%	0	$0.00	NA	0
		ALLY BANK	1	$115,836.00	0.38%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$233,385.91	0.76%	0	$0.00	NA	0

	AMEGY MORTGAGE	2	$235,200.00	0.76%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$245,063.56	0.8%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	$111,900.00	0.36%	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$119,888.86	0.39%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$119,094.31	0.39%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$238,950.00	0.78%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$1,521,601.23	4.95%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$932,871.10	3.03%	0	$0.00	NA	0
	BANK MUTUAL	1	$115,900.00	0.38%	0	$0.00	NA	0
	BANK OF HAWAII	1	$110,000.00	0.36%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$123,200.00	0.4%	0	$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$114,896.04	0.37%	0	$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	$118,375.01	0.38%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,251.83	0.38%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$231,894.13	0.75%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$121,500.00	0.4%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$680,795.15	2.21%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$112,400.00	0.37%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$115,098.36	0.37%	0	$0.00	NA	0
	CENTRUE BANK	1	$120,890.61	0.39%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$111,896.26	0.36%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$119,342.51	0.39%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$235,800.00	0.77%	0	$0.00	NA	0
		8	$940,962.94	3.06%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	$117,888.03	0.38%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$116,696.95	0.38%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$119,250.00	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$122,300.00	0.4%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$237,771.55	0.77%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$118,540.00	0.39%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$119,089.60	0.39%	0	$0.00	NA	0	
	CORTRUST BANK	1	$121,000.00	0.39%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$117,500.00	0.38%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$117,850.00	0.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,693.68	0.37%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$114,400.00	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$829,477.20	2.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$225,888.12	0.73%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$120,000.00	0.39%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$114,460.00	0.37%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$810,158.81	2.63%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$123,900.00	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$223,304.28	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$113,896.94	0.37%	0	$0.00	NA	0	

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$118,390.24	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$358,275.00	1.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$237,773.77	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$115,895.13	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$233,659.39	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$115,000.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$116,500.00	0.38%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$231,484.62	0.75%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$361,672.04	1.18%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$111,798.85	0.36%	0	$0.00	NA	0	
	FREMONT BANK	3	$358,906.59	1.17%	0	$0.00	NA	0	
	FULTON BANK	3	$361,667.39	1.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$230,050.00	0.75%	0	$0.00	NA	0	
	GMAC BANK	1	$119,891.51	0.39%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$228,485.52	0.74%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$113,579.70	0.37%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$228,173.41	0.74%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	$349,036.18	1.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$369,421.09	1.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	2	$243,324.23	0.79%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$470,703.14	1.53%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$123,772.70	0.4%	0	$0.00	NA	0	
		1	$116,794.32	0.38%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,920.00	0.36%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$116,100.00	0.38%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$115,895.13	0.38%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$227,194.86	0.74%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	2	$227,290.08	0.74%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$119,894.13	0.39%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$113,692.02	0.37%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$119,025.86	0.39%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$119,000.00	0.39%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$123,887.91	0.4%	0	$0.00	NA	0	
	MACON BANK, INC	2	$230,400.00	0.75%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$119,789.22	0.39%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$234,317.09	0.76%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$234,382.71	0.76%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,891.83	0.37%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.39%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,193.96	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$714,291.24	2.32%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,008.70	0.4%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	1	$121,637.24	0.4%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$112,500.00	0.37%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$234,790.17	0.76%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$355,192.60	1.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	NA	0	
	PRIMEBANK	1	$119,491.51	0.39%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$462,600.00	1.5%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$111,550.00	0.36%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$230,769.57	0.75%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,000.00	0.36%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$235,788.60	0.77%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$118,978.61	0.39%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$123,200.00	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$233,785.90	0.76%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$109,599.00	0.36%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$114,024.70	0.37%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$120,688.12	0.39%	0	$0.00	NA	0	
	TIERONE BANK	1	$116,400.00	0.38%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$231,290.89	0.75%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	2	$235,800.00	0.77%	0	$0.00	NA	0	

		SERVICES								
		TRAVIS CREDIT UNION	1	$123,500.00	0.4%	0	$0.00	NA	0	
		UMPQUA BANK	1	$110,768.18	0.36%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$343,898.12	1.12%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$232,295.89	0.76%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	2	$230,050.00	0.75%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$228,658.64	0.74%	0	$0.00	NA	0	
		VANTUS BANK	1	$112,692.97	0.37%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$467,300.00	1.52%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$111,901.18	0.36%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$234,385.20	0.76%	0	$0.00	NA	0	
		Unavailable	37	$4,291,655.78	13.98%	0	$0.00	NA	0	
Total			**263**	**$30,756,151.89**	**100%**	**0**	**$0.00**		**0**	
31412NBE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$130,000.00	0.34%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$388,788.54	1.01%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$536,153.64	1.4%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$275,377.06	0.72%	0	$0.00	NA	0	
		ALLY BANK	1	$143,863.36	0.38%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$418,281.80	1.09%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$134,800.00	0.35%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$273,210.48	0.71%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$137,900.00	0.36%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$280,474.59	0.73%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$136,720.00	0.36%	0	$0.00	NA	0	

	ANCHORBANK FSB	2	$275,744.17	0.72%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$125,000.00	0.33%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	23	$3,136,557.82	8.18%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$127,878.55	0.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,366,132.49	3.56%	0	$0.00	NA	0	
	BANK MUTUAL	2	$289,140.75	0.75%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$129,876.65	0.34%	0	$0.00	NA	0	
	BANK OF LENOX	1	$137,848.11	0.36%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$132,000.00	0.34%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$148,563.59	0.39%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$129,750.00	0.34%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$136,118.86	0.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$139,000.00	0.36%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$140,000.00	0.37%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$133,900.00	0.35%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$136,000.00	0.35%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$139,500.00	0.36%	0	$0.00	NA	0	
	CHARTER BANK	1	$138,758.00	0.36%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$129,752.66	0.34%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$550,043.91	1.44%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$129,752.66	0.34%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$126,879.50	0.33%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$141,300.00	0.37%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$148,995.56	0.39%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$135,870.95	0.35%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	1	$147,000.00	0.38%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,123.21	0.37%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	$146,000.00	0.38%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$129,800.00	0.34%	0	$0.00	NA	0	
	CORTRUST BANK	1	$146,400.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$142,400.00	0.37%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$124,984.13	0.33%	0	$0.00	NA	0	
	CUMANET, LLC	1	$132,879.77	0.35%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$127,887.07	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$939,851.86	2.45%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$380,685.34	0.99%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$399,562.76	1.04%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,666,375.19	4.35%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$132,750.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,867.17	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,600.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,873.43	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$254,025.68	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$140,000.00	0.37%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	1	$135,200.00	0.35%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$146,000.00	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$815,027.56	2.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$257,762.57	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$140,000.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$143,866.63	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$127,878.55	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$264,485.64	0.69%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$143,786.70	0.38%	0	$0.00	NA	0	
	FREMONT BANK	2	$265,000.00	0.69%	0	$0.00	NA	0	
	FULTON BANK	2	$259,959.00	0.68%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$124,889.71	0.33%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$143,866.63	0.38%	0	$0.00	NA	0	
	GMAC BANK	3	$405,560.49	1.06%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,583.58	0.33%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$134,871.91	0.35%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$125,000.00	0.33%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$137,000.00	0.36%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$686,243.34	1.79%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,797.12	0.35%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$148,612.22	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$427,300.71	1.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT	1	$135,874.04	0.35%	0	$0.00	NA	0	

	UNION								
	LOS ALAMOS NATIONAL BANK	2	$264,881.33	0.69%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$275,109.76	0.72%	0	$0.00	NA	0	
	MACON BANK, INC	1	$131,474.13	0.34%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$259,391.11	0.68%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$128,500.00	0.34%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$280,746.16	0.73%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$132,879.76	0.35%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$287,010.38	0.75%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$274,400.00	0.72%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$132,000.00	0.34%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$249,773.98	0.65%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$142,000.00	0.37%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$276,882.48	0.72%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$414,288.02	1.08%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$272,053.77	0.71%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$143,170.46	0.37%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$129,027.46	0.34%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$127,878.55	0.33%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	1	$147,738.12	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$133,073.61	0.35%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$129,876.65	0.34%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$125,000.00	0.33%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$404,176.48	1.05%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$142,371.17	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$396,676.38	1.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$282,185.26	0.74%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$147,200.00	0.38%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,200.00	0.34%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$149,900.00	0.39%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$140,500.00	0.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$131,475.14	0.34%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$141,600.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$409,200.00	1.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$132,000.00	0.34%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$130,500.00	0.34%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$125,000.00	0.33%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$129,000.00	0.34%	0	$0.00	NA	0	
	UNITED COMMUNITY	4	$548,244.24	1.43%	0	$0.00	NA	0	

		BANK								
		UNITED MORTGAGE COMPANY	4	$557,452.25	1.45%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$124,884.22	0.33%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$839,914.95	2.19%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$135,882.91	0.35%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	3	$419,101.96	1.09%	0	$0.00	NA	0	
		Unavailable	42	$5,695,066.42	14.86%	0	$0.00	NA	0	
Total			**282**	**$38,329,252.82**	**100%**	**0**	**$0.00**		**0**	
31412NBF2		ABBEVILLE BUILDING AND LOAN, SSB	1	$169,666.17	0.47%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$155,552.27	0.43%	0	$0.00	NA	0	
		AF BANK	1	$159,855.36	0.44%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$149,869.58	0.42%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$167,687.97	0.46%	0	$0.00	NA	0	
		AMERICAN BANK	1	$172,111.90	0.48%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$149,864.40	0.42%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$169,842.55	0.47%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$170,846.91	0.47%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	12	$1,916,930.10	5.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$1,449,205.86	4.02%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$170,745.51	0.47%	0	$0.00	NA	0	
		BANK MUTUAL	1	$168,000.00	0.47%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$311,960.55	0.86%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$159,056.08	0.44%	0	$0.00	NA	0	
		BANK OF STANLY	1	$149,714.60	0.41%	0	$0.00	NA	0	
			1	$156,251.59	0.43%	0	$0.00	NA	0	

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	3	$482,706.25	1.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$161,853.55	0.45%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$159,855.36	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$482,650.00	1.34%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$817,237.69	2.26%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$336,000.00	0.93%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$150,000.00	0.42%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$156,000.00	0.43%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$174,738.01	0.48%	0	$0.00	NA	0	
	CORTRUST BANK	1	$155,063.07	0.43%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$481,000.00	1.33%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$148,722.80	0.41%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$320,040.57	0.89%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$159,848.18	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$487,455.56	1.35%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,000.00	0.47%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,330,196.51	3.69%	0	$0.00	NA	0	

	FIREFIGHTERS FIRST CREDIT UNION	1	$165,000.00	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$170,000.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,851.74	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$332,335.84	0.92%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$321,300.00	0.89%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,000.00	0.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,114,578.06	3.09%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$149,335.65	0.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$172,000.00	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$151,800.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.44%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$312,000.00	0.86%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$171,041.43	0.47%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$171,840.69	0.48%	0	$0.00	NA	0	
	FREMONT BANK	3	$495,847.17	1.37%	0	$0.00	NA	0	
	FULTON BANK	2	$313,712.86	0.87%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$163,844.39	0.45%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$153,457.74	0.43%	0	$0.00	NA	0	
	GMAC BANK	1	$152,765.10	0.42%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$171,633.36	0.48%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$302,722.77	0.84%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$164,847.17	0.46%	0	$0.00	NA	0	
		1	$155,700.00	0.43%	0	$0.00	NA	0	

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUILD MORTGAGE COMPANY	2	$333,694.46	0.92%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$159,848.18	0.44%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$150,000.00	0.42%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,861.20	0.42%	0	$0.00	NA	0	
	ILLINI BANK	1	$161,250.00	0.45%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$151,859.21	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$470,320.45	1.3%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.42%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$646,800.00	1.79%	0	$0.00	NA	0	
	MACON BANK, INC	1	$163,925.00	0.45%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	2	$313,629.20	0.87%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$328,800.00	0.91%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$160,000.00	0.44%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$155,855.51	0.43%	0	$0.00	NA	0	
	MID-PENN BANK	1	$159,848.18	0.44%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$317,147.17	0.88%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$170,000.00	0.47%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$150,150.00	0.42%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$163,658.98	0.45%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$153,600.00	0.43%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	2	$301,855.77	0.84%	0	$0.00	NA	0	

	COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	$149,861.08	0.42%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$171,000.00	0.47%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$159,855.36	0.44%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$165,442.87	0.46%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,734.57	0.41%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,318,190.37	3.65%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$158,856.26	0.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$332,699.08	0.92%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$160,000.00	0.44%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$169,842.55	0.47%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$150,000.00	0.42%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$171,848.25	0.48%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$149,864.40	0.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.44%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$347,723.45	0.96%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$163,052.46	0.45%	0	$0.00	NA	0	
	TEACHER FEDERAL	2	$340,641.80	0.94%	0	$0.00	NA	0	

		CREDIT UNION								
		TEAM ONE CREDIT UNION	1	$160,800.00	0.45%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$149,857.67	0.42%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$160,500.00	0.44%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$159,778.90	0.44%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	1	$155,125.00	0.43%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$806,846.48	2.24%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$173,834.90	0.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$483,500.00	1.34%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$155,000.00	0.43%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$159,052.55	0.44%	0	$0.00	NA	0	
		Unavailable	36	$5,798,544.63	16.09%	0	$0.00	NA	0	
Total			**224**	**$36,093,698.86**	**100%**	**0**	**$0.00**		**0**	
31412NBG0		ABBEVILLE BUILDING AND LOAN, SSB	1	$35,000.00	0.1%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$46,500.00	0.13%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$318,081.77	0.88%	0	$0.00	NA	0	
		AF BANK	2	$136,374.73	0.38%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$66,940.89	0.18%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$278,344.58	0.77%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$216,150.00	0.6%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$447,408.52	1.23%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$153,361.24	0.42%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$130,884.42	0.36%	0	$0.00	NA	0	

	AMERICAHOMEKEY, INC	1	$84,527.29	0.23%	0	$0.00	NA	0	
	AMERICAN BANK, N.A	2	$117,392.16	0.32%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$82,128.00	0.23%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$155,673.38	0.43%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$146,927.50	0.4%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$73,449.02	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	38	$2,400,179.44	6.61%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$68,000.00	0.19%	0	$0.00	NA	0	
	AUBURNBANK	1	$79,925.90	0.22%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$995,832.08	2.74%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$103,022.88	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	1	$24,978.05	0.07%	0	$0.00	NA	0	
	BANK OF AKRON	1	$69,936.72	0.19%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$80,000.00	0.22%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$76,850.00	0.21%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$75,000.00	0.21%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$82,320.68	0.23%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	$207,901.73	0.57%	0	$0.00	NA	0	
	BANNER BANK	1	$63,000.00	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$82,550.07	0.23%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$132,734.18	0.37%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$110,948.13	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$80,923.15	0.22%	0	$0.00	NA	0	
		1	$57,798.96	0.16%	0	$0.00	NA	0	

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER CREDIT UNION	1	$66,464.46	0.18%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$57,947.57	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$130,800.00	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$558,208.94	1.54%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	2	$126,025.81	0.35%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$79,708.37	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$237,339.27	0.65%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$56,947.20	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$73,600.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$705,305.38	1.94%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$141,871.73	0.39%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$222,744.58	0.61%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$71,931.68	0.2%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$84,644.66	0.23%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$75,932.94	0.21%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$82,326.94	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$54,947.82	0.15%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$189,367.19	0.52%	0	$0.00	NA	0	
		3	$200,539.24	0.55%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$81,700.00	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	1	$72,682.61	0.2%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$79,925.90	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$36,923.41	0.1%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$31,700.00	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$392,156.57	1.08%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$201,950.00	0.56%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$74,783.96	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$709,456.56	1.95%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$49,954.80	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$273,388.91	0.75%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	2	$114,650.00	0.32%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$84,725.18	0.23%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$210,476.24	0.58%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,108,853.42	3.05%	0	$0.00	NA	0	
	FIRST BANK	1	$58,778.09	0.16%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$107,200.00	0.3%	0	$0.00	NA	0	
	FIRST CENTURY BANK	3	$170,558.42	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$444,691.40	1.22%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	2	$140,986.10	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$107,945.76	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,334.80	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$78,081.05	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$211,806.05	0.58%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$78,500.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$276,530.29	0.76%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$78,325.61	0.22%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$165,562.86	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$134,874.97	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$39,963.84	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$208,371.31	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$47,600.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$125,181.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$113,138.24	0.31%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$67,859.16	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$397,715.73	1.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$75,000.00	0.21%	0	$0.00	NA	0	
	FLORIDA CREDIT	1	$78,500.00	0.22%	0	$0.00	NA	0	

	UNION								
	FULTON BANK	1	$55,850.68	0.15%	0	$0.00	NA	0	
	GECU	1	$83,610.00	0.23%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$63,200.00	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$148,636.02	0.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$83,600.00	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$159,179.62	0.44%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$76,754.07	0.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$286,192.33	0.79%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$69,536.00	0.19%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$50,955.00	0.14%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$527,360.66	1.45%	0	$0.00	NA	0	
	ILLINI BANK	2	$87,301.95	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$37,821.55	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$43,616.85	0.12%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$73,000.00	0.2%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$84,800.00	0.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$134,806.04	0.37%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$36,973.27	0.1%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$84,000.00	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$181,700.00	0.5%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$50,453.23	0.14%	0	$0.00	NA	0	
		1	$59,943.07	0.17%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	$102,503.30	0.28%	0	$0.00	NA	0	
	LA SALLE STATE BANK	3	$204,545.34	0.56%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$76,877.94	0.21%	0	$0.00	NA	0	
	MACON BANK, INC	2	$145,819.45	0.4%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	6	$332,842.40	0.92%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$277,345.08	0.76%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$63,000.00	0.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$246,265.99	0.68%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$63,384.89	0.17%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$63,940.72	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$24,977.94	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	5	$283,999.77	0.78%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$130,666.60	0.36%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$141,428.84	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$113,957.69	0.31%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$145,864.77	0.4%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$112,794.22	0.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$242,054.82	0.67%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$243,631.58	0.67%	0	$0.00	NA	0	
		1	$51,905.72	0.14%	0	$0.00	NA	0	

	NOTRE DAME FEDERAL CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	$75,431.75	0.21%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$69,869.99	0.19%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$84,000.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$599,217.79	1.65%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$283,908.74	0.78%	0	$0.00	NA	0	
	PIONEER BANK	1	$68,260.53	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$285,120.10	0.79%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	3	$198,691.68	0.55%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$74,432.65	0.2%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$123,939.98	0.34%	0	$0.00	NA	0	
	PRIMEBANK	1	$59,063.91	0.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$77,600.00	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,880.43	0.42%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$69,438.68	0.19%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$64,941.24	0.18%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$55,000.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$79,924.10	0.22%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$63,156.65	0.17%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$77,829.58	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$368,203.89	1.01%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$72,800.00	0.2%	0	$0.00	NA	0	
		2	$143,934.71	0.4%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUN AMERICAN MORTGAGE COMPANY	1	$80,477.18	0.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$477,470.01	1.31%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$81,250.00	0.22%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$329,700.41	0.91%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$67,075.19	0.18%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$68,372.78	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$120,391.07	0.33%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$23,177.98	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$112,353.35	0.31%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$133,700.80	0.37%	0	$0.00	NA	0	
	THUNDER BANK	1	$39,500.00	0.11%	0	$0.00	NA	0	
	TIERONE BANK	5	$340,636.29	0.94%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$39,500.00	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$424,464.11	1.17%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$84,800.00	0.23%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$70,000.00	0.19%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$55,946.86	0.15%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	2	$119,644.85	0.33%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$78,926.83	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$121,317.59	0.33%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	1	$55,148.87	0.15%	0	$0.00	NA	0
		UNITY BANK	1	$58,410.00	0.16%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$74,867.28	0.21%	0	$0.00	NA	0
		VANTUS BANK	3	$195,926.83	0.54%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$138,447.11	0.38%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$130,944.85	0.36%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$197,025.06	0.54%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$354,356.66	0.98%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$135,374.49	0.37%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$73,500.00	0.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	15	$911,635.44	2.51%	0	$0.00	NA	0
		Unavailable	74	$4,761,943.56	13.16%	0	$0.00	NA	0
Total			**562**	**$36,310,560.74**	**100%**	**0**	**$0.00**		**0**
31412NBH8		ASSOCIATED BANK, NA	2	$672,768.57	3.76%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,221,648.68	6.82%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$531,624.26	2.97%	0	$0.00	NA	0
		BUSEY BANK FLORIDA	1	$185,432.21	1.04%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	27	$4,894,904.73	27.33%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	2	$506,264.44	2.83%	0	$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	$224,000.00	1.25%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$1,903,427.76	10.63%	0	$0.00	NA	0
			2	$288,885.31	1.61%	0	$0.00	NA	0

		FAIRWINDS CREDIT UNION							
		FIFTH THIRD - DEDICATED CHANNEL	1	$215,799.94	1.2%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$139,873.43	0.78%	0	$0.00	NA	0
		FULTON BANK	1	$129,150.00	0.72%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	9	$1,814,068.72	10.13%	0	$0.00	NA	0
		HOME FINANCING CENTER INC	3	$637,508.79	3.56%	0	$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	$144,397.95	0.81%	0	$0.00	NA	0
		OCEAN BANK	1	$174,833.95	0.98%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	8	$1,852,236.27	10.34%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$417,000.00	2.33%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$397,893.98	2.22%	0	$0.00	NA	0
		Unavailable	8	$1,867,940.01	8.69%	0	$0.00	NA	0
Total			**90**	**$18,219,659.00**	**100%**	**0**	**$0.00**		**0**
31412NBJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$485,245.61	0.21%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$806,450.36	0.34%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$685,364.62	0.29%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$315,707.32	0.13%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,054,438.34	1.3%	0	$0.00	NA	0
		AF BANK	2	$470,920.00	0.2%	0	$0.00	NA	0
		ALLY BANK	3	$646,537.58	0.28%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$395,818.84	0.17%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$249,200.00	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$632,927.31	0.27%	0	$0.00	NA	0
		AMERICAN BANK	2	$494,728.80	0.21%	0	$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC	1	$195,023.53	0.08%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$391,798.85	0.17%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$362,825.87	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$255,666.40	0.11%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$916,000.00	0.39%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	32	$8,217,465.68	3.51%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$284,900.00	0.12%	0	$0.00	NA	0	
	AUBURNBANK	1	$188,800.00	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	$229,792.07	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	34	$8,489,838.82	3.63%	0	$0.00	NA	0	
	BANK MUTUAL	3	$747,550.02	0.32%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$3,178,441.96	1.36%	0	$0.00	NA	0	
	BANK OF STANLY	3	$740,500.00	0.32%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$797,400.00	0.34%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$176,850.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,310,246.25	0.99%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,436,160.00	0.61%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$649,819.39	0.28%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	$9,219,683.06	3.94%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	5	$1,372,145.70	0.59%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$651,000.00	0.28%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$277,754.73	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$199,319.64	0.09%	0	$0.00	NA	0	
		1	$269,761.78	0.12%	0	$0.00	NA	0	

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	3	$767,264.24	0.33%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$833,623.03	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,930,568.77	0.82%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$279,740.66	0.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$2,758,610.60	1.18%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$449,823.55	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	$6,667,308.77	2.85%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$300,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$335,134.47	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$204,905.86	0.09%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$353,500.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$199,540.27	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$178,842.64	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	3	$678,000.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$648,305.35	0.28%	0	$0.00	NA	0	
	CUMANET, LLC	2	$420,293.88	0.18%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	
	DANVERSBANK	1	$223,707.54	0.1%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	8	$2,311,397.48	0.99%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$396,828.24	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,550,286.89	0.66%	0	$0.00	NA	0	
	DIME BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	$4,050,726.70	1.73%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$620,220.55	0.26%	0	$0.00	NA	0	
	EAST WEST BANK	2	$540,000.00	0.23%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$408,611.92	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	$4,870,938.06	2.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$233,550.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$379,000.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$982,120.40	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$872,881.05	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,800.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$195,827.07	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$780,600.00	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$2,983,500.00	1.27%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	27	$7,245,645.38	3.09%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$415,553.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$984,184.67	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$689,381.66	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$546,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$856,000.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,449,548.17	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$189,828.24	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$216,104.47	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$202,316.94	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,964,853.40	0.84%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$211,500.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	26	$6,831,451.39	2.92%	0	$0.00	NA	0	
	FULTON BANK	7	$1,778,307.51	0.76%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$1,380,249.35	0.59%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$247,200.00	0.11%	0	$0.00	NA	0	
	GMAC BANK	8	$2,559,481.64	1.09%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$297,395.00	0.13%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$347,134.35	0.15%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$191,730.69	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$868,591.39	0.37%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$199,810.23	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	$475,380.39	0.2%	0	$0.00	NA	0	
		15	$4,437,502.10	1.89%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	$189,819.71	0.08%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$351,681.79	0.15%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$561,866.37	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$207,815.23	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	26	$7,949,273.10	3.39%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$184,000.00	0.08%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$193,226.48	0.08%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$191,830.54	0.08%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$179,837.28	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$416,500.00	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,141,125.46	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$2,010,052.32	0.86%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$299,722.14	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,905,821.49	0.81%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$324,506.37	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$773,200.00	0.33%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$247,764.69	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	$4,900,116.69	2.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$181,600.00	0.08%	0	$0.00	NA	0	
	MACON BANK, INC	5	$1,300,285.43	0.56%	0	$0.00	NA	0	
	MAGNA BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$232,000.00	0.1%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$725,332.35	0.31%	0	$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$565,010.65	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$797,103.06	0.34%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	$555,658.42	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$185,840.69	0.08%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$579,753.53	0.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$855,201.11	0.37%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$611,800.00	0.26%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$319,000.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$415,750.00	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$192,825.53	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$384,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$199,814.76	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$451,359.90	0.19%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$462,778.02	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$237,158.69	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$199,823.54	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$426,225.70	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE	10	$2,869,014.73	1.23%	0	$0.00	NA	0	

	COMPANY								
	NORWOOD COOPERATIVE BANK	2	$649,412.39	0.28%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$175,840.89	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$594,041.62	0.25%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$632,500.00	0.27%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$248,800.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,273,458.18	0.54%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$246,545.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$411,039.45	0.18%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$381,500.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,170,434.69	0.93%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$412,626.65	0.18%	0	$0.00	NA	0	
	PRIMEBANK	1	$196,800.00	0.08%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$191,300.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A	3	$923,871.35	0.39%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	19	$4,858,361.31	2.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$239,777.71	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$288,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$657,706.20	0.28%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$249,368.82	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$898,791.25	0.38%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$406,000.00	0.17%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$302,865.95	0.13%	0	$0.00	NA	0	

	BANK								
	SPENCER SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$246,776.71	0.11%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$415,141.98	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$760,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$175,341.35	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,254,650.93	0.54%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$299,728.80	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,547,480.77	0.66%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$298,330.06	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$278,741.59	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,206,104.88	0.52%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$342,900.00	0.15%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$192,500.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$352,000.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$787,463.08	0.34%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$188,829.14	0.08%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$452,473.36	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$389,600.00	0.17%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION	5	$1,147,837.01	0.49%	0	$0.00	NA	0	
		UMPQUA BANK	4	$1,112,486.78	0.48%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$416,632.09	0.18%	0	$0.00	NA	0	
		UNITED BANK, N.A	1	$284,000.00	0.12%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$613,100.00	0.26%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	10	$2,836,129.72	1.21%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$463,500.00	0.2%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$953,678.86	0.41%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$471,650.31	0.2%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$907,350.05	0.39%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,280,968.32	1.83%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$203,611.87	0.09%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$305,620.76	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$546,742.81	0.23%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$416,604.34	0.18%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	4	$887,796.24	0.38%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$209,675.00	0.09%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$355,478.30	0.15%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$215,804.73	0.09%	0	$0.00	NA	0	
		Unavailable	105	$30,232,248.47	12.82%	0	$0.00	NA	0	
Total			**870**	**$234,176,706.03**	**100%**	**0**	**$0.00**		**0**	
31412NBK1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$345,919.15	0.43%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	1	$162,350.00	0.2%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	$299,026.17	0.38%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$672,760.11	0.85%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,848,698.79	2.32%	0	$0.00	NA	0	
	AMERICAN BANK	1	$322,715.03	0.41%	0	$0.00	NA	0	
	AMERICAN BANK, N.A	1	$161,500.00	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$269,755.92	0.34%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$281,502.64	0.35%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$136,574.00	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$4,115,876.18	5.17%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$336,173.80	0.42%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,018,238.57	2.54%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$150,217.35	0.19%	0	$0.00	NA	0	
	BANK MUTUAL	3	$450,921.89	0.57%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$292,125.00	0.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$166,250.00	0.21%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$332,500.00	0.42%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$416,623.03	0.52%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,281.02	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$195,223.36	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$961,397.03	1.21%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$337,753.79	0.42%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$258,830.80	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$317,509.35	0.4%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	11	$2,385,500.00	3%	0	$0.00	NA	0	
	CHARTER BANK	2	$415,906.38	0.52%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$250,578.73	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$522,030.48	0.66%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$151,859.22	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$264,760.44	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$250,003.78	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$129,077.41	0.16%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$546,575.00	0.69%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$146,775.00	0.18%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$289,834.28	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	1	$134,800.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$570,006.38	0.72%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$172,048.07	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$242,250.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$924,210.89	1.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$308,468.16	0.39%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$528,874.35	0.66%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$134,778.05	0.17%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$156,611.70	0.2%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$189,905.00	0.24%	0	$0.00	NA	0	
		1	$172,019.35	0.22%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	FARMERS & MERCHANTS BANK	1	$133,734.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,504.02	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$200,822.66	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$478,502.12	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$274,605.52	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$208,000.00	0.26%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$199,630.40	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,504,076.04	1.89%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$352,994.39	0.44%	0	$0.00	NA	0	
	FULTON BANK	1	$132,763.91	0.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$275,500.00	0.35%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$133,000.00	0.17%	0	$0.00	NA	0	
	GMAC BANK	1	$398,589.34	0.5%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$611,053.14	0.77%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$185,082.53	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$211,113.76	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,425,415.47	1.79%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$352,614.71	0.44%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$175,750.00	0.22%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	$2,609,117.41	3.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$496,661.41	0.62%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	1	$132,781.90	0.17%	0	$0.00	NA	0	

	COMPANY								
	IRWIN UNION BANK, FSB	2	$466,255.29	0.59%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$387,637.69	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$202,900.00	0.25%	0	$0.00	NA	0	
	LEADER BANK, N.A	1	$222,588.60	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$157,225.00	0.2%	0	$0.00	NA	0	
	MACON BANK, INC	1	$132,755.00	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$237,500.00	0.3%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	$3,360,975.75	4.22%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$492,398.51	0.62%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$199,315.21	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$589,410.78	0.74%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$224,836.56	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$410,864.80	0.52%	0	$0.00	NA	0	
	METABANK	2	$355,000.00	0.45%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$155,056.25	0.19%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$227,299.28	0.29%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$176,000.00	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$797,287.90	1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$166,250.00	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$282,479.11	0.35%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$156,554.87	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$364,512.34	0.46%	0	$0.00	NA	0	
	PARK BANK	2	$292,785.39	0.37%	0	$0.00	NA	0	
		2	$377,928.42	0.47%	0	$0.00	NA	0	

	PATELCO CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.23%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$261,900.00	0.33%	0	$0.00	NA	0	
	PIONEER BANK	1	$203,766.57	0.26%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,879.77	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$948,816.67	1.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$791,648.15	0.99%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$581,171.86	0.73%	0	$0.00	NA	0	
	REGIONS BANK	2	$563,060.62	0.71%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,400.00	0.17%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$502,788.44	0.63%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$739,533.65	0.93%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$146,775.00	0.18%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$128,086.89	0.16%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$127,300.00	0.16%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$170,845.41	0.21%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$985,302.53	1.24%	0	$0.00	NA	0	
	TIERONE BANK	1	$204,056.20	0.26%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$403,399.01	0.51%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$232,750.00	0.29%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$302,512.69	0.38%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	2	$295,260.00	0.37%	0	$0.00	NA	0	
		1	$138,103.05	0.17%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY								
		VANTUS BANK	1	$178,480.00	0.22%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,357,732.06	1.71%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$271,365.37	0.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	7	$1,039,793.98	1.31%	0	$0.00	NA	0	
		Unavailable	109	$23,640,205.09	29.69%	0	$0.00	NA	0	
Total			**392**	**$79,585,158.14**	**100%**	**0**	**$0.00**		**0**	
31412NBL9		ADIRONDACK TRUST COMPANY THE	5	$1,011,074.62	14.24%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$295,400.00	4.16%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$108,604.09	1.53%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	3.38%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC	1	$190,400.00	2.68%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$249,546.77	3.51%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	2	$325,000.00	4.58%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$118,400.00	1.67%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	15	$2,980,977.79	41.98%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	1.34%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	6	$1,071,290.58	15.09%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$150,000.00	2.11%	0	$0.00	NA	0	
		Unavailable	2	$264,851.56	3.73%	0	$0.00	NA	0	
Total			**39**	**$7,100,545.41**	**100%**	**0**	**$0.00**		**0**	
31412NBM7			1	$392,000.00	2.25%	0	$0.00	NA	0	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ABACUS FEDERAL SAVINGS BANK	8	$3,340,023.65	19.21%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$475,569.69	2.74%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$804,742.57	4.63%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,970,000.00	11.33%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$795,600.00	4.58%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC	1	$340,000.00	1.96%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	1	$364,000.00	2.09%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$2,010,523.03	11.56%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$400,000.00	2.3%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	10	$3,707,845.30	21.33%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	1	$349,675.83	2.01%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$349,675.84	2.01%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$385,909.22	2.22%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$299,728.80	1.72%	0	$0.00	NA	0	
		Unavailable	4	$1,400,650.83	8.06%	0	$0.00	NA	0	
Total			**45**	**$17,385,944.76**	**100%**	**0**	**$0.00**		**0**	
31412NBN5		BANCO SANTANDER PUERTO RICO	5	$769,265.00	32.08%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$127,211.53	5.3%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	2	$444,184.09	18.52%	0	$0.00	NA	0	
			3	$505,837.07	21.09%	0	$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO								
		WESTERNBANK PUERTO RICO	2	$272,849.22	11.38%	0	$0.00	NA	0	
		Unavailable	2	$278,941.46	11.63%	0	$0.00	NA	0	
Total			**15**	**$2,398,288.37**	**100%**	**0**	**$0.00**		**0**	
31412NBP0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$187,725.97	1.19%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$796,567.87	5.05%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$1,229,755.35	7.8%	0	$0.00	NA	0	
		AMEGY MORTGAGE	13	$3,093,442.13	19.63%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$367,970.00	2.33%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$558,482.38	3.54%	0	$0.00	NA	0	
		BENCHMARK BANK	4	$1,287,841.75	8.17%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A	2	$366,823.54	2.33%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$193,690.96	1.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$251,772.19	1.6%	0	$0.00	NA	0	
		GECU	1	$158,604.00	1.01%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC	9	$2,058,998.56	13.06%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	5	$926,786.43	5.88%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$134,880.89	0.86%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$280,000.00	1.78%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	2	$502,756.69	3.19%	0	$0.00	NA	0	
		PIONEER BANK	2	$404,397.80	2.57%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	4	$823,482.24	5.22%	0	$0.00	NA	0	

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,000.00	0.99%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$137,872.19	0.87%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,026.90	1.24%	0	$0.00	NA	0
		TEXAS BANK	1	$175,000.00	1.11%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$597,294.31	3.79%	0	$0.00	NA	0
		Unavailable	3	$875,815.82	5.56%	0	$0.00	NA	0
Total			**70**	**$15,761,987.97**	**100%**	**0**	**$0.00**		**0**
31412NBQ8		ARVEST MORTGAGE COMPANY	3	$286,812.93	1.76%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$908,677.85	5.57%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$103,901.32	0.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$96,414.85	0.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	136	$13,241,195.42	81.19%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	$611,479.24	3.75%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$192,820.08	1.18%	0	$0.00	NA	0
		Unavailable	9	$867,698.25	5.32%	0	$0.00	NA	0
Total			**167**	**$16,308,999.94**	**100%**	**0**	**$0.00**		**0**
31412NBR6		ARVEST MORTGAGE COMPANY	2	$237,550.00	1.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,177,027.41	6.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	111	$13,045,725.79	75.04%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	$823,328.55	4.74%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$116,305.17	0.67%	0	$0.00	NA	0
		Unavailable	17	$1,985,598.51	11.41%	0	$0.00	NA	0
Total			**148**	**$17,385,535.43**	**100%**	**0**	**$0.00**		**0**
31412NBS4			2	$283,862.18	1.61%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	4	$544,232.24	3.08%	0	$0.00	NA	0	
		GMAC BANK	1	$139,876.48	0.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	100	$13,796,462.75	78.11%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$543,074.97	3.07%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$132,000.00	0.75%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$138,000.00	0.78%	0	$0.00	NA	0	
		Unavailable	15	$2,084,355.97	11.81%	0	$0.00	NA	0	
Total			**128**	**$17,661,864.59**	**100%**	**0**	**$0.00**		**0**	
31412NBT2		ARVEST MORTGAGE COMPANY	2	$336,284.54	1.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$462,794.20	1.86%	0	$0.00	NA	0	
		GMAC BANK	4	$632,322.22	2.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$799,769.22	3.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	121	$19,454,426.44	78.16%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$156,000.00	0.63%	0	$0.00	NA	0	
		Unavailable	19	$3,048,257.05	12.25%	0	$0.00	NA	0	
Total			**155**	**$24,889,853.67**	**100%**	**0**	**$0.00**		**0**	
31412NBU9		ARVEST MORTGAGE COMPANY	8	$541,250.00	3.47%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	22	$1,357,217.02	8.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$56,210.36	0.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	189	$11,946,367.16	76.66%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$304,633.26	1.95%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	9	$500,650.84	3.21%	0	$0.00	NA	0	
		Unavailable	12	$877,911.42	5.64%	0	$0.00	NA	0	
Total			**246**	**$15,584,240.06**	**100%**	**0**	**$0.00**		**0**	

31412NBV7		NATIONAL CITY MORTGAGE COMPANY	1	$255,454.42	1.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	52	$11,649,896.68	81.89%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$215,000.00	1.51%	0	$0.00	NA	0	
		Unavailable	10	$2,106,547.39	14.8%	0	$0.00	NA	0	
Total			**64**	**$14,226,898.49**	**100%**	**0**	**$0.00**		**0**	
31412NBW5		ARVEST MORTGAGE COMPANY	3	$689,650.00	0.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	11	$2,867,273.82	1.76%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$416,244.02	0.26%	0	$0.00	NA	0	
		GMAC BANK	14	$4,113,860.79	2.53%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$4,851,678.86	2.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	448	$118,863,590.35	72.97%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	23	$6,301,413.17	3.87%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$385,213.89	0.24%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	$825,324.01	0.51%	0	$0.00	NA	0	
		Unavailable	87	$23,586,748.26	14.46%	0	$0.00	NA	0	
Total			**609**	**$162,900,997.17**	**100%**	**0**	**$0.00**		**0**	
31412NBX3		ARVEST MORTGAGE COMPANY	3	$450,317.00	1.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$416,046.77	1.32%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$326,984.45	1.03%	0	$0.00	NA	0	
		GMAC BANK	3	$797,955.78	2.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	88	$18,360,148.38	58.06%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	14	$2,971,046.59	9.4%	0	$0.00	NA	0	
		Unavailable	40	$8,511,505.03	26.25%	0	$0.00	NA	0	
Total			**152**	**$31,834,004.00**	**100%**	**0**	**$0.00**		**0**	
31412NBY1		FRANKLIN BANK, SSB	1	$415,835.15	3.56%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	1	$350,000.00	3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$8,882,876.21	76.01%	0	$0.00	NA	0
		Unavailable	7	$2,036,988.41	17.43%	0	$0.00	NA	0
Total			**41**	**$11,685,699.77**	**100%**	**0**	**$0.00**		**0**
31412NBZ8		PHH MORTGAGE CORPORATION	34	$7,775,852.97	54.96%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	24	$5,696,586.13	40.26%	0	$0.00	NA	0
		Unavailable	3	$675,845.92	4.78%	0	$0.00	NA	0
Total			**61**	**$14,148,285.02**	**100%**	**0**	**$0.00**		**0**
31412NCB0		ALPINE BANK OF ILLINOIS	1	$243,000.00	1.43%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$382,500.00	2.26%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$1,344,300.00	7.93%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$1,605,400.00	9.47%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$280,000.00	1.65%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$590,000.00	3.48%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$242,800.00	1.43%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$373,500.00	2.2%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,514,880.00	14.83%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$183,929.49	1.08%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$417,000.00	2.46%	0	$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	$181,200.00	1.07%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$456,000.00	2.69%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$605,000.00	3.57%	0	$0.00	NA	0
			1	$210,000.00	1.24%	0	$0.00	NA	0

		FIRST NATIONAL BANK ALASKA							
		FIRST PLACE BANK	9	$2,487,686.85	14.67%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$185,000.00	1.09%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$390,000.00	2.3%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$235,000.00	1.39%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$189,205.13	1.12%	0	$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$252,000.00	1.49%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$206,500.00	1.22%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$400,500.00	2.36%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$185,000.00	1.09%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$722,000.00	4.26%	0	$0.00	NA	0
		Unavailable	8	$2,073,940.85	12.22%	0	$0.00	NA	0
Total			**61**	**$16,956,342.32**	**100%**	**0**	**$0.00**		**0**
31412NCC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,015,200.00	2.9%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$191,834.69	0.55%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$178,400.00	0.51%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$182,000.00	0.52%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$369,992.46	1.06%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$190,193.98	0.54%	0	$0.00	NA	0
			1	$193,500.00	0.55%	0	$0.00	NA	0

	BANCORPSOUTH BANK							
	BANKERS FINANCIAL GROUP INC	1	$191,275.00	0.55%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$356,840.00	1.02%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$399,820.92	1.14%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$373,845.52	1.07%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,286,423.30	3.67%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$656,647.04	1.87%	0	$0.00	NA	0
	EAST WEST BANK	1	$252,000.00	0.72%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$175,000.00	0.5%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$470,199.71	1.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$178,640.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$580,303.90	1.66%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$338,000.00	0.96%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$322,500.00	0.92%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$843,650.00	2.41%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$195,500.00	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$280,000.00	0.8%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$409,484.55	1.17%	0	$0.00	NA	0
	FREMONT BANK	11	$3,134,064.13	8.95%	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$192,000.00	0.55%	0	$0.00	NA	0
	GATEWAY MORTGAGE	1	$210,000.00	0.6%	0	$0.00	NA	0

	CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	1	$204,000.00	0.58%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$258,000.00	0.74%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,716,850.00	4.9%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$485,836.45	1.39%	0	$0.00	NA	0	
	MACON BANK, INC	2	$752,238.00	2.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$178,038.43	0.51%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$493,750.00	1.41%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$192,937.77	0.55%	0	$0.00	NA	0	
	NEW ERA BANK	1	$203,600.00	0.58%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	1.19%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$183,000.00	0.52%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.55%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.57%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$523,756.37	1.5%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$690,419.41	1.97%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.57%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$281,500.00	0.8%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$220,000.00	0.63%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$272,000.00	0.78%	0	$0.00	NA	0	
	WALL STREET MORTGAGE	1	$392,401.19	1.12%	0	$0.00	NA	0	

		BANKERS LTD D/B/A POWER EXPRESS								
		WALLICK AND VOLK INC	1	$181,458.34	0.52%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$387,000.00	1.1%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$231,766.28	0.66%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$183,841.58	0.52%	0	$0.00	NA	0	
		Unavailable	43	$12,821,156.33	36.59%	0	$0.00	NA	0	
Total			**133**	**$35,029,865.35**	**100%**	**0**	**$0.00**		**0**	
31412NCD6		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,028.40	0.99%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$214,832.28	1.01%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$840,125.06	3.96%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$262,000.00	1.24%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$266,250.00	1.26%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$260,743.13	1.23%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$344,000.00	1.62%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$186,240.00	0.88%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$230,170.31	1.09%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC	1	$375,750.00	1.77%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$182,000.00	0.86%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$414,676.25	1.96%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	1	$275,000.00	1.3%	0	$0.00	NA	0	
			1	$399,404.42	1.88%	0	$0.00	NA	0	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		NORTHWEST FEDERAL CREDIT UNION	1	$304,790.10	1.44%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$299,765.97	1.41%	0	$0.00	NA	0	
		REGIONS BANK	4	$1,169,640.69	5.52%	0	$0.00	NA	0	
		SEASONS FEDERAL CREDIT UNION	1	$177,161.69	0.84%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$248,000.00	1.17%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$219,848.59	1.04%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$208,637.12	0.98%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$301,376.17	1.42%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$308,000.00	1.45%	0	$0.00	NA	0	
		WALLICK AND VOLK INC	4	$1,272,500.00	6%	0	$0.00	NA	0	
		Unavailable	45	$12,233,107.26	57.68%	0	$0.00	NA	0	
Total			**77**	**$21,204,047.44**	**100%**	**0**	**$0.00**		**0**	
31412NCE4		PHH MORTGAGE CORPORATION	20	$5,146,477.72	100%	0	$0.00	NA	0	
Total			**20**	**$5,146,477.72**	**100%**	**0**	**$0.00**		**0**	
31412SV28		Unavailable	86	$25,184,733.65	100%	0	$0.00	NA	0	
Total			**86**	**$25,184,733.65**	**100%**	**0**	**$0.00**		**0**	
31412SV36		CITIMORTGAGE, INC	31	$9,147,225.52	22.22%	0	$0.00	NA	0	
		Unavailable	108	$32,027,528.43	77.78%	0	$0.00	NA	0	
Total			**139**	**$41,174,753.95**	**100%**	**0**	**$0.00**		**0**	
31412SV51		CITIMORTGAGE, INC	1	$174,000.00	0.71%	0	$0.00	NA	0	
		Unavailable	83	$24,478,448.55	99.29%	0	$0.00	NA	0	
Total			**84**	**$24,652,448.55**	**100%**	**0**	**$0.00**		**0**	
31412SV69		Unavailable	200	$61,055,205.85	100%	0	$0.00	NA	0	

Total			**200**	**$61,055,205.85**	**100%**	**0**	**$0.00**		**0**	
31412SV77		Unavailable	122	$37,226,349.69	100%	0	$0.00	NA	0	
Total			**122**	**$37,226,349.69**	**100%**	**0**	**$0.00**		**0**	
31412SV85		Unavailable	108	$33,134,189.31	100%	0	$0.00	NA	0	
Total			**108**	**$33,134,189.31**	**100%**	**0**	**$0.00**		**0**	
31412SVZ5		Unavailable	189	$55,552,171.88	100%	0	$0.00	NA	0	
Total			**189**	**$55,552,171.88**	**100%**	**0**	**$0.00**		**0**	
31412TC27		CITIMORTGAGE, INC	14	$2,867,817.94	41.35%	0	$0.00	NA	0	
		Unavailable	22	$4,068,244.87	58.65%	0	$0.00	NA	0	
Total			**36**	**$6,936,062.81**	**100%**	**0**	**$0.00**		**0**	
31412TC35		CITIMORTGAGE, INC	117	$20,432,999.18	31.74%	0	$0.00	NA	0	
		Unavailable	199	$43,946,086.83	68.26%	0	$0.00	NA	0	
Total			**316**	**$64,379,086.01**	**100%**	**0**	**$0.00**		**0**	
31412TC43		CITIMORTGAGE, INC	114	$23,289,944.80	25.5%	0	$0.00	NA	0	
		Unavailable	298	$68,043,396.12	74.5%	0	$0.00	NA	0	
Total			**412**	**$91,333,340.92**	**100%**	**0**	**$0.00**		**0**	
31412TC50		CITIMORTGAGE, INC	25	$4,350,744.52	15.29%	0	$0.00	NA	0	
		Unavailable	125	$24,109,244.27	84.71%	0	$0.00	NA	0	
Total			**150**	**$28,459,988.79**	**100%**	**0**	**$0.00**		**0**	
31412TC68		CITIMORTGAGE, INC	6	$586,662.90	7.98%	0	$0.00	NA	0	
		Unavailable	64	$6,768,592.47	92.02%	0	$0.00	NA	0	
Total			**70**	**$7,355,255.37**	**100%**	**0**	**$0.00**		**0**	
31412TC84		CITIMORTGAGE, INC	11	$1,656,845.95	37.1%	0	$0.00	NA	0	
		Unavailable	15	$2,808,671.15	62.9%	0	$0.00	NA	0	
Total			**26**	**$4,465,517.10**	**100%**	**0**	**$0.00**		**0**	
31412TC92		CITIMORTGAGE, INC	2	$238,899.41	11.22%	0	$0.00	NA	0	
		Unavailable	8	$1,889,662.95	88.78%	0	$0.00	NA	0	
Total			**10**	**$2,128,562.36**	**100%**	**0**	**$0.00**		**0**	
31412TCS0		Unavailable	59	$12,224,869.10	100%	0	$0.00	NA	0	
Total			**59**	**$12,224,869.10**	**100%**	**0**	**$0.00**		**0**	
31412TCT8		CITIMORTGAGE, INC	4	$891,478.40	2.22%	0	$0.00	NA	0	
		Unavailable	165	$39,329,674.60	97.78%	0	$0.00	NA	0	
Total			**169**	**$40,221,153.00**	**100%**	**0**	**$0.00**		**0**	

31412TCU5		CITIMORTGAGE, INC	1	$225,400.00	4.11%	0	$0.00	NA	0	
		Unavailable	23	$5,265,161.10	95.89%	0	$0.00	NA	0	
Total			**24**	**$5,490,561.10**	**100%**	**0**	**$0.00**		**0**	
31412TCV3		CITIMORTGAGE, INC	3	$547,200.00	5.74%	0	$0.00	NA	0	
		Unavailable	35	$8,993,314.46	94.26%	0	$0.00	NA	0	
Total			**38**	**$9,540,514.46**	**100%**	**0**	**$0.00**		**0**	
31412TCW1		CITIMORTGAGE, INC	42	$2,348,566.51	52.91%	0	$0.00	NA	0	
		Unavailable	37	$2,090,250.48	47.09%	0	$0.00	NA	0	
Total			**79**	**$4,438,816.99**	**100%**	**0**	**$0.00**		**0**	
31412TCX9		CITIMORTGAGE, INC	40	$3,814,909.27	44.35%	0	$0.00	NA	0	
		Unavailable	52	$4,787,268.39	55.65%	0	$0.00	NA	0	
Total			**92**	**$8,602,177.66**	**100%**	**0**	**$0.00**		**0**	
31412TCY7		CITIMORTGAGE, INC	11	$557,125.00	16.68%	0	$0.00	NA	0	
		Unavailable	49	$2,782,306.72	83.32%	0	$0.00	NA	0	
Total			**60**	**$3,339,431.72**	**100%**	**0**	**$0.00**		**0**	
31412TCZ4		CITIMORTGAGE, INC	17	$1,608,155.98	27.21%	0	$0.00	NA	0	
		Unavailable	46	$4,302,576.60	72.79%	0	$0.00	NA	0	
Total			**63**	**$5,910,732.58**	**100%**	**0**	**$0.00**		**0**	
31412TDA8		CITIMORTGAGE, INC	5	$459,055.45	10.04%	0	$0.00	NA	0	
		Unavailable	21	$4,111,846.04	89.96%	0	$0.00	NA	0	
Total			**26**	**$4,570,901.49**	**100%**	**0**	**$0.00**		**0**	
31412TDB6		CITIMORTGAGE, INC	25	$3,938,390.00	23.63%	0	$0.00	NA	0	
		Unavailable	71	$12,729,463.66	76.37%	0	$0.00	NA	0	
Total			**96**	**$16,667,853.66**	**100%**	**0**	**$0.00**		**0**	
31412TDC4		CITIMORTGAGE, INC	5	$490,400.00	4.8%	0	$0.00	NA	0	
		Unavailable	67	$9,722,761.40	95.2%	0	$0.00	NA	0	
Total			**72**	**$10,213,161.40**	**100%**	**0**	**$0.00**		**0**	
31412TDD2		CITIMORTGAGE, INC	1	$58,800.00	1.94%	0	$0.00	NA	0	
		Unavailable	22	$2,966,683.90	98.06%	0	$0.00	NA	0	
Total			**23**	**$3,025,483.90**	**100%**	**0**	**$0.00**		**0**	
31412TDF7		CITIMORTGAGE, INC	17	$2,410,208.18	30.06%	0	$0.00	NA	0	
		Unavailable	30	$5,607,765.46	69.94%	0	$0.00	NA	0	
Total			**47**	**$8,017,973.64**	**100%**	**0**	**$0.00**		**0**	

31412TDG5		CITIMORTGAGE, INC	9	$1,506,750.00	57.8%	0	$0.00	NA	0	
		Unavailable	10	$1,100,140.00	42.2%	0	$0.00	NA	0	
Total			**19**	**$2,606,890.00**	**100%**	**0**	**$0.00**		**0**	
31412TDJ9		CITIMORTGAGE, INC	33	$4,464,831.00	33.31%	0	$0.00	NA	0	
		Unavailable	42	$8,940,934.73	66.69%	0	$0.00	NA	0	
Total			**75**	**$13,405,765.73**	**100%**	**0**	**$0.00**		**0**	
31412TQ22		CITIMORTGAGE, INC	3	$357,802.85	6.73%	0	$0.00	NA	0	
		Unavailable	42	$4,958,785.54	93.27%	0	$0.00	NA	0	
Total			**45**	**$5,316,588.39**	**100%**	**0**	**$0.00**		**0**	
31412TQ30		CITIMORTGAGE, INC	4	$541,000.00	4.71%	0	$0.00	NA	0	
		Unavailable	79	$10,949,498.93	95.29%	0	$0.00	NA	0	
Total			**83**	**$11,490,498.93**	**100%**	**0**	**$0.00**		**0**	
31412TQ48		CITIMORTGAGE, INC	14	$3,192,237.47	4.16%	0	$0.00	NA	0	
		Unavailable	278	$73,601,396.72	95.84%	0	$0.00	NA	0	
Total			**292**	**$76,793,634.19**	**100%**	**0**	**$0.00**		**0**	
31412TQ71		CITIMORTGAGE, INC	16	$4,104,396.14	13.54%	0	$0.00	NA	0	
		Unavailable	93	$26,200,836.72	86.46%	0	$0.00	NA	0	
Total			**109**	**$30,305,232.86**	**100%**	**0**	**$0.00**		**0**	
31412TQ89		CITIMORTGAGE, INC	15	$4,586,458.91	100%	0	$0.00	NA	0	
Total			**15**	**$4,586,458.91**	**100%**	**0**	**$0.00**		**0**	
31412TQ97		Unavailable	9	$2,279,705.95	100%	0	$0.00	NA	0	
Total			**9**	**$2,279,705.95**	**100%**	**0**	**$0.00**		**0**	
31412TQP1		CITIMORTGAGE, INC	1	$140,869.40	13.03%	0	$0.00	NA	0	
		Unavailable	6	$940,000.79	86.97%	0	$0.00	NA	0	
Total			**7**	**$1,080,870.19**	**100%**	**0**	**$0.00**		**0**	
31412TQR7		CITIMORTGAGE, INC	1	$300,000.00	16.22%	0	$0.00	NA	0	
		Unavailable	11	$1,549,787.45	83.78%	0	$0.00	NA	0	
Total			**12**	**$1,849,787.45**	**100%**	**0**	**$0.00**		**0**	
31412TQU0		CITIMORTGAGE, INC	8	$483,217.51	42.79%	0	$0.00	NA	0	
		Unavailable	9	$646,042.47	57.21%	0	$0.00	NA	0	
Total			**17**	**$1,129,259.98**	**100%**	**0**	**$0.00**		**0**	
31412TQV8		CITIMORTGAGE, INC	2	$198,888.04	19.64%	0	$0.00	NA	0	
		Unavailable	8	$813,998.07	80.36%	0	$0.00	NA	0	
Total			**10**	**$1,012,886.11**	**100%**	**0**	**$0.00**		**0**	

31412TQW6		Unavailable	10	$1,160,244.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,160,244.64**	**100%**	**0**	**$0.00**		**0**	
31412TQX4		CITIMORTGAGE, INC	6	$800,504.42	21%	0	$0.00	NA	0	
		Unavailable	22	$3,011,069.21	79%	0	$0.00	NA	0	
Total			**28**	**$3,811,573.63**	**100%**	**0**	**$0.00**		**0**	
31412TQY2		CITIMORTGAGE, INC	16	$1,010,595.27	23.39%	0	$0.00	NA	0	
		Unavailable	48	$3,309,492.61	76.61%	0	$0.00	NA	0	
Total			**64**	**$4,320,087.88**	**100%**	**0**	**$0.00**		**0**	
31412TQZ9		CITIMORTGAGE, INC	9	$905,565.00	11.76%	0	$0.00	NA	0	
		Unavailable	69	$6,795,412.82	88.24%	0	$0.00	NA	0	
Total			**78**	**$7,700,977.82**	**100%**	**0**	**$0.00**		**0**	
31412TRA3		CITIMORTGAGE, INC	35	$7,462,444.99	18.51%	0	$0.00	NA	0	
		Unavailable	133	$32,852,293.97	81.49%	0	$0.00	NA	0	
Total			**168**	**$40,314,738.96**	**100%**	**0**	**$0.00**		**0**	
31412TRB1		CITIMORTGAGE, INC	98	$26,396,142.82	15.63%	0	$0.00	NA	0	
		Unavailable	506	$142,503,299.82	84.37%	0	$0.00	NA	0	
Total			**604**	**$168,899,442.64**	**100%**	**0**	**$0.00**		**0**	
31412TRC9		CITIMORTGAGE, INC	11	$2,267,155.23	14.13%	0	$0.00	NA	0	
		Unavailable	69	$13,778,399.08	85.87%	0	$0.00	NA	0	
Total			**80**	**$16,045,554.31**	**100%**	**0**	**$0.00**		**0**	
31412TRD7		CITIMORTGAGE, INC	45	$13,139,771.20	67.71%	0	$0.00	NA	0	
		Unavailable	23	$6,265,135.02	32.29%	0	$0.00	NA	0	
Total			**68**	**$19,404,906.22**	**100%**	**0**	**$0.00**		**0**	
31412TRF2		CITIMORTGAGE, INC	7	$1,242,563.00	7.8%	0	$0.00	NA	0	
		Unavailable	57	$14,685,441.29	92.2%	0	$0.00	NA	0	
Total			**64**	**$15,928,004.29**	**100%**	**0**	**$0.00**		**0**	
31412TRG0		CITIMORTGAGE, INC	1	$85,000.00	1.82%	0	$0.00	NA	0	
		Unavailable	78	$4,582,210.30	98.18%	0	$0.00	NA	0	
Total			**79**	**$4,667,210.30**	**100%**	**0**	**$0.00**		**0**	
31412TRJ4		Unavailable	25	$5,729,088.81	100%	0	$0.00	NA	0	
Total			**25**	**$5,729,088.81**	**100%**	**0**	**$0.00**		**0**	
31412TRL9		CITIMORTGAGE, INC	7	$1,552,337.11	5.72%	0	$0.00	NA	0	
		Unavailable	107	$25,566,536.41	94.28%	0	$0.00	NA	0	

Total			**114**	**$27,118,873.52**	**100%**	**0**	**$0.00**		**0**	
31412TRM7		CITIMORTGAGE, INC	24	$7,501,539.34	8.51%	0	$0.00	NA	0	
		Unavailable	295	$80,699,635.99	91.49%	0	$0.00	NA	0	
Total			**319**	**$88,201,175.33**	**100%**	**0**	**$0.00**		**0**	
31412TRN5		CITIMORTGAGE, INC	2	$350,400.00	1.17%	0	$0.00	NA	0	
		Unavailable	115	$29,697,328.37	98.83%	0	$0.00	NA	0	
Total			**117**	**$30,047,728.37**	**100%**	**0**	**$0.00**		**0**	
31412TV34		CITIMORTGAGE, INC	3	$830,000.00	5.37%	0	$0.00	NA	0	
		Unavailable	54	$14,616,917.21	94.63%	0	$0.00	NA	0	
Total			**57**	**$15,446,917.21**	**100%**	**0**	**$0.00**		**0**	
31412TV42		CITIMORTGAGE, INC	3	$574,000.00	1.03%	0	$0.00	NA	0	
		Unavailable	207	$55,263,146.44	98.97%	0	$0.00	NA	0	
Total			**210**	**$55,837,146.44**	**100%**	**0**	**$0.00**		**0**	
31412TV59		CITIMORTGAGE, INC	2	$594,200.00	1.43%	0	$0.00	NA	0	
		Unavailable	155	$40,877,853.08	98.57%	0	$0.00	NA	0	
Total			**157**	**$41,472,053.08**	**100%**	**0**	**$0.00**		**0**	
31412TV67		CITIMORTGAGE, INC	2	$232,403.81	5.18%	0	$0.00	NA	0	
		Unavailable	16	$4,251,951.10	94.82%	0	$0.00	NA	0	
Total			**18**	**$4,484,354.91**	**100%**	**0**	**$0.00**		**0**	
31412TV75		CITIMORTGAGE, INC	17	$4,425,662.05	11.02%	0	$0.00	NA	0	
		Unavailable	145	$35,734,345.87	88.98%	0	$0.00	NA	0	
Total			**162**	**$40,160,007.92**	**100%**	**0**	**$0.00**		**0**	
31412TV83		CITIMORTGAGE, INC	11	$2,578,844.92	12.92%	0	$0.00	NA	0	
		Unavailable	69	$17,378,868.44	87.08%	0	$0.00	NA	0	
Total			**80**	**$19,957,713.36**	**100%**	**0**	**$0.00**		**0**	
31412TV91		CITIMORTGAGE, INC	9	$2,465,110.97	3.82%	0	$0.00	NA	0	
		Unavailable	223	$62,095,303.40	96.18%	0	$0.00	NA	0	
Total			**232**	**$64,560,414.37**	**100%**	**0**	**$0.00**		**0**	
31412TVS9		CITIMORTGAGE, INC	3	$174,504.06	4.53%	0	$0.00	NA	0	
		Unavailable	56	$3,680,849.67	95.47%	0	$0.00	NA	0	
Total			**59**	**$3,855,353.73**	**100%**	**0**	**$0.00**		**0**	
31412TVT7		CITIMORTGAGE, INC	3	$278,925.00	7.64%	0	$0.00	NA	0	
		Unavailable	34	$3,370,731.01	92.36%	0	$0.00	NA	0	
Total			**37**	**$3,649,656.01**	**100%**	**0**	**$0.00**		**0**	

31412TVU4		Unavailable	26	$3,072,087.69	100%	0	$0.00	NA	0	
Total			**26**	**$3,072,087.69**	**100%**	**0**	**$0.00**		**0**	
31412TVV2		Unavailable	54	$7,526,354.80	100%	0	$0.00	NA	0	
Total			**54**	**$7,526,354.80**	**100%**	**0**	**$0.00**		**0**	
31412TVW0		CITIMORTGAGE, INC	1	$260,775.29	0.65%	0	$0.00	NA	0	
		Unavailable	156	$39,850,449.10	99.35%	0	$0.00	NA	0	
Total			**157**	**$40,111,224.39**	**100%**	**0**	**$0.00**		**0**	
31412TVY6		Unavailable	55	$14,341,812.87	100%	0	$0.00	NA	0	
Total			**55**	**$14,341,812.87**	**100%**	**0**	**$0.00**		**0**	
31412TVZ3		CITIMORTGAGE, INC	2	$409,836.18	0.71%	0	$0.00	NA	0	
		Unavailable	196	$57,047,613.14	99.29%	0	$0.00	NA	0	
Total			**198**	**$57,457,449.32**	**100%**	**0**	**$0.00**		**0**	
31412TW25		Unavailable	34	$3,852,983.40	100%	0	$0.00	NA	0	
Total			**34**	**$3,852,983.40**	**100%**	**0**	**$0.00**		**0**	
31412TWA7		Unavailable	30	$7,291,830.47	100%	0	$0.00	NA	0	
Total			**30**	**$7,291,830.47**	**100%**	**0**	**$0.00**		**0**	
31412TWB5		Unavailable	7	$1,643,673.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,643,673.00**	**100%**	**0**	**$0.00**		**0**	
31412TWD1		CITIMORTGAGE, INC	11	$2,330,035.53	11.88%	0	$0.00	NA	0	
		Unavailable	65	$17,277,734.68	88.12%	0	$0.00	NA	0	
Total			**76**	**$19,607,770.21**	**100%**	**0**	**$0.00**		**0**	
31412TWE9		CITIMORTGAGE, INC	7	$1,614,700.00	14.77%	0	$0.00	NA	0	
		Unavailable	35	$9,314,217.42	85.23%	0	$0.00	NA	0	
Total			**42**	**$10,928,917.42**	**100%**	**0**	**$0.00**		**0**	
31412TWH2		CITIMORTGAGE, INC	7	$1,598,030.51	8.02%	0	$0.00	NA	0	
		Unavailable	67	$18,316,270.81	91.98%	0	$0.00	NA	0	
Total			**74**	**$19,914,301.32**	**100%**	**0**	**$0.00**		**0**	
31412TWJ8		CITIMORTGAGE, INC	11	$3,337,150.00	6.56%	0	$0.00	NA	0	
		Unavailable	173	$47,556,869.69	93.44%	0	$0.00	NA	0	
Total			**184**	**$50,894,019.69**	**100%**	**0**	**$0.00**		**0**	
31412TWK5		Unavailable	26	$7,687,671.58	100%	0	$0.00	NA	0	
Total			**26**	**$7,687,671.58**	**100%**	**0**	**$0.00**		**0**	

31412TWL3		Unavailable	41	$9,066,099.39	100%	0	$0.00	NA	0	
Total			**41**	**$9,066,099.39**	**100%**	**0**	**$0.00**		**0**	
31412TWM1		CITIMORTGAGE, INC	1	$378,000.00	2.26%	0	$0.00	NA	0	
		Unavailable	87	$16,361,763.54	97.74%	0	$0.00	NA	0	
Total			**88**	**$16,739,763.54**	**100%**	**0**	**$0.00**		**0**	
31412TWP4		CITIMORTGAGE, INC	8	$2,586,282.68	5.24%	0	$0.00	NA	0	
		Unavailable	178	$46,804,011.85	94.76%	0	$0.00	NA	0	
Total			**186**	**$49,390,294.53**	**100%**	**0**	**$0.00**		**0**	
31412TWS8		CITIMORTGAGE, INC	6	$1,812,686.00	11.97%	0	$0.00	NA	0	
		Unavailable	57	$13,326,983.39	88.03%	0	$0.00	NA	0	
Total			**63**	**$15,139,669.39**	**100%**	**0**	**$0.00**		**0**	
31412TWT6		CITIMORTGAGE, INC	13	$4,075,088.00	8.17%	0	$0.00	NA	0	
		Unavailable	164	$45,792,532.87	91.83%	0	$0.00	NA	0	
Total			**177**	**$49,867,620.87**	**100%**	**0**	**$0.00**		**0**	
31412TWU3		CITIMORTGAGE, INC	3	$857,500.00	5.97%	0	$0.00	NA	0	
		Unavailable	51	$13,501,157.65	94.03%	0	$0.00	NA	0	
Total			**54**	**$14,358,657.65**	**100%**	**0**	**$0.00**		**0**	
31412TWV1		Unavailable	22	$6,456,158.96	100%	0	$0.00	NA	0	
Total			**22**	**$6,456,158.96**	**100%**	**0**	**$0.00**		**0**	
31412TWW9		CITIMORTGAGE, INC	3	$551,556.46	17.31%	0	$0.00	NA	0	
		Unavailable	9	$2,635,307.26	82.69%	0	$0.00	NA	0	
Total			**12**	**$3,186,863.72**	**100%**	**0**	**$0.00**		**0**	
31412TWX7		CITIMORTGAGE, INC	1	$124,839.24	2.94%	0	$0.00	NA	0	
		Unavailable	20	$4,117,473.73	97.06%	0	$0.00	NA	0	
Total			**21**	**$4,242,312.97**	**100%**	**0**	**$0.00**		**0**	
31412TWY5		CITIMORTGAGE, INC	8	$973,611.86	14.63%	0	$0.00	NA	0	
		Unavailable	28	$5,681,920.23	85.37%	0	$0.00	NA	0	
Total			**36**	**$6,655,532.09**	**100%**	**0**	**$0.00**		**0**	
31412TWZ2		CITIMORTGAGE, INC	2	$340,814.55	6.21%	0	$0.00	NA	0	
		Unavailable	33	$5,150,243.81	93.79%	0	$0.00	NA	0	
Total			**35**	**$5,491,058.36**	**100%**	**0**	**$0.00**		**0**	
31413LJE0		SUNTRUST MORTGAGE INC	27	$3,182,832.64	28.97%	0	$0.00	NA	0	

		Unavailable	66	$7,805,536.17	71.03%	0	$0.00	NA	0	
Total			**93**	**$10,988,368.81**	**100%**	**0**	**$0.00**		**0**	
31413LJF7		SUNTRUST MORTGAGE INC	38	$5,204,776.31	27.94%	0	$0.00	NA	0	
		Unavailable	97	$13,420,479.45	72.06%	0	$0.00	NA	0	
Total			**135**	**$18,625,255.76**	**100%**	**0**	**$0.00**		**0**	
31413LJH3		SUNTRUST MORTGAGE INC	28	$7,789,918.51	31.02%	0	$0.00	NA	0	
		Unavailable	63	$17,325,927.72	68.98%	0	$0.00	NA	0	
Total			**91**	**$25,115,846.23**	**100%**	**0**	**$0.00**		**0**	
31413LJJ9		SUNTRUST MORTGAGE INC	36	$4,268,787.04	66.72%	0	$0.00	NA	0	
		Unavailable	18	$2,129,158.90	33.28%	0	$0.00	NA	0	
Total			**54**	**$6,397,945.94**	**100%**	**0**	**$0.00**		**0**	
31413LJK6		SUNTRUST MORTGAGE INC	25	$1,396,056.96	42.08%	0	$0.00	NA	0	
		Unavailable	32	$1,921,354.45	57.92%	0	$0.00	NA	0	
Total			**57**	**$3,317,411.41**	**100%**	**0**	**$0.00**		**0**	
31413LJL4		SUNTRUST MORTGAGE INC	15	$1,449,847.86	45.52%	0	$0.00	NA	0	
		Unavailable	18	$1,735,411.47	54.48%	0	$0.00	NA	0	
Total			**33**	**$3,185,259.33**	**100%**	**0**	**$0.00**		**0**	
31413LJM2		SUNTRUST MORTGAGE INC	10	$1,381,156.02	43.22%	0	$0.00	NA	0	
		Unavailable	13	$1,814,408.08	56.78%	0	$0.00	NA	0	
Total			**23**	**$3,195,564.10**	**100%**	**0**	**$0.00**		**0**	
31413LJN0		SUNTRUST MORTGAGE INC	10	$2,588,239.23	35.08%	0	$0.00	NA	0	
		Unavailable	18	$4,789,331.95	64.92%	0	$0.00	NA	0	
Total			**28**	**$7,377,571.18**	**100%**	**0**	**$0.00**		**0**	
31413LJP5		SUNTRUST MORTGAGE INC	14	$3,012,003.53	30.74%	0	$0.00	NA	0	
		Unavailable	35	$6,787,589.33	69.26%	0	$0.00	NA	0	
Total			**49**	**$9,799,592.86**	**100%**	**0**	**$0.00**		**0**	
31413LJQ3		SUNTRUST MORTGAGE INC	26	$3,558,195.00	34.43%	0	$0.00	NA	0	
		Unavailable	49	$6,776,809.83	65.57%	0	$0.00	NA	0	

Total			**75**	**$10,335,004.83**	**100%**	**0**	**$0.00**		**0**	
31413LJR1		SUNTRUST MORTGAGE INC	27	$4,393,740.00	36.08%	0	$0.00	NA	0	
		Unavailable	48	$7,785,091.22	63.92%	0	$0.00	NA	0	
Total			**75**	**$12,178,831.22**	**100%**	**0**	**$0.00**		**0**	
31413RHS8		DORAL BANK	11	$1,146,194.20	92.18%	0	$0.00	NA	0	
		Unavailable	1	$97,257.53	7.82%	0	$0.00	NA	0	
Total			**12**	**$1,243,451.73**	**100%**	**0**	**$0.00**		**0**	
31413RK39		DORAL BANK	7	$1,303,159.17	89.69%	0	$0.00	NA	0	
		Unavailable	2	$149,879.99	10.31%	0	$0.00	NA	0	
Total			**9**	**$1,453,039.16**	**100%**	**0**	**$0.00**		**0**	
31413WEL5		HOMESTREET CAPITAL CORPORATION	2	$13,391,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$13,391,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WHQ1		GREYSTONE SERVICING CORPORATION INC	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WJ55		CENTERLINE MORTGAGE CAPITAL INC	1	$9,141,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,141,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WJF3		COLUMN GUARANTEED LLC	1	$1,948,636.47	100%	0	$0.00	NA	0	
Total			**1**	**$1,948,636.47**	**100%**	**0**	**$0.00**		**0**	
31413WLY9		GREYSTONE SERVICING CORPORATION INC	1	$1,860,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,860,000.00**	**100%**	**0**	**$0.00**		**0**	
31414FJ69		Unavailable	1	$139,934.15	100%	0	$0.00	NA	0	
Total			**1**	**$139,934.15**	**100%**	**0**	**$0.00**		**0**	
31414FJJ1		Unavailable	3	$448,215.52	100%	0	$0.00	NA	0	
Total			**3**	**$448,215.52**	**100%**	**0**	**$0.00**		**0**	
31414FJM4		Unavailable	2	$427,752.52	100%	0	$0.00	NA	0	

Total			**2**	**$427,752.52**	**100%**	**0**	**$0.00**		**0**	
31414FJS1		Unavailable	1	$136,649.87	100%	0	$0.00	NA	0	
Total			**1**	**$136,649.87**	**100%**	**0**	**$0.00**		**0**	
31414FM32		COUNTRYWIDE BANK, FSB	134	$22,160,453.04	61.49%	0	$0.00	NA	0	
		Unavailable	85	$13,878,054.26	38.51%	0	$0.00	NA	0	
Total			**219**	**$36,038,507.30**	**100%**	**0**	**$0.00**		**0**	
31414FM40		COUNTRYWIDE BANK, FSB	74	$20,780,169.90	37.75%	0	$0.00	NA	0	
		Unavailable	129	$34,263,848.40	62.25%	0	$0.00	NA	0	
Total			**203**	**$55,044,018.30**	**100%**	**0**	**$0.00**		**0**	
31414FM99		COUNTRYWIDE BANK, FSB	93	$5,703,844.16	41.58%	0	$0.00	NA	0	
		Unavailable	124	$8,013,937.67	58.42%	0	$0.00	NA	0	
Total			**217**	**$13,717,781.83**	**100%**	**0**	**$0.00**		**0**	
31414FMG3		Unavailable	9	$864,898.74	100%	0	$0.00	NA	0	
Total			**9**	**$864,898.74**	**100%**	**0**	**$0.00**		**0**	
31414FMQ1		COUNTRYWIDE BANK, FSB	56	$7,188,347.37	52.2%	0	$0.00	NA	0	
		Unavailable	51	$6,581,496.41	47.8%	0	$0.00	NA	0	
Total			**107**	**$13,769,843.78**	**100%**	**0**	**$0.00**		**0**	
31414FMS7		COUNTRYWIDE BANK, FSB	50	$6,457,323.26	46.17%	0	$0.00	NA	0	
		Unavailable	57	$7,528,788.38	53.83%	0	$0.00	NA	0	
Total			**107**	**$13,986,111.64**	**100%**	**0**	**$0.00**		**0**	
31414FMT5		COUNTRYWIDE BANK, FSB	55	$3,783,482.62	52.92%	0	$0.00	NA	0	
		Unavailable	50	$3,366,235.11	47.08%	0	$0.00	NA	0	
Total			**105**	**$7,149,717.73**	**100%**	**0**	**$0.00**		**0**	
31414FMU2		COUNTRYWIDE BANK, FSB	39	$3,862,282.28	37.82%	0	$0.00	NA	0	
		Unavailable	65	$6,349,462.75	62.18%	0	$0.00	NA	0	
Total			**104**	**$10,211,745.03**	**100%**	**0**	**$0.00**		**0**	
31414FMV0		COUNTRYWIDE BANK, FSB	103	$7,057,000.83	68.74%	0	$0.00	NA	0	
		Unavailable	46	$3,208,715.84	31.26%	0	$0.00	NA	0	

Total			**149**	**$10,265,716.67**	**100%**	**0**	**$0.00**		**0**	
31414FMW8		COUNTRYWIDE BANK, FSB	86	$8,519,473.03	50.47%	0	$0.00	NA	0	
		Unavailable	85	$8,361,955.95	49.53%	0	$0.00	NA	0	
Total			**171**	**$16,881,428.98**	**100%**	**0**	**$0.00**		**0**	
31414FMX6		COUNTRYWIDE BANK, FSB	228	$57,473,143.00	37.39%	0	$0.00	NA	0	
		Unavailable	371	$96,242,817.60	62.61%	0	$0.00	NA	0	
Total			**599**	**$153,715,960.60**	**100%**	**0**	**$0.00**		**0**	
31414FMY4		COUNTRYWIDE BANK, FSB	47	$6,168,571.23	44.27%	0	$0.00	NA	0	
		Unavailable	60	$7,764,749.51	55.73%	0	$0.00	NA	0	
Total			**107**	**$13,933,320.74**	**100%**	**0**	**$0.00**		**0**	
31414FMZ1		COUNTRYWIDE BANK, FSB	54	$12,954,807.00	24.38%	0	$0.00	NA	0	
		Unavailable	157	$40,187,883.40	75.62%	0	$0.00	NA	0	
Total			**211**	**$53,142,690.40**	**100%**	**0**	**$0.00**		**0**	
31414FN23		COUNTRYWIDE BANK, FSB	76	$15,655,984.07	52.06%	0	$0.00	NA	0	
		Unavailable	49	$14,416,187.59	47.94%	0	$0.00	NA	0	
Total			**125**	**$30,072,171.66**	**100%**	**0**	**$0.00**		**0**	
31414FN31		COUNTRYWIDE BANK, FSB	20	$6,390,902.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,390,902.00**	**100%**	**0**	**$0.00**		**0**	
31414FN49		COUNTRYWIDE BANK, FSB	19	$5,275,575.00	83.11%	0	$0.00	NA	0	
		Unavailable	3	$1,072,500.00	16.89%	0	$0.00	NA	0	
Total			**22**	**$6,348,075.00**	**100%**	**0**	**$0.00**		**0**	
31414FN56		COUNTRYWIDE BANK, FSB	6	$2,169,851.27	90.68%	0	$0.00	NA	0	
		Unavailable	1	$223,011.33	9.32%	0	$0.00	NA	0	
Total			**7**	**$2,392,862.60**	**100%**	**0**	**$0.00**		**0**	
31414FN72		COUNTRYWIDE BANK, FSB	15	$1,673,052.98	28.17%	0	$0.00	NA	0	
		Unavailable	29	$4,266,818.66	71.83%	0	$0.00	NA	0	
Total			**44**	**$5,939,871.64**	**100%**	**0**	**$0.00**		**0**	

31414FN80		COUNTRYWIDE BANK, FSB	26	$3,587,435.27	32.23%	0	$0.00	NA	0	
		Unavailable	52	$7,542,201.58	67.77%	0	$0.00	NA	0	
Total			**78**	**$11,129,636.85**	**100%**	**0**	**$0.00**		**0**	
31414FN98		COUNTRYWIDE BANK, FSB	26	$3,241,389.02	38.76%	0	$0.00	NA	0	
		Unavailable	38	$5,120,393.37	61.24%	0	$0.00	NA	0	
Total			**64**	**$8,361,782.39**	**100%**	**0**	**$0.00**		**0**	
31414FNA5		COUNTRYWIDE BANK, FSB	111	$16,804,169.18	55.31%	0	$0.00	NA	0	
		Unavailable	70	$13,577,126.01	44.69%	0	$0.00	NA	0	
Total			**181**	**$30,381,295.19**	**100%**	**0**	**$0.00**		**0**	
31414FNB3		COUNTRYWIDE BANK, FSB	16	$3,861,433.00	43.88%	0	$0.00	NA	0	
		Unavailable	18	$4,938,765.99	56.12%	0	$0.00	NA	0	
Total			**34**	**$8,800,198.99**	**100%**	**0**	**$0.00**		**0**	
31414FND9		COUNTRYWIDE BANK, FSB	12	$1,574,300.00	34.46%	0	$0.00	NA	0	
		Unavailable	23	$2,993,661.64	65.54%	0	$0.00	NA	0	
Total			**35**	**$4,567,961.64**	**100%**	**0**	**$0.00**		**0**	
31414FNE7		COUNTRYWIDE BANK, FSB	27	$2,706,400.00	51.12%	0	$0.00	NA	0	
		Unavailable	26	$2,587,833.93	48.88%	0	$0.00	NA	0	
Total			**53**	**$5,294,233.93**	**100%**	**0**	**$0.00**		**0**	
31414FNF4		COUNTRYWIDE BANK, FSB	24	$6,687,392.00	32.85%	0	$0.00	NA	0	
		Unavailable	47	$13,666,961.35	67.15%	0	$0.00	NA	0	
Total			**71**	**$20,354,353.35**	**100%**	**0**	**$0.00**		**0**	
31414FNN7		Unavailable	1	$198,192.86	100%	0	$0.00	NA	0	
Total			**1**	**$198,192.86**	**100%**	**0**	**$0.00**		**0**	
31414FNR8		COUNTRYWIDE BANK, FSB	37	$1,916,269.13	55.79%	0	$0.00	NA	0	
		Unavailable	26	$1,518,463.43	44.21%	0	$0.00	NA	0	
Total			**63**	**$3,434,732.56**	**100%**	**0**	**$0.00**		**0**	
31414FNT4		COUNTRYWIDE BANK, FSB	28	$3,719,215.52	62.32%	0	$0.00	NA	0	
		Unavailable	17	$2,248,896.07	37.68%	0	$0.00	NA	0	

Total			**45**	**$5,968,111.59**	**100%**	**0**	**$0.00**		**0**	
31414FNU1		COUNTRYWIDE BANK, FSB	7	$918,100.00	20.92%	0	$0.00	NA	0	
		Unavailable	27	$3,471,196.55	79.08%	0	$0.00	NA	0	
Total			**34**	**$4,389,296.55**	**100%**	**0**	**$0.00**		**0**	
31414FNV9		COUNTRYWIDE BANK, FSB	55	$13,601,746.52	32.8%	0	$0.00	NA	0	
		Unavailable	112	$27,862,459.75	67.2%	0	$0.00	NA	0	
Total			**167**	**$41,464,206.27**	**100%**	**0**	**$0.00**		**0**	
31414FNY3		COUNTRYWIDE BANK, FSB	68	$18,281,535.21	47.14%	0	$0.00	NA	0	
		Unavailable	72	$20,501,292.57	52.86%	0	$0.00	NA	0	
Total			**140**	**$38,782,827.78**	**100%**	**0**	**$0.00**		**0**	
31414FP39		Unavailable	5	$482,579.70	100%	0	$0.00	NA	0	
Total			**5**	**$482,579.70**	**100%**	**0**	**$0.00**		**0**	
31414FP70		COUNTRYWIDE BANK, FSB	36	$2,342,668.31	72.8%	0	$0.00	NA	0	
		Unavailable	13	$875,501.91	27.2%	0	$0.00	NA	0	
Total			**49**	**$3,218,170.22**	**100%**	**0**	**$0.00**		**0**	
31414FPE5		COUNTRYWIDE BANK, FSB	44	$12,342,785.00	61.64%	0	$0.00	NA	0	
		Unavailable	26	$7,680,850.00	38.36%	0	$0.00	NA	0	
Total			**70**	**$20,023,635.00**	**100%**	**0**	**$0.00**		**0**	
31414FPG0		COUNTRYWIDE BANK, FSB	55	$3,739,502.58	65.16%	0	$0.00	NA	0	
		Unavailable	30	$1,999,687.64	34.84%	0	$0.00	NA	0	
Total			**85**	**$5,739,190.22**	**100%**	**0**	**$0.00**		**0**	
31414FPH8		COUNTRYWIDE BANK, FSB	264	$66,573,117.15	44.31%	0	$0.00	NA	0	
		Unavailable	306	$83,682,799.33	55.69%	0	$0.00	NA	0	
Total			**570**	**$150,255,916.48**	**100%**	**0**	**$0.00**		**0**	
31414FPJ4		COUNTRYWIDE BANK, FSB	155	$22,034,107.50	67.63%	0	$0.00	NA	0	
		Unavailable	61	$10,548,207.22	32.37%	0	$0.00	NA	0	
Total			**216**	**$32,582,314.72**	**100%**	**0**	**$0.00**		**0**	
31414FPK1			99	$12,943,656.00	59.96%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	66	$8,642,135.94	40.04%	0	$0.00	NA	0	
Total			**165**	**$21,585,791.94**	**100%**	**0**	**$0.00**		**0**	
31414FPL9		COUNTRYWIDE BANK, FSB	29	$2,867,449.53	64.14%	0	$0.00	NA	0	
		Unavailable	16	$1,602,842.01	35.86%	0	$0.00	NA	0	
Total			**45**	**$4,470,291.54**	**100%**	**0**	**$0.00**		**0**	
31414FPM7		COUNTRYWIDE BANK, FSB	21	$1,234,878.45	36.79%	0	$0.00	NA	0	
		Unavailable	31	$2,121,618.40	63.21%	0	$0.00	NA	0	
Total			**52**	**$3,356,496.85**	**100%**	**0**	**$0.00**		**0**	
31414FPP0		COUNTRYWIDE BANK, FSB	26	$3,547,327.31	79.58%	0	$0.00	NA	0	
		Unavailable	7	$910,125.90	20.42%	0	$0.00	NA	0	
Total			**33**	**$4,457,453.21**	**100%**	**0**	**$0.00**		**0**	
31414FPR6		COUNTRYWIDE BANK, FSB	61	$16,863,734.02	48.26%	0	$0.00	NA	0	
		Unavailable	68	$18,078,172.71	51.74%	0	$0.00	NA	0	
Total			**129**	**$34,941,906.73**	**100%**	**0**	**$0.00**		**0**	
31414FPT2		COUNTRYWIDE BANK, FSB	29	$6,963,462.00	46.3%	0	$0.00	NA	0	
		Unavailable	28	$8,074,941.00	53.7%	0	$0.00	NA	0	
Total			**57**	**$15,038,403.00**	**100%**	**0**	**$0.00**		**0**	
31414FPU9		COUNTRYWIDE BANK, FSB	35	$8,625,861.00	57.31%	0	$0.00	NA	0	
		Unavailable	21	$6,424,392.03	42.69%	0	$0.00	NA	0	
Total			**56**	**$15,050,253.03**	**100%**	**0**	**$0.00**		**0**	
31414FPV7		COUNTRYWIDE BANK, FSB	26	$6,867,628.00	82.96%	0	$0.00	NA	0	
		Unavailable	5	$1,410,950.00	17.04%	0	$0.00	NA	0	
Total			**31**	**$8,278,578.00**	**100%**	**0**	**$0.00**		**0**	
31414FPZ8		Unavailable	2	$486,908.68	100%	0	$0.00	NA	0	
Total			**2**	**$486,908.68**	**100%**	**0**	**$0.00**		**0**	
31414FQ20		COUNTRYWIDE BANK, FSB	58	$13,836,701.00	69.05%	0	$0.00	NA	0	
		Unavailable	24	$6,203,291.46	30.95%	0	$0.00	NA	0	

Total			**82**	**$20,039,992.46**	**100%**	**0**	**$0.00**		**0**	
31414FQ53		COUNTRYWIDE BANK, FSB	78	$10,086,294.00	63.41%	0	$0.00	NA	0	
		Unavailable	44	$5,820,473.31	36.59%	0	$0.00	NA	0	
Total			**122**	**$15,906,767.31**	**100%**	**0**	**$0.00**		**0**	
31414FQ87		COUNTRYWIDE BANK, FSB	29	$1,889,577.92	72.23%	0	$0.00	NA	0	
		Unavailable	11	$726,618.18	27.77%	0	$0.00	NA	0	
Total			**40**	**$2,616,196.10**	**100%**	**0**	**$0.00**		**0**	
31414FQ95		COUNTRYWIDE BANK, FSB	108	$26,778,278.74	55.13%	0	$0.00	NA	0	
		Unavailable	93	$21,798,385.17	44.87%	0	$0.00	NA	0	
Total			**201**	**$48,576,663.91**	**100%**	**0**	**$0.00**		**0**	
31414FQA2		COUNTRYWIDE BANK, FSB	57	$7,455,862.00	67.62%	0	$0.00	NA	0	
		Unavailable	27	$3,570,933.83	32.38%	0	$0.00	NA	0	
Total			**84**	**$11,026,795.83**	**100%**	**0**	**$0.00**		**0**	
31414FQC8		COUNTRYWIDE BANK, FSB	39	$10,379,973.00	40.08%	0	$0.00	NA	0	
		Unavailable	59	$15,518,695.22	59.92%	0	$0.00	NA	0	
Total			**98**	**$25,898,668.22**	**100%**	**0**	**$0.00**		**0**	
31414FQE4		COUNTRYWIDE BANK, FSB	119	$18,282,350.00	66.31%	0	$0.00	NA	0	
		Unavailable	43	$9,287,648.60	33.69%	0	$0.00	NA	0	
Total			**162**	**$27,569,998.60**	**100%**	**0**	**$0.00**		**0**	
31414FQF1		COUNTRYWIDE BANK, FSB	63	$16,412,512.00	52.35%	0	$0.00	NA	0	
		Unavailable	56	$14,938,807.76	47.65%	0	$0.00	NA	0	
Total			**119**	**$31,351,319.76**	**100%**	**0**	**$0.00**		**0**	
31414FQL8		COUNTRYWIDE BANK, FSB	70	$16,148,483.00	64.57%	0	$0.00	NA	0	
		Unavailable	32	$8,859,769.18	35.43%	0	$0.00	NA	0	
Total			**102**	**$25,008,252.18**	**100%**	**0**	**$0.00**		**0**	
31414FQM6		COUNTRYWIDE BANK, FSB	13	$1,278,200.00	35.72%	0	$0.00	NA	0	
		Unavailable	23	$2,299,874.30	64.28%	0	$0.00	NA	0	
Total			**36**	**$3,578,074.30**	**100%**	**0**	**$0.00**		**0**	

31414FQQ7		COUNTRYWIDE BANK, FSB	51	$6,729,559.00	78.3%	0	$0.00	NA	0	
		Unavailable	14	$1,865,398.32	21.7%	0	$0.00	NA	0	
Total			**65**	**$8,594,957.32**	**100%**	**0**	**$0.00**		**0**	
31414FQR5		COUNTRYWIDE BANK, FSB	46	$3,247,229.00	70.24%	0	$0.00	NA	0	
		Unavailable	22	$1,375,568.46	29.76%	0	$0.00	NA	0	
Total			**68**	**$4,622,797.46**	**100%**	**0**	**$0.00**		**0**	
31414FQS3		COUNTRYWIDE BANK, FSB	339	$86,929,557.00	52.52%	0	$0.00	NA	0	
		Unavailable	294	$78,590,017.64	47.48%	0	$0.00	NA	0	
Total			**633**	**$165,519,574.64**	**100%**	**0**	**$0.00**		**0**	
31414FQT1		COUNTRYWIDE BANK, FSB	24	$4,773,585.00	35.27%	0	$0.00	NA	0	
		Unavailable	31	$8,762,649.50	64.73%	0	$0.00	NA	0	
Total			**55**	**$13,536,234.50**	**100%**	**0**	**$0.00**		**0**	
31414FQU8		COUNTRYWIDE BANK, FSB	169	$26,094,135.00	79.22%	0	$0.00	NA	0	
		Unavailable	47	$6,843,619.58	20.78%	0	$0.00	NA	0	
Total			**216**	**$32,937,754.58**	**100%**	**0**	**$0.00**		**0**	
31414FQV6		COUNTRYWIDE BANK, FSB	6	$1,382,400.00	42.36%	0	$0.00	NA	0	
		Unavailable	9	$1,880,758.00	57.64%	0	$0.00	NA	0	
Total			**15**	**$3,263,158.00**	**100%**	**0**	**$0.00**		**0**	
31414FQW4		COUNTRYWIDE BANK, FSB	14	$3,266,480.00	54.15%	0	$0.00	NA	0	
		Unavailable	10	$2,765,742.30	45.85%	0	$0.00	NA	0	
Total			**24**	**$6,032,222.30**	**100%**	**0**	**$0.00**		**0**	
31414FQX2		COUNTRYWIDE BANK, FSB	75	$19,358,652.00	63.05%	0	$0.00	NA	0	
		Unavailable	38	$11,344,291.58	36.95%	0	$0.00	NA	0	
Total			**113**	**$30,702,943.58**	**100%**	**0**	**$0.00**		**0**	
31414FQZ7		COUNTRYWIDE BANK, FSB	71	$17,747,881.23	59.03%	0	$0.00	NA	0	
		Unavailable	41	$12,317,598.00	40.97%	0	$0.00	NA	0	
Total			**112**	**$30,065,479.23**	**100%**	**0**	**$0.00**		**0**	

31414FR29		COUNTRYWIDE BANK, FSB	10	$2,235,635.00	38.08%	0	$0.00	NA	0	
		Unavailable	19	$3,635,131.21	61.92%	0	$0.00	NA	0	
Total			**29**	**$5,870,766.21**	**100%**	**0**	**$0.00**		**0**	
31414FR37		COUNTRYWIDE BANK, FSB	53	$3,286,378.50	42.37%	0	$0.00	NA	0	
		Unavailable	70	$4,469,418.96	57.63%	0	$0.00	NA	0	
Total			**123**	**$7,755,797.46**	**100%**	**0**	**$0.00**		**0**	
31414FR45		COUNTRYWIDE BANK, FSB	22	$2,816,780.00	61.5%	0	$0.00	NA	0	
		Unavailable	14	$1,763,220.00	38.5%	0	$0.00	NA	0	
Total			**36**	**$4,580,000.00**	**100%**	**0**	**$0.00**		**0**	
31414FR60		COUNTRYWIDE BANK, FSB	12	$3,054,200.00	49.44%	0	$0.00	NA	0	
		Unavailable	13	$3,122,857.12	50.56%	0	$0.00	NA	0	
Total			**25**	**$6,177,057.12**	**100%**	**0**	**$0.00**		**0**	
31414FR78		COUNTRYWIDE BANK, FSB	23	$5,596,668.00	42.55%	0	$0.00	NA	0	
		Unavailable	31	$7,556,958.17	57.45%	0	$0.00	NA	0	
Total			**54**	**$13,153,626.17**	**100%**	**0**	**$0.00**		**0**	
31414FR86		COUNTRYWIDE BANK, FSB	38	$4,978,204.00	46.11%	0	$0.00	NA	0	
		Unavailable	44	$5,817,540.61	53.89%	0	$0.00	NA	0	
Total			**82**	**$10,795,744.61**	**100%**	**0**	**$0.00**		**0**	
31414FR94		COUNTRYWIDE BANK, FSB	25	$2,438,596.00	44.17%	0	$0.00	NA	0	
		Unavailable	31	$3,082,599.76	55.83%	0	$0.00	NA	0	
Total			**56**	**$5,521,195.76**	**100%**	**0**	**$0.00**		**0**	
31414FRA1		COUNTRYWIDE BANK, FSB	12	$2,308,460.00	33.35%	0	$0.00	NA	0	
		Unavailable	21	$4,614,013.23	66.65%	0	$0.00	NA	0	
Total			**33**	**$6,922,473.23**	**100%**	**0**	**$0.00**		**0**	
31414FRB9		COUNTRYWIDE BANK, FSB	74	$4,808,967.00	64.91%	0	$0.00	NA	0	
		Unavailable	39	$2,599,772.33	35.09%	0	$0.00	NA	0	
Total			**113**	**$7,408,739.33**	**100%**	**0**	**$0.00**		**0**	
31414FRC7		COUNTRYWIDE	357	$93,222,811.00	57.51%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	262	$68,880,519.23	42.49%	0	$0.00	NA	0	
Total			**619**	**$162,103,330.23**	**100%**	**0**	**$0.00**		**0**	
31414FRD5		COUNTRYWIDE BANK, FSB	21	$5,537,645.00	52.97%	0	$0.00	NA	0	
		Unavailable	20	$4,916,143.60	47.03%	0	$0.00	NA	0	
Total			**41**	**$10,453,788.60**	**100%**	**0**	**$0.00**		**0**	
31414FRE3		COUNTRYWIDE BANK, FSB	118	$17,668,916.00	65.78%	0	$0.00	NA	0	
		Unavailable	58	$9,191,671.34	34.22%	0	$0.00	NA	0	
Total			**176**	**$26,860,587.34**	**100%**	**0**	**$0.00**		**0**	
31414FRF0		COUNTRYWIDE BANK, FSB	68	$19,775,542.65	59.17%	0	$0.00	NA	0	
		Unavailable	48	$13,645,010.60	40.83%	0	$0.00	NA	0	
Total			**116**	**$33,420,553.25**	**100%**	**0**	**$0.00**		**0**	
31414FRN3		Unavailable	1	$106,588.60	100%	0	$0.00	NA	0	
Total			**1**	**$106,588.60**	**100%**	**0**	**$0.00**		**0**	
31414FRQ6		Unavailable	1	$121,727.65	100%	0	$0.00	NA	0	
Total			**1**	**$121,727.65**	**100%**	**0**	**$0.00**		**0**	
31414FRT0		Unavailable	3	$326,428.12	100%	0	$0.00	NA	0	
Total			**3**	**$326,428.12**	**100%**	**0**	**$0.00**		**0**	
31414FRX1		COUNTRYWIDE BANK, FSB	1	$110,000.00	6.69%	0	$0.00	NA	0	
		Unavailable	7	$1,533,700.00	93.31%	0	$0.00	NA	0	
Total			**8**	**$1,643,700.00**	**100%**	**0**	**$0.00**		**0**	
31414FRZ6		COUNTRYWIDE BANK, FSB	6	$1,330,537.00	28.24%	0	$0.00	NA	0	
		Unavailable	12	$3,381,315.69	71.76%	0	$0.00	NA	0	
Total			**18**	**$4,711,852.69**	**100%**	**0**	**$0.00**		**0**	
31414FS28		COUNTRYWIDE BANK, FSB	46	$12,401,940.84	49.43%	0	$0.00	NA	0	
		Unavailable	44	$12,688,550.11	50.57%	0	$0.00	NA	0	
Total			**90**	**$25,090,490.95**	**100%**	**0**	**$0.00**		**0**	
31414FS36		COUNTRYWIDE BANK, FSB	46	$10,338,898.11	68.48%	0	$0.00	NA	0	
		Unavailable	18	$4,758,663.10	31.52%	0	$0.00	NA	0	

Total			**64**	**$15,097,561.21**	**100%**	**0**	**$0.00**		**0**	
31414FS44		COUNTRYWIDE BANK, FSB	62	$15,841,688.75	63.29%	0	$0.00	NA	0	
		Unavailable	29	$9,187,748.68	36.71%	0	$0.00	NA	0	
Total			**91**	**$25,029,437.43**	**100%**	**0**	**$0.00**		**0**	
31414FS51		COUNTRYWIDE BANK, FSB	6	$1,718,675.00	15.54%	0	$0.00	NA	0	
		Unavailable	35	$9,343,025.48	84.46%	0	$0.00	NA	0	
Total			**41**	**$11,061,700.48**	**100%**	**0**	**$0.00**		**0**	
31414FS69		COUNTRYWIDE BANK, FSB	4	$601,000.00	39.79%	0	$0.00	NA	0	
		Unavailable	6	$909,350.48	60.21%	0	$0.00	NA	0	
Total			**10**	**$1,510,350.48**	**100%**	**0**	**$0.00**		**0**	
31414FS77		COUNTRYWIDE BANK, FSB	10	$1,767,297.51	42.34%	0	$0.00	NA	0	
		Unavailable	19	$2,406,551.35	57.66%	0	$0.00	NA	0	
Total			**29**	**$4,173,848.86**	**100%**	**0**	**$0.00**		**0**	
31414FSB8		COUNTRYWIDE BANK, FSB	20	$2,649,742.00	33.79%	0	$0.00	NA	0	
		Unavailable	39	$5,193,007.46	66.21%	0	$0.00	NA	0	
Total			**59**	**$7,842,749.46**	**100%**	**0**	**$0.00**		**0**	
31414FSC6		COUNTRYWIDE BANK, FSB	33	$8,917,790.00	33.27%	0	$0.00	NA	0	
		Unavailable	67	$17,889,621.92	66.73%	0	$0.00	NA	0	
Total			**100**	**$26,807,411.92**	**100%**	**0**	**$0.00**		**0**	
31414FSD4		COUNTRYWIDE BANK, FSB	14	$3,092,304.00	26.92%	0	$0.00	NA	0	
		Unavailable	36	$8,394,734.60	73.08%	0	$0.00	NA	0	
Total			**50**	**$11,487,038.60**	**100%**	**0**	**$0.00**		**0**	
31414FSE2		COUNTRYWIDE BANK, FSB	9	$2,670,545.00	50.45%	0	$0.00	NA	0	
		Unavailable	11	$2,623,410.54	49.55%	0	$0.00	NA	0	
Total			**20**	**$5,293,955.54**	**100%**	**0**	**$0.00**		**0**	
31414FSH5		COUNTRYWIDE BANK, FSB	30	$1,616,760.47	44.61%	0	$0.00	NA	0	
		Unavailable	34	$2,007,534.77	55.39%	0	$0.00	NA	0	
Total			**64**	**$3,624,295.24**	**100%**	**0**	**$0.00**		**0**	

31414FSJ1		COUNTRYWIDE BANK, FSB	71	$6,898,813.00	46.32%	0	$0.00	NA	0	
		Unavailable	82	$7,996,391.86	53.68%	0	$0.00	NA	0	
Total			**153**	**$14,895,204.86**	**100%**	**0**	**$0.00**		**0**	
31414FSK8		COUNTRYWIDE BANK, FSB	122	$19,850,253.97	66.98%	0	$0.00	NA	0	
		Unavailable	52	$9,787,281.80	33.02%	0	$0.00	NA	0	
Total			**174**	**$29,637,535.77**	**100%**	**0**	**$0.00**		**0**	
31414FSL6		COUNTRYWIDE BANK, FSB	46	$2,876,583.00	50.87%	0	$0.00	NA	0	
		Unavailable	41	$2,778,488.73	49.13%	0	$0.00	NA	0	
Total			**87**	**$5,655,071.73**	**100%**	**0**	**$0.00**		**0**	
31414FSM4		COUNTRYWIDE BANK, FSB	72	$19,169,637.00	42.75%	0	$0.00	NA	0	
		Unavailable	96	$25,669,612.01	57.25%	0	$0.00	NA	0	
Total			**168**	**$44,839,249.01**	**100%**	**0**	**$0.00**		**0**	
31414FSN2		COUNTRYWIDE BANK, FSB	29	$3,802,126.00	37.82%	0	$0.00	NA	0	
		Unavailable	48	$6,250,474.34	62.18%	0	$0.00	NA	0	
Total			**77**	**$10,052,600.34**	**100%**	**0**	**$0.00**		**0**	
31414FSR3		COUNTRYWIDE BANK, FSB	4	$969,950.00	23.23%	0	$0.00	NA	0	
		Unavailable	13	$3,205,998.89	76.77%	0	$0.00	NA	0	
Total			**17**	**$4,175,948.89**	**100%**	**0**	**$0.00**		**0**	
31414FSS1		COUNTRYWIDE BANK, FSB	35	$9,295,940.00	27.91%	0	$0.00	NA	0	
		Unavailable	90	$24,004,951.46	72.09%	0	$0.00	NA	0	
Total			**125**	**$33,300,891.46**	**100%**	**0**	**$0.00**		**0**	
31414FST9		COUNTRYWIDE BANK, FSB	9	$2,841,860.00	52.48%	0	$0.00	NA	0	
		Unavailable	9	$2,572,900.00	47.52%	0	$0.00	NA	0	
Total			**18**	**$5,414,760.00**	**100%**	**0**	**$0.00**		**0**	
31414FSU6		COUNTRYWIDE BANK, FSB	92	$5,379,424.00	47.17%	0	$0.00	NA	0	
		Unavailable	95	$6,025,962.89	52.83%	0	$0.00	NA	0	
Total			**187**	**$11,405,386.89**	**100%**	**0**	**$0.00**		**0**	

31414FSV4		COUNTRYWIDE BANK, FSB	20	$1,937,990.00	41.03%	0	$0.00	NA	0	
		Unavailable	29	$2,785,585.80	58.97%	0	$0.00	NA	0	
Total			**49**	**$4,723,575.80**	**100%**	**0**	**$0.00**		**0**	
31414FSW2		COUNTRYWIDE BANK, FSB	38	$9,006,892.00	35.85%	0	$0.00	NA	0	
		Unavailable	70	$16,117,693.21	64.15%	0	$0.00	NA	0	
Total			**108**	**$25,124,585.21**	**100%**	**0**	**$0.00**		**0**	
31414FT27		COUNTRYWIDE BANK, FSB	12	$2,184,592.00	15.34%	0	$0.00	NA	0	
		Unavailable	52	$12,057,797.45	84.66%	0	$0.00	NA	0	
Total			**64**	**$14,242,389.45**	**100%**	**0**	**$0.00**		**0**	
31414FT43		COUNTRYWIDE BANK, FSB	3	$645,337.91	14.77%	0	$0.00	NA	0	
		Unavailable	15	$3,723,386.17	85.23%	0	$0.00	NA	0	
Total			**18**	**$4,368,724.08**	**100%**	**0**	**$0.00**		**0**	
31414FT84		COUNTRYWIDE BANK, FSB	99	$11,505,067.58	50.76%	0	$0.00	NA	0	
		Unavailable	93	$11,159,021.10	49.24%	0	$0.00	NA	0	
Total			**192**	**$22,664,088.68**	**100%**	**0**	**$0.00**		**0**	
31414FTB7		COUNTRYWIDE BANK, FSB	11	$1,338,150.00	44.28%	0	$0.00	NA	0	
		Unavailable	13	$1,684,161.67	55.72%	0	$0.00	NA	0	
Total			**24**	**$3,022,311.67**	**100%**	**0**	**$0.00**		**0**	
31414FTD3		COUNTRYWIDE BANK, FSB	118	$16,696,115.35	58.11%	0	$0.00	NA	0	
		Unavailable	73	$12,037,276.94	41.89%	0	$0.00	NA	0	
Total			**191**	**$28,733,392.29**	**100%**	**0**	**$0.00**		**0**	
31414FTG6		COUNTRYWIDE BANK, FSB	25	$3,266,771.00	39.59%	0	$0.00	NA	0	
		Unavailable	38	$4,985,709.41	60.41%	0	$0.00	NA	0	
Total			**63**	**$8,252,480.41**	**100%**	**0**	**$0.00**		**0**	
31414FTH4		COUNTRYWIDE BANK, FSB	5	$631,300.00	16.64%	0	$0.00	NA	0	
		Unavailable	24	$3,162,874.16	83.36%	0	$0.00	NA	0	
Total			**29**	**$3,794,174.16**	**100%**	**0**	**$0.00**		**0**	
31414FTJ0		COUNTRYWIDE	25	$4,537,720.00	48.1%	0	$0.00	NA	0	

		BANK, FSB							
		Unavailable	21	$4,896,379.37	51.9%	0	$0.00	NA	0
Total			**46**	**$9,434,099.37**	**100%**	**0**	**$0.00**		**0**
31414FTK7		COUNTRYWIDE BANK, FSB	32	$4,202,211.00	38.78%	0	$0.00	NA	0
		Unavailable	49	$6,633,516.09	61.22%	0	$0.00	NA	0
Total			**81**	**$10,835,727.09**	**100%**	**0**	**$0.00**		**0**
31414FTL5		COUNTRYWIDE BANK, FSB	19	$1,942,310.00	55.46%	0	$0.00	NA	0
		Unavailable	16	$1,559,794.55	44.54%	0	$0.00	NA	0
Total			**35**	**$3,502,104.55**	**100%**	**0**	**$0.00**		**0**
31414FTM3		COUNTRYWIDE BANK, FSB	13	$4,201,385.72	63.26%	0	$0.00	NA	0
		Unavailable	8	$2,439,850.00	36.74%	0	$0.00	NA	0
Total			**21**	**$6,641,235.72**	**100%**	**0**	**$0.00**		**0**
31414FTP6		COUNTRYWIDE BANK, FSB	9	$2,507,550.00	38.21%	0	$0.00	NA	0
		Unavailable	13	$4,054,988.34	61.79%	0	$0.00	NA	0
Total			**22**	**$6,562,538.34**	**100%**	**0**	**$0.00**		**0**
31414FTU5		Unavailable	4	$196,787.01	100%	0	$0.00	NA	0
Total			**4**	**$196,787.01**	**100%**	**0**	**$0.00**		**0**
31414FTV3		Unavailable	1	$83,915.43	100%	0	$0.00	NA	0
Total			**1**	**$83,915.43**	**100%**	**0**	**$0.00**		**0**
31414FTY7		COUNTRYWIDE BANK, FSB	8	$1,237,611.97	42.59%	0	$0.00	NA	0
		Unavailable	6	$1,668,521.63	57.41%	0	$0.00	NA	0
Total			**14**	**$2,906,133.60**	**100%**	**0**	**$0.00**		**0**
31414FU25		COUNTRYWIDE BANK, FSB	18	$1,637,830.34	44.8%	0	$0.00	NA	0
		Unavailable	16	$2,018,399.85	55.2%	0	$0.00	NA	0
Total			**34**	**$3,656,230.19**	**100%**	**0**	**$0.00**		**0**
31414FU33		COUNTRYWIDE BANK, FSB	15	$2,605,816.00	69.36%	0	$0.00	NA	0
		Unavailable	6	$1,151,178.01	30.64%	0	$0.00	NA	0
Total			**21**	**$3,756,994.01**	**100%**	**0**	**$0.00**		**0**
31414FU41			39	$4,896,060.00	59.5%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	23	$3,332,452.62	40.5%	0	$0.00	NA	0	
Total			**62**	**$8,228,512.62**	**100%**	**0**	**$0.00**		**0**	
31414FU66		COUNTRYWIDE BANK, FSB	179	$40,301,205.30	40.29%	0	$0.00	NA	0	
		Unavailable	247	$59,721,949.54	59.71%	0	$0.00	NA	0	
Total			**426**	**$100,023,154.84**	**100%**	**0**	**$0.00**		**0**	
31414FU74		COUNTRYWIDE BANK, FSB	29	$7,488,510.00	37.48%	0	$0.00	NA	0	
		Unavailable	47	$12,493,856.13	62.52%	0	$0.00	NA	0	
Total			**76**	**$19,982,366.13**	**100%**	**0**	**$0.00**		**0**	
31414FU82		COUNTRYWIDE BANK, FSB	59	$14,818,507.05	74.1%	0	$0.00	NA	0	
		Unavailable	17	$5,178,507.58	25.9%	0	$0.00	NA	0	
Total			**76**	**$19,997,014.63**	**100%**	**0**	**$0.00**		**0**	
31414FUA7		COUNTRYWIDE BANK, FSB	34	$5,207,398.25	50.43%	0	$0.00	NA	0	
		Unavailable	31	$5,118,318.57	49.57%	0	$0.00	NA	0	
Total			**65**	**$10,325,716.82**	**100%**	**0**	**$0.00**		**0**	
31414FUB5		COUNTRYWIDE BANK, FSB	58	$8,430,280.00	53.42%	0	$0.00	NA	0	
		Unavailable	40	$7,351,412.36	46.58%	0	$0.00	NA	0	
Total			**98**	**$15,781,692.36**	**100%**	**0**	**$0.00**		**0**	
31414FUD1		COUNTRYWIDE BANK, FSB	39	$9,780,223.92	62.66%	0	$0.00	NA	0	
		Unavailable	24	$5,828,187.11	37.34%	0	$0.00	NA	0	
Total			**63**	**$15,608,411.03**	**100%**	**0**	**$0.00**		**0**	
31414FUE9		COUNTRYWIDE BANK, FSB	9	$2,186,000.00	42.52%	0	$0.00	NA	0	
		Unavailable	12	$2,954,907.71	57.48%	0	$0.00	NA	0	
Total			**21**	**$5,140,907.71**	**100%**	**0**	**$0.00**		**0**	
31414FUJ8		COUNTRYWIDE BANK, FSB	6	$1,471,139.18	73.39%	0	$0.00	NA	0	
		Unavailable	2	$533,469.71	26.61%	0	$0.00	NA	0	
Total			**8**	**$2,004,608.89**	**100%**	**0**	**$0.00**		**0**	
31414FUL3		COUNTRYWIDE	21	$4,719,049.36	47.17%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	24	$5,284,241.66	52.83%	0	$0.00	NA	0	
Total			**45**	**$10,003,291.02**	**100%**	**0**	**$0.00**		**0**	
31414FUM1		COUNTRYWIDE BANK, FSB	49	$10,930,340.90	54.62%	0	$0.00	NA	0	
		Unavailable	35	$9,079,917.21	45.38%	0	$0.00	NA	0	
Total			**84**	**$20,010,258.11**	**100%**	**0**	**$0.00**		**0**	
31414FUN9		COUNTRYWIDE BANK, FSB	4	$1,081,000.00	8.03%	0	$0.00	NA	0	
		Unavailable	54	$12,382,013.54	91.97%	0	$0.00	NA	0	
Total			**58**	**$13,463,013.54**	**100%**	**0**	**$0.00**		**0**	
31414FUP4		COUNTRYWIDE BANK, FSB	31	$4,750,126.00	49.33%	0	$0.00	NA	0	
		Unavailable	26	$4,879,356.78	50.67%	0	$0.00	NA	0	
Total			**57**	**$9,629,482.78**	**100%**	**0**	**$0.00**		**0**	
31414FUQ2		COUNTRYWIDE BANK, FSB	136	$35,547,897.66	32.4%	0	$0.00	NA	0	
		Unavailable	278	$74,174,086.57	67.6%	0	$0.00	NA	0	
Total			**414**	**$109,721,984.23**	**100%**	**0**	**$0.00**		**0**	
31414FUR0		COUNTRYWIDE BANK, FSB	17	$2,227,768.00	71.48%	0	$0.00	NA	0	
		Unavailable	7	$889,012.99	28.52%	0	$0.00	NA	0	
Total			**24**	**$3,116,780.99**	**100%**	**0**	**$0.00**		**0**	
31414FUS8		COUNTRYWIDE BANK, FSB	22	$5,672,415.00	31.8%	0	$0.00	NA	0	
		Unavailable	46	$12,165,357.93	68.2%	0	$0.00	NA	0	
Total			**68**	**$17,837,772.93**	**100%**	**0**	**$0.00**		**0**	
31414FUT6		COUNTRYWIDE BANK, FSB	11	$1,907,520.00	55.5%	0	$0.00	NA	0	
		Unavailable	8	$1,529,700.00	44.5%	0	$0.00	NA	0	
Total			**19**	**$3,437,220.00**	**100%**	**0**	**$0.00**		**0**	
31414FUU3		COUNTRYWIDE BANK, FSB	24	$2,928,444.00	44.06%	0	$0.00	NA	0	
		Unavailable	22	$3,718,300.00	55.94%	0	$0.00	NA	0	
Total			**46**	**$6,646,744.00**	**100%**	**0**	**$0.00**		**0**	
31414FUV1		COUNTRYWIDE BANK, FSB	53	$14,306,218.08	71.38%	0	$0.00	NA	0	

		Unavailable	19	$5,736,655.00	28.62%	0	$0.00	NA	0	
Total			**72**	**$20,042,873.08**	**100%**	**0**	**$0.00**		**0**	
31414FUW9		COUNTRYWIDE BANK, FSB	117	$32,388,040.00	53.96%	0	$0.00	NA	0	
		Unavailable	94	$27,631,018.00	46.04%	0	$0.00	NA	0	
Total			**211**	**$60,019,058.00**	**100%**	**0**	**$0.00**		**0**	
31414FV32		COUNTRYWIDE BANK, FSB	20	$2,492,100.00	78.22%	0	$0.00	NA	0	
		Unavailable	5	$693,900.00	21.78%	0	$0.00	NA	0	
Total			**25**	**$3,186,000.00**	**100%**	**0**	**$0.00**		**0**	
31414FV40		COUNTRYWIDE BANK, FSB	3	$200,100.00	16.84%	0	$0.00	NA	0	
		Unavailable	10	$987,873.40	83.16%	0	$0.00	NA	0	
Total			**13**	**$1,187,973.40**	**100%**	**0**	**$0.00**		**0**	
31414FVC2		COUNTRYWIDE BANK, FSB	16	$1,920,050.00	78.42%	0	$0.00	NA	0	
		Unavailable	4	$528,357.38	21.58%	0	$0.00	NA	0	
Total			**20**	**$2,448,407.38**	**100%**	**0**	**$0.00**		**0**	
31414FVD0		COUNTRYWIDE BANK, FSB	4	$331,500.00	32.17%	0	$0.00	NA	0	
		Unavailable	6	$698,926.94	67.83%	0	$0.00	NA	0	
Total			**10**	**$1,030,426.94**	**100%**	**0**	**$0.00**		**0**	
31414FVE8		COUNTRYWIDE BANK, FSB	24	$3,126,126.00	46.63%	0	$0.00	NA	0	
		Unavailable	27	$3,578,171.93	53.37%	0	$0.00	NA	0	
Total			**51**	**$6,704,297.93**	**100%**	**0**	**$0.00**		**0**	
31414FVF5		COUNTRYWIDE BANK, FSB	6	$1,077,119.00	20.7%	0	$0.00	NA	0	
		Unavailable	22	$4,127,471.03	79.3%	0	$0.00	NA	0	
Total			**28**	**$5,204,590.03**	**100%**	**0**	**$0.00**		**0**	
31414FVG3		COUNTRYWIDE BANK, FSB	35	$9,015,832.00	44.94%	0	$0.00	NA	0	
		Unavailable	37	$11,046,935.04	55.06%	0	$0.00	NA	0	
Total			**72**	**$20,062,767.04**	**100%**	**0**	**$0.00**		**0**	
31414FVP3		COUNTRYWIDE BANK, FSB	30	$7,577,265.04	77.29%	0	$0.00	NA	0	
		Unavailable	10	$2,225,850.00	22.71%	0	$0.00	NA	0	

Total			**40**	**$9,803,115.04**	**100%**	**0**	**$0.00**		**0**	
31414FVQ1		COUNTRYWIDE BANK, FSB	65	$3,987,350.00	37.82%	0	$0.00	NA	0	
		Unavailable	102	$6,556,005.78	62.18%	0	$0.00	NA	0	
Total			**167**	**$10,543,355.78**	**100%**	**0**	**$0.00**		**0**	
31414FVR9		COUNTRYWIDE BANK, FSB	32	$4,278,759.00	36.61%	0	$0.00	NA	0	
		Unavailable	57	$7,408,196.63	63.39%	0	$0.00	NA	0	
Total			**89**	**$11,686,955.63**	**100%**	**0**	**$0.00**		**0**	
31414FVS7		COUNTRYWIDE BANK, FSB	17	$3,054,025.00	46.89%	0	$0.00	NA	0	
		Unavailable	19	$3,459,686.00	53.11%	0	$0.00	NA	0	
Total			**36**	**$6,513,711.00**	**100%**	**0**	**$0.00**		**0**	
31414FVT5		COUNTRYWIDE BANK, FSB	10	$1,279,186.00	57.76%	0	$0.00	NA	0	
		Unavailable	7	$935,631.00	42.24%	0	$0.00	NA	0	
Total			**17**	**$2,214,817.00**	**100%**	**0**	**$0.00**		**0**	
31414FVW8		COUNTRYWIDE BANK, FSB	14	$2,555,660.00	57.19%	0	$0.00	NA	0	
		Unavailable	8	$1,913,140.56	42.81%	0	$0.00	NA	0	
Total			**22**	**$4,468,800.56**	**100%**	**0**	**$0.00**		**0**	
31414FVX6		COUNTRYWIDE BANK, FSB	109	$25,403,088.00	41.29%	0	$0.00	NA	0	
		Unavailable	140	$36,120,423.30	58.71%	0	$0.00	NA	0	
Total			**249**	**$61,523,511.30**	**100%**	**0**	**$0.00**		**0**	
31414FVY4		COUNTRYWIDE BANK, FSB	9	$944,600.00	62.97%	0	$0.00	NA	0	
		Unavailable	4	$555,387.01	37.03%	0	$0.00	NA	0	
Total			**13**	**$1,499,987.01**	**100%**	**0**	**$0.00**		**0**	
31414FVZ1		COUNTRYWIDE BANK, FSB	5	$858,010.00	12.04%	0	$0.00	NA	0	
		Unavailable	36	$6,270,444.04	87.96%	0	$0.00	NA	0	
Total			**41**	**$7,128,454.04**	**100%**	**0**	**$0.00**		**0**	
31414FW23		COUNTRYWIDE BANK, FSB	72	$16,744,744.68	84.09%	0	$0.00	NA	0	
		Unavailable	11	$3,167,100.00	15.91%	0	$0.00	NA	0	
Total			**83**	**$19,911,844.68**	**100%**	**0**	**$0.00**		**0**	

31414FW56		COUNTRYWIDE BANK, FSB	34	$8,572,878.00	42.84%	0	$0.00	NA	0	
		Unavailable	42	$11,438,075.00	57.16%	0	$0.00	NA	0	
Total			**76**	**$20,010,953.00**	**100%**	**0**	**$0.00**		**0**	
31414FW64		COUNTRYWIDE BANK, FSB	4	$581,250.00	8.03%	0	$0.00	NA	0	
		Unavailable	24	$6,655,287.94	91.97%	0	$0.00	NA	0	
Total			**28**	**$7,236,537.94**	**100%**	**0**	**$0.00**		**0**	
31414FW72		COUNTRYWIDE BANK, FSB	17	$1,229,518.00	49.53%	0	$0.00	NA	0	
		Unavailable	14	$1,253,050.09	50.47%	0	$0.00	NA	0	
Total			**31**	**$2,482,568.09**	**100%**	**0**	**$0.00**		**0**	
31414FW80		COUNTRYWIDE BANK, FSB	11	$1,376,386.00	52.4%	0	$0.00	NA	0	
		Unavailable	9	$1,250,267.57	47.6%	0	$0.00	NA	0	
Total			**20**	**$2,626,653.57**	**100%**	**0**	**$0.00**		**0**	
31414FW98		COUNTRYWIDE BANK, FSB	37	$3,807,524.00	73.08%	0	$0.00	NA	0	
		Unavailable	14	$1,402,340.00	26.92%	0	$0.00	NA	0	
Total			**51**	**$5,209,864.00**	**100%**	**0**	**$0.00**		**0**	
31414FWC1		COUNTRYWIDE BANK, FSB	13	$3,791,733.11	47.54%	0	$0.00	NA	0	
		Unavailable	15	$4,184,695.78	52.46%	0	$0.00	NA	0	
Total			**28**	**$7,976,428.89**	**100%**	**0**	**$0.00**		**0**	
31414FWE7		COUNTRYWIDE BANK, FSB	4	$677,800.00	15.93%	0	$0.00	NA	0	
		Unavailable	13	$3,576,950.00	84.07%	0	$0.00	NA	0	
Total			**17**	**$4,254,750.00**	**100%**	**0**	**$0.00**		**0**	
31414FWF4		COUNTRYWIDE BANK, FSB	10	$2,484,400.00	55.35%	0	$0.00	NA	0	
		Unavailable	8	$2,004,300.00	44.65%	0	$0.00	NA	0	
Total			**18**	**$4,488,700.00**	**100%**	**0**	**$0.00**		**0**	
31414FWG2		COUNTRYWIDE BANK, FSB	17	$10,216,147.09	68.08%	0	$0.00	NA	0	
		Unavailable	8	$4,790,707.29	31.92%	0	$0.00	NA	0	
Total			**25**	**$15,006,854.38**	**100%**	**0**	**$0.00**		**0**	

31414FWH0		COUNTRYWIDE BANK, FSB	65	$13,062,310.78	86.64%	0	$0.00	NA	0	
		Unavailable	8	$2,013,705.33	13.36%	0	$0.00	NA	0	
Total			**73**	**$15,076,016.11**	**100%**	**0**	**$0.00**		**0**	
31414FWJ6		COUNTRYWIDE BANK, FSB	49	$13,856,673.00	69.62%	0	$0.00	NA	0	
		Unavailable	22	$6,046,608.47	30.38%	0	$0.00	NA	0	
Total			**71**	**$19,903,281.47**	**100%**	**0**	**$0.00**		**0**	
31414FWL1		Unavailable	6	$1,056,680.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,056,680.00**	**100%**	**0**	**$0.00**		**0**	
31414FWN7		Unavailable	3	$242,980.00	100%	0	$0.00	NA	0	
Total			**3**	**$242,980.00**	**100%**	**0**	**$0.00**		**0**	
31414FWT4		COUNTRYWIDE BANK, FSB	14	$3,590,893.95	49.38%	0	$0.00	NA	0	
		Unavailable	15	$3,680,364.74	50.62%	0	$0.00	NA	0	
Total			**29**	**$7,271,258.69**	**100%**	**0**	**$0.00**		**0**	
31414FWV9		COUNTRYWIDE BANK, FSB	17	$2,971,110.00	35.31%	0	$0.00	NA	0	
		Unavailable	21	$5,443,774.04	64.69%	0	$0.00	NA	0	
Total			**38**	**$8,414,884.04**	**100%**	**0**	**$0.00**		**0**	
31414FWW7		COUNTRYWIDE BANK, FSB	26	$3,609,731.00	61.14%	0	$0.00	NA	0	
		Unavailable	12	$2,294,500.00	38.86%	0	$0.00	NA	0	
Total			**38**	**$5,904,231.00**	**100%**	**0**	**$0.00**		**0**	
31414FX55		COUNTRYWIDE BANK, FSB	29	$6,123,332.35	47.24%	0	$0.00	NA	0	
		Unavailable	29	$6,837,706.02	52.76%	0	$0.00	NA	0	
Total			**58**	**$12,961,038.37**	**100%**	**0**	**$0.00**		**0**	
31414FX89		COUNTRYWIDE BANK, FSB	31	$3,115,723.40	45.93%	0	$0.00	NA	0	
		Unavailable	37	$3,667,305.59	54.07%	0	$0.00	NA	0	
Total			**68**	**$6,783,028.99**	**100%**	**0**	**$0.00**		**0**	
31414FX97		COUNTRYWIDE BANK, FSB	2	$387,000.00	18.22%	0	$0.00	NA	0	
		Unavailable	8	$1,736,815.66	81.78%	0	$0.00	NA	0	
Total			**10**	**$2,123,815.66**	**100%**	**0**	**$0.00**		**0**	

31414FXB2		COUNTRYWIDE BANK, FSB	90	$16,448,744.00	61.77%	0	$0.00	NA	0	
		Unavailable	55	$10,181,042.29	38.23%	0	$0.00	NA	0	
Total			**145**	**$26,629,786.29**	**100%**	**0**	**$0.00**		**0**	
31414FXD8		COUNTRYWIDE BANK, FSB	52	$11,257,256.53	56.25%	0	$0.00	NA	0	
		Unavailable	31	$8,756,612.54	43.75%	0	$0.00	NA	0	
Total			**83**	**$20,013,869.07**	**100%**	**0**	**$0.00**		**0**	
31414FXE6		COUNTRYWIDE BANK, FSB	54	$10,363,748.00	54.42%	0	$0.00	NA	0	
		Unavailable	33	$8,678,928.35	45.58%	0	$0.00	NA	0	
Total			**87**	**$19,042,676.35**	**100%**	**0**	**$0.00**		**0**	
31414FXG1		COUNTRYWIDE BANK, FSB	80	$13,157,870.00	58.95%	0	$0.00	NA	0	
		Unavailable	46	$9,160,956.57	41.05%	0	$0.00	NA	0	
Total			**126**	**$22,318,826.57**	**100%**	**0**	**$0.00**		**0**	
31414FXH9		COUNTRYWIDE BANK, FSB	37	$4,387,164.00	42.95%	0	$0.00	NA	0	
		Unavailable	43	$5,826,412.23	57.05%	0	$0.00	NA	0	
Total			**80**	**$10,213,576.23**	**100%**	**0**	**$0.00**		**0**	
31414FXJ5		COUNTRYWIDE BANK, FSB	33	$9,712,609.00	48.76%	0	$0.00	NA	0	
		Unavailable	35	$10,206,793.00	51.24%	0	$0.00	NA	0	
Total			**68**	**$19,919,402.00**	**100%**	**0**	**$0.00**		**0**	
31414FXK2		COUNTRYWIDE BANK, FSB	38	$9,303,669.00	46.5%	0	$0.00	NA	0	
		Unavailable	39	$10,705,700.00	53.5%	0	$0.00	NA	0	
Total			**77**	**$20,009,369.00**	**100%**	**0**	**$0.00**		**0**	
31414FXL0		COUNTRYWIDE BANK, FSB	39	$10,867,055.00	43.64%	0	$0.00	NA	0	
		Unavailable	46	$14,035,850.00	56.36%	0	$0.00	NA	0	
Total			**85**	**$24,902,905.00**	**100%**	**0**	**$0.00**		**0**	
31414FXM8		COUNTRYWIDE BANK, FSB	26	$7,424,576.00	64.33%	0	$0.00	NA	0	
		Unavailable	13	$4,117,125.00	35.67%	0	$0.00	NA	0	
Total			**39**	**$11,541,701.00**	**100%**	**0**	**$0.00**		**0**	
31414FXN6		COUNTRYWIDE	27	$7,164,213.32	70.34%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	11	$3,020,800.00	29.66%	0	$0.00	NA	0	
Total			**38**	**$10,185,013.32**	**100%**	**0**	**$0.00**		**0**	
31414FXP1		COUNTRYWIDE BANK, FSB	14	$2,623,274.21	63.14%	0	$0.00	NA	0	
		Unavailable	5	$1,531,200.00	36.86%	0	$0.00	NA	0	
Total			**19**	**$4,154,474.21**	**100%**	**0**	**$0.00**		**0**	
31414FXQ9		COUNTRYWIDE BANK, FSB	172	$41,174,426.15	41.09%	0	$0.00	NA	0	
		Unavailable	219	$59,028,044.00	58.91%	0	$0.00	NA	0	
Total			**391**	**$100,202,470.15**	**100%**	**0**	**$0.00**		**0**	
31414FXR7		COUNTRYWIDE BANK, FSB	25	$6,147,545.75	37.72%	0	$0.00	NA	0	
		Unavailable	30	$10,149,410.21	62.28%	0	$0.00	NA	0	
Total			**55**	**$16,296,955.96**	**100%**	**0**	**$0.00**		**0**	
31414FXS5		COUNTRYWIDE BANK, FSB	27	$16,681,450.00	83.34%	0	$0.00	NA	0	
		Unavailable	6	$3,334,000.00	16.66%	0	$0.00	NA	0	
Total			**33**	**$20,015,450.00**	**100%**	**0**	**$0.00**		**0**	
31414FXT3		COUNTRYWIDE BANK, FSB	8	$2,015,478.18	16.5%	0	$0.00	NA	0	
		Unavailable	34	$10,198,789.10	83.5%	0	$0.00	NA	0	
Total			**42**	**$12,214,267.28**	**100%**	**0**	**$0.00**		**0**	
31414FYC9		COUNTRYWIDE BANK, FSB	3	$867,443.00	22.4%	0	$0.00	NA	0	
		Unavailable	10	$3,005,519.20	77.6%	0	$0.00	NA	0	
Total			**13**	**$3,872,962.20**	**100%**	**0**	**$0.00**		**0**	
31414FYE5		COUNTRYWIDE BANK, FSB	37	$4,904,302.36	49.32%	0	$0.00	NA	0	
		Unavailable	39	$5,038,851.23	50.68%	0	$0.00	NA	0	
Total			**76**	**$9,943,153.59**	**100%**	**0**	**$0.00**		**0**	
31414KJB7		SUNTRUST MORTGAGE INC	7	$2,191,797.67	21.76%	0	$0.00	NA	0	
		Unavailable	26	$7,879,486.21	78.24%	0	$0.00	NA	0	
Total			**33**	**$10,071,283.88**	**100%**	**0**	**$0.00**		**0**	
31414KJD3		SUNTRUST MORTGAGE INC	11	$2,948,803.00	38.26%	0	$0.00	NA	0	

		Unavailable	15	$4,759,400.00	61.74%	0	$0.00	NA	0	
Total			**26**	**$7,708,203.00**	**100%**	**0**	**$0.00**		**0**	
31414KMV9		SUNTRUST MORTGAGE INC	28	$7,953,056.00	26.53%	0	$0.00	NA	0	
		Unavailable	80	$22,025,938.88	73.47%	0	$0.00	NA	0	
Total			**108**	**$29,978,994.88**	**100%**	**0**	**$0.00**		**0**	
31414KMW7		SUNTRUST MORTGAGE INC	13	$3,510,250.00	43.09%	0	$0.00	NA	0	
		Unavailable	17	$4,635,600.00	56.91%	0	$0.00	NA	0	
Total			**30**	**$8,145,850.00**	**100%**	**0**	**$0.00**		**0**	
31414L6T0		LEHMAN BROTHERS BANK, FSB	21	$3,883,343.15	91.67%	0	$0.00	NA	0	
		Unavailable	1	$352,745.86	8.33%	0	$0.00	NA	0	
Total			**22**	**$4,236,089.01**	**100%**	**0**	**$0.00**		**0**	
31414L6U7		LEHMAN BROTHERS BANK, FSB	16	$2,801,936.43	77.01%	0	$0.00	NA	0	
		Unavailable	4	$836,234.19	22.99%	0	$0.00	NA	0	
Total			**20**	**$3,638,170.62**	**100%**	**0**	**$0.00**		**0**	
31414L6V5		LEHMAN BROTHERS BANK, FSB	7	$1,209,410.33	90.98%	0	$0.00	NA	0	
		Unavailable	1	$119,865.53	9.02%	0	$0.00	NA	0	
Total			**8**	**$1,329,275.86**	**100%**	**0**	**$0.00**		**0**	
31414LGP7		SUNTRUST MORTGAGE INC	3	$562,920.00	11.05%	0	$0.00	NA	0	
		Unavailable	15	$4,530,618.00	88.95%	0	$0.00	NA	0	
Total			**18**	**$5,093,538.00**	**100%**	**0**	**$0.00**		**0**	
31414LGQ5		SUNTRUST MORTGAGE INC	6	$2,360,780.00	23.71%	0	$0.00	NA	0	
		Unavailable	27	$7,595,760.00	76.29%	0	$0.00	NA	0	
Total			**33**	**$9,956,540.00**	**100%**	**0**	**$0.00**		**0**	
31414LGS1		Unavailable	6	$1,937,655.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,937,655.00**	**100%**	**0**	**$0.00**		**0**	
31414LJ25		GUILD MORTGAGE COMPANY	24	$6,357,060.00	93.84%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	6.16%	0	$0.00	NA	0	
Total			**25**	**$6,774,060.00**	**100%**	**0**	**$0.00**		**0**	

31414LJY5		GUILD MORTGAGE COMPANY	7	$2,004,950.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,004,950.00**	**100%**	**0**	**$0.00**		**0**	
31414RDY8		INDEPENDENT BANK CORPORATION	23	$3,132,500.09	100%	0	$0.00	NA	0	
Total			**23**	**$3,132,500.09**	**100%**	**0**	**$0.00**		**0**	
31414RDZ5		INDEPENDENT BANK CORPORATION	9	$1,199,182.20	100%	0	$0.00	NA	0	
Total			**9**	**$1,199,182.20**	**100%**	**0**	**$0.00**		**0**	
31414SW41		BANK OF AMERICA NA	39	$2,124,881.18	100%	0	$0.00	NA	0	
Total			**39**	**$2,124,881.18**	**100%**	**0**	**$0.00**		**0**	
31414SW58		BANK OF AMERICA NA	26	$2,405,665.14	100%	0	$0.00	NA	0	
Total			**26**	**$2,405,665.14**	**100%**	**0**	**$0.00**		**0**	
31414SW66		BANK OF AMERICA NA	119	$27,371,038.22	100%	0	$0.00	NA	0	
Total			**119**	**$27,371,038.22**	**100%**	**0**	**$0.00**		**0**	
31414SW74		BANK OF AMERICA NA	201	$9,445,351.10	100%	0	$0.00	NA	0	
Total			**201**	**$9,445,351.10**	**100%**	**0**	**$0.00**		**0**	
31414SW82		BANK OF AMERICA NA	93	$8,524,293.97	100%	0	$0.00	NA	0	
Total			**93**	**$8,524,293.97**	**100%**	**0**	**$0.00**		**0**	
31414SW90		BANK OF AMERICA NA	169	$31,789,344.94	100%	0	$0.00	NA	0	
Total			**169**	**$31,789,344.94**	**100%**	**0**	**$0.00**		**0**	
31414SWX7		BANK OF AMERICA NA	111	$29,639,676.77	100%	0	$0.00	NA	0	
Total			**111**	**$29,639,676.77**	**100%**	**0**	**$0.00**		**0**	
31414SWY5		BANK OF AMERICA NA	78	$25,052,552.72	100%	0	$0.00	NA	0	
Total			**78**	**$25,052,552.72**	**100%**	**0**	**$0.00**		**0**	
31414SWZ2		BANK OF AMERICA NA	7	$1,083,860.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,083,860.42**	**100%**	**0**	**$0.00**		**0**	

31414SXA6		BANK OF AMERICA NA	38	$10,756,148.43	100%	0	$0.00	NA	0	
Total			**38**	**$10,756,148.43**	**100%**	**0**	**$0.00**		**0**	
31414SXB4		BANK OF AMERICA NA	5	$1,079,644.25	100%	0	$0.00	NA	0	
Total			**5**	**$1,079,644.25**	**100%**	**0**	**$0.00**		**0**	
31414SXC2		BANK OF AMERICA NA	73	$20,044,055.65	100%	0	$0.00	NA	0	
Total			**73**	**$20,044,055.65**	**100%**	**0**	**$0.00**		**0**	
31414TN23		WACHOVIA MORTGAGE, FSB	74	$17,904,193.35	89.4%	0	$0.00	NA	0	
		Unavailable	8	$2,123,551.35	10.6%	0	$0.00	NA	0	
Total			**82**	**$20,027,744.70**	**100%**	**0**	**$0.00**		**0**	
31414TN31		WACHOVIA MORTGAGE, FSB	4	$1,027,393.05	19.6%	0	$0.00	NA	0	
		Unavailable	10	$4,213,187.71	80.4%	0	$0.00	NA	0	
Total			**14**	**$5,240,580.76**	**100%**	**0**	**$0.00**		**0**	
31414TN64		WACHOVIA MORTGAGE, FSB	7	$511,807.91	18.52%	0	$0.00	NA	0	
		Unavailable	26	$2,252,280.74	81.48%	0	$0.00	NA	0	
Total			**33**	**$2,764,088.65**	**100%**	**0**	**$0.00**		**0**	
31414TN72		WACHOVIA MORTGAGE, FSB	9	$1,219,328.06	31.76%	0	$0.00	NA	0	
		Unavailable	20	$2,620,018.32	68.24%	0	$0.00	NA	0	
Total			**29**	**$3,839,346.38**	**100%**	**0**	**$0.00**		**0**	
31414TN80		WACHOVIA MORTGAGE, FSB	11	$2,633,654.49	16.52%	0	$0.00	NA	0	
		Unavailable	50	$13,312,770.63	83.48%	0	$0.00	NA	0	
Total			**61**	**$15,946,425.12**	**100%**	**0**	**$0.00**		**0**	
31414TN98		WACHOVIA MORTGAGE, FSB	10	$2,393,363.10	81.23%	0	$0.00	NA	0	
		Unavailable	2	$553,000.00	18.77%	0	$0.00	NA	0	
Total			**12**	**$2,946,363.10**	**100%**	**0**	**$0.00**		**0**	
31414TNC1		WACHOVIA MORTGAGE, FSB	8	$886,992.04	84.07%	0	$0.00	NA	0	
		Unavailable	2	$168,026.71	15.93%	0	$0.00	NA	0	

Total			**10**	**$1,055,018.75**	**100%**	**0**	**$0.00**		**0**	
31414TNE7		WACHOVIA MORTGAGE, FSB	8	$1,026,151.32	84.92%	0	$0.00	NA	0	
		Unavailable	2	$182,238.52	15.08%	0	$0.00	NA	0	
Total			**10**	**$1,208,389.84**	**100%**	**0**	**$0.00**		**0**	
31414TNH0		WACHOVIA MORTGAGE, FSB	16	$1,074,017.89	86.72%	0	$0.00	NA	0	
		Unavailable	2	$164,403.85	13.28%	0	$0.00	NA	0	
Total			**18**	**$1,238,421.74**	**100%**	**0**	**$0.00**		**0**	
31414TNJ6		WACHOVIA MORTGAGE, FSB	43	$4,255,384.75	95.79%	0	$0.00	NA	0	
		Unavailable	2	$186,893.16	4.21%	0	$0.00	NA	0	
Total			**45**	**$4,442,277.91**	**100%**	**0**	**$0.00**		**0**	
31414TNK3		WACHOVIA MORTGAGE, FSB	119	$15,684,913.27	88.58%	0	$0.00	NA	0	
		Unavailable	15	$2,022,243.33	11.42%	0	$0.00	NA	0	
Total			**134**	**$17,707,156.60**	**100%**	**0**	**$0.00**		**0**	
31414TNL1		WACHOVIA MORTGAGE, FSB	38	$13,734,129.97	94.18%	0	$0.00	NA	0	
		Unavailable	3	$849,460.85	5.82%	0	$0.00	NA	0	
Total			**41**	**$14,583,590.82**	**100%**	**0**	**$0.00**		**0**	
31414TNN7		WACHOVIA MORTGAGE, FSB	634	$177,139,007.06	89.02%	0	$0.00	NA	0	
		Unavailable	81	$21,841,000.28	10.98%	0	$0.00	NA	0	
Total			**715**	**$198,980,007.34**	**100%**	**0**	**$0.00**		**0**	
31414TNP2		WACHOVIA MORTGAGE, FSB	28	$1,789,773.56	100%	0	$0.00	NA	0	
Total			**28**	**$1,789,773.56**	**100%**	**0**	**$0.00**		**0**	
31414TNQ0		WACHOVIA MORTGAGE, FSB	46	$4,588,955.01	90.31%	0	$0.00	NA	0	
		Unavailable	5	$492,180.91	9.69%	0	$0.00	NA	0	
Total			**51**	**$5,081,135.92**	**100%**	**0**	**$0.00**		**0**	
31414TNR8		WACHOVIA MORTGAGE, FSB	90	$11,884,534.18	85.21%	0	$0.00	NA	0	
		Unavailable	16	$2,062,612.78	14.79%	0	$0.00	NA	0	
Total			**106**	**$13,947,146.96**	**100%**	**0**	**$0.00**		**0**	

31414TNS6		WACHOVIA MORTGAGE, FSB	3	$680,446.31	63.21%	0	$0.00	NA	0	
		Unavailable	1	$396,000.00	36.79%	0	$0.00	NA	0	
Total			**4**	**$1,076,446.31**	**100%**	**0**	**$0.00**		**0**	
31414TNV9		WACHOVIA MORTGAGE, FSB	32	$7,778,358.44	78.89%	0	$0.00	NA	0	
		Unavailable	9	$2,081,905.42	21.11%	0	$0.00	NA	0	
Total			**41**	**$9,860,263.86**	**100%**	**0**	**$0.00**		**0**	
31414TNW7		WACHOVIA MORTGAGE, FSB	232	$61,151,515.54	86.67%	0	$0.00	NA	0	
		Unavailable	36	$9,403,228.35	13.33%	0	$0.00	NA	0	
Total			**268**	**$70,554,743.89**	**100%**	**0**	**$0.00**		**0**	
31414TNX5		WACHOVIA MORTGAGE, FSB	32	$1,923,973.98	53.06%	0	$0.00	NA	0	
		Unavailable	27	$1,702,221.46	46.94%	0	$0.00	NA	0	
Total			**59**	**$3,626,195.44**	**100%**	**0**	**$0.00**		**0**	
31414TNY3		WACHOVIA MORTGAGE, FSB	21	$2,066,914.52	75.2%	0	$0.00	NA	0	
		Unavailable	7	$681,800.00	24.8%	0	$0.00	NA	0	
Total			**28**	**$2,748,714.52**	**100%**	**0**	**$0.00**		**0**	
31414TNZ0		WACHOVIA MORTGAGE, FSB	31	$3,978,641.67	75.03%	0	$0.00	NA	0	
		Unavailable	10	$1,323,902.58	24.97%	0	$0.00	NA	0	
Total			**41**	**$5,302,544.25**	**100%**	**0**	**$0.00**		**0**	
31414TPA3		WACHOVIA MORTGAGE, FSB	155	$36,035,497.21	90.62%	0	$0.00	NA	0	
		Unavailable	21	$3,727,892.00	9.38%	0	$0.00	NA	0	
Total			**176**	**$39,763,389.21**	**100%**	**0**	**$0.00**		**0**	
31414TPB1		WACHOVIA MORTGAGE, FSB	43	$2,685,514.31	88.85%	0	$0.00	NA	0	
		Unavailable	5	$336,845.86	11.15%	0	$0.00	NA	0	
Total			**48**	**$3,022,360.17**	**100%**	**0**	**$0.00**		**0**	
31414TPC9		WACHOVIA MORTGAGE, FSB	29	$2,845,519.92	70.74%	0	$0.00	NA	0	
		Unavailable	12	$1,176,936.12	29.26%	0	$0.00	NA	0	
Total			**41**	**$4,022,456.04**	**100%**	**0**	**$0.00**		**0**	
31414TPD7		WACHOVIA	167	$38,284,020.52	82.19%	0	$0.00	NA	0	

		MORTGAGE, FSB							
		Unavailable	36	$8,293,181.37	17.81%	0	$0.00	NA	0
Total			**203**	**$46,577,201.89**	**100%**	**0**	**$0.00**		**0**
31414TPE5		WACHOVIA MORTGAGE, FSB	22	$1,288,822.35	79.69%	0	$0.00	NA	0
		Unavailable	5	$328,411.13	20.31%	0	$0.00	NA	0
Total			**27**	**$1,617,233.48**	**100%**	**0**	**$0.00**		**0**
31414TPF2		WACHOVIA MORTGAGE, FSB	10	$1,002,450.79	83.89%	0	$0.00	NA	0
		Unavailable	2	$192,450.00	16.11%	0	$0.00	NA	0
Total			**12**	**$1,194,900.79**	**100%**	**0**	**$0.00**		**0**
31414TPH8		WACHOVIA MORTGAGE, FSB	4	$637,000.00	54.37%	0	$0.00	NA	0
		Unavailable	4	$534,679.63	45.63%	0	$0.00	NA	0
Total			**8**	**$1,171,679.63**	**100%**	**0**	**$0.00**		**0**
31414TPK1		WACHOVIA MORTGAGE, FSB	17	$4,032,674.00	100%	0	$0.00	NA	0
Total			**17**	**$4,032,674.00**	**100%**	**0**	**$0.00**		**0**
31414TPL9		WACHOVIA MORTGAGE, FSB	23	$5,686,433.33	57.49%	0	$0.00	NA	0
		Unavailable	15	$4,204,141.80	42.51%	0	$0.00	NA	0
Total			**38**	**$9,890,575.13**	**100%**	**0**	**$0.00**		**0**
31414TU25		THE HUNTINGTON NATIONAL BANK	46	$4,533,003.47	100%	0	$0.00	NA	0
Total			**46**	**$4,533,003.47**	**100%**	**0**	**$0.00**		**0**
31414TU33		THE HUNTINGTON NATIONAL BANK	14	$2,268,077.39	100%	0	$0.00	NA	0
Total			**14**	**$2,268,077.39**	**100%**	**0**	**$0.00**		**0**
31414TU58		THE HUNTINGTON NATIONAL BANK	21	$2,160,320.49	92.2%	0	$0.00	NA	0
		Unavailable	2	$182,822.49	7.8%	0	$0.00	NA	0
Total			**23**	**$2,343,142.98**	**100%**	**0**	**$0.00**		**0**
31414TU66		THE HUNTINGTON NATIONAL BANK	42	$5,218,655.95	100%	0	$0.00	NA	0
Total			**42**	**$5,218,655.95**	**100%**	**0**	**$0.00**		**0**
31414TU74		THE HUNTINGTON	14	$2,564,374.04	100%	0	$0.00	NA	0

		NATIONAL BANK								
Total			**14**	**$2,564,374.04**	**100%**	**0**	**$0.00**		**0**	
31414TU82		THE HUNTINGTON NATIONAL BANK	23	$2,614,028.84	100%	0	$0.00	NA	0	
Total			**23**	**$2,614,028.84**	**100%**	**0**	**$0.00**		**0**	
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	$4,134,291.57	100%	0	$0.00	NA	0	
Total			**32**	**$4,134,291.57**	**100%**	**0**	**$0.00**		**0**	
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	$3,019,508.54	100%	0	$0.00	NA	0	
Total			**31**	**$3,019,508.54**	**100%**	**0**	**$0.00**		**0**	
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	$3,327,324.90	100%	0	$0.00	NA	0	
Total			**59**	**$3,327,324.90**	**100%**	**0**	**$0.00**		**0**	
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	$4,005,139.84	100%	0	$0.00	NA	0	
Total			**64**	**$4,005,139.84**	**100%**	**0**	**$0.00**		**0**	
31414UBD9		WASHINGTON MUTUAL BANK	9	$2,410,047.44	83.05%	0	$0.00	NA	0	
		Unavailable	2	$491,965.97	16.95%	0	$0.00	NA	0	
Total			**11**	**$2,902,013.41**	**100%**	**0**	**$0.00**		**0**	
31414UBE7		WASHINGTON MUTUAL BANK	20	$4,369,896.34	79.99%	0	$0.00	NA	0	
		Unavailable	6	$1,092,898.01	20.01%	0	$0.00	NA	0	
Total			**26**	**$5,462,794.35**	**100%**	**0**	**$0.00**		**0**	
31414UBG2		WASHINGTON MUTUAL BANK	9	$1,275,656.03	77.7%	0	$0.00	NA	0	
		Unavailable	4	$366,018.25	22.3%	0	$0.00	NA	0	
Total			**13**	**$1,641,674.28**	**100%**	**0**	**$0.00**		**0**	
31414UBJ6		WASHINGTON MUTUAL BANK	11	$1,263,283.94	86.93%	0	$0.00	NA	0	
		Unavailable	2	$189,993.42	13.07%	0	$0.00	NA	0	
Total			**13**	**$1,453,277.36**	**100%**	**0**	**$0.00**		**0**	
31414UBK3		WASHINGTON MUTUAL BANK	27	$5,088,331.98	80.95%	0	$0.00	NA	0	
		Unavailable	5	$1,197,496.46	19.05%	0	$0.00	NA	0	

Total			**32**	**$6,285,828.44**	**100%**	**0**	**$0.00**		**0**	
31414UBL1		WASHINGTON MUTUAL BANK	201	$36,789,002.65	95.34%	0	$0.00	NA	0	
		Unavailable	8	$1,799,073.66	4.66%	0	$0.00	NA	0	
Total			**209**	**$38,588,076.31**	**100%**	**0**	**$0.00**		**0**	
31414UBM9		WASHINGTON MUTUAL BANK	330	$46,758,629.69	100%	0	$0.00	NA	0	
Total			**330**	**$46,758,629.69**	**100%**	**0**	**$0.00**		**0**	
31414UBN7		WASHINGTON MUTUAL BANK	23	$1,881,387.32	100%	0	$0.00	NA	0	
Total			**23**	**$1,881,387.32**	**100%**	**0**	**$0.00**		**0**	
31414VBC9		SUNTRUST MORTGAGE INC	13	$2,987,457.95	40.32%	0	$0.00	NA	0	
		Unavailable	19	$4,421,321.54	59.68%	0	$0.00	NA	0	
Total			**32**	**$7,408,779.49**	**100%**	**0**	**$0.00**		**0**	
31414VBD7		SUNTRUST MORTGAGE INC	7	$1,684,425.00	27.17%	0	$0.00	NA	0	
		Unavailable	19	$4,514,215.00	72.83%	0	$0.00	NA	0	
Total			**26**	**$6,198,640.00**	**100%**	**0**	**$0.00**		**0**	
31414VBF2		SUNTRUST MORTGAGE INC	90	$20,223,954.85	50.36%	0	$0.00	NA	0	
		Unavailable	77	$19,934,216.57	49.64%	0	$0.00	NA	0	
Total			**167**	**$40,158,171.42**	**100%**	**0**	**$0.00**		**0**	
31414VBG0		SUNTRUST MORTGAGE INC	120	$20,154,055.26	38.07%	0	$0.00	NA	0	
		Unavailable	150	$32,786,937.23	61.93%	0	$0.00	NA	0	
Total			**270**	**$52,940,992.49**	**100%**	**0**	**$0.00**		**0**	
31414VBH8		SUNTRUST MORTGAGE INC	61	$11,706,456.85	26.85%	0	$0.00	NA	0	
		Unavailable	157	$31,885,049.66	73.15%	0	$0.00	NA	0	
Total			**218**	**$43,591,506.51**	**100%**	**0**	**$0.00**		**0**	
31414VBJ4		SUNTRUST MORTGAGE INC	17	$3,957,435.49	36.54%	0	$0.00	NA	0	
		Unavailable	27	$6,872,505.01	63.46%	0	$0.00	NA	0	
Total			**44**	**$10,829,940.50**	**100%**	**0**	**$0.00**		**0**	
31414VBK1		SUNTRUST	9	$646,938.38	52.82%	0	$0.00	NA	0	

		MORTGAGE INC							
		Unavailable	9	$577,852.79	47.18%	0	$0.00	NA	0
Total			**18**	**$1,224,791.17**	**100%**	**0**	**$0.00**		**0**
31414VBL9		SUNTRUST MORTGAGE INC	54	$3,574,668.70	70.98%	0	$0.00	NA	0
		Unavailable	23	$1,461,443.54	29.02%	0	$0.00	NA	0
Total			**77**	**$5,036,112.24**	**100%**	**0**	**$0.00**		**0**
31414VBM7		SUNTRUST MORTGAGE INC	30	$2,948,280.98	60.66%	0	$0.00	NA	0
		Unavailable	19	$1,912,454.56	39.34%	0	$0.00	NA	0
Total			**49**	**$4,860,735.54**	**100%**	**0**	**$0.00**		**0**
31414VBN5		SUNTRUST MORTGAGE INC	11	$1,292,570.00	41.56%	0	$0.00	NA	0
		Unavailable	15	$1,817,882.56	58.44%	0	$0.00	NA	0
Total			**26**	**$3,110,452.56**	**100%**	**0**	**$0.00**		**0**
31414VBQ8		SUNTRUST MORTGAGE INC	46	$2,474,464.54	69.61%	0	$0.00	NA	0
		Unavailable	20	$1,080,207.81	30.39%	0	$0.00	NA	0
Total			**66**	**$3,554,672.35**	**100%**	**0**	**$0.00**		**0**
31414VBR6		SUNTRUST MORTGAGE INC	19	$1,864,135.00	59.53%	0	$0.00	NA	0
		Unavailable	13	$1,267,434.92	40.47%	0	$0.00	NA	0
Total			**32**	**$3,131,569.92**	**100%**	**0**	**$0.00**		**0**
31414VBS4		SUNTRUST MORTGAGE INC	8	$957,617.05	58.3%	0	$0.00	NA	0
		Unavailable	6	$685,065.92	41.7%	0	$0.00	NA	0
Total			**14**	**$1,642,682.97**	**100%**	**0**	**$0.00**		**0**
31414VBT2		SUNTRUST MORTGAGE INC	11	$1,524,662.83	54.47%	0	$0.00	NA	0
		Unavailable	9	$1,274,650.00	45.53%	0	$0.00	NA	0
Total			**20**	**$2,799,312.83**	**100%**	**0**	**$0.00**		**0**
31414VBU9		SUNTRUST MORTGAGE INC	2	$98,000.00	8.49%	0	$0.00	NA	0
		Unavailable	18	$1,055,935.39	91.51%	0	$0.00	NA	0
Total			**20**	**$1,153,935.39**	**100%**	**0**	**$0.00**		**0**
31414VBV7		SUNTRUST MORTGAGE INC	25	$5,242,389.21	40.47%	0	$0.00	NA	0

		Unavailable	36	$7,712,945.13	59.53%	0	$0.00	NA	0	
Total			**61**	**$12,955,334.34**	**100%**	**0**	**$0.00**		**0**	
31414VBW5		SUNTRUST MORTGAGE INC	67	$16,913,343.99	52.78%	0	$0.00	NA	0	
		Unavailable	61	$15,130,791.18	47.22%	0	$0.00	NA	0	
Total			**128**	**$32,044,135.17**	**100%**	**0**	**$0.00**		**0**	
31414VBX3		SUNTRUST MORTGAGE INC	34	$7,749,804.85	54.18%	0	$0.00	NA	0	
		Unavailable	29	$6,554,179.16	45.82%	0	$0.00	NA	0	
Total			**63**	**$14,303,984.01**	**100%**	**0**	**$0.00**		**0**	
31414VBY1		SUNTRUST MORTGAGE INC	4	$473,250.84	25.73%	0	$0.00	NA	0	
		Unavailable	7	$1,366,300.00	74.27%	0	$0.00	NA	0	
Total			**11**	**$1,839,550.84**	**100%**	**0**	**$0.00**		**0**	
31414XS52		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$3,046,686.99	19.77%	0	$0.00	NA	0	
		Unavailable	73	$12,367,121.61	80.23%	0	$0.00	NA	0	
Total			**85**	**$15,413,808.60**	**100%**	**0**	**$0.00**		**0**	
31414XS60		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,904,966.64	19.08%	0	$0.00	NA	0	
		Unavailable	69	$12,323,883.52	80.92%	0	$0.00	NA	0	
Total			**82**	**$15,228,850.16**	**100%**	**0**	**$0.00**		**0**	
31414XS78		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	$4,057,893.72	24.23%	0	$0.00	NA	0	
		Unavailable	88	$12,686,546.78	75.77%	0	$0.00	NA	0	
Total			**115**	**$16,744,440.50**	**100%**	**0**	**$0.00**		**0**	
31414XS86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,288,853.94	15.22%	0	$0.00	NA	0	
		Unavailable	58	$7,179,831.25	84.78%	0	$0.00	NA	0	
Total			**69**	**$8,468,685.19**	**100%**	**0**	**$0.00**		**0**	
31415AZB0		Unavailable	39	$10,130,529.89	100%	0	$0.00	NA	0	

Total			**39**	**$10,130,529.89**	**100%**	**0**	**$0.00**		**0**	
31415AZC8		SUNTRUST MORTGAGE INC	7	$1,402,300.00	9.29%	0	$0.00	NA	0	
		Unavailable	48	$13,692,651.57	90.71%	0	$0.00	NA	0	
Total			**55**	**$15,094,951.57**	**100%**	**0**	**$0.00**		**0**	
31415AZD6		SUNTRUST MORTGAGE INC	56	$14,274,202.88	94.91%	0	$0.00	NA	0	
		Unavailable	3	$764,900.00	5.09%	0	$0.00	NA	0	
Total			**59**	**$15,039,102.88**	**100%**	**0**	**$0.00**		**0**	
31415AZE4		SUNTRUST MORTGAGE INC	34	$7,539,463.00	64.95%	0	$0.00	NA	0	
		Unavailable	12	$4,068,700.00	35.05%	0	$0.00	NA	0	
Total			**46**	**$11,608,163.00**	**100%**	**0**	**$0.00**		**0**	
31415BEL9		GMAC MORTGAGE, LLC	44	$6,565,916.67	49.48%	0	$0.00	NA	0	
		Unavailable	42	$6,704,775.33	50.52%	0	$0.00	NA	0	
Total			**86**	**$13,270,692.00**	**100%**	**0**	**$0.00**		**0**	
31415BEW5		GMAC MORTGAGE, LLC	4	$1,008,720.86	27.27%	0	$0.00	NA	0	
		Unavailable	12	$2,689,810.10	72.73%	0	$0.00	NA	0	
Total			**16**	**$3,698,530.96**	**100%**	**0**	**$0.00**		**0**	
31415BEY1		GMAC MORTGAGE, LLC	14	$4,396,354.98	41.83%	0	$0.00	NA	0	
		Unavailable	22	$6,113,616.25	58.17%	0	$0.00	NA	0	
Total			**36**	**$10,509,971.23**	**100%**	**0**	**$0.00**		**0**	
31415BW54		CITIMORTGAGE INC	6	$527,309.00	39.28%	0	$0.00	NA	0	
		Unavailable	8	$815,074.56	60.72%	0	$0.00	NA	0	
Total			**14**	**$1,342,383.56**	**100%**	**0**	**$0.00**		**0**	
31415BW62		CITIMORTGAGE INC	4	$526,500.00	32.74%	0	$0.00	NA	0	
		Unavailable	7	$1,081,866.46	67.26%	0	$0.00	NA	0	
Total			**11**	**$1,608,366.46**	**100%**	**0**	**$0.00**		**0**	
31415BW70		CITIMORTGAGE INC	15	$2,357,318.60	27.05%	0	$0.00	NA	0	
		Unavailable	31	$6,358,180.05	72.95%	0	$0.00	NA	0	
Total			**46**	**$8,715,498.65**	**100%**	**0**	**$0.00**		**0**	
31415BW88		CITIMORTGAGE INC	11	$1,575,663.60	40.03%	0	$0.00	NA	0	
		Unavailable	13	$2,360,127.56	59.97%	0	$0.00	NA	0	

Total			**24**	**$3,935,791.16**	**100%**	**0**	**$0.00**		**0**	
31415BZA0		PULTE MORTGAGE, L.L.C	130	$30,000,330.36	100%	0	$0.00	NA	0	
Total			**130**	**$30,000,330.36**	**100%**	**0**	**$0.00**		**0**	
31415BZB8		PULTE MORTGAGE, L.L.C	62	$13,000,293.24	100%	0	$0.00	NA	0	
Total			**62**	**$13,000,293.24**	**100%**	**0**	**$0.00**		**0**	
31415BZH5		PULTE MORTGAGE, L.L.C	63	$12,000,160.43	100%	0	$0.00	NA	0	
Total			**63**	**$12,000,160.43**	**100%**	**0**	**$0.00**		**0**	
31415BZM4		PULTE MORTGAGE, L.L.C	34	$7,697,920.00	100%	0	$0.00	NA	0	
Total			**34**	**$7,697,920.00**	**100%**	**0**	**$0.00**		**0**	
31415BZQ5		PULTE MORTGAGE, L.L.C	69	$14,030,319.00	100%	0	$0.00	NA	0	
Total			**69**	**$14,030,319.00**	**100%**	**0**	**$0.00**		**0**	
31415BZR3		PULTE MORTGAGE, L.L.C	19	$3,870,094.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,870,094.00**	**100%**	**0**	**$0.00**		**0**	
31415CFX0		Unavailable	73	$18,442,418.14	100%	0	$0.00	NA	0	
Total			**73**	**$18,442,418.14**	**100%**	**0**	**$0.00**		**0**	
31415CN29		PHH MORTGAGE CORPORATION	18	$2,300,683.21	100%	0	$0.00	NA	0	
Total			**18**	**$2,300,683.21**	**100%**	**0**	**$0.00**		**0**	
31415CN37		PHH MORTGAGE CORPORATION	16	$1,969,896.97	100%	0	$0.00	NA	0	
Total			**16**	**$1,969,896.97**	**100%**	**0**	**$0.00**		**0**	
31415CN45		PHH MORTGAGE CORPORATION	31	$1,989,175.65	100%	0	$0.00	NA	0	
Total			**31**	**$1,989,175.65**	**100%**	**0**	**$0.00**		**0**	
31415CN52		PHH MORTGAGE CORPORATION	34	$1,613,252.78	100%	0	$0.00	NA	0	
Total			**34**	**$1,613,252.78**	**100%**	**0**	**$0.00**		**0**	
31415CN60		PHH MORTGAGE CORPORATION	17	$1,615,538.02	100%	0	$0.00	NA	0	

Total			**17**	**$1,615,538.02**	**100%**	**0**	**$0.00**		**0**	
31415CN78		PHH MORTGAGE CORPORATION	12	$1,132,148.34	100%	0	$0.00	NA	0	
Total			**12**	**$1,132,148.34**	**100%**	**0**	**$0.00**		**0**	
31415L4K0		Unavailable	96	$18,100,606.28	100%	0	$0.00	NA	0	
Total			**96**	**$18,100,606.28**	**100%**	**0**	**$0.00**		**0**	
31415L4L8		Unavailable	59	$11,772,517.84	100%	0	$0.00	NA	0	
Total			**59**	**$11,772,517.84**	**100%**	**0**	**$0.00**		**0**	
31415L4M6		Unavailable	9	$1,464,142.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,464,142.71**	**100%**	**0**	**$0.00**		**0**	
31415L4N4		Unavailable	14	$2,103,612.90	100%	0	$0.00	NA	0	
Total			**14**	**$2,103,612.90**	**100%**	**0**	**$0.00**		**0**	
31415L5H6		Unavailable	27	$3,678,669.87	100%	0	$0.00	NA	0	
Total			**27**	**$3,678,669.87**	**100%**	**0**	**$0.00**		**0**	
31415L5J2		Unavailable	25	$4,302,255.36	100%	0	$0.00	NA	0	
Total			**25**	**$4,302,255.36**	**100%**	**0**	**$0.00**		**0**	
31415LHP5		Unavailable	14	$3,623,564.66	100%	0	$0.00	NA	0	
Total			**14**	**$3,623,564.66**	**100%**	**0**	**$0.00**		**0**	
31415LM20		Unavailable	588	$139,274,193.54	100%	0	$0.00	NA	0	
Total			**588**	**$139,274,193.54**	**100%**	**0**	**$0.00**		**0**	
31415LM38		AMTRUST BANK	2	$419,310.00	0.26%	0	$0.00	NA	0	
		Unavailable	700	$159,185,551.51	99.74%	0	$0.00	NA	0	
Total			**702**	**$159,604,861.51**	**100%**	**0**	**$0.00**		**0**	
31415LM46		Unavailable	129	$30,001,162.88	100%	0	$0.00	NA	0	
Total			**129**	**$30,001,162.88**	**100%**	**0**	**$0.00**		**0**	
31415LM61		Unavailable	37	$7,763,180.22	100%	0	$0.00	NA	0	
Total			**37**	**$7,763,180.22**	**100%**	**0**	**$0.00**		**0**	
31415LM79		Unavailable	7	$1,523,066.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,523,066.53**	**100%**	**0**	**$0.00**		**0**	
31415LM87		Unavailable	44	$2,890,865.80	100%	0	$0.00	NA	0	
Total			**44**	**$2,890,865.80**	**100%**	**0**	**$0.00**		**0**	

31415LM95		Unavailable	68	$4,243,253.69	100%	0	$0.00	NA	0	
Total			**68**	**$4,243,253.69**	**100%**	**0**	**$0.00**		**0**	
31415LMB0		Unavailable	7	$1,181,534.17	100%	0	$0.00	NA	0	
Total			**7**	**$1,181,534.17**	**100%**	**0**	**$0.00**		**0**	
31415LMC8		Unavailable	164	$33,186,092.49	100%	0	$0.00	NA	0	
Total			**164**	**$33,186,092.49**	**100%**	**0**	**$0.00**		**0**	
31415LMD6		Unavailable	220	$41,108,111.26	100%	0	$0.00	NA	0	
Total			**220**	**$41,108,111.26**	**100%**	**0**	**$0.00**		**0**	
31415LME4		Unavailable	55	$6,641,245.34	100%	0	$0.00	NA	0	
Total			**55**	**$6,641,245.34**	**100%**	**0**	**$0.00**		**0**	
31415LMF1		Unavailable	19	$1,779,977.30	100%	0	$0.00	NA	0	
Total			**19**	**$1,779,977.30**	**100%**	**0**	**$0.00**		**0**	
31415LMJ3		Unavailable	87	$22,014,136.88	100%	0	$0.00	NA	0	
Total			**87**	**$22,014,136.88**	**100%**	**0**	**$0.00**		**0**	
31415LMK0		AMTRUST BANK	1	$328,664.57	0.14%	0	$0.00	NA	0	
		Unavailable	1,038	$242,092,271.62	99.86%	0	$0.00	NA	0	
Total			**1,039**	**$242,420,936.19**	**100%**	**0**	**$0.00**		**0**	
31415LML8		AMTRUST BANK	1	$181,713.00	0.05%	0	$0.00	NA	0	
		Unavailable	1,563	$365,574,679.94	99.95%	0	$0.00	NA	0	
Total			**1,564**	**$365,756,392.94**	**100%**	**0**	**$0.00**		**0**	
31415LMM6		Unavailable	5	$1,224,964.20	100%	0	$0.00	NA	0	
Total			**5**	**$1,224,964.20**	**100%**	**0**	**$0.00**		**0**	
31415LMQ7		Unavailable	105	$7,189,135.10	100%	0	$0.00	NA	0	
Total			**105**	**$7,189,135.10**	**100%**	**0**	**$0.00**		**0**	
31415LMR5		Unavailable	28	$1,867,903.04	100%	0	$0.00	NA	0	
Total			**28**	**$1,867,903.04**	**100%**	**0**	**$0.00**		**0**	
31415LMS3		Unavailable	146	$14,437,985.04	100%	0	$0.00	NA	0	
Total			**146**	**$14,437,985.04**	**100%**	**0**	**$0.00**		**0**	
31415LMV6		Unavailable	24	$5,473,456.01	100%	0	$0.00	NA	0	
Total			**24**	**$5,473,456.01**	**100%**	**0**	**$0.00**		**0**	

31415LMW4		Unavailable	43	$8,497,000.23	100%	0	$0.00	NA	0	
Total			**43**	**$8,497,000.23**	**100%**	**0**	**$0.00**		**0**	
31415LMX2		Unavailable	216	$42,086,953.05	100%	0	$0.00	NA	0	
Total			**216**	**$42,086,953.05**	**100%**	**0**	**$0.00**		**0**	
31415LMY0		Unavailable	64	$9,347,031.96	100%	0	$0.00	NA	0	
Total			**64**	**$9,347,031.96**	**100%**	**0**	**$0.00**		**0**	
31415LMZ7		Unavailable	6	$1,463,443.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,463,443.00**	**100%**	**0**	**$0.00**		**0**	
31415LNA1		Unavailable	48	$2,706,250.49	100%	0	$0.00	NA	0	
Total			**48**	**$2,706,250.49**	**100%**	**0**	**$0.00**		**0**	
31415LNB9		Unavailable	68	$6,681,733.39	100%	0	$0.00	NA	0	
Total			**68**	**$6,681,733.39**	**100%**	**0**	**$0.00**		**0**	
31415LNC7		Unavailable	72	$7,036,307.47	100%	0	$0.00	NA	0	
Total			**72**	**$7,036,307.47**	**100%**	**0**	**$0.00**		**0**	
31415LND5		Unavailable	24	$2,316,648.75	100%	0	$0.00	NA	0	
Total			**24**	**$2,316,648.75**	**100%**	**0**	**$0.00**		**0**	
31415LNE3		Unavailable	102	$13,150,659.01	100%	0	$0.00	NA	0	
Total			**102**	**$13,150,659.01**	**100%**	**0**	**$0.00**		**0**	
31415LNF0		Unavailable	23	$2,960,535.89	100%	0	$0.00	NA	0	
Total			**23**	**$2,960,535.89**	**100%**	**0**	**$0.00**		**0**	
31415LNH6		Unavailable	9	$2,274,670.60	100%	0	$0.00	NA	0	
Total			**9**	**$2,274,670.60**	**100%**	**0**	**$0.00**		**0**	
31415LNJ2		Unavailable	12	$2,064,512.02	100%	0	$0.00	NA	0	
Total			**12**	**$2,064,512.02**	**100%**	**0**	**$0.00**		**0**	
31415LNK9		Unavailable	30	$9,228,126.39	100%	0	$0.00	NA	0	
Total			**30**	**$9,228,126.39**	**100%**	**0**	**$0.00**		**0**	
31415LNL7		Unavailable	14	$3,761,686.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,761,686.00**	**100%**	**0**	**$0.00**		**0**	
31415LNM5		Unavailable	89	$27,071,617.94	100%	0	$0.00	NA	0	
Total			**89**	**$27,071,617.94**	**100%**	**0**	**$0.00**		**0**	

31415LW78		KBA MORTGAGE, LLC	21	$4,664,990.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,664,990.00**	**100%**	**0**	**$0.00**		**0**	
31415LW86		KBA MORTGAGE, LLC	50	$12,252,082.00	100%	0	$0.00	NA	0	
Total			**50**	**$12,252,082.00**	**100%**	**0**	**$0.00**		**0**	
31415LW94		KBA MORTGAGE, LLC	83	$16,403,617.00	100%	0	$0.00	NA	0	
Total			**83**	**$16,403,617.00**	**100%**	**0**	**$0.00**		**0**	
31415LXB8		KBA MORTGAGE, LLC	9	$1,527,163.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,527,163.00**	**100%**	**0**	**$0.00**		**0**	
31415M3T0		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31415M3U7		INDYMAC BANK, FSB	66	$16,443,422.87	52.01%	0	$0.00	NA	0	
		Unavailable	48	$15,172,604.70	47.99%	0	$0.00	NA	0	
Total			**114**	**$31,616,027.57**	**100%**	**0**	**$0.00**		**0**	
31415M3V5		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31415M3W3		INDYMAC BANK, FSB	2	$259,516.11	15.79%	0	$0.00	NA	0	
		Unavailable	8	$1,384,478.08	84.21%	0	$0.00	NA	0	
Total			**10**	**$1,643,994.19**	**100%**	**0**	**$0.00**		**0**	
31415M3X1		INDYMAC BANK, FSB	13	$2,225,956.14	55.12%	0	$0.00	NA	0	
		Unavailable	9	$1,812,151.05	44.88%	0	$0.00	NA	0	
Total			**22**	**$4,038,107.19**	**100%**	**0**	**$0.00**		**0**	
31415M4Q5		ORIENTAL BANK AND TRUST	10	$1,678,714.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,678,714.59**	**100%**	**0**	**$0.00**		**0**	
31415MCP8		Unavailable	13	$1,274,022.70	100%	0	$0.00	NA	0	
Total			**13**	**$1,274,022.70**	**100%**	**0**	**$0.00**		**0**	
31415MCS2		Unavailable	14	$1,798,655.54	100%	0	$0.00	NA	0	
Total			**14**	**$1,798,655.54**	**100%**	**0**	**$0.00**		**0**	
31415MCU7		Unavailable	27	$1,724,804.13	100%	0	$0.00	NA	0	
Total			**27**	**$1,724,804.13**	**100%**	**0**	**$0.00**		**0**	

31415MCV5		Unavailable	8	$1,042,339.05	100%	0	$0.00	NA	0	
Total			**8**	**$1,042,339.05**	**100%**	**0**	**$0.00**		**0**	
31415MCY9		Unavailable	4	$1,006,965.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,006,965.00**	**100%**	**0**	**$0.00**		**0**	
31415MCZ6		Unavailable	11	$1,063,881.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,063,881.16**	**100%**	**0**	**$0.00**		**0**	
31415MH57		Unavailable	19	$6,113,636.79	100%	0	$0.00	NA	0	
Total			**19**	**$6,113,636.79**	**100%**	**0**	**$0.00**		**0**	
31415MH65		Unavailable	323	$93,422,325.54	100%	0	$0.00	NA	0	
Total			**323**	**$93,422,325.54**	**100%**	**0**	**$0.00**		**0**	
31415MH99		Unavailable	8	$1,684,120.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,684,120.03**	**100%**	**0**	**$0.00**		**0**	
31415MRE7		Unavailable	29	$3,917,700.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,917,700.00**	**100%**	**0**	**$0.00**		**0**	
31415MRF4		Unavailable	8	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31415MRG2		Unavailable	14	$1,513,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,513,100.00**	**100%**	**0**	**$0.00**		**0**	
31415MRH0		Unavailable	6	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31415MRJ6		Unavailable	19	$1,497,715.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,497,715.00**	**100%**	**0**	**$0.00**		**0**	
31415PC30		UNIVERSAL MORTGAGE CORPORATION	18	$3,542,662.91	64.76%	0	$0.00	NA	0	
		Unavailable	12	$1,928,117.23	35.24%	0	$0.00	NA	0	
Total			**30**	**$5,470,780.14**	**100%**	**0**	**$0.00**		**0**	
31415PC48		UNIVERSAL MORTGAGE CORPORATION	16	$1,831,864.22	91.97%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	8.03%	0	$0.00	NA	0	
Total			**17**	**$1,991,864.22**	**100%**	**0**	**$0.00**		**0**	

31415PF29		Unavailable	8	$1,226,787.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,226,787.83**	**100%**	**0**	**$0.00**		**0**	
31415PF37		SUNTRUST MORTGAGE INC	2	$235,375.47	20.48%	0	$0.00	NA	0	
		Unavailable	5	$914,176.80	79.52%	0	$0.00	NA	0	
Total			**7**	**$1,149,552.27**	**100%**	**0**	**$0.00**		**0**	
31415PF52		SUNTRUST MORTGAGE INC	2	$275,293.77	19.6%	0	$0.00	NA	0	
		Unavailable	9	$1,129,017.54	80.4%	0	$0.00	NA	0	
Total			**11**	**$1,404,311.31**	**100%**	**0**	**$0.00**		**0**	
31415PF60		Unavailable	8	$1,050,619.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,050,619.29**	**100%**	**0**	**$0.00**		**0**	
31415PF78		SUNTRUST MORTGAGE INC	46	$6,787,009.47	100%	0	$0.00	NA	0	
Total			**46**	**$6,787,009.47**	**100%**	**0**	**$0.00**		**0**	
31415PF86		SUNTRUST MORTGAGE INC	83	$10,738,701.50	100%	0	$0.00	NA	0	
Total			**83**	**$10,738,701.50**	**100%**	**0**	**$0.00**		**0**	
31415PF94		SUNTRUST MORTGAGE INC	157	$45,304,559.08	56.76%	0	$0.00	NA	0	
		Unavailable	122	$34,518,328.60	43.24%	0	$0.00	NA	0	
Total			**279**	**$79,822,887.68**	**100%**	**0**	**$0.00**		**0**	
31415PFV5		SUNTRUST MORTGAGE INC	105	$29,549,633.48	83.63%	0	$0.00	NA	0	
		Unavailable	21	$5,783,643.05	16.37%	0	$0.00	NA	0	
Total			**126**	**$35,333,276.53**	**100%**	**0**	**$0.00**		**0**	
31415PFW3		SUNTRUST MORTGAGE INC	64	$17,377,612.62	59.83%	0	$0.00	NA	0	
		Unavailable	43	$11,667,571.57	40.17%	0	$0.00	NA	0	
Total			**107**	**$29,045,184.19**	**100%**	**0**	**$0.00**		**0**	
31415PFY9		SUNTRUST MORTGAGE INC	10	$1,397,051.39	40.57%	0	$0.00	NA	0	
		Unavailable	12	$2,046,472.24	59.43%	0	$0.00	NA	0	
Total			**22**	**$3,443,523.63**	**100%**	**0**	**$0.00**		**0**	
31415PGA0		SUNTRUST MORTGAGE INC	104	$6,747,483.03	59.2%	0	$0.00	NA	0	

		Unavailable	70	$4,649,627.26	40.8%	0	$0.00	NA	0	
Total			**174**	**$11,397,110.29**	**100%**	**0**	**$0.00**		**0**	
31415PGB8		SUNTRUST MORTGAGE INC	111	$10,943,809.45	57.64%	0	$0.00	NA	0	
		Unavailable	81	$8,043,502.71	42.36%	0	$0.00	NA	0	
Total			**192**	**$18,987,312.16**	**100%**	**0**	**$0.00**		**0**	
31415PGC6		SUNTRUST MORTGAGE INC	103	$14,286,379.30	48.99%	0	$0.00	NA	0	
		Unavailable	107	$14,877,469.45	51.01%	0	$0.00	NA	0	
Total			**210**	**$29,163,848.75**	**100%**	**0**	**$0.00**		**0**	
31415PGD4		SUNTRUST MORTGAGE INC	105	$17,051,485.19	52.67%	0	$0.00	NA	0	
		Unavailable	94	$15,324,482.08	47.33%	0	$0.00	NA	0	
Total			**199**	**$32,375,967.27**	**100%**	**0**	**$0.00**		**0**	
31415PGE2		SUNTRUST MORTGAGE INC	123	$35,721,103.98	35.58%	0	$0.00	NA	0	
		Unavailable	219	$64,664,827.43	64.42%	0	$0.00	NA	0	
Total			**342**	**$100,385,931.41**	**100%**	**0**	**$0.00**		**0**	
31415PGF9		SUNTRUST MORTGAGE INC	149	$40,448,530.49	40.35%	0	$0.00	NA	0	
		Unavailable	213	$59,786,571.00	59.65%	0	$0.00	NA	0	
Total			**362**	**$100,235,101.49**	**100%**	**0**	**$0.00**		**0**	
31415PGG7		SUNTRUST MORTGAGE INC	75	$21,361,429.78	29.17%	0	$0.00	NA	0	
		Unavailable	178	$51,869,734.54	70.83%	0	$0.00	NA	0	
Total			**253**	**$73,231,164.32**	**100%**	**0**	**$0.00**		**0**	
31415PGH5		SUNTRUST MORTGAGE INC	80	$9,436,636.69	57.36%	0	$0.00	NA	0	
		Unavailable	59	$7,015,615.11	42.64%	0	$0.00	NA	0	
Total			**139**	**$16,452,251.80**	**100%**	**0**	**$0.00**		**0**	
31415PGJ1		SUNTRUST MORTGAGE INC	41	$10,990,732.65	35.7%	0	$0.00	NA	0	
		Unavailable	73	$19,796,502.23	64.3%	0	$0.00	NA	0	
Total			**114**	**$30,787,234.88**	**100%**	**0**	**$0.00**		**0**	
31415PGK8		SUNTRUST MORTGAGE INC	80	$5,074,883.11	45.67%	0	$0.00	NA	0	
		Unavailable	97	$6,037,273.55	54.33%	0	$0.00	NA	0	

Total			**177**	**$11,112,156.66**	**100%**	**0**	**$0.00**		**0**	
31415PGL6		SUNTRUST MORTGAGE INC	48	$4,674,809.91	35.89%	0	$0.00	NA	0	
		Unavailable	86	$8,351,159.42	64.11%	0	$0.00	NA	0	
Total			**134**	**$13,025,969.33**	**100%**	**0**	**$0.00**		**0**	
31415PGM4		SUNTRUST MORTGAGE INC	25	$4,040,413.57	21.45%	0	$0.00	NA	0	
		Unavailable	91	$14,796,564.38	78.55%	0	$0.00	NA	0	
Total			**116**	**$18,836,977.95**	**100%**	**0**	**$0.00**		**0**	
31415PGN2		SUNTRUST MORTGAGE INC	25	$2,953,588.58	100%	0	$0.00	NA	0	
Total			**25**	**$2,953,588.58**	**100%**	**0**	**$0.00**		**0**	
31415PGP7		SUNTRUST MORTGAGE INC	50	$3,310,257.22	69.6%	0	$0.00	NA	0	
		Unavailable	21	$1,445,939.00	30.4%	0	$0.00	NA	0	
Total			**71**	**$4,756,196.22**	**100%**	**0**	**$0.00**		**0**	
31415PGQ5		SUNTRUST MORTGAGE INC	46	$4,545,145.34	62.23%	0	$0.00	NA	0	
		Unavailable	27	$2,759,189.95	37.77%	0	$0.00	NA	0	
Total			**73**	**$7,304,335.29**	**100%**	**0**	**$0.00**		**0**	
31415PGR3		SUNTRUST MORTGAGE INC	64	$8,796,216.49	67.91%	0	$0.00	NA	0	
		Unavailable	30	$4,156,958.37	32.09%	0	$0.00	NA	0	
Total			**94**	**$12,953,174.86**	**100%**	**0**	**$0.00**		**0**	
31415PGS1		SUNTRUST MORTGAGE INC	36	$5,803,441.82	61.97%	0	$0.00	NA	0	
		Unavailable	22	$3,562,140.54	38.03%	0	$0.00	NA	0	
Total			**58**	**$9,365,582.36**	**100%**	**0**	**$0.00**		**0**	
31415PGT9		SUNTRUST MORTGAGE INC	14	$3,853,133.77	58.34%	0	$0.00	NA	0	
		Unavailable	10	$2,751,478.79	41.66%	0	$0.00	NA	0	
Total			**24**	**$6,604,612.56**	**100%**	**0**	**$0.00**		**0**	
31415PGU6		SUNTRUST MORTGAGE INC	78	$22,498,998.00	34.9%	0	$0.00	NA	0	
		Unavailable	150	$41,965,619.88	65.1%	0	$0.00	NA	0	
Total			**228**	**$64,464,617.88**	**100%**	**0**	**$0.00**		**0**	

31415PM39		BANK OF AMERICA NA	161	$32,955,599.41	99.28%	0	$0.00	NA	0	
		Unavailable	1	$239,472.49	0.72%	0	$0.00	NA	0	
Total			**162**	**$33,195,071.90**	**100%**	**0**	**$0.00**		**0**	
31415PM54		BANK OF AMERICA NA	50	$14,755,715.73	100%	0	$0.00	NA	0	
Total			**50**	**$14,755,715.73**	**100%**	**0**	**$0.00**		**0**	
31415PM62		BANK OF AMERICA NA	205	$26,783,010.46	100%	0	$0.00	NA	0	
Total			**205**	**$26,783,010.46**	**100%**	**0**	**$0.00**		**0**	
31415PM70		BANK OF AMERICA NA	95	$6,331,192.76	100%	0	$0.00	NA	0	
Total			**95**	**$6,331,192.76**	**100%**	**0**	**$0.00**		**0**	
31415PM88		BANK OF AMERICA NA	101	$10,032,054.21	100%	0	$0.00	NA	0	
Total			**101**	**$10,032,054.21**	**100%**	**0**	**$0.00**		**0**	
31415PM96		BANK OF AMERICA NA	545	$153,509,026.10	100%	0	$0.00	NA	0	
Total			**545**	**$153,509,026.10**	**100%**	**0**	**$0.00**		**0**	
31415PNA2		BANK OF AMERICA NA	121	$33,381,854.28	100%	0	$0.00	NA	0	
Total			**121**	**$33,381,854.28**	**100%**	**0**	**$0.00**		**0**	
31415PNB0		BANK OF AMERICA NA	557	$72,785,942.11	100%	0	$0.00	NA	0	
Total			**557**	**$72,785,942.11**	**100%**	**0**	**$0.00**		**0**	
31415PNC8		BANK OF AMERICA NA	55	$15,605,132.88	100%	0	$0.00	NA	0	
Total			**55**	**$15,605,132.88**	**100%**	**0**	**$0.00**		**0**	
31415PND6		BANK OF AMERICA NA	296	$18,571,610.46	100%	0	$0.00	NA	0	
Total			**296**	**$18,571,610.46**	**100%**	**0**	**$0.00**		**0**	
31415PNE4		BANK OF AMERICA NA	258	$25,586,850.99	100%	0	$0.00	NA	0	
Total			**258**	**$25,586,850.99**	**100%**	**0**	**$0.00**		**0**	
31415PNF1		BANK OF AMERICA NA	1,180	$332,116,009.96	100%	0	$0.00	NA	0	

Total			**1,180**	**$332,116,009.96**	**100%**	**0**	**$0.00**		**0**	
31415PNG9		BANK OF AMERICA NA	15	$2,478,046.27	100%	0	$0.00	NA	0	
Total			**15**	**$2,478,046.27**	**100%**	**0**	**$0.00**		**0**	
31415PNH7		BANK OF AMERICA NA	127	$20,530,599.17	100%	0	$0.00	NA	0	
Total			**127**	**$20,530,599.17**	**100%**	**0**	**$0.00**		**0**	
31415PNJ3		BANK OF AMERICA NA	62	$16,166,041.28	100%	0	$0.00	NA	0	
Total			**62**	**$16,166,041.28**	**100%**	**0**	**$0.00**		**0**	
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	$5,359,751.10	53.59%	0	$0.00	NA	0	
		Unavailable	19	$4,640,935.28	46.41%	0	$0.00	NA	0	
Total			**45**	**$10,000,686.38**	**100%**	**0**	**$0.00**		**0**	
31415PX37		HSBC MORTGAGE CORPORATION (USA)	2	$313,900.00	3.14%	0	$0.00	NA	0	
		Unavailable	43	$9,686,264.52	96.86%	0	$0.00	NA	0	
Total			**45**	**$10,000,164.52**	**100%**	**0**	**$0.00**		**0**	
31415PX45		HSBC MORTGAGE CORPORATION (USA)	2	$320,250.00	2.29%	0	$0.00	NA	0	
		Unavailable	45	$13,679,740.96	97.71%	0	$0.00	NA	0	
Total			**47**	**$13,999,990.96**	**100%**	**0**	**$0.00**		**0**	
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	$3,033,134.10	43.33%	0	$0.00	NA	0	
		Unavailable	19	$3,966,430.82	56.67%	0	$0.00	NA	0	
Total			**33**	**$6,999,564.92**	**100%**	**0**	**$0.00**		**0**	
31415PX78		HSBC MORTGAGE CORPORATION (USA)	8	$1,046,796.58	10.47%	0	$0.00	NA	0	
		Unavailable	41	$8,953,397.88	89.53%	0	$0.00	NA	0	
Total			**49**	**$10,000,194.46**	**100%**	**0**	**$0.00**		**0**	
31415PX86		HSBC MORTGAGE CORPORATION (USA)	11	$747,023.24	37.87%	0	$0.00	NA	0	
		Unavailable	18	$1,225,604.78	62.13%	0	$0.00	NA	0	
Total			**29**	**$1,972,628.02**	**100%**	**0**	**$0.00**		**0**	
31415PX94		Unavailable	11	$1,432,862.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,432,862.00**	**100%**	**0**	**$0.00**		**0**	

31415PXZ6		HSBC MORTGAGE CORPORATION (USA)	16	$5,386,090.86	53.86%	0	$0.00	NA	0	
		Unavailable	15	$4,614,832.14	46.14%	0	$0.00	NA	0	
Total			**31**	**$10,000,923.00**	**100%**	**0**	**$0.00**		**0**	
31415PYA0		HSBC MORTGAGE CORPORATION (USA)	3	$153,460.68	12.72%	0	$0.00	NA	0	
		Unavailable	17	$1,053,250.00	87.28%	0	$0.00	NA	0	
Total			**20**	**$1,206,710.68**	**100%**	**0**	**$0.00**		**0**	
31415PYB8		Unavailable	17	$2,304,265.18	100%	0	$0.00	NA	0	
Total			**17**	**$2,304,265.18**	**100%**	**0**	**$0.00**		**0**	
31415PYC6		Unavailable	11	$1,045,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,045,500.00**	**100%**	**0**	**$0.00**		**0**	
31415PYD4		HSBC MORTGAGE CORPORATION (USA)	31	$10,262,343.36	85.52%	0	$0.00	NA	0	
		Unavailable	7	$1,736,922.57	14.48%	0	$0.00	NA	0	
Total			**38**	**$11,999,265.93**	**100%**	**0**	**$0.00**		**0**	
31415PYE2		HSBC MORTGAGE CORPORATION (USA)	10	$2,727,583.26	38.96%	0	$0.00	NA	0	
		Unavailable	24	$4,272,600.00	61.04%	0	$0.00	NA	0	
Total			**34**	**$7,000,183.26**	**100%**	**0**	**$0.00**		**0**	
31415PYF9		HSBC MORTGAGE CORPORATION (USA)	19	$3,680,925.00	40.9%	0	$0.00	NA	0	
		Unavailable	25	$5,319,520.90	59.1%	0	$0.00	NA	0	
Total			**44**	**$9,000,445.90**	**100%**	**0**	**$0.00**		**0**	
31415PYG7		HSBC MORTGAGE CORPORATION (USA)	26	$6,206,620.31	62.07%	0	$0.00	NA	0	
		Unavailable	15	$3,792,784.01	37.93%	0	$0.00	NA	0	
Total			**41**	**$9,999,404.32**	**100%**	**0**	**$0.00**		**0**	
31415PYH5		HSBC MORTGAGE CORPORATION (USA)	3	$649,013.11	8.11%	0	$0.00	NA	0	
		Unavailable	31	$7,351,174.49	91.89%	0	$0.00	NA	0	
Total			**34**	**$8,000,187.60**	**100%**	**0**	**$0.00**		**0**	
31415PYJ1		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	2%	0	$0.00	NA	0	
		Unavailable	31	$4,900,201.11	98%	0	$0.00	NA	0	
Total			**32**	**$5,000,201.11**	**100%**	**0**	**$0.00**		**0**	

31415PYK8		Unavailable	7	$1,441,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,441,800.00**	**100%**	**0**	**$0.00**		**0**	
31415Q2A3		GMAC MORTGAGE, LLC	40	$6,914,966.32	43.24%	0	$0.00	NA	0	
		Unavailable	41	$9,076,000.31	56.76%	0	$0.00	NA	0	
Total			**81**	**$15,990,966.63**	**100%**	**0**	**$0.00**		**0**	
31415Q2B1		GMAC MORTGAGE, LLC	46	$5,571,981.55	59.44%	0	$0.00	NA	0	
		Unavailable	31	$3,801,444.23	40.56%	0	$0.00	NA	0	
Total			**77**	**$9,373,425.78**	**100%**	**0**	**$0.00**		**0**	
31415Q2C9		GMAC MORTGAGE, LLC	17	$1,377,282.52	82.09%	0	$0.00	NA	0	
		Unavailable	4	$300,387.06	17.91%	0	$0.00	NA	0	
Total			**21**	**$1,677,669.58**	**100%**	**0**	**$0.00**		**0**	
31415Q2Q8		RBS CITIZENS, NA	75	$15,325,219.93	100%	0	$0.00	NA	0	
Total			**75**	**$15,325,219.93**	**100%**	**0**	**$0.00**		**0**	
31415Q2R6		RBS CITIZENS, NA	28	$2,039,708.94	100%	0	$0.00	NA	0	
Total			**28**	**$2,039,708.94**	**100%**	**0**	**$0.00**		**0**	
31415Q2T2		RBS CITIZENS, NA	33	$2,174,400.83	100%	0	$0.00	NA	0	
Total			**33**	**$2,174,400.83**	**100%**	**0**	**$0.00**		**0**	
31415Q2U9		RBS CITIZENS, NA	32	$3,115,175.01	100%	0	$0.00	NA	0	
Total			**32**	**$3,115,175.01**	**100%**	**0**	**$0.00**		**0**	
31415Q2V7		RBS CITIZENS, NA	45	$6,004,122.71	100%	0	$0.00	NA	0	
Total			**45**	**$6,004,122.71**	**100%**	**0**	**$0.00**		**0**	
31415Q2W5		RBS CITIZENS, NA	100	$25,976,840.89	100%	0	$0.00	NA	0	
Total			**100**	**$25,976,840.89**	**100%**	**0**	**$0.00**		**0**	
31415Q2X3		RBS CITIZENS, NA	14	$1,812,228.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,812,228.95**	**100%**	**0**	**$0.00**		**0**	
31415Q2Y1		RBS CITIZENS, NA	19	$4,453,243.69	100%	0	$0.00	NA	0	
Total			**19**	**$4,453,243.69**	**100%**	**0**	**$0.00**		**0**	
31415Q2Z8		RBS CITIZENS, NA	24	$2,450,809.14	100%	0	$0.00	NA	0	
Total			**24**	**$2,450,809.14**	**100%**	**0**	**$0.00**		**0**	

31415Q3C8		RBS CITIZENS, NA	10	$1,782,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,782,000.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3D6		RBS CITIZENS, NA	34	$6,140,495.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,140,495.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3E4		RBS CITIZENS, NA	25	$3,277,942.48	100%	0	$0.00	NA	0	
Total			**25**	**$3,277,942.48**	**100%**	**0**	**$0.00**		**0**	
31415QB88		THIRD FEDERAL SAVINGS AND LOAN	98	$14,965,003.03	100%	0	$0.00	NA	0	
Total			**98**	**$14,965,003.03**	**100%**	**0**	**$0.00**		**0**	
31415QB96		THIRD FEDERAL SAVINGS AND LOAN	54	$5,010,001.92	100%	0	$0.00	NA	0	
Total			**54**	**$5,010,001.92**	**100%**	**0**	**$0.00**		**0**	
31415QCA2		THIRD FEDERAL SAVINGS AND LOAN	66	$5,049,846.71	100%	0	$0.00	NA	0	
Total			**66**	**$5,049,846.71**	**100%**	**0**	**$0.00**		**0**	
31415QFG6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,710,766.41	4.96%	0	$0.00	NA	0	
		Unavailable	144	$32,762,009.20	95.04%	0	$0.00	NA	0	
Total			**155**	**$34,472,775.61**	**100%**	**0**	**$0.00**		**0**	
31415QFH4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$562,500.00	2.61%	0	$0.00	NA	0	
		Unavailable	89	$21,007,857.50	97.39%	0	$0.00	NA	0	
Total			**92**	**$21,570,357.50**	**100%**	**0**	**$0.00**		**0**	
31415QFJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,550,594.00	4.45%	0	$0.00	NA	0	
		Unavailable	114	$33,258,231.53	95.55%	0	$0.00	NA	0	
Total			**120**	**$34,808,825.53**	**100%**	**0**	**$0.00**		**0**	
31415QGC4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,325,986.00	2.13%	0	$0.00	NA	0	
		Unavailable	384	$106,620,078.73	97.87%	0	$0.00	NA	0	
Total			**393**	**$108,946,064.73**	**100%**	**0**	**$0.00**		**0**	
31415QGD2		FLAGSTAR CAPITAL MARKETS	4	$1,193,000.00	3.08%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	143	$37,532,369.70	96.92%	0	$0.00	NA	0
Total			**147**	**$38,725,369.70**	**100%**	**0**	**$0.00**		**0**
31415QGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$400,000.00	0.98%	0	$0.00	NA	0
		Unavailable	147	$40,527,006.98	99.02%	0	$0.00	NA	0
Total			**148**	**$40,927,006.98**	**100%**	**0**	**$0.00**		**0**
31415QGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,242,200.00	4.2%	0	$0.00	NA	0
		Unavailable	181	$51,179,344.37	95.8%	0	$0.00	NA	0
Total			**189**	**$53,421,544.37**	**100%**	**0**	**$0.00**		**0**
31415QGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,406,780.00	4.89%	0	$0.00	NA	0
		Unavailable	103	$27,348,035.00	95.11%	0	$0.00	NA	0
Total			**109**	**$28,754,815.00**	**100%**	**0**	**$0.00**		**0**
31415QGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$473,450.00	1.94%	0	$0.00	NA	0
		Unavailable	83	$23,969,920.50	98.06%	0	$0.00	NA	0
Total			**85**	**$24,443,370.50**	**100%**	**0**	**$0.00**		**0**
31415QGJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$663,400.00	5.75%	0	$0.00	NA	0
		Unavailable	50	$10,868,503.05	94.25%	0	$0.00	NA	0
Total			**52**	**$11,531,903.05**	**100%**	**0**	**$0.00**		**0**
31415QGM2		Unavailable	14	$3,424,891.48	100%	0	$0.00	NA	0
Total			**14**	**$3,424,891.48**	**100%**	**0**	**$0.00**		**0**
31415QGN0		Unavailable	7	$1,819,585.00	100%	0	$0.00	NA	0
Total			**7**	**$1,819,585.00**	**100%**	**0**	**$0.00**		**0**
31415QGP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$143,344.00	7.83%	0	$0.00	NA	0
		Unavailable	13	$1,687,018.73	92.17%	0	$0.00	NA	0
Total			**14**	**$1,830,362.73**	**100%**	**0**	**$0.00**		**0**
31415QGQ3		Unavailable	11	$1,059,601.81	100%	0	$0.00	NA	0

Total			**11**	**$1,059,601.81**	**100%**	**0**	**$0.00**		**0**	
31415QJS6		U.S. BANK N.A	13	$1,443,901.96	86.91%	0	$0.00	NA	0	
		Unavailable	2	$217,526.63	13.09%	0	$0.00	NA	0	
Total			**15**	**$1,661,428.59**	**100%**	**0**	**$0.00**		**0**	
31415QM45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$5,055,415.91	100%	0	$0.00	NA	0	
Total			**24**	**$5,055,415.91**	**100%**	**0**	**$0.00**		**0**	
31415QM52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$7,997,043.00	100%	0	$0.00	NA	0	
Total			**43**	**$7,997,043.00**	**100%**	**0**	**$0.00**		**0**	
31415QM60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,901,634.32	100%	0	$0.00	NA	0	
Total			**16**	**$1,901,634.32**	**100%**	**0**	**$0.00**		**0**	
31415QM78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$6,080,024.73	100%	0	$0.00	NA	0	
Total			**26**	**$6,080,024.73**	**100%**	**0**	**$0.00**		**0**	
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,558,303.92	100%	0	$0.00	NA	0	
Total			**17**	**$2,558,303.92**	**100%**	**0**	**$0.00**		**0**	
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,402,277.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,402,277.00**	**100%**	**0**	**$0.00**		**0**	
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$8,737,632.82	100%	0	$0.00	NA	0	
Total			**40**	**$8,737,632.82**	**100%**	**0**	**$0.00**		**0**	
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,452,632.99	100%	0	$0.00	NA	0	
Total			**8**	**$1,452,632.99**	**100%**	**0**	**$0.00**		**0**	
31415QMF0			47	$7,270,869.05	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**47**	**$7,270,869.05**	**100%**	**0**	**$0.00**		**0**	
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$10,402,148.16	100%	0	$0.00	NA	0	
Total			**62**	**$10,402,148.16**	**100%**	**0**	**$0.00**		**0**	
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,014,020.62	100%	0	$0.00	NA	0	
Total			**21**	**$2,014,020.62**	**100%**	**0**	**$0.00**		**0**	
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	$12,305,134.01	100%	0	$0.00	NA	0	
Total			**56**	**$12,305,134.01**	**100%**	**0**	**$0.00**		**0**	
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$49,652,784.98	100%	0	$0.00	NA	0	
Total			**244**	**$49,652,784.98**	**100%**	**0**	**$0.00**		**0**	
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	$42,225,047.47	100%	0	$0.00	NA	0	
Total			**213**	**$42,225,047.47**	**100%**	**0**	**$0.00**		**0**	
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	$24,940,715.97	100%	0	$0.00	NA	0	
Total			**115**	**$24,940,715.97**	**100%**	**0**	**$0.00**		**0**	
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,620,284.66	100%	0	$0.00	NA	0	
Total			**40**	**$5,620,284.66**	**100%**	**0**	**$0.00**		**0**	
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	$45,177,252.43	100%	0	$0.00	NA	0	
Total			**219**	**$45,177,252.43**	**100%**	**0**	**$0.00**		**0**	
31415QMQ6		GMAC MORTGAGE, LLC (USAA FEDERAL	228	$44,300,371.81	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**228**	**$44,300,371.81**	**100%**	**0**	**$0.00**		**0**	
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$4,460,854.05	100%	0	$0.00	NA	0	
Total			**22**	**$4,460,854.05**	**100%**	**0**	**$0.00**		**0**	
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$21,089,703.48	100%	0	$0.00	NA	0	
Total			**102**	**$21,089,703.48**	**100%**	**0**	**$0.00**		**0**	
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	$25,792,054.66	100%	0	$0.00	NA	0	
Total			**128**	**$25,792,054.66**	**100%**	**0**	**$0.00**		**0**	
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,823,776.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,823,776.00**	**100%**	**0**	**$0.00**		**0**	
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$4,976,815.10	100%	0	$0.00	NA	0	
Total			**32**	**$4,976,815.10**	**100%**	**0**	**$0.00**		**0**	
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$3,271,464.17	100%	0	$0.00	NA	0	
Total			**21**	**$3,271,464.17**	**100%**	**0**	**$0.00**		**0**	
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$4,773,469.70	100%	0	$0.00	NA	0	
Total			**30**	**$4,773,469.70**	**100%**	**0**	**$0.00**		**0**	
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	$17,669,929.80	100%	0	$0.00	NA	0	
Total			**80**	**$17,669,929.80**	**100%**	**0**	**$0.00**		**0**	
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$19,638,855.87	100%	0	$0.00	NA	0	
Total			**100**	**$19,638,855.87**	**100%**	**0**	**$0.00**		**0**	

31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$10,545,430.58	100%	0	$0.00	NA	0	
Total			**46**	**$10,545,430.58**	**100%**	**0**	**$0.00**		**0**	
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$14,897,567.15	100%	0	$0.00	NA	0	
Total			**75**	**$14,897,567.15**	**100%**	**0**	**$0.00**		**0**	
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$5,278,231.97	100%	0	$0.00	NA	0	
Total			**26**	**$5,278,231.97**	**100%**	**0**	**$0.00**		**0**	
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$6,565,383.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,565,383.00**	**100%**	**0**	**$0.00**		**0**	
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	$14,353,474.00	100%	0	$0.00	NA	0	
Total			**72**	**$14,353,474.00**	**100%**	**0**	**$0.00**		**0**	
31415QQ82		Unavailable	9	$1,501,168.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,501,168.69**	**100%**	**0**	**$0.00**		**0**	
31415QX43		GMAC MORTGAGE, LLC	6	$1,367,780.71	55.26%	0	$0.00	NA	0	
		Unavailable	9	$1,107,550.62	44.74%	0	$0.00	NA	0	
Total			**15**	**$2,475,331.33**	**100%**	**0**	**$0.00**		**0**	
31415QXV3		GMAC MORTGAGE, LLC	11	$1,977,186.41	72.93%	0	$0.00	NA	0	
		Unavailable	5	$733,854.80	27.07%	0	$0.00	NA	0	
Total			**16**	**$2,711,041.21**	**100%**	**0**	**$0.00**		**0**	
31415QY83		GMAC MORTGAGE, LLC	11	$2,777,360.99	48.65%	0	$0.00	NA	0	
		Unavailable	9	$2,931,000.00	51.35%	0	$0.00	NA	0	
Total			**20**	**$5,708,360.99**	**100%**	**0**	**$0.00**		**0**	
31415QYT7		GMAC MORTGAGE, LLC	48	$12,545,749.94	49.6%	0	$0.00	NA	0	
		Unavailable	51	$12,746,083.04	50.4%	0	$0.00	NA	0	

Total			**99**	**$25,291,832.98**	**100%**	**0**	**$0.00**		**0**	
31415QZ25		GMAC MORTGAGE, LLC	22	$2,839,383.07	39.25%	0	$0.00	NA	0	
		Unavailable	34	$4,394,735.65	60.75%	0	$0.00	NA	0	
Total			**56**	**$7,234,118.72**	**100%**	**0**	**$0.00**		**0**	
31415QZ33		GMAC MORTGAGE, LLC	44	$8,466,472.54	31.31%	0	$0.00	NA	0	
		Unavailable	86	$18,576,719.65	68.69%	0	$0.00	NA	0	
Total			**130**	**$27,043,192.19**	**100%**	**0**	**$0.00**		**0**	
31415QZ58		GMAC MORTGAGE, LLC	7	$1,131,544.44	40.96%	0	$0.00	NA	0	
		Unavailable	10	$1,630,684.17	59.04%	0	$0.00	NA	0	
Total			**17**	**$2,762,228.61**	**100%**	**0**	**$0.00**		**0**	
31415QZ66		GMAC MORTGAGE, LLC	20	$4,893,674.97	23.89%	0	$0.00	NA	0	
		Unavailable	70	$15,588,476.01	76.11%	0	$0.00	NA	0	
Total			**90**	**$20,482,150.98**	**100%**	**0**	**$0.00**		**0**	
31415QZ74		GMAC MORTGAGE, LLC	29	$3,668,180.31	29.13%	0	$0.00	NA	0	
		Unavailable	52	$8,922,830.55	70.87%	0	$0.00	NA	0	
Total			**81**	**$12,591,010.86**	**100%**	**0**	**$0.00**		**0**	
31415QZ90		GMAC MORTGAGE, LLC	10	$2,222,405.50	69.52%	0	$0.00	NA	0	
		Unavailable	6	$974,542.93	30.48%	0	$0.00	NA	0	
Total			**16**	**$3,196,948.43**	**100%**	**0**	**$0.00**		**0**	
31415QZA7		Unavailable	36	$8,501,975.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,501,975.00**	**100%**	**0**	**$0.00**		**0**	
31415QZB5		Unavailable	47	$11,661,000.00	100%	0	$0.00	NA	0	
Total			**47**	**$11,661,000.00**	**100%**	**0**	**$0.00**		**0**	
31415QZC3		GMAC MORTGAGE, LLC	16	$5,059,895.98	36.68%	0	$0.00	NA	0	
		Unavailable	32	$8,735,543.06	63.32%	0	$0.00	NA	0	
Total			**48**	**$13,795,439.04**	**100%**	**0**	**$0.00**		**0**	
31415QZF6		GMAC MORTGAGE, LLC	87	$24,759,884.44	50.37%	0	$0.00	NA	0	
		Unavailable	89	$24,396,145.04	49.63%	0	$0.00	NA	0	

Total			**176**	**$49,156,029.48**	**100%**	**0**	**$0.00**		**0**	
31415QZG4		GMAC MORTGAGE, LLC	9	$2,471,004.92	73.23%	0	$0.00	NA	0	
		Unavailable	4	$903,357.98	26.77%	0	$0.00	NA	0	
Total			**13**	**$3,374,362.90**	**100%**	**0**	**$0.00**		**0**	
31415QZH2		GMAC MORTGAGE, LLC	16	$1,571,495.79	22.02%	0	$0.00	NA	0	
		Unavailable	40	$5,565,859.91	77.98%	0	$0.00	NA	0	
Total			**56**	**$7,137,355.70**	**100%**	**0**	**$0.00**		**0**	
31415QZJ8		GMAC MORTGAGE, LLC	4	$247,860.23	20.76%	0	$0.00	NA	0	
		Unavailable	14	$946,286.71	79.24%	0	$0.00	NA	0	
Total			**18**	**$1,194,146.94**	**100%**	**0**	**$0.00**		**0**	
31415QZK5		GMAC MORTGAGE, LLC	7	$690,058.71	20.62%	0	$0.00	NA	0	
		Unavailable	27	$2,656,408.80	79.38%	0	$0.00	NA	0	
Total			**34**	**$3,346,467.51**	**100%**	**0**	**$0.00**		**0**	
31415QZL3		GMAC MORTGAGE, LLC	21	$2,786,546.00	25.61%	0	$0.00	NA	0	
		Unavailable	61	$8,094,920.98	74.39%	0	$0.00	NA	0	
Total			**82**	**$10,881,466.98**	**100%**	**0**	**$0.00**		**0**	
31415QZM1		GMAC MORTGAGE, LLC	15	$988,223.46	30.91%	0	$0.00	NA	0	
		Unavailable	33	$2,208,783.80	69.09%	0	$0.00	NA	0	
Total			**48**	**$3,197,007.26**	**100%**	**0**	**$0.00**		**0**	
31415QZN9		GMAC MORTGAGE, LLC	59	$14,212,021.40	28.49%	0	$0.00	NA	0	
		Unavailable	127	$35,674,434.19	71.51%	0	$0.00	NA	0	
Total			**186**	**$49,886,455.59**	**100%**	**0**	**$0.00**		**0**	
31415QZP4		GMAC MORTGAGE, LLC	14	$1,355,805.72	32.28%	0	$0.00	NA	0	
		Unavailable	29	$2,843,959.38	67.72%	0	$0.00	NA	0	
Total			**43**	**$4,199,765.10**	**100%**	**0**	**$0.00**		**0**	
31415QZQ2		GMAC MORTGAGE, LLC	46	$5,886,871.86	42.27%	0	$0.00	NA	0	
		Unavailable	62	$8,040,785.78	57.73%	0	$0.00	NA	0	
Total			**108**	**$13,927,657.64**	**100%**	**0**	**$0.00**		**0**	

31415QZR0		GMAC MORTGAGE, LLC	72	$18,011,907.99	36.24%	0	$0.00	NA	0	
		Unavailable	113	$31,683,044.66	63.76%	0	$0.00	NA	0	
Total			**185**	**$49,694,952.65**	**100%**	**0**	**$0.00**		**0**	
31415QZT6		GMAC MORTGAGE, LLC	50	$12,432,977.82	25.04%	0	$0.00	NA	0	
		Unavailable	136	$37,218,825.07	74.96%	0	$0.00	NA	0	
Total			**186**	**$49,651,802.89**	**100%**	**0**	**$0.00**		**0**	
31415QZU3		GMAC MORTGAGE, LLC	3	$723,365.14	20.37%	0	$0.00	NA	0	
		Unavailable	12	$2,827,060.69	79.63%	0	$0.00	NA	0	
Total			**15**	**$3,550,425.83**	**100%**	**0**	**$0.00**		**0**	
31415QZV1		GMAC MORTGAGE, LLC	43	$11,118,728.73	31.56%	0	$0.00	NA	0	
		Unavailable	87	$24,110,156.62	68.44%	0	$0.00	NA	0	
Total			**130**	**$35,228,885.35**	**100%**	**0**	**$0.00**		**0**	
31415QZW9		GMAC MORTGAGE, LLC	32	$1,945,942.55	38.18%	0	$0.00	NA	0	
		Unavailable	52	$3,150,223.50	61.82%	0	$0.00	NA	0	
Total			**84**	**$5,096,166.05**	**100%**	**0**	**$0.00**		**0**	
31415QZX7		GMAC MORTGAGE, LLC	67	$15,338,117.08	31.08%	0	$0.00	NA	0	
		Unavailable	135	$34,019,300.45	68.92%	0	$0.00	NA	0	
Total			**202**	**$49,357,417.53**	**100%**	**0**	**$0.00**		**0**	
31415QZY5		GMAC MORTGAGE, LLC	17	$1,644,949.35	45.35%	0	$0.00	NA	0	
		Unavailable	20	$1,982,035.17	54.65%	0	$0.00	NA	0	
Total			**37**	**$3,626,984.52**	**100%**	**0**	**$0.00**		**0**	
31415QZZ2		GMAC MORTGAGE, LLC	37	$8,939,199.22	43.85%	0	$0.00	NA	0	
		Unavailable	44	$11,445,418.16	56.15%	0	$0.00	NA	0	
Total			**81**	**$20,384,617.38**	**100%**	**0**	**$0.00**		**0**	
31415R4K7		TRUSTMARK NATIONAL BANK	1	$46,411.09	8.94%	0	$0.00	NA	0	
		Unavailable	4	$472,776.58	91.06%	0	$0.00	NA	0	
Total			**5**	**$519,187.67**	**100%**	**0**	**$0.00**		**0**	

31415R5K6		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,245,720.28	100%	0	$0.00	NA	0	
Total			**15**	**$2,245,720.28**	**100%**	**0**	**$0.00**		**0**	
31415R5L4		FIRST BANK DBA FIRST BANK MORTGAGE	34	$5,217,509.49	100%	0	$0.00	NA	0	
Total			**34**	**$5,217,509.49**	**100%**	**0**	**$0.00**		**0**	
31415R5M2		FIRST BANK DBA FIRST BANK MORTGAGE	44	$5,893,124.40	100%	0	$0.00	NA	0	
Total			**44**	**$5,893,124.40**	**100%**	**0**	**$0.00**		**0**	
31415R5N0		FIRST BANK DBA FIRST BANK MORTGAGE	25	$2,290,222.19	100%	0	$0.00	NA	0	
Total			**25**	**$2,290,222.19**	**100%**	**0**	**$0.00**		**0**	
31415RDD3		Unavailable	3	$1,713,772.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,713,772.00**	**100%**	**0**	**$0.00**		**0**	
31415RDE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$843,658.03	80.22%	0	$0.00	NA	0	
		Unavailable	1	$208,000.00	19.78%	0	$0.00	NA	0	
Total			**4**	**$1,051,658.03**	**100%**	**0**	**$0.00**		**0**	
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,136,988.00	95.47%	0	$0.00	NA	0	
		Unavailable	1	$53,990.00	4.53%	0	$0.00	NA	0	
Total			**9**	**$1,190,978.00**	**100%**	**0**	**$0.00**		**0**	
31415RDG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$386,000.00	34.15%	0	$0.00	NA	0	
		Unavailable	6	$744,150.00	65.85%	0	$0.00	NA	0	
Total			**9**	**$1,130,150.00**	**100%**	**0**	**$0.00**		**0**	
31415RDH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$1,355,670.70	63.23%	0	$0.00	NA	0	
		Unavailable	10	$788,520.55	36.77%	0	$0.00	NA	0	
Total			**26**	**$2,144,191.25**	**100%**	**0**	**$0.00**		**0**	

31415RDK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$379,333.28	30.71%	0	$0.00	NA	0	
		Unavailable	10	$855,726.00	69.29%	0	$0.00	NA	0	
Total			**16**	**$1,235,059.28**	**100%**	**0**	**$0.00**		**0**	
31415RDL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$2,504,477.79	31.8%	0	$0.00	NA	0	
		Unavailable	35	$5,370,720.61	68.2%	0	$0.00	NA	0	
Total			**51**	**$7,875,198.40**	**100%**	**0**	**$0.00**		**0**	
31415RDM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	$18,740,483.30	44.35%	0	$0.00	NA	0	
		Unavailable	114	$23,516,135.01	55.65%	0	$0.00	NA	0	
Total			**204**	**$42,256,618.31**	**100%**	**0**	**$0.00**		**0**	
31415RDP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	$3,261,101.18	88.66%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	11.34%	0	$0.00	NA	0	
Total			**15**	**$3,678,101.18**	**100%**	**0**	**$0.00**		**0**	
31415RDQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,503,000.00	70.07%	0	$0.00	NA	0	
		Unavailable	2	$642,000.00	29.93%	0	$0.00	NA	0	
Total			**7**	**$2,145,000.00**	**100%**	**0**	**$0.00**		**0**	
31415RDR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,318,796.04	50.2%	0	$0.00	NA	0	
		Unavailable	3	$1,308,253.72	49.8%	0	$0.00	NA	0	
Total			**9**	**$2,627,049.76**	**100%**	**0**	**$0.00**		**0**	
31415REA8		NATIONAL CITY MORTGAGE COMPANY	12	$1,391,176.63	86.45%	0	$0.00	NA	0	
		Unavailable	1	$218,084.26	13.55%	0	$0.00	NA	0	
Total			**13**	**$1,609,260.89**	**100%**	**0**	**$0.00**		**0**	
31415REB6		NATIONAL CITY MORTGAGE COMPANY	29	$4,077,070.43	100%	0	$0.00	NA	0	
Total			**29**	**$4,077,070.43**	**100%**	**0**	**$0.00**		**0**	

31415RH31		BANK OF AMERICA NA	9	$2,696,392.31	100%	0	$0.00	NA	0	
Total			**9**	**$2,696,392.31**	**100%**	**0**	**$0.00**		**0**	
31415RH49		BANK OF AMERICA NA	11	$3,320,083.75	100%	0	$0.00	NA	0	
Total			**11**	**$3,320,083.75**	**100%**	**0**	**$0.00**		**0**	
31415RH64		BANK OF AMERICA NA	20	$3,686,418.19	100%	0	$0.00	NA	0	
Total			**20**	**$3,686,418.19**	**100%**	**0**	**$0.00**		**0**	
31415RH72		BANK OF AMERICA NA	15	$5,784,895.57	100%	0	$0.00	NA	0	
Total			**15**	**$5,784,895.57**	**100%**	**0**	**$0.00**		**0**	
31415RH80		BANK OF AMERICA NA	10	$3,757,251.79	100%	0	$0.00	NA	0	
Total			**10**	**$3,757,251.79**	**100%**	**0**	**$0.00**		**0**	
31415RJE5		BANK OF AMERICA NA	307	$49,849,943.31	100%	0	$0.00	NA	0	
Total			**307**	**$49,849,943.31**	**100%**	**0**	**$0.00**		**0**	
31415RJF2		BANK OF AMERICA NA	129	$32,683,309.12	100%	0	$0.00	NA	0	
Total			**129**	**$32,683,309.12**	**100%**	**0**	**$0.00**		**0**	
31415RJG0		BANK OF AMERICA NA	75	$18,072,211.76	100%	0	$0.00	NA	0	
Total			**75**	**$18,072,211.76**	**100%**	**0**	**$0.00**		**0**	
31415RJH8		BANK OF AMERICA NA	183	$23,830,147.53	100%	0	$0.00	NA	0	
Total			**183**	**$23,830,147.53**	**100%**	**0**	**$0.00**		**0**	
31415RJJ4		BANK OF AMERICA NA	49	$11,433,226.74	100%	0	$0.00	NA	0	
Total			**49**	**$11,433,226.74**	**100%**	**0**	**$0.00**		**0**	
31415RJK1		BANK OF AMERICA NA	147	$9,189,012.84	100%	0	$0.00	NA	0	
Total			**147**	**$9,189,012.84**	**100%**	**0**	**$0.00**		**0**	
31415RJL9		BANK OF AMERICA NA	132	$12,985,191.28	100%	0	$0.00	NA	0	
Total			**132**	**$12,985,191.28**	**100%**	**0**	**$0.00**		**0**	

31415RJM7		BANK OF AMERICA NA	270	$74,306,564.20	100%	0	$0.00	NA	0	
Total			**270**	**$74,306,564.20**	**100%**	**0**	**$0.00**		**0**	
31415RJN5		BANK OF AMERICA NA	63	$10,218,077.16	100%	0	$0.00	NA	0	
Total			**63**	**$10,218,077.16**	**100%**	**0**	**$0.00**		**0**	
31415RJQ8		BANK OF AMERICA NA	51	$12,510,845.58	100%	0	$0.00	NA	0	
Total			**51**	**$12,510,845.58**	**100%**	**0**	**$0.00**		**0**	
31415RJR6		BANK OF AMERICA NA	44	$5,760,094.84	100%	0	$0.00	NA	0	
Total			**44**	**$5,760,094.84**	**100%**	**0**	**$0.00**		**0**	
31415RJS4		BANK OF AMERICA NA	108	$6,363,002.23	100%	0	$0.00	NA	0	
Total			**108**	**$6,363,002.23**	**100%**	**0**	**$0.00**		**0**	
31415RJT2		BANK OF AMERICA NA	48	$4,725,566.28	100%	0	$0.00	NA	0	
Total			**48**	**$4,725,566.28**	**100%**	**0**	**$0.00**		**0**	
31415RJU9		BANK OF AMERICA NA	89	$24,983,607.04	100%	0	$0.00	NA	0	
Total			**89**	**$24,983,607.04**	**100%**	**0**	**$0.00**		**0**	
31415RJV7		BANK OF AMERICA NA	17	$2,729,421.64	100%	0	$0.00	NA	0	
Total			**17**	**$2,729,421.64**	**100%**	**0**	**$0.00**		**0**	
31415RJY1		Unavailable	23	$5,426,204.50	100%	0	$0.00	NA	0	
Total			**23**	**$5,426,204.50**	**100%**	**0**	**$0.00**		**0**	
31415RKX1		BANK OF AMERICA NA	41	$12,733,851.25	97.68%	0	$0.00	NA	0	
		Unavailable	1	$302,400.00	2.32%	0	$0.00	NA	0	
Total			**42**	**$13,036,251.25**	**100%**	**0**	**$0.00**		**0**	
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	$2,005,652.38	100%	0	$0.00	NA	0	
Total			**10**	**$2,005,652.38**	**100%**	**0**	**$0.00**		**0**	
31415RPK4			3	$475,714.84	33.99%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	7	$923,865.81	66.01%	0	$0.00	NA	0	
Total			**10**	**$1,399,580.65**	**100%**	**0**	**$0.00**		**0**	
31415RPR9		CHASE HOME FINANCE, LLC	137	$17,798,066.40	34.51%	0	$0.00	NA	0	
		Unavailable	257	$33,768,345.23	65.49%	0	$0.00	NA	0	
Total			**394**	**$51,566,411.63**	**100%**	**0**	**$0.00**		**0**	
31415RPS7		CHASE HOME FINANCE, LLC	151	$19,568,927.48	69.89%	0	$0.00	NA	0	
		Unavailable	65	$8,430,251.50	30.11%	0	$0.00	NA	0	
Total			**216**	**$27,999,178.98**	**100%**	**0**	**$0.00**		**0**	
31415RPT5		CHASE HOME FINANCE, LLC	95	$9,367,471.31	34.95%	0	$0.00	NA	0	
		Unavailable	175	$17,432,420.66	65.05%	0	$0.00	NA	0	
Total			**270**	**$26,799,891.97**	**100%**	**0**	**$0.00**		**0**	
31415RPU2		CHASE HOME FINANCE, LLC	56	$3,752,071.86	15.74%	0	$0.00	NA	0	
		Unavailable	308	$20,081,433.67	84.26%	0	$0.00	NA	0	
Total			**364**	**$23,833,505.53**	**100%**	**0**	**$0.00**		**0**	
31415RPV0		CHASE HOME FINANCE, LLC	18	$4,719,168.93	19.8%	0	$0.00	NA	0	
		Unavailable	77	$19,118,265.74	80.2%	0	$0.00	NA	0	
Total			**95**	**$23,837,434.67**	**100%**	**0**	**$0.00**		**0**	
31415RPW8		CHASE HOME FINANCE, LLC	17	$5,535,831.42	32.89%	0	$0.00	NA	0	
		Unavailable	35	$11,296,539.51	67.11%	0	$0.00	NA	0	
Total			**52**	**$16,832,370.93**	**100%**	**0**	**$0.00**		**0**	
31415RQ23		PHH MORTGAGE CORPORATION	4	$450,421.84	10.2%	0	$0.00	NA	0	
		Unavailable	23	$3,964,700.42	89.8%	0	$0.00	NA	0	
Total			**27**	**$4,415,122.26**	**100%**	**0**	**$0.00**		**0**	
31415RQ31		PHH MORTGAGE CORPORATION	31	$3,549,222.09	30.77%	0	$0.00	NA	0	
		Unavailable	64	$7,984,238.10	69.23%	0	$0.00	NA	0	
Total			**95**	**$11,533,460.19**	**100%**	**0**	**$0.00**		**0**	
31415RQ56		PHH MORTGAGE	13	$2,344,483.86	42.31%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	16	$3,196,174.21	57.69%	0	$0.00	NA	0	
Total			**29**	**$5,540,658.07**	**100%**	**0**	**$0.00**		**0**	
31415RQ64		PHH MORTGAGE CORPORATION	56	$14,812,717.44	46.36%	0	$0.00	NA	0	
		Unavailable	61	$17,138,827.86	53.64%	0	$0.00	NA	0	
Total			**117**	**$31,951,545.30**	**100%**	**0**	**$0.00**		**0**	
31415RQ80		PHH MORTGAGE CORPORATION	10	$2,295,165.49	41.26%	0	$0.00	NA	0	
		Unavailable	14	$3,267,114.91	58.74%	0	$0.00	NA	0	
Total			**24**	**$5,562,280.40**	**100%**	**0**	**$0.00**		**0**	
31415RQ98		PHH MORTGAGE CORPORATION	42	$10,259,164.48	37.34%	0	$0.00	NA	0	
		Unavailable	67	$17,219,112.01	62.66%	0	$0.00	NA	0	
Total			**109**	**$27,478,276.49**	**100%**	**0**	**$0.00**		**0**	
31415RQB3		PHH MORTGAGE CORPORATION	73	$19,328,501.15	31.98%	0	$0.00	NA	0	
		Unavailable	164	$41,113,859.82	68.02%	0	$0.00	NA	0	
Total			**237**	**$60,442,360.97**	**100%**	**0**	**$0.00**		**0**	
31415RQC1		PHH MORTGAGE CORPORATION	6	$1,272,861.35	13.13%	0	$0.00	NA	0	
		Unavailable	57	$8,424,152.51	86.87%	0	$0.00	NA	0	
Total			**63**	**$9,697,013.86**	**100%**	**0**	**$0.00**		**0**	
31415RQE7		PHH MORTGAGE CORPORATION	12	$3,123,976.79	39.36%	0	$0.00	NA	0	
		Unavailable	20	$4,813,830.41	60.64%	0	$0.00	NA	0	
Total			**32**	**$7,937,807.20**	**100%**	**0**	**$0.00**		**0**	
31415RQG2		PHH MORTGAGE CORPORATION	5	$783,894.82	35.17%	0	$0.00	NA	0	
		Unavailable	8	$1,444,747.27	64.83%	0	$0.00	NA	0	
Total			**13**	**$2,228,642.09**	**100%**	**0**	**$0.00**		**0**	
31415RQH0		PHH MORTGAGE CORPORATION	22	$5,575,564.30	97.9%	0	$0.00	NA	0	
		Unavailable	1	$119,877.65	2.1%	0	$0.00	NA	0	
Total			**23**	**$5,695,441.95**	**100%**	**0**	**$0.00**		**0**	
31415RQJ6		PHH MORTGAGE CORPORATION	71	$19,632,968.75	95.07%	0	$0.00	NA	0	

		Unavailable	4	$1,018,584.96	4.93%	0	$0.00	NA	0	
Total			**75**	**$20,651,553.71**	**100%**	**0**	**$0.00**		**0**	
31415RQK3		PHH MORTGAGE CORPORATION	17	$5,176,144.94	100%	0	$0.00	NA	0	
Total			**17**	**$5,176,144.94**	**100%**	**0**	**$0.00**		**0**	
31415RQM9		PHH MORTGAGE CORPORATION	22	$6,770,434.56	94.42%	0	$0.00	NA	0	
		Unavailable	1	$400,000.00	5.58%	0	$0.00	NA	0	
Total			**23**	**$7,170,434.56**	**100%**	**0**	**$0.00**		**0**	
31415RQN7		PHH MORTGAGE CORPORATION	35	$10,313,151.33	100%	0	$0.00	NA	0	
Total			**35**	**$10,313,151.33**	**100%**	**0**	**$0.00**		**0**	
31415RQP2		PHH MORTGAGE CORPORATION	37	$9,464,701.31	100%	0	$0.00	NA	0	
Total			**37**	**$9,464,701.31**	**100%**	**0**	**$0.00**		**0**	
31415RQQ0		PHH MORTGAGE CORPORATION	14	$1,830,182.65	32.4%	0	$0.00	NA	0	
		Unavailable	29	$3,818,388.82	67.6%	0	$0.00	NA	0	
Total			**43**	**$5,648,571.47**	**100%**	**0**	**$0.00**		**0**	
31415RQR8		PHH MORTGAGE CORPORATION	6	$772,747.31	29.46%	0	$0.00	NA	0	
		Unavailable	14	$1,849,998.51	70.54%	0	$0.00	NA	0	
Total			**20**	**$2,622,745.82**	**100%**	**0**	**$0.00**		**0**	
31415RQS6		PHH MORTGAGE CORPORATION	10	$666,136.75	43.21%	0	$0.00	NA	0	
		Unavailable	13	$875,342.50	56.79%	0	$0.00	NA	0	
Total			**23**	**$1,541,479.25**	**100%**	**0**	**$0.00**		**0**	
31415RQT4		PHH MORTGAGE CORPORATION	5	$274,081.59	25.65%	0	$0.00	NA	0	
		Unavailable	14	$794,257.41	74.35%	0	$0.00	NA	0	
Total			**19**	**$1,068,339.00**	**100%**	**0**	**$0.00**		**0**	
31415RQU1		PHH MORTGAGE CORPORATION	9	$885,470.37	32.3%	0	$0.00	NA	0	
		Unavailable	19	$1,855,509.13	67.7%	0	$0.00	NA	0	
Total			**28**	**$2,740,979.50**	**100%**	**0**	**$0.00**		**0**	
31415RQV9		PHH MORTGAGE	1	$103,115.40	9.69%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	10	$960,500.15	90.31%	0	$0.00	NA	0	
Total			**11**	**$1,063,615.55**	**100%**	**0**	**$0.00**		**0**	
31415RQW7		PHH MORTGAGE CORPORATION	8	$527,099.84	15.35%	0	$0.00	NA	0	
		Unavailable	20	$2,906,018.03	84.65%	0	$0.00	NA	0	
Total			**28**	**$3,433,117.87**	**100%**	**0**	**$0.00**		**0**	
31415RQY3		PHH MORTGAGE CORPORATION	7	$462,979.55	34.38%	0	$0.00	NA	0	
		Unavailable	10	$883,539.69	65.62%	0	$0.00	NA	0	
Total			**17**	**$1,346,519.24**	**100%**	**0**	**$0.00**		**0**	
31415RRA4		PHH MORTGAGE CORPORATION	29	$1,673,351.45	80.56%	0	$0.00	NA	0	
		Unavailable	6	$403,813.60	19.44%	0	$0.00	NA	0	
Total			**35**	**$2,077,165.05**	**100%**	**0**	**$0.00**		**0**	
31415RRB2		PHH MORTGAGE CORPORATION	27	$3,475,364.03	71.31%	0	$0.00	NA	0	
		Unavailable	11	$1,398,004.53	28.69%	0	$0.00	NA	0	
Total			**38**	**$4,873,368.56**	**100%**	**0**	**$0.00**		**0**	
31415RRC0		PHH MORTGAGE CORPORATION	26	$2,499,473.19	80.68%	0	$0.00	NA	0	
		Unavailable	6	$598,689.44	19.32%	0	$0.00	NA	0	
Total			**32**	**$3,098,162.63**	**100%**	**0**	**$0.00**		**0**	
31415RRD8		PHH MORTGAGE CORPORATION	11	$1,387,564.47	59.3%	0	$0.00	NA	0	
		Unavailable	7	$952,279.35	40.7%	0	$0.00	NA	0	
Total			**18**	**$2,339,843.82**	**100%**	**0**	**$0.00**		**0**	
31415RRE6		PHH MORTGAGE CORPORATION	18	$3,624,829.25	49.91%	0	$0.00	NA	0	
		Unavailable	16	$3,637,245.78	50.09%	0	$0.00	NA	0	
Total			**34**	**$7,262,075.03**	**100%**	**0**	**$0.00**		**0**	
31415RRF3		PHH MORTGAGE CORPORATION	6	$716,413.71	35.44%	0	$0.00	NA	0	
		Unavailable	11	$1,305,230.12	64.56%	0	$0.00	NA	0	
Total			**17**	**$2,021,643.83**	**100%**	**0**	**$0.00**		**0**	
31415RRG1		PHH MORTGAGE CORPORATION	9	$2,067,207.15	33.95%	0	$0.00	NA	0	

		Unavailable	21	$4,022,609.55	66.05%	0	$0.00	NA	0	
Total			**30**	**$6,089,816.70**	**100%**	**0**	**$0.00**		**0**	
31415RRH9		PHH MORTGAGE CORPORATION	1	$28,000.00	2.17%	0	$0.00	NA	0	
		Unavailable	9	$1,259,375.96	97.83%	0	$0.00	NA	0	
Total			**10**	**$1,287,375.96**	**100%**	**0**	**$0.00**		**0**	
31415RRK2		PHH MORTGAGE CORPORATION	3	$169,608.89	9.41%	0	$0.00	NA	0	
		Unavailable	18	$1,633,445.37	90.59%	0	$0.00	NA	0	
Total			**21**	**$1,803,054.26**	**100%**	**0**	**$0.00**		**0**	
31415RRL0		PHH MORTGAGE CORPORATION	6	$1,388,000.00	34.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$406,975.00	10.13%	0	$0.00	NA	0	
		Unavailable	11	$2,223,939.70	55.33%	0	$0.00	NA	0	
Total			**21**	**$4,018,914.70**	**100%**	**0**	**$0.00**		**0**	
31415RRM8		PHH MORTGAGE CORPORATION	6	$1,198,495.00	47.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$166,923.39	6.62%	0	$0.00	NA	0	
		Unavailable	8	$1,154,602.29	45.82%	0	$0.00	NA	0	
Total			**16**	**$2,520,020.68**	**100%**	**0**	**$0.00**		**0**	
31415RTR5		GUILD MORTGAGE COMPANY	16	$4,053,193.89	90.08%	0	$0.00	NA	0	
		Unavailable	2	$446,500.00	9.92%	0	$0.00	NA	0	
Total			**18**	**$4,499,693.89**	**100%**	**0**	**$0.00**		**0**	
31415RVP6		Unavailable	27	$4,612,178.33	100%	0	$0.00	NA	0	
Total			**27**	**$4,612,178.33**	**100%**	**0**	**$0.00**		**0**	
31415RVQ4		Unavailable	51	$9,272,679.30	100%	0	$0.00	NA	0	
Total			**51**	**$9,272,679.30**	**100%**	**0**	**$0.00**		**0**	
31415RXC3		U.S. BANK N.A	2	$177,082.31	16.26%	0	$0.00	NA	0	
		Unavailable	10	$912,154.66	83.74%	0	$0.00	NA	0	
Total			**12**	**$1,089,236.97**	**100%**	**0**	**$0.00**		**0**	
31415RXD1		U.S. BANK N.A	2	$222,421.48	31.04%	0	$0.00	NA	0	

		Unavailable	6	$494,246.24	68.96%	0	$0.00	NA	0	
Total			**8**	**$716,667.72**	**100%**	**0**	**$0.00**		**0**	
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$835,000.00	5.02%	0	$0.00	NA	0	
		Unavailable	53	$15,813,335.20	94.98%	0	$0.00	NA	0	
Total			**56**	**$16,648,335.20**	**100%**	**0**	**$0.00**		**0**	
31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$462,750.00	6.49%	0	$0.00	NA	0	
		Unavailable	21	$6,662,414.54	93.51%	0	$0.00	NA	0	
Total			**24**	**$7,125,164.54**	**100%**	**0**	**$0.00**		**0**	
31415RY40		Unavailable	21	$5,576,275.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,576,275.00**	**100%**	**0**	**$0.00**		**0**	
31415RY57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$738,100.00	13.31%	0	$0.00	NA	0	
		Unavailable	16	$4,807,475.00	86.69%	0	$0.00	NA	0	
Total			**19**	**$5,545,575.00**	**100%**	**0**	**$0.00**		**0**	
31415RYH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$356,000.00	15.31%	0	$0.00	NA	0	
		Unavailable	15	$1,968,523.81	84.69%	0	$0.00	NA	0	
Total			**17**	**$2,324,523.81**	**100%**	**0**	**$0.00**		**0**	
31415RYL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$573,952.79	1.59%	0	$0.00	NA	0	
		Unavailable	134	$35,635,917.68	98.41%	0	$0.00	NA	0	
Total			**136**	**$36,209,870.47**	**100%**	**0**	**$0.00**		**0**	
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,152,594.38	7.18%	0	$0.00	NA	0	
		Unavailable	215	$27,821,792.36	92.82%	0	$0.00	NA	0	
Total			**232**	**$29,974,386.74**	**100%**	**0**	**$0.00**		**0**	
31415RYN8		Unavailable	40	$10,075,255.74	100%	0	$0.00	NA	0	
Total			**40**	**$10,075,255.74**	**100%**	**0**	**$0.00**		**0**	
31415RYP3		FLAGSTAR CAPITAL MARKETS	7	$401,659.81	6.43%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	84	$5,847,911.49	93.57%	0	$0.00	NA	0
Total			**91**	**$6,249,571.30**	**100%**	**0**	**$0.00**		**0**
31415RYQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,554,150.00	10.55%	0	$0.00	NA	0
		Unavailable	133	$13,182,573.76	89.45%	0	$0.00	NA	0
Total			**149**	**$14,736,723.76**	**100%**	**0**	**$0.00**		**0**
31415RYR9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$2,751,587.71	8.34%	0	$0.00	NA	0
		Unavailable	232	$30,246,794.87	91.66%	0	$0.00	NA	0
Total			**253**	**$32,998,382.58**	**100%**	**0**	**$0.00**		**0**
31415RYS7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$474,450.00	3.99%	0	$0.00	NA	0
		Unavailable	47	$11,420,636.00	96.01%	0	$0.00	NA	0
Total			**49**	**$11,895,086.00**	**100%**	**0**	**$0.00**		**0**
31415RYU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$958,886.88	5.45%	0	$0.00	NA	0
		Unavailable	91	$16,639,898.66	94.55%	0	$0.00	NA	0
Total			**96**	**$17,598,785.54**	**100%**	**0**	**$0.00**		**0**
31415RYV0		Unavailable	8	$1,221,000.00	100%	0	$0.00	NA	0
Total			**8**	**$1,221,000.00**	**100%**	**0**	**$0.00**		**0**
31415RYW8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,953,890.00	4.29%	0	$0.00	NA	0
		Unavailable	155	$43,634,554.13	95.71%	0	$0.00	NA	0
Total			**163**	**$45,588,444.13**	**100%**	**0**	**$0.00**		**0**
31415RYX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	3.18%	0	$0.00	NA	0
		Unavailable	41	$12,698,101.08	96.82%	0	$0.00	NA	0
Total			**42**	**$13,115,101.08**	**100%**	**0**	**$0.00**		**0**
31415RYY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$459,000.00	2.59%	0	$0.00	NA	0
		Unavailable	60	$17,293,568.03	97.41%	0	$0.00	NA	0

Total			**62**	**$17,752,568.03**	**100%**	**0**	**$0.00**		**0**	
31415RYZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,478,015.00	7.51%	0	$0.00	NA	0	
		Unavailable	116	$30,522,451.05	92.49%	0	$0.00	NA	0	
Total			**125**	**$33,000,466.05**	**100%**	**0**	**$0.00**		**0**	
31415S2B7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$657,815.00	3.58%	0	$0.00	NA	0	
		Unavailable	108	$17,704,272.26	96.42%	0	$0.00	NA	0	
Total			**112**	**$18,362,087.26**	**100%**	**0**	**$0.00**		**0**	
31415S2C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,000.00	0.82%	0	$0.00	NA	0	
		Unavailable	75	$21,037,482.10	99.18%	0	$0.00	NA	0	
Total			**76**	**$21,212,482.10**	**100%**	**0**	**$0.00**		**0**	
31415S2D3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,567,473.28	4.16%	0	$0.00	NA	0	
		Unavailable	127	$36,124,050.24	95.84%	0	$0.00	NA	0	
Total			**133**	**$37,691,523.52**	**100%**	**0**	**$0.00**		**0**	
31415S2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,085,000.00	6.93%	0	$0.00	NA	0	
		Unavailable	56	$14,561,614.00	93.07%	0	$0.00	NA	0	
Total			**59**	**$15,646,614.00**	**100%**	**0**	**$0.00**		**0**	
31415S2H4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$644,200.00	15.83%	0	$0.00	NA	0	
		Unavailable	12	$3,425,500.00	84.17%	0	$0.00	NA	0	
Total			**15**	**$4,069,700.00**	**100%**	**0**	**$0.00**		**0**	
31415S2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$494,953.00	8.14%	0	$0.00	NA	0	
		Unavailable	19	$5,582,515.58	91.86%	0	$0.00	NA	0	
Total			**21**	**$6,077,468.58**	**100%**	**0**	**$0.00**		**0**	
31415S2L5		Unavailable	31	$7,023,712.29	100%	0	$0.00	NA	0	
Total			**31**	**$7,023,712.29**	**100%**	**0**	**$0.00**		**0**	

31415S2N1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$143,000.00	7.25%	0	$0.00	NA	0	
		Unavailable	30	$1,828,384.06	92.75%	0	$0.00	NA	0	
Total			**32**	**$1,971,384.06**	**100%**	**0**	**$0.00**		**0**	
31415S2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,000.00	4.1%	0	$0.00	NA	0	
		Unavailable	27	$2,454,798.71	95.9%	0	$0.00	NA	0	
Total			**28**	**$2,559,798.71**	**100%**	**0**	**$0.00**		**0**	
31415S2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,500.00	2.15%	0	$0.00	NA	0	
		Unavailable	35	$5,752,676.84	97.85%	0	$0.00	NA	0	
Total			**36**	**$5,879,176.84**	**100%**	**0**	**$0.00**		**0**	
31415S2R2		Unavailable	24	$3,202,480.56	100%	0	$0.00	NA	0	
Total			**24**	**$3,202,480.56**	**100%**	**0**	**$0.00**		**0**	
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$33,000.00	2.43%	0	$0.00	NA	0	
		Unavailable	25	$1,327,005.83	97.57%	0	$0.00	NA	0	
Total			**26**	**$1,360,005.83**	**100%**	**0**	**$0.00**		**0**	
31415S3X8		GMAC BANK	9	$1,228,439.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,228,439.17**	**100%**	**0**	**$0.00**		**0**	
31415S3Y6		COLONIAL SAVINGS FA	5	$772,522.88	22.88%	0	$0.00	NA	0	
		Unavailable	16	$2,604,109.01	77.12%	0	$0.00	NA	0	
Total			**21**	**$3,376,631.89**	**100%**	**0**	**$0.00**		**0**	
31415S3Z3		COLONIAL SAVINGS FA	6	$1,088,222.26	23.66%	0	$0.00	NA	0	
		Unavailable	28	$3,511,228.94	76.34%	0	$0.00	NA	0	
Total			**34**	**$4,599,451.20**	**100%**	**0**	**$0.00**		**0**	
31415S4A7		COLONIAL SAVINGS FA	3	$279,516.69	21.67%	0	$0.00	NA	0	
		Unavailable	11	$1,010,074.11	78.33%	0	$0.00	NA	0	
Total			**14**	**$1,289,590.80**	**100%**	**0**	**$0.00**		**0**	
31415S4B5		GMAC BANK	108	$24,072,944.27	100%	0	$0.00	NA	0	
Total			**108**	**$24,072,944.27**	**100%**	**0**	**$0.00**		**0**	

31415S4C3		GMAC BANK	130	$32,128,625.00	100%	0	$0.00	NA	0	
Total			**130**	**$32,128,625.00**	**100%**	**0**	**$0.00**		**0**	
31415S4D1		GMAC BANK	60	$13,740,075.00	100%	0	$0.00	NA	0	
Total			**60**	**$13,740,075.00**	**100%**	**0**	**$0.00**		**0**	
31415S4Q2		WELLS FARGO BANK, N.A	83	$23,781,522.89	15.76%	0	$0.00	NA	0	
		Unavailable	466	$127,080,389.29	84.24%	0	$0.00	NA	0	
Total			**549**	**$150,861,912.18**	**100%**	**0**	**$0.00**		**0**	
31415S4R0		WELLS FARGO BANK, N.A	173	$52,049,692.15	51.85%	0	$0.00	NA	0	
		Unavailable	168	$48,328,031.20	48.15%	0	$0.00	NA	0	
Total			**341**	**$100,377,723.35**	**100%**	**0**	**$0.00**		**0**	
31415S4S8		Unavailable	65	$8,938,834.98	100%	0	$0.00	NA	0	
Total			**65**	**$8,938,834.98**	**100%**	**0**	**$0.00**		**0**	
31415S4T6		Unavailable	120	$17,142,306.15	100%	0	$0.00	NA	0	
Total			**120**	**$17,142,306.15**	**100%**	**0**	**$0.00**		**0**	
31415S4U3		Unavailable	130	$18,211,130.86	100%	0	$0.00	NA	0	
Total			**130**	**$18,211,130.86**	**100%**	**0**	**$0.00**		**0**	
31415S4W9		Unavailable	23	$2,802,005.21	100%	0	$0.00	NA	0	
Total			**23**	**$2,802,005.21**	**100%**	**0**	**$0.00**		**0**	
31415S4X7		Unavailable	20	$2,659,312.66	100%	0	$0.00	NA	0	
Total			**20**	**$2,659,312.66**	**100%**	**0**	**$0.00**		**0**	
31415S5J7		WELLS FARGO BANK, N.A	3	$579,400.00	40.8%	0	$0.00	NA	0	
		Unavailable	3	$840,782.98	59.2%	0	$0.00	NA	0	
Total			**6**	**$1,420,182.98**	**100%**	**0**	**$0.00**		**0**	
31415S5K4		WELLS FARGO BANK, N.A	5	$1,830,668.00	25.73%	0	$0.00	NA	0	
		Unavailable	19	$5,284,620.68	74.27%	0	$0.00	NA	0	
Total			**24**	**$7,115,288.68**	**100%**	**0**	**$0.00**		**0**	
31415S5L2		WELLS FARGO BANK, N.A	18	$5,685,011.00	40.5%	0	$0.00	NA	0	
		Unavailable	29	$8,351,551.58	59.5%	0	$0.00	NA	0	
Total			**47**	**$14,036,562.58**	**100%**	**0**	**$0.00**		**0**	

31415S5P3		WELLS FARGO BANK, N.A	5	$1,575,382.00	35.29%	0	$0.00	NA	0	
		Unavailable	9	$2,888,632.00	64.71%	0	$0.00	NA	0	
Total			**14**	**$4,464,014.00**	**100%**	**0**	**$0.00**		**0**	
31415S5U2		Unavailable	38	$8,723,631.80	100%	0	$0.00	NA	0	
Total			**38**	**$8,723,631.80**	**100%**	**0**	**$0.00**		**0**	
31415S5V0		Unavailable	177	$36,264,303.78	100%	0	$0.00	NA	0	
Total			**177**	**$36,264,303.78**	**100%**	**0**	**$0.00**		**0**	
31415S5W8		Unavailable	268	$65,734,811.99	100%	0	$0.00	NA	0	
Total			**268**	**$65,734,811.99**	**100%**	**0**	**$0.00**		**0**	
31415S5X6		Unavailable	76	$17,636,420.71	100%	0	$0.00	NA	0	
Total			**76**	**$17,636,420.71**	**100%**	**0**	**$0.00**		**0**	
31415S5Y4		Unavailable	16	$1,167,170.11	100%	0	$0.00	NA	0	
Total			**16**	**$1,167,170.11**	**100%**	**0**	**$0.00**		**0**	
31415S5Z1		Unavailable	51	$5,007,996.49	100%	0	$0.00	NA	0	
Total			**51**	**$5,007,996.49**	**100%**	**0**	**$0.00**		**0**	
31415S6A5		Unavailable	57	$7,540,321.93	100%	0	$0.00	NA	0	
Total			**57**	**$7,540,321.93**	**100%**	**0**	**$0.00**		**0**	
31415S6B3		Unavailable	15	$1,031,200.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,031,200.00**	**100%**	**0**	**$0.00**		**0**	
31415S6C1		Unavailable	34	$3,353,212.18	100%	0	$0.00	NA	0	
Total			**34**	**$3,353,212.18**	**100%**	**0**	**$0.00**		**0**	
31415S6D9		Unavailable	32	$4,260,298.50	100%	0	$0.00	NA	0	
Total			**32**	**$4,260,298.50**	**100%**	**0**	**$0.00**		**0**	
31415S6H0		NATIONAL CITY MORTGAGE COMPANY	46	$2,992,455.11	100%	0	$0.00	NA	0	
Total			**46**	**$2,992,455.11**	**100%**	**0**	**$0.00**		**0**	
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	$2,745,266.47	100%	0	$0.00	NA	0	
Total			**45**	**$2,745,266.47**	**100%**	**0**	**$0.00**		**0**	

31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	$5,995,748.93	98.55%	0	$0.00	NA	0	
		Unavailable	1	$88,000.00	1.45%	0	$0.00	NA	0	
Total			**62**	**$6,083,748.93**	**100%**	**0**	**$0.00**		**0**	
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	$3,135,575.22	100%	0	$0.00	NA	0	
Total			**32**	**$3,135,575.22**	**100%**	**0**	**$0.00**		**0**	
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	$11,068,697.07	98.66%	0	$0.00	NA	0	
		Unavailable	1	$149,867.65	1.34%	0	$0.00	NA	0	
Total			**86**	**$11,218,564.72**	**100%**	**0**	**$0.00**		**0**	
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	$4,956,309.51	97.39%	0	$0.00	NA	0	
		Unavailable	1	$132,693.66	2.61%	0	$0.00	NA	0	
Total			**39**	**$5,089,003.17**	**100%**	**0**	**$0.00**		**0**	
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	$2,770,339.13	87.06%	0	$0.00	NA	0	
		Unavailable	1	$411,937.77	12.94%	0	$0.00	NA	0	
Total			**11**	**$3,182,276.90**	**100%**	**0**	**$0.00**		**0**	
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	$1,428,000.00	23.8%	0	$0.00	NA	0	
		Unavailable	20	$4,572,600.00	76.2%	0	$0.00	NA	0	
Total			**26**	**$6,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	$3,922,441.19	56.03%	0	$0.00	NA	0	
		Unavailable	12	$3,078,100.00	43.97%	0	$0.00	NA	0	
Total			**31**	**$7,000,541.19**	**100%**	**0**	**$0.00**		**0**	
31415S7A4		HSBC MORTGAGE CORPORATION (USA)	35	$6,564,134.49	43.76%	0	$0.00	NA	0	
		Unavailable	37	$8,437,261.94	56.24%	0	$0.00	NA	0	
Total			**72**	**$15,001,396.43**	**100%**	**0**	**$0.00**		**0**	
31415S7B2		Unavailable	7	$1,732,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,732,000.00**	**100%**	**0**	**$0.00**		**0**	

31415S7C0		HSBC MORTGAGE CORPORATION (USA)	3	$563,110.18	27.72%	0	$0.00	NA	0	
		Unavailable	9	$1,468,229.66	72.28%	0	$0.00	NA	0	
Total			**12**	**$2,031,339.84**	**100%**	**0**	**$0.00**		**0**	
31415S7D8		HSBC MORTGAGE CORPORATION (USA)	6	$1,283,606.23	56.61%	0	$0.00	NA	0	
		Unavailable	3	$984,000.00	43.39%	0	$0.00	NA	0	
Total			**9**	**$2,267,606.23**	**100%**	**0**	**$0.00**		**0**	
31415S7E6		HSBC MORTGAGE CORPORATION (USA)	19	$3,568,395.28	71.36%	0	$0.00	NA	0	
		Unavailable	6	$1,432,000.00	28.64%	0	$0.00	NA	0	
Total			**25**	**$5,000,395.28**	**100%**	**0**	**$0.00**		**0**	
31415S7G1		HSBC MORTGAGE CORPORATION (USA)	12	$3,285,735.31	32.85%	0	$0.00	NA	0	
		Unavailable	26	$6,715,117.70	67.15%	0	$0.00	NA	0	
Total			**38**	**$10,000,853.01**	**100%**	**0**	**$0.00**		**0**	
31415S7H9		HSBC MORTGAGE CORPORATION (USA)	1	$446,600.00	8.93%	0	$0.00	NA	0	
		Unavailable	26	$4,553,710.07	91.07%	0	$0.00	NA	0	
Total			**27**	**$5,000,310.07**	**100%**	**0**	**$0.00**		**0**	
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	$4,244,623.74	70.74%	0	$0.00	NA	0	
		Unavailable	11	$1,755,639.91	29.26%	0	$0.00	NA	0	
Total			**30**	**$6,000,263.65**	**100%**	**0**	**$0.00**		**0**	
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	$2,161,715.25	54.04%	0	$0.00	NA	0	
		Unavailable	10	$1,838,579.87	45.96%	0	$0.00	NA	0	
Total			**26**	**$4,000,295.12**	**100%**	**0**	**$0.00**		**0**	
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	$2,530,245.73	33.74%	0	$0.00	NA	0	
		Unavailable	23	$4,969,850.00	66.26%	0	$0.00	NA	0	
Total			**32**	**$7,500,095.73**	**100%**	**0**	**$0.00**		**0**	
31415S7M8		Unavailable	20	$2,999,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,999,850.00**	**100%**	**0**	**$0.00**		**0**	
31415SB35		Unavailable	8	$1,007,853.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,007,853.00**	**100%**	**0**	**$0.00**		**0**	

31415SB68		Unavailable	10	$1,286,390.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,286,390.00**	**100%**	**0**	**$0.00**		**0**	
31415SBP6		Unavailable	8	$2,000,394.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,000,394.00**	**100%**	**0**	**$0.00**		**0**	
31415SBQ4		Unavailable	7	$1,098,284.39	100%	0	$0.00	NA	0	
Total			**7**	**$1,098,284.39**	**100%**	**0**	**$0.00**		**0**	
31415SBS0		Unavailable	6	$1,392,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,392,100.00**	**100%**	**0**	**$0.00**		**0**	
31415SBV3		Unavailable	15	$1,058,277.12	100%	0	$0.00	NA	0	
Total			**15**	**$1,058,277.12**	**100%**	**0**	**$0.00**		**0**	
31415SBY7		Unavailable	10	$2,094,920.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,094,920.00**	**100%**	**0**	**$0.00**		**0**	
31415SBZ4		Unavailable	5	$1,052,467.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,052,467.00**	**100%**	**0**	**$0.00**		**0**	
31415SCF7		Unavailable	7	$1,391,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,391,700.00**	**100%**	**0**	**$0.00**		**0**	
31415SCH3		Unavailable	11	$1,041,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,041,950.00**	**100%**	**0**	**$0.00**		**0**	
31415SCM2		Unavailable	7	$1,078,384.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,078,384.46**	**100%**	**0**	**$0.00**		**0**	
31415SCU4		Unavailable	14	$1,030,190.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,030,190.00**	**100%**	**0**	**$0.00**		**0**	
31415SCV2		Unavailable	9	$1,064,449.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,064,449.35**	**100%**	**0**	**$0.00**		**0**	
31415SCZ3		Unavailable	7	$1,624,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,624,800.00**	**100%**	**0**	**$0.00**		**0**	
31415SE73		Unavailable	1	$57,447.92	100%	0	$0.00	NA	0	
Total			**1**	**$57,447.92**	**100%**	**0**	**$0.00**		**0**	
31415SE99		Unavailable	1	$98,415.35	100%	0	$0.00	NA	0	
Total			**1**	**$98,415.35**	**100%**	**0**	**$0.00**		**0**	

31415SES7		HOME FEDERAL BANK	1	$48,906.93	100%	0	$0.00	NA	0	
Total			**1**	**$48,906.93**	**100%**	**0**	**$0.00**		**0**	
31415SEU2		Unavailable	4	$479,316.05	100%	0	$0.00	NA	0	
Total			**4**	**$479,316.05**	**100%**	**0**	**$0.00**		**0**	
31415SEW8		Unavailable	4	$401,835.69	100%	0	$0.00	NA	0	
Total			**4**	**$401,835.69**	**100%**	**0**	**$0.00**		**0**	
31415SEX6		Unavailable	4	$454,035.21	100%	0	$0.00	NA	0	
Total			**4**	**$454,035.21**	**100%**	**0**	**$0.00**		**0**	
31415SEY4		Unavailable	1	$54,245.84	100%	0	$0.00	NA	0	
Total			**1**	**$54,245.84**	**100%**	**0**	**$0.00**		**0**	
31415SEZ1		Unavailable	2	$185,647.01	100%	0	$0.00	NA	0	
Total			**2**	**$185,647.01**	**100%**	**0**	**$0.00**		**0**	
31415SF49		U.S. BANK N.A	2	$177,268.81	55.38%	0	$0.00	NA	0	
		Unavailable	1	$142,835.97	44.62%	0	$0.00	NA	0	
Total			**3**	**$320,104.78**	**100%**	**0**	**$0.00**		**0**	
31415SF64		Unavailable	2	$158,253.23	100%	0	$0.00	NA	0	
Total			**2**	**$158,253.23**	**100%**	**0**	**$0.00**		**0**	
31415SF72		Unavailable	2	$117,162.90	100%	0	$0.00	NA	0	
Total			**2**	**$117,162.90**	**100%**	**0**	**$0.00**		**0**	
31415SF80		Unavailable	1	$70,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$70,500.00**	**100%**	**0**	**$0.00**		**0**	
31415SFD9		Unavailable	4	$394,910.97	100%	0	$0.00	NA	0	
Total			**4**	**$394,910.97**	**100%**	**0**	**$0.00**		**0**	
31415SFF4		Unavailable	4	$368,016.35	100%	0	$0.00	NA	0	
Total			**4**	**$368,016.35**	**100%**	**0**	**$0.00**		**0**	
31415SFJ6		Unavailable	12	$1,323,971.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,323,971.60**	**100%**	**0**	**$0.00**		**0**	
31415SFK3		Unavailable	7	$808,181.91	100%	0	$0.00	NA	0	
Total			**7**	**$808,181.91**	**100%**	**0**	**$0.00**		**0**	
31415SFL1		Unavailable	4	$410,458.21	100%	0	$0.00	NA	0	

Total			**4**	**$410,458.21**	**100%**	**0**	**$0.00**		**0**	
31415SFN7		U.S. BANK N.A	4	$316,982.63	78.4%	0	$0.00	NA	0	
		Unavailable	1	$87,317.70	21.6%	0	$0.00	NA	0	
Total			**5**	**$404,300.33**	**100%**	**0**	**$0.00**		**0**	
31415SFR8		U.S. BANK N.A	4	$384,055.63	100%	0	$0.00	NA	0	
Total			**4**	**$384,055.63**	**100%**	**0**	**$0.00**		**0**	
31415SFU1		U.S. BANK N.A	1	$60,812.80	66.33%	0	$0.00	NA	0	
		Unavailable	1	$30,875.00	33.67%	0	$0.00	NA	0	
Total			**2**	**$91,687.80**	**100%**	**0**	**$0.00**		**0**	
31415SFW7		Unavailable	1	$99,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$99,900.00**	**100%**	**0**	**$0.00**		**0**	
31415SGB2		U.S. BANK N.A	1	$109,854.23	10.41%	0	$0.00	NA	0	
		Unavailable	9	$945,191.94	89.59%	0	$0.00	NA	0	
Total			**10**	**$1,055,046.17**	**100%**	**0**	**$0.00**		**0**	
31415SGD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,474,385.10	39.45%	0	$0.00	NA	0	
		Unavailable	31	$5,333,043.58	60.55%	0	$0.00	NA	0	
Total			**56**	**$8,807,428.68**	**100%**	**0**	**$0.00**		**0**	
31415SGT3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,236,749.70	60.92%	0	$0.00	NA	0	
		Unavailable	3	$793,401.84	39.08%	0	$0.00	NA	0	
Total			**8**	**$2,030,151.54**	**100%**	**0**	**$0.00**		**0**	
31415SGU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,480,791.09	27.78%	0	$0.00	NA	0	
		Unavailable	36	$6,449,469.08	72.22%	0	$0.00	NA	0	
Total			**49**	**$8,930,260.17**	**100%**	**0**	**$0.00**		**0**	
31415SGV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	$17,604,316.74	78.13%	0	$0.00	NA	0	
		Unavailable	25	$4,928,164.47	21.87%	0	$0.00	NA	0	
Total			**108**	**$22,532,481.21**	**100%**	**0**	**$0.00**		**0**	
31415SH21		GMAC MORTGAGE, LLC	21	$3,725,808.00	50.87%	0	$0.00	NA	0	

		Unavailable	22	$3,598,952.60	49.13%	0	$0.00	NA	0	
Total			**43**	**$7,324,760.60**	**100%**	**0**	**$0.00**		**0**	
31415SH39		GMAC MORTGAGE, LLC	14	$2,503,950.00	60.54%	0	$0.00	NA	0	
		Unavailable	14	$1,632,225.75	39.46%	0	$0.00	NA	0	
Total			**28**	**$4,136,175.75**	**100%**	**0**	**$0.00**		**0**	
31415SH47		GMAC MORTGAGE, LLC	27	$6,599,650.00	30.52%	0	$0.00	NA	0	
		Unavailable	63	$15,024,503.02	69.48%	0	$0.00	NA	0	
Total			**90**	**$21,624,153.02**	**100%**	**0**	**$0.00**		**0**	
31415SH54		GMAC MORTGAGE, LLC	43	$8,783,450.57	28.81%	0	$0.00	NA	0	
		Unavailable	100	$21,703,200.54	71.19%	0	$0.00	NA	0	
Total			**143**	**$30,486,651.11**	**100%**	**0**	**$0.00**		**0**	
31415SH62		GMAC MORTGAGE, LLC	24	$3,659,970.38	32.51%	0	$0.00	NA	0	
		Unavailable	44	$7,596,905.43	67.49%	0	$0.00	NA	0	
Total			**68**	**$11,256,875.81**	**100%**	**0**	**$0.00**		**0**	
31415SH70		GMAC MORTGAGE, LLC	23	$5,105,353.00	27.05%	0	$0.00	NA	0	
		Unavailable	65	$13,765,660.31	72.95%	0	$0.00	NA	0	
Total			**88**	**$18,871,013.31**	**100%**	**0**	**$0.00**		**0**	
31415SH88		GMAC MORTGAGE, LLC	12	$2,733,847.60	23.58%	0	$0.00	NA	0	
		Unavailable	34	$8,858,046.02	76.42%	0	$0.00	NA	0	
Total			**46**	**$11,591,893.62**	**100%**	**0**	**$0.00**		**0**	
31415SH96		GMAC MORTGAGE, LLC	9	$801,200.00	19.67%	0	$0.00	NA	0	
		Unavailable	19	$3,271,111.99	80.33%	0	$0.00	NA	0	
Total			**28**	**$4,072,311.99**	**100%**	**0**	**$0.00**		**0**	
31415SHJ4		GMAC MORTGAGE, LLC	9	$2,240,395.46	100%	0	$0.00	NA	0	
Total			**9**	**$2,240,395.46**	**100%**	**0**	**$0.00**		**0**	
31415SHK1		GMAC MORTGAGE, LLC	18	$3,362,431.88	100%	0	$0.00	NA	0	
Total			**18**	**$3,362,431.88**	**100%**	**0**	**$0.00**		**0**	

31415SHM7		GMAC MORTGAGE, LLC	8	$2,233,000.00	86.37%	0	$0.00	NA	0	
		Unavailable	3	$352,374.26	13.63%	0	$0.00	NA	0	
Total			**11**	**$2,585,374.26**	**100%**	**0**	**$0.00**		**0**	
31415SHN5		GMAC MORTGAGE, LLC	12	$988,175.00	18.54%	0	$0.00	NA	0	
		Unavailable	24	$4,342,882.43	81.46%	0	$0.00	NA	0	
Total			**36**	**$5,331,057.43**	**100%**	**0**	**$0.00**		**0**	
31415SHS4		GMAC MORTGAGE, LLC	23	$3,934,969.23	56.86%	0	$0.00	NA	0	
		Unavailable	14	$2,985,636.49	43.14%	0	$0.00	NA	0	
Total			**37**	**$6,920,605.72**	**100%**	**0**	**$0.00**		**0**	
31415SHT2		GMAC MORTGAGE, LLC	23	$3,663,198.00	44.07%	0	$0.00	NA	0	
		Unavailable	27	$4,648,287.53	55.93%	0	$0.00	NA	0	
Total			**50**	**$8,311,485.53**	**100%**	**0**	**$0.00**		**0**	
31415SHV7		GMAC MORTGAGE, LLC	24	$2,008,454.91	84.67%	0	$0.00	NA	0	
		Unavailable	3	$363,700.00	15.33%	0	$0.00	NA	0	
Total			**27**	**$2,372,154.91**	**100%**	**0**	**$0.00**		**0**	
31415SHX3		GMAC MORTGAGE, LLC	29	$6,233,899.37	32.26%	0	$0.00	NA	0	
		Unavailable	58	$13,087,215.42	67.74%	0	$0.00	NA	0	
Total			**87**	**$19,321,114.79**	**100%**	**0**	**$0.00**		**0**	
31415SHY1		GMAC MORTGAGE, LLC	10	$1,218,024.02	31.31%	0	$0.00	NA	0	
		Unavailable	16	$2,672,627.86	68.69%	0	$0.00	NA	0	
Total			**26**	**$3,890,651.88**	**100%**	**0**	**$0.00**		**0**	
31415SJ29		Unavailable	16	$4,088,620.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,088,620.00**	**100%**	**0**	**$0.00**		**0**	
31415SJ52		GMAC MORTGAGE, LLC	42	$9,123,759.00	52.12%	0	$0.00	NA	0	
		Unavailable	40	$8,381,012.90	47.88%	0	$0.00	NA	0	
Total			**82**	**$17,504,771.90**	**100%**	**0**	**$0.00**		**0**	
31415SJ60		GMAC MORTGAGE, LLC	47	$6,039,707.97	49.33%	0	$0.00	NA	0	
		Unavailable	40	$6,203,978.67	50.67%	0	$0.00	NA	0	

Total			**87**	**$12,243,686.64**	**100%**	**0**	**$0.00**		**0**	
31415SJ78		GMAC MORTGAGE, LLC	60	$11,627,695.74	40.68%	0	$0.00	NA	0	
		Unavailable	77	$16,957,361.55	59.32%	0	$0.00	NA	0	
Total			**137**	**$28,585,057.29**	**100%**	**0**	**$0.00**		**0**	
31415SJ86		GMAC MORTGAGE, LLC	9	$2,238,750.00	61.95%	0	$0.00	NA	0	
		Unavailable	5	$1,374,900.00	38.05%	0	$0.00	NA	0	
Total			**14**	**$3,613,650.00**	**100%**	**0**	**$0.00**		**0**	
31415SJ94		GMAC MORTGAGE, LLC	39	$7,057,972.22	48.03%	0	$0.00	NA	0	
		Unavailable	42	$7,638,165.00	51.97%	0	$0.00	NA	0	
Total			**81**	**$14,696,137.22**	**100%**	**0**	**$0.00**		**0**	
31415SJA1		GMAC MORTGAGE, LLC	38	$5,985,237.95	49.33%	0	$0.00	NA	0	
		Unavailable	35	$6,149,005.74	50.67%	0	$0.00	NA	0	
Total			**73**	**$12,134,243.69**	**100%**	**0**	**$0.00**		**0**	
31415SJB9		GMAC MORTGAGE, LLC	27	$5,772,555.00	65.35%	0	$0.00	NA	0	
		Unavailable	16	$3,060,225.00	34.65%	0	$0.00	NA	0	
Total			**43**	**$8,832,780.00**	**100%**	**0**	**$0.00**		**0**	
31415SJC7		GMAC MORTGAGE, LLC	14	$2,785,755.00	24.77%	0	$0.00	NA	0	
		Unavailable	32	$8,460,308.53	75.23%	0	$0.00	NA	0	
Total			**46**	**$11,246,063.53**	**100%**	**0**	**$0.00**		**0**	
31415SJD5		GMAC MORTGAGE, LLC	17	$3,023,075.00	26.93%	0	$0.00	NA	0	
		Unavailable	39	$8,203,020.00	73.07%	0	$0.00	NA	0	
Total			**56**	**$11,226,095.00**	**100%**	**0**	**$0.00**		**0**	
31415SJE3		GMAC MORTGAGE, LLC	21	$3,281,660.00	43.35%	0	$0.00	NA	0	
		Unavailable	30	$4,289,075.52	56.65%	0	$0.00	NA	0	
Total			**51**	**$7,570,735.52**	**100%**	**0**	**$0.00**		**0**	
31415SJF0		GMAC MORTGAGE, LLC	41	$5,199,443.00	70.76%	0	$0.00	NA	0	
		Unavailable	19	$2,148,944.71	29.24%	0	$0.00	NA	0	
Total			**60**	**$7,348,387.71**	**100%**	**0**	**$0.00**		**0**	

31415SJG8		GMAC MORTGAGE, LLC	24	$2,763,846.16	54.88%	0	$0.00	NA	0	
		Unavailable	17	$2,272,542.99	45.12%	0	$0.00	NA	0	
Total			**41**	**$5,036,389.15**	**100%**	**0**	**$0.00**		**0**	
31415SJH6		GMAC MORTGAGE, LLC	30	$7,413,824.97	47.44%	0	$0.00	NA	0	
		Unavailable	33	$8,214,880.39	52.56%	0	$0.00	NA	0	
Total			**63**	**$15,628,705.36**	**100%**	**0**	**$0.00**		**0**	
31415SJJ2		GMAC MORTGAGE, LLC	44	$9,805,131.92	43.85%	0	$0.00	NA	0	
		Unavailable	56	$12,555,668.90	56.15%	0	$0.00	NA	0	
Total			**100**	**$22,360,800.82**	**100%**	**0**	**$0.00**		**0**	
31415SJK9		GMAC MORTGAGE, LLC	2	$645,000.00	15.01%	0	$0.00	NA	0	
		Unavailable	11	$3,653,150.00	84.99%	0	$0.00	NA	0	
Total			**13**	**$4,298,150.00**	**100%**	**0**	**$0.00**		**0**	
31415SJL7		GMAC MORTGAGE, LLC	5	$1,217,949.99	17.42%	0	$0.00	NA	0	
		Unavailable	22	$5,771,800.00	82.58%	0	$0.00	NA	0	
Total			**27**	**$6,989,749.99**	**100%**	**0**	**$0.00**		**0**	
31415SJM5		GMAC MORTGAGE, LLC	12	$3,754,899.99	43.61%	0	$0.00	NA	0	
		Unavailable	15	$4,854,550.00	56.39%	0	$0.00	NA	0	
Total			**27**	**$8,609,449.99**	**100%**	**0**	**$0.00**		**0**	
31415SJP8		Unavailable	12	$3,050,225.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,050,225.00**	**100%**	**0**	**$0.00**		**0**	
31415SJQ6		Unavailable	68	$15,173,325.00	100%	0	$0.00	NA	0	
Total			**68**	**$15,173,325.00**	**100%**	**0**	**$0.00**		**0**	
31415SJS2		GMAC MORTGAGE, LLC	16	$3,949,469.53	14.78%	0	$0.00	NA	0	
		Unavailable	99	$22,780,760.97	85.22%	0	$0.00	NA	0	
Total			**115**	**$26,730,230.50**	**100%**	**0**	**$0.00**		**0**	
31415SJU7		GMAC MORTGAGE, LLC	5	$1,187,005.94	12.03%	0	$0.00	NA	0	
		Unavailable	32	$8,678,181.88	87.97%	0	$0.00	NA	0	
Total			**37**	**$9,865,187.82**	**100%**	**0**	**$0.00**		**0**	

31415SJZ6		GMAC MORTGAGE, LLC	12	$3,032,401.00	27.21%	0	$0.00	NA	0	
		Unavailable	27	$8,110,378.00	72.79%	0	$0.00	NA	0	
Total			**39**	**$11,142,779.00**	**100%**	**0**	**$0.00**		**0**	
31415SKA9		GMAC MORTGAGE, LLC	51	$5,991,817.85	73.3%	0	$0.00	NA	0	
		Unavailable	20	$2,182,312.00	26.7%	0	$0.00	NA	0	
Total			**71**	**$8,174,129.85**	**100%**	**0**	**$0.00**		**0**	
31415SKB7		GMAC MORTGAGE, LLC	22	$1,811,834.34	84.24%	0	$0.00	NA	0	
		Unavailable	5	$339,050.00	15.76%	0	$0.00	NA	0	
Total			**27**	**$2,150,884.34**	**100%**	**0**	**$0.00**		**0**	
31415SKC5		GMAC MORTGAGE, LLC	18	$4,321,805.00	44.11%	0	$0.00	NA	0	
		Unavailable	23	$5,475,945.24	55.89%	0	$0.00	NA	0	
Total			**41**	**$9,797,750.24**	**100%**	**0**	**$0.00**		**0**	
31415SKD3		GMAC MORTGAGE, LLC	75	$15,077,636.24	48.71%	0	$0.00	NA	0	
		Unavailable	71	$15,875,342.00	51.29%	0	$0.00	NA	0	
Total			**146**	**$30,952,978.24**	**100%**	**0**	**$0.00**		**0**	
31415SKE1		GMAC MORTGAGE, LLC	30	$4,411,550.00	38.64%	0	$0.00	NA	0	
		Unavailable	46	$7,005,964.86	61.36%	0	$0.00	NA	0	
Total			**76**	**$11,417,514.86**	**100%**	**0**	**$0.00**		**0**	
31415SKF8		GMAC MORTGAGE, LLC	22	$4,494,405.00	48.39%	0	$0.00	NA	0	
		Unavailable	24	$4,793,860.00	51.61%	0	$0.00	NA	0	
Total			**46**	**$9,288,265.00**	**100%**	**0**	**$0.00**		**0**	
31415SL83		Unavailable	140	$35,998,147.05	100%	0	$0.00	NA	0	
Total			**140**	**$35,998,147.05**	**100%**	**0**	**$0.00**		**0**	
31415SL91		Unavailable	32	$2,870,049.08	100%	0	$0.00	NA	0	
Total			**32**	**$2,870,049.08**	**100%**	**0**	**$0.00**		**0**	
31415SLS9		Unavailable	17	$3,800,547.78	100%	0	$0.00	NA	0	
Total			**17**	**$3,800,547.78**	**100%**	**0**	**$0.00**		**0**	
31415SLT7		Unavailable	31	$3,422,384.55	100%	0	$0.00	NA	0	

Total			**31**	**$3,422,384.55**	**100%**	**0**	**$0.00**		**0**	
31415SLU4		Unavailable	34	$3,415,204.40	100%	0	$0.00	NA	0	
Total			**34**	**$3,415,204.40**	**100%**	**0**	**$0.00**		**0**	
31415SMA7		Unavailable	61	$7,938,527.97	100%	0	$0.00	NA	0	
Total			**61**	**$7,938,527.97**	**100%**	**0**	**$0.00**		**0**	
31415SMC3		Unavailable	709	$196,388,099.84	100%	0	$0.00	NA	0	
Total			**709**	**$196,388,099.84**	**100%**	**0**	**$0.00**		**0**	
31415SMD1		Unavailable	38	$2,702,919.28	100%	0	$0.00	NA	0	
Total			**38**	**$2,702,919.28**	**100%**	**0**	**$0.00**		**0**	
31415SME9		Unavailable	41	$4,083,764.62	100%	0	$0.00	NA	0	
Total			**41**	**$4,083,764.62**	**100%**	**0**	**$0.00**		**0**	
31415SMF6		Unavailable	94	$12,070,509.45	100%	0	$0.00	NA	0	
Total			**94**	**$12,070,509.45**	**100%**	**0**	**$0.00**		**0**	
31415SMH2		Unavailable	472	$121,418,887.19	100%	0	$0.00	NA	0	
Total			**472**	**$121,418,887.19**	**100%**	**0**	**$0.00**		**0**	
31415SMJ8		Unavailable	36	$2,221,795.62	100%	0	$0.00	NA	0	
Total			**36**	**$2,221,795.62**	**100%**	**0**	**$0.00**		**0**	
31415SMK5		Unavailable	24	$2,363,271.38	100%	0	$0.00	NA	0	
Total			**24**	**$2,363,271.38**	**100%**	**0**	**$0.00**		**0**	
31415SML3		Unavailable	37	$4,893,230.72	100%	0	$0.00	NA	0	
Total			**37**	**$4,893,230.72**	**100%**	**0**	**$0.00**		**0**	
31415SMM1		Unavailable	115	$28,398,766.09	100%	0	$0.00	NA	0	
Total			**115**	**$28,398,766.09**	**100%**	**0**	**$0.00**		**0**	
31415SMN9		Unavailable	11	$1,878,274.74	100%	0	$0.00	NA	0	
Total			**11**	**$1,878,274.74**	**100%**	**0**	**$0.00**		**0**	
31415SMP4		Unavailable	92	$18,364,171.66	100%	0	$0.00	NA	0	
Total			**92**	**$18,364,171.66**	**100%**	**0**	**$0.00**		**0**	
31415SMQ2		Unavailable	27	$2,320,587.15	100%	0	$0.00	NA	0	
Total			**27**	**$2,320,587.15**	**100%**	**0**	**$0.00**		**0**	
31415SMR0		Unavailable	10	$1,280,372.45	100%	0	$0.00	NA	0	

Total			**10**	**$1,280,372.45**	**100%**	**0**	**$0.00**		**0**	
31415SMT6		Unavailable	13	$1,033,075.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,033,075.63**	**100%**	**0**	**$0.00**		**0**	
31415SMW9		Unavailable	40	$11,874,482.66	100%	0	$0.00	NA	0	
Total			**40**	**$11,874,482.66**	**100%**	**0**	**$0.00**		**0**	
31415SQB1		Unavailable	205	$52,086,215.85	100%	0	$0.00	NA	0	
Total			**205**	**$52,086,215.85**	**100%**	**0**	**$0.00**		**0**	
31415SQD7		Unavailable	14	$2,606,435.11	100%	0	$0.00	NA	0	
Total			**14**	**$2,606,435.11**	**100%**	**0**	**$0.00**		**0**	
31415SQF2		Unavailable	15	$1,024,148.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,024,148.71**	**100%**	**0**	**$0.00**		**0**	
31415SQG0		Unavailable	33	$2,184,004.82	100%	0	$0.00	NA	0	
Total			**33**	**$2,184,004.82**	**100%**	**0**	**$0.00**		**0**	
31415SQH8		Unavailable	39	$4,173,232.27	100%	0	$0.00	NA	0	
Total			**39**	**$4,173,232.27**	**100%**	**0**	**$0.00**		**0**	
31415SQJ4		Unavailable	22	$2,292,378.17	100%	0	$0.00	NA	0	
Total			**22**	**$2,292,378.17**	**100%**	**0**	**$0.00**		**0**	
31415SQL9		Unavailable	20	$2,746,877.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,746,877.32**	**100%**	**0**	**$0.00**		**0**	
31415SQP0		Unavailable	69	$11,168,394.22	100%	0	$0.00	NA	0	
Total			**69**	**$11,168,394.22**	**100%**	**0**	**$0.00**		**0**	
31415SQQ8		Unavailable	138	$28,659,407.08	100%	0	$0.00	NA	0	
Total			**138**	**$28,659,407.08**	**100%**	**0**	**$0.00**		**0**	
31415SQR6		Unavailable	119	$26,513,138.38	100%	0	$0.00	NA	0	
Total			**119**	**$26,513,138.38**	**100%**	**0**	**$0.00**		**0**	
31415SQT2		Unavailable	6	$1,038,356.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,038,356.66**	**100%**	**0**	**$0.00**		**0**	
31415SQU9		Unavailable	9	$1,473,283.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,473,283.92**	**100%**	**0**	**$0.00**		**0**	
31415SQV7		Unavailable	29	$4,535,627.13	100%	0	$0.00	NA	0	

Total			**29**	**$4,535,627.13**	**100%**	**0**	**$0.00**		**0**	
31415SQW5		Unavailable	22	$3,187,611.40	100%	0	$0.00	NA	0	
Total			**22**	**$3,187,611.40**	**100%**	**0**	**$0.00**		**0**	
31415SR79		GMAC BANK	75	$18,237,275.00	100%	0	$0.00	NA	0	
Total			**75**	**$18,237,275.00**	**100%**	**0**	**$0.00**		**0**	
31415SR87		GMAC BANK	119	$26,519,819.10	100%	0	$0.00	NA	0	
Total			**119**	**$26,519,819.10**	**100%**	**0**	**$0.00**		**0**	
31415SS37		CHASE HOME FINANCE, LLC	13	$2,275,155.53	70.95%	0	$0.00	NA	0	
		Unavailable	3	$931,468.74	29.05%	0	$0.00	NA	0	
Total			**16**	**$3,206,624.27**	**100%**	**0**	**$0.00**		**0**	
31415SS45		CHASE HOME FINANCE, LLC	13	$2,050,314.55	63.91%	0	$0.00	NA	0	
		Unavailable	5	$1,157,818.18	36.09%	0	$0.00	NA	0	
Total			**18**	**$3,208,132.73**	**100%**	**0**	**$0.00**		**0**	
31415SS52		CHASE HOME FINANCE, LLC	16	$2,581,198.26	58.34%	0	$0.00	NA	0	
		Unavailable	12	$1,843,063.62	41.66%	0	$0.00	NA	0	
Total			**28**	**$4,424,261.88**	**100%**	**0**	**$0.00**		**0**	
31415SS60		CHASE HOME FINANCE, LLC	17	$1,651,251.20	66.84%	0	$0.00	NA	0	
		Unavailable	7	$819,257.79	33.16%	0	$0.00	NA	0	
Total			**24**	**$2,470,508.99**	**100%**	**0**	**$0.00**		**0**	
31415SS78		CHASE HOME FINANCE, LLC	198	$49,983,537.66	36.37%	0	$0.00	NA	0	
		Unavailable	341	$87,430,814.66	63.63%	0	$0.00	NA	0	
Total			**539**	**$137,414,352.32**	**100%**	**0**	**$0.00**		**0**	
31415SS86		CHASE HOME FINANCE, LLC	48	$12,295,212.48	20.51%	0	$0.00	NA	0	
		Unavailable	200	$47,650,990.17	79.49%	0	$0.00	NA	0	
Total			**248**	**$59,946,202.65**	**100%**	**0**	**$0.00**		**0**	
31415SS94		CHASE HOME FINANCE, LLC	20	$5,804,390.52	17.01%	0	$0.00	NA	0	
		Unavailable	108	$28,328,294.67	82.99%	0	$0.00	NA	0	
Total			**128**	**$34,132,685.19**	**100%**	**0**	**$0.00**		**0**	

31415SSB9		Unavailable	27	$1,895,198.75	100%	0	$0.00	NA	0	
Total			**27**	**$1,895,198.75**	**100%**	**0**	**$0.00**		**0**	
31415SSC7		Unavailable	19	$1,212,680.02	100%	0	$0.00	NA	0	
Total			**19**	**$1,212,680.02**	**100%**	**0**	**$0.00**		**0**	
31415SSD5		CHASE HOME FINANCE, LLC	14	$1,793,936.65	10.34%	0	$0.00	NA	0	
		Unavailable	123	$15,561,663.39	89.66%	0	$0.00	NA	0	
Total			**137**	**$17,355,600.04**	**100%**	**0**	**$0.00**		**0**	
31415SSE3		CHASE HOME FINANCE, LLC	206	$14,153,085.72	86.18%	0	$0.00	NA	0	
		Unavailable	35	$2,269,771.92	13.82%	0	$0.00	NA	0	
Total			**241**	**$16,422,857.64**	**100%**	**0**	**$0.00**		**0**	
31415SSF0		CHASE HOME FINANCE, LLC	20	$4,255,102.86	29.18%	0	$0.00	NA	0	
		Unavailable	48	$10,326,094.21	70.82%	0	$0.00	NA	0	
Total			**68**	**$14,581,197.07**	**100%**	**0**	**$0.00**		**0**	
31415SSG8		CHASE HOME FINANCE, LLC	26	$6,054,042.49	43.08%	0	$0.00	NA	0	
		Unavailable	34	$8,000,177.76	56.92%	0	$0.00	NA	0	
Total			**60**	**$14,054,220.25**	**100%**	**0**	**$0.00**		**0**	
31415SSH6		CHASE HOME FINANCE, LLC	36	$3,543,850.42	28.42%	0	$0.00	NA	0	
		Unavailable	91	$8,924,267.81	71.58%	0	$0.00	NA	0	
Total			**127**	**$12,468,118.23**	**100%**	**0**	**$0.00**		**0**	
31415SSJ2		CHASE HOME FINANCE, LLC	17	$1,614,107.31	17.38%	0	$0.00	NA	0	
		Unavailable	79	$7,673,901.75	82.62%	0	$0.00	NA	0	
Total			**96**	**$9,288,009.06**	**100%**	**0**	**$0.00**		**0**	
31415SSK9		CHASE HOME FINANCE, LLC	60	$7,816,497.95	87.02%	0	$0.00	NA	0	
		Unavailable	9	$1,165,716.58	12.98%	0	$0.00	NA	0	
Total			**69**	**$8,982,214.53**	**100%**	**0**	**$0.00**		**0**	
31415SSM5		CHASE HOME FINANCE, LLC	5	$1,147,032.53	13.66%	0	$0.00	NA	0	
		Unavailable	39	$7,251,599.24	86.34%	0	$0.00	NA	0	
Total			**44**	**$8,398,631.77**	**100%**	**0**	**$0.00**		**0**	

31415SSN3		CHASE HOME FINANCE, LLC	1	$180,912.94	2.35%	0	$0.00	NA	0	
		Unavailable	35	$7,510,843.11	97.65%	0	$0.00	NA	0	
Total			**36**	**$7,691,756.05**	**100%**	**0**	**$0.00**		**0**	
31415SSP8		CHASE HOME FINANCE, LLC	56	$15,585,394.04	62.19%	0	$0.00	NA	0	
		Unavailable	34	$9,476,740.02	37.81%	0	$0.00	NA	0	
Total			**90**	**$25,062,134.06**	**100%**	**0**	**$0.00**		**0**	
31415SSQ6		CHASE HOME FINANCE, LLC	524	$141,283,605.45	46.78%	0	$0.00	NA	0	
		Unavailable	564	$160,744,621.96	53.22%	0	$0.00	NA	0	
Total			**1,088**	**$302,028,227.41**	**100%**	**0**	**$0.00**		**0**	
31415SSR4		CHASE HOME FINANCE, LLC	224	$56,635,197.78	18.96%	0	$0.00	NA	0	
		Unavailable	872	$242,032,001.22	81.04%	0	$0.00	NA	0	
Total			**1,096**	**$298,667,199.00**	**100%**	**0**	**$0.00**		**0**	
31415SSS2		CHASE HOME FINANCE, LLC	237	$61,227,865.65	36.41%	0	$0.00	NA	0	
		Unavailable	409	$106,950,828.22	63.59%	0	$0.00	NA	0	
Total			**646**	**$168,178,693.87**	**100%**	**0**	**$0.00**		**0**	
31415SST0		CHASE HOME FINANCE, LLC	78	$18,653,572.52	39.32%	0	$0.00	NA	0	
		Unavailable	120	$28,792,330.27	60.68%	0	$0.00	NA	0	
Total			**198**	**$47,445,902.79**	**100%**	**0**	**$0.00**		**0**	
31415SSU7		CHASE HOME FINANCE, LLC	31	$8,396,163.76	24.86%	0	$0.00	NA	0	
		Unavailable	93	$25,379,291.83	75.14%	0	$0.00	NA	0	
Total			**124**	**$33,775,455.59**	**100%**	**0**	**$0.00**		**0**	
31415SSV5		CHASE HOME FINANCE, LLC	19	$4,347,169.25	16.33%	0	$0.00	NA	0	
		Unavailable	84	$22,271,759.10	83.67%	0	$0.00	NA	0	
Total			**103**	**$26,618,928.35**	**100%**	**0**	**$0.00**		**0**	
31415SSW3		CHASE HOME FINANCE, LLC	19	$4,435,036.76	17.66%	0	$0.00	NA	0	
		Unavailable	90	$20,683,718.71	82.34%	0	$0.00	NA	0	
Total			**109**	**$25,118,755.47**	**100%**	**0**	**$0.00**		**0**	
31415SSX1		CHASE HOME	7	$2,061,500.00	51.99%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	6	$1,903,731.76	48.01%	0	$0.00	NA	0
Total			**13**	**$3,965,231.76**	**100%**	**0**	**$0.00**		**0**
31415SSZ6		CHASE HOME FINANCE, LLC	6	$1,160,300.00	19.72%	0	$0.00	NA	0
		Unavailable	20	$4,722,250.00	80.28%	0	$0.00	NA	0
Total			**26**	**$5,882,550.00**	**100%**	**0**	**$0.00**		**0**
31415ST28		CHASE HOME FINANCE, LLC	1	$169,750.00	8.57%	0	$0.00	NA	0
		Unavailable	11	$1,811,067.35	91.43%	0	$0.00	NA	0
Total			**12**	**$1,980,817.35**	**100%**	**0**	**$0.00**		**0**
31415ST44		CHASE HOME FINANCE, LLC	1	$150,350.00	8.08%	0	$0.00	NA	0
		Unavailable	9	$1,711,142.60	91.92%	0	$0.00	NA	0
Total			**10**	**$1,861,492.60**	**100%**	**0**	**$0.00**		**0**
31415ST69		CHASE HOME FINANCE, LLC	10	$1,577,623.79	100%	0	$0.00	NA	0
Total			**10**	**$1,577,623.79**	**100%**	**0**	**$0.00**		**0**
31415ST77		CHASE HOME FINANCE, LLC	2	$420,325.63	36.4%	0	$0.00	NA	0
		Unavailable	4	$734,465.84	63.6%	0	$0.00	NA	0
Total			**6**	**$1,154,791.47**	**100%**	**0**	**$0.00**		**0**
31415ST85		CHASE HOME FINANCE, LLC	1	$110,521.99	9.14%	0	$0.00	NA	0
		Unavailable	5	$1,098,358.38	90.86%	0	$0.00	NA	0
Total			**6**	**$1,208,880.37**	**100%**	**0**	**$0.00**		**0**
31415STA0		CHASE HOME FINANCE, LLC	56	$11,182,893.53	38.48%	0	$0.00	NA	0
		Unavailable	91	$17,881,418.53	61.52%	0	$0.00	NA	0
Total			**147**	**$29,064,312.06**	**100%**	**0**	**$0.00**		**0**
31415STC6		CHASE HOME FINANCE, LLC	13	$3,680,232.29	29.17%	0	$0.00	NA	0
		Unavailable	34	$8,936,766.60	70.83%	0	$0.00	NA	0
Total			**47**	**$12,616,998.89**	**100%**	**0**	**$0.00**		**0**
31415STE2		CHASE HOME FINANCE, LLC	6	$737,365.30	63.01%	0	$0.00	NA	0
		Unavailable	3	$432,962.43	36.99%	0	$0.00	NA	0

Total			**9**	**$1,170,327.73**	**100%**	**0**	**$0.00**		**0**	
31415STF9		CHASE HOME FINANCE, LLC	2	$279,322.48	24.87%	0	$0.00	NA	0	
		Unavailable	5	$843,770.57	75.13%	0	$0.00	NA	0	
Total			**7**	**$1,123,093.05**	**100%**	**0**	**$0.00**		**0**	
31415STG7		CHASE HOME FINANCE, LLC	2	$340,033.83	31.35%	0	$0.00	NA	0	
		Unavailable	5	$744,759.41	68.65%	0	$0.00	NA	0	
Total			**7**	**$1,084,793.24**	**100%**	**0**	**$0.00**		**0**	
31415STM4		CHASE HOME FINANCE, LLC	3	$417,495.16	26.93%	0	$0.00	NA	0	
		Unavailable	5	$1,132,737.82	73.07%	0	$0.00	NA	0	
Total			**8**	**$1,550,232.98**	**100%**	**0**	**$0.00**		**0**	
31415STN2		CHASE HOME FINANCE, LLC	5	$674,823.46	33.37%	0	$0.00	NA	0	
		Unavailable	10	$1,347,131.81	66.63%	0	$0.00	NA	0	
Total			**15**	**$2,021,955.27**	**100%**	**0**	**$0.00**		**0**	
31415STP7		CHASE HOME FINANCE, LLC	2	$364,606.71	14.02%	0	$0.00	NA	0	
		Unavailable	16	$2,236,359.51	85.98%	0	$0.00	NA	0	
Total			**18**	**$2,600,966.22**	**100%**	**0**	**$0.00**		**0**	
31415STQ5		CHASE HOME FINANCE, LLC	36	$4,335,723.46	60.65%	0	$0.00	NA	0	
		Unavailable	22	$2,812,888.93	39.35%	0	$0.00	NA	0	
Total			**58**	**$7,148,612.39**	**100%**	**0**	**$0.00**		**0**	
31415STR3		CHASE HOME FINANCE, LLC	6	$1,345,158.49	23.71%	0	$0.00	NA	0	
		Unavailable	24	$4,327,489.56	76.29%	0	$0.00	NA	0	
Total			**30**	**$5,672,648.05**	**100%**	**0**	**$0.00**		**0**	
31415STS1		CHASE HOME FINANCE, LLC	6	$845,946.97	19.74%	0	$0.00	NA	0	
		Unavailable	22	$3,439,935.02	80.26%	0	$0.00	NA	0	
Total			**28**	**$4,285,881.99**	**100%**	**0**	**$0.00**		**0**	
31415STT9		CHASE HOME FINANCE, LLC	20	$2,758,581.41	82.37%	0	$0.00	NA	0	
		Unavailable	2	$590,288.55	17.63%	0	$0.00	NA	0	
Total			**22**	**$3,348,869.96**	**100%**	**0**	**$0.00**		**0**	

31415STU6		CHASE HOME FINANCE, LLC	7	$1,324,925.10	62.85%	0	$0.00	NA	0	
		Unavailable	5	$783,308.31	37.15%	0	$0.00	NA	0	
Total			**12**	**$2,108,233.41**	**100%**	**0**	**$0.00**		**0**	
31415STW2		CHASE HOME FINANCE, LLC	4	$564,363.46	24.71%	0	$0.00	NA	0	
		Unavailable	12	$1,719,408.29	75.29%	0	$0.00	NA	0	
Total			**16**	**$2,283,771.75**	**100%**	**0**	**$0.00**		**0**	
31415STX0		CHASE HOME FINANCE, LLC	3	$371,784.75	17.21%	0	$0.00	NA	0	
		Unavailable	11	$1,789,042.36	82.79%	0	$0.00	NA	0	
Total			**14**	**$2,160,827.11**	**100%**	**0**	**$0.00**		**0**	
31415STY8		CHASE HOME FINANCE, LLC	12	$1,867,435.05	85.61%	0	$0.00	NA	0	
		Unavailable	2	$313,895.36	14.39%	0	$0.00	NA	0	
Total			**14**	**$2,181,330.41**	**100%**	**0**	**$0.00**		**0**	
31415STZ5		CHASE HOME FINANCE, LLC	9	$1,460,372.47	89.78%	0	$0.00	NA	0	
		Unavailable	1	$166,159.65	10.22%	0	$0.00	NA	0	
Total			**10**	**$1,626,532.12**	**100%**	**0**	**$0.00**		**0**	
31415SU26		CHASE HOME FINANCE, LLC	24	$4,388,469.71	44.26%	0	$0.00	NA	0	
		Unavailable	22	$5,526,636.20	55.74%	0	$0.00	NA	0	
Total			**46**	**$9,915,105.91**	**100%**	**0**	**$0.00**		**0**	
31415SU42		CHASE HOME FINANCE, LLC	27	$4,796,841.45	38.66%	0	$0.00	NA	0	
		Unavailable	33	$7,612,267.41	61.34%	0	$0.00	NA	0	
Total			**60**	**$12,409,108.86**	**100%**	**0**	**$0.00**		**0**	
31415SU59		CHASE HOME FINANCE, LLC	25	$4,436,554.82	25.9%	0	$0.00	NA	0	
		Unavailable	51	$12,693,152.54	74.1%	0	$0.00	NA	0	
Total			**76**	**$17,129,707.36**	**100%**	**0**	**$0.00**		**0**	
31415SU75		CHASE HOME FINANCE, LLC	12	$2,174,699.11	27.92%	0	$0.00	NA	0	
		Unavailable	26	$5,614,032.42	72.08%	0	$0.00	NA	0	
Total			**38**	**$7,788,731.53**	**100%**	**0**	**$0.00**		**0**	

31415SU83		CHASE HOME FINANCE, LLC	567	$119,989,909.88	45.87%	0	$0.00	NA	0	
		Unavailable	636	$141,579,385.85	54.13%	0	$0.00	NA	0	
Total			**1,203**	**$261,569,295.73**	**100%**	**0**	**$0.00**		**0**	
31415SU91		CHASE HOME FINANCE, LLC	181	$33,747,977.25	36.85%	0	$0.00	NA	0	
		Unavailable	270	$57,830,940.15	63.15%	0	$0.00	NA	0	
Total			**451**	**$91,578,917.40**	**100%**	**0**	**$0.00**		**0**	
31415SUA8		CHASE HOME FINANCE, LLC	14	$9,167,070.76	68.51%	0	$0.00	NA	0	
		Unavailable	7	$4,213,166.09	31.49%	0	$0.00	NA	0	
Total			**21**	**$13,380,236.85**	**100%**	**0**	**$0.00**		**0**	
31415SUB6		CHASE HOME FINANCE, LLC	7	$1,197,116.94	41.1%	0	$0.00	NA	0	
		Unavailable	9	$1,715,788.09	58.9%	0	$0.00	NA	0	
Total			**16**	**$2,912,905.03**	**100%**	**0**	**$0.00**		**0**	
31415SUE0		CHASE HOME FINANCE, LLC	2	$240,753.04	16.76%	0	$0.00	NA	0	
		Unavailable	7	$1,195,906.12	83.24%	0	$0.00	NA	0	
Total			**9**	**$1,436,659.16**	**100%**	**0**	**$0.00**		**0**	
31415SUL4		CHASE HOME FINANCE, LLC	15	$2,611,745.58	61.83%	0	$0.00	NA	0	
		Unavailable	10	$1,612,453.30	38.17%	0	$0.00	NA	0	
Total			**25**	**$4,224,198.88**	**100%**	**0**	**$0.00**		**0**	
31415SUM2		CHASE HOME FINANCE, LLC	5	$686,714.71	10.65%	0	$0.00	NA	0	
		Unavailable	28	$5,763,995.22	89.35%	0	$0.00	NA	0	
Total			**33**	**$6,450,709.93**	**100%**	**0**	**$0.00**		**0**	
31415SUN0		CHASE HOME FINANCE, LLC	33	$7,719,056.52	27.9%	0	$0.00	NA	0	
		Unavailable	73	$19,946,961.68	72.1%	0	$0.00	NA	0	
Total			**106**	**$27,666,018.20**	**100%**	**0**	**$0.00**		**0**	
31415SUP5		CHASE HOME FINANCE, LLC	33	$7,959,579.56	36.66%	0	$0.00	NA	0	
		Unavailable	57	$13,753,839.71	63.34%	0	$0.00	NA	0	
Total			**90**	**$21,713,419.27**	**100%**	**0**	**$0.00**		**0**	
31415SUQ3		CHASE HOME	22	$6,047,920.92	27.46%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	62	$15,975,434.70	72.54%	0	$0.00	NA	0
Total			**84**	**$22,023,355.62**	**100%**	**0**	**$0.00**		**0**
31415SUR1		CHASE HOME FINANCE, LLC	45	$14,848,604.16	59.58%	0	$0.00	NA	0
		Unavailable	29	$10,074,815.81	40.42%	0	$0.00	NA	0
Total			**74**	**$24,923,419.97**	**100%**	**0**	**$0.00**		**0**
31415SUS9		CHASE HOME FINANCE, LLC	43	$10,697,244.95	42.63%	0	$0.00	NA	0
		Unavailable	49	$14,395,663.05	57.37%	0	$0.00	NA	0
Total			**92**	**$25,092,908.00**	**100%**	**0**	**$0.00**		**0**
31415SUV2		CHASE HOME FINANCE, LLC	6	$1,413,684.90	57.9%	0	$0.00	NA	0
		Unavailable	5	$1,027,799.11	42.1%	0	$0.00	NA	0
Total			**11**	**$2,441,484.01**	**100%**	**0**	**$0.00**		**0**
31415SUZ3		CHASE HOME FINANCE, LLC	1	$80,653.64	5.16%	0	$0.00	NA	0
		Unavailable	7	$1,481,238.24	94.84%	0	$0.00	NA	0
Total			**8**	**$1,561,891.88**	**100%**	**0**	**$0.00**		**0**
31415SV25		BANK OF AMERICA NA	109	$30,011,496.81	100%	0	$0.00	NA	0
Total			**109**	**$30,011,496.81**	**100%**	**0**	**$0.00**		**0**
31415SV33		BANK OF AMERICA NA	61	$14,083,557.62	100%	0	$0.00	NA	0
Total			**61**	**$14,083,557.62**	**100%**	**0**	**$0.00**		**0**
31415SV41		BANK OF AMERICA NA	96	$24,993,954.62	100%	0	$0.00	NA	0
Total			**96**	**$24,993,954.62**	**100%**	**0**	**$0.00**		**0**
31415SVA7		CHASE HOME FINANCE, LLC	93	$18,070,094.63	47.32%	0	$0.00	NA	0
		Unavailable	92	$20,118,142.62	52.68%	0	$0.00	NA	0
Total			**185**	**$38,188,237.25**	**100%**	**0**	**$0.00**		**0**
31415SVB5		CHASE HOME FINANCE, LLC	30	$5,577,477.39	20.83%	0	$0.00	NA	0
		Unavailable	91	$21,202,654.80	79.17%	0	$0.00	NA	0
Total			**121**	**$26,780,132.19**	**100%**	**0**	**$0.00**		**0**

31415SVC3		CHASE HOME FINANCE, LLC	49	$7,356,096.87	29.13%	0	$0.00	NA	0	
		Unavailable	104	$17,900,652.91	70.87%	0	$0.00	NA	0	
Total			**153**	**$25,256,749.78**	**100%**	**0**	**$0.00**		**0**	
31415SVD1		CHASE HOME FINANCE, LLC	85	$20,238,239.25	87.1%	0	$0.00	NA	0	
		Unavailable	11	$2,996,250.82	12.9%	0	$0.00	NA	0	
Total			**96**	**$23,234,490.07**	**100%**	**0**	**$0.00**		**0**	
31415SVE9		CHASE HOME FINANCE, LLC	32	$5,117,434.01	26.06%	0	$0.00	NA	0	
		Unavailable	74	$14,519,570.23	73.94%	0	$0.00	NA	0	
Total			**106**	**$19,637,004.24**	**100%**	**0**	**$0.00**		**0**	
31415SVF6		CHASE HOME FINANCE, LLC	112	$9,950,745.43	58.19%	0	$0.00	NA	0	
		Unavailable	79	$7,148,444.18	41.81%	0	$0.00	NA	0	
Total			**191**	**$17,099,189.61**	**100%**	**0**	**$0.00**		**0**	
31415SVG4		COLONIAL SAVINGS FA	4	$643,222.12	12.6%	0	$0.00	NA	0	
		Unavailable	24	$4,459,936.37	87.4%	0	$0.00	NA	0	
Total			**28**	**$5,103,158.49**	**100%**	**0**	**$0.00**		**0**	
31415SVH2		Unavailable	22	$3,075,908.25	100%	0	$0.00	NA	0	
Total			**22**	**$3,075,908.25**	**100%**	**0**	**$0.00**		**0**	
31415SVJ8		Unavailable	16	$2,047,676.67	100%	0	$0.00	NA	0	
Total			**16**	**$2,047,676.67**	**100%**	**0**	**$0.00**		**0**	
31415SVT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,644,550.00	72.19%	0	$0.00	NA	0	
		Unavailable	4	$633,501.29	27.81%	0	$0.00	NA	0	
Total			**14**	**$2,278,051.29**	**100%**	**0**	**$0.00**		**0**	
31415SVU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,050,572.66	56.35%	0	$0.00	NA	0	
		Unavailable	19	$2,362,773.22	43.65%	0	$0.00	NA	0	
Total			**37**	**$5,413,345.88**	**100%**	**0**	**$0.00**		**0**	
31415SVV1		BANK OF AMERICA NA	22	$6,440,167.31	100%	0	$0.00	NA	0	
Total			**22**	**$6,440,167.31**	**100%**	**0**	**$0.00**		**0**	

31415SVW9		BANK OF AMERICA NA	106	$25,146,437.86	100%	0	$0.00	NA	0	
Total			**106**	**$25,146,437.86**	**100%**	**0**	**$0.00**		**0**	
31415SVX7		BANK OF AMERICA NA	79	$19,855,841.36	100%	0	$0.00	NA	0	
Total			**79**	**$19,855,841.36**	**100%**	**0**	**$0.00**		**0**	
31415SVY5		BANK OF AMERICA NA	77	$24,918,157.72	100%	0	$0.00	NA	0	
Total			**77**	**$24,918,157.72**	**100%**	**0**	**$0.00**		**0**	
31415SVZ2		BANK OF AMERICA NA	78	$24,989,918.44	100%	0	$0.00	NA	0	
Total			**78**	**$24,989,918.44**	**100%**	**0**	**$0.00**		**0**	
31415SZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$356,000.00	3.7%	0	$0.00	NA	0	
		Unavailable	33	$9,273,812.13	96.3%	0	$0.00	NA	0	
Total			**35**	**$9,629,812.13**	**100%**	**0**	**$0.00**		**0**	
31415SZ54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,000.00	3.47%	0	$0.00	NA	0	
		Unavailable	24	$3,116,320.85	96.53%	0	$0.00	NA	0	
Total			**25**	**$3,228,320.85**	**100%**	**0**	**$0.00**		**0**	
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$190,000.00	10.86%	0	$0.00	NA	0	
		Unavailable	16	$1,559,475.00	89.14%	0	$0.00	NA	0	
Total			**18**	**$1,749,475.00**	**100%**	**0**	**$0.00**		**0**	
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$954,853.65	8.85%	0	$0.00	NA	0	
		Unavailable	164	$9,831,966.13	91.15%	0	$0.00	NA	0	
Total			**181**	**$10,786,819.78**	**100%**	**0**	**$0.00**		**0**	
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$973,974.81	9.62%	0	$0.00	NA	0	
		Unavailable	140	$9,147,673.21	90.38%	0	$0.00	NA	0	
Total			**156**	**$10,121,648.02**	**100%**	**0**	**$0.00**		**0**	

31415SZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$879,555.00	5.42%	0	$0.00	NA	0	
		Unavailable	155	$15,347,428.13	94.58%	0	$0.00	NA	0	
Total			**164**	**$16,226,983.13**	**100%**	**0**	**$0.00**		**0**	
31415SZQ8		TRUSTMARK NATIONAL BANK	5	$328,340.16	28.83%	0	$0.00	NA	0	
		Unavailable	13	$810,397.84	71.17%	0	$0.00	NA	0	
Total			**18**	**$1,138,738.00**	**100%**	**0**	**$0.00**		**0**	
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,748,905.62	95.37%	0	$0.00	NA	0	
		Unavailable	1	$85,000.00	4.63%	0	$0.00	NA	0	
Total			**7**	**$1,833,905.62**	**100%**	**0**	**$0.00**		**0**	
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,600.00	1.31%	0	$0.00	NA	0	
		Unavailable	69	$6,770,073.47	98.69%	0	$0.00	NA	0	
Total			**70**	**$6,859,673.47**	**100%**	**0**	**$0.00**		**0**	
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$133,200.00	6.13%	0	$0.00	NA	0	
		Unavailable	36	$2,038,093.93	93.87%	0	$0.00	NA	0	
Total			**39**	**$2,171,293.93**	**100%**	**0**	**$0.00**		**0**	
31415SZY1		Unavailable	20	$1,906,347.89	100%	0	$0.00	NA	0	
Total			**20**	**$1,906,347.89**	**100%**	**0**	**$0.00**		**0**	
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	$811,900.00	27.06%	0	$0.00	NA	0	
		Unavailable	9	$2,188,400.00	72.94%	0	$0.00	NA	0	
Total			**12**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	$151,250.00	3.78%	0	$0.00	NA	0	
		Unavailable	25	$3,849,039.12	96.22%	0	$0.00	NA	0	
Total			**27**	**$4,000,289.12**	**100%**	**0**	**$0.00**		**0**	
31415TAC4		HSBC MORTGAGE CORPORATION (USA)	10	$2,164,600.00	54.12%	0	$0.00	NA	0	
		Unavailable	12	$1,835,200.00	45.88%	0	$0.00	NA	0	
Total			**22**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	

31415TAD2		HSBC MORTGAGE CORPORATION (USA)	6	$1,245,000.00	27.67%	0	$0.00	NA	0	
		Unavailable	25	$3,255,173.25	72.33%	0	$0.00	NA	0	
Total			**31**	**$4,500,173.25**	**100%**	**0**	**$0.00**		**0**	
31415TAE0		HSBC MORTGAGE CORPORATION (USA)	8	$2,996,185.68	59.92%	0	$0.00	NA	0	
		Unavailable	9	$2,004,122.59	40.08%	0	$0.00	NA	0	
Total			**17**	**$5,000,308.27**	**100%**	**0**	**$0.00**		**0**	
31415TAF7		HSBC MORTGAGE CORPORATION (USA)	1	$393,750.00	9.84%	0	$0.00	NA	0	
		Unavailable	21	$3,606,000.00	90.16%	0	$0.00	NA	0	
Total			**22**	**$3,999,750.00**	**100%**	**0**	**$0.00**		**0**	
31415TAH3		HSBC MORTGAGE CORPORATION (USA)	6	$1,049,325.63	45.15%	0	$0.00	NA	0	
		Unavailable	6	$1,274,564.93	54.85%	0	$0.00	NA	0	
Total			**12**	**$2,323,890.56**	**100%**	**0**	**$0.00**		**0**	
31415TAJ9		HSBC MORTGAGE CORPORATION (USA)	7	$1,101,200.00	44.04%	0	$0.00	NA	0	
		Unavailable	6	$1,399,000.00	55.96%	0	$0.00	NA	0	
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31415TAL4		HSBC MORTGAGE CORPORATION (USA)	8	$1,239,927.64	71.04%	0	$0.00	NA	0	
		Unavailable	4	$505,450.00	28.96%	0	$0.00	NA	0	
Total			**12**	**$1,745,377.64**	**100%**	**0**	**$0.00**		**0**	
31415TAM2		HSBC MORTGAGE CORPORATION (USA)	14	$2,334,544.54	58.36%	0	$0.00	NA	0	
		Unavailable	12	$1,665,700.00	41.64%	0	$0.00	NA	0	
Total			**26**	**$4,000,244.54**	**100%**	**0**	**$0.00**		**0**	
31415TC24		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	$4,940,124.79	100%	0	$0.00	NA	0	
Total			**42**	**$4,940,124.79**	**100%**	**0**	**$0.00**		**0**	
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	$331,277.96	100%	0	$0.00	NA	0	

Total			**3**	**$331,277.96**	**100%**	**0**	**$0.00**		**0**	
31415TCY4		Unavailable	37	$8,404,875.62	100%	0	$0.00	NA	0	
Total			**37**	**$8,404,875.62**	**100%**	**0**	**$0.00**		**0**	
31415TCZ1		Unavailable	23	$3,829,877.95	100%	0	$0.00	NA	0	
Total			**23**	**$3,829,877.95**	**100%**	**0**	**$0.00**		**0**	
31415TE22		WELLS FARGO BANK, N.A	27	$2,183,081.52	31.6%	0	$0.00	NA	0	
		Unavailable	58	$4,724,770.72	68.4%	0	$0.00	NA	0	
Total			**85**	**$6,907,852.24**	**100%**	**0**	**$0.00**		**0**	
31415TE30		WELLS FARGO BANK, N.A	29	$2,359,859.98	24.2%	0	$0.00	NA	0	
		Unavailable	91	$7,390,955.39	75.8%	0	$0.00	NA	0	
Total			**120**	**$9,750,815.37**	**100%**	**0**	**$0.00**		**0**	
31415TE48		WELLS FARGO BANK, N.A	12	$1,033,284.46	18.64%	0	$0.00	NA	0	
		Unavailable	57	$4,509,122.24	81.36%	0	$0.00	NA	0	
Total			**69**	**$5,542,406.70**	**100%**	**0**	**$0.00**		**0**	
31415TE55		WELLS FARGO BANK, N.A	15	$1,048,102.85	17.96%	0	$0.00	NA	0	
		Unavailable	59	$4,787,956.25	82.04%	0	$0.00	NA	0	
Total			**74**	**$5,836,059.10**	**100%**	**0**	**$0.00**		**0**	
31415TE63		WELLS FARGO BANK, N.A	7	$578,084.02	21.79%	0	$0.00	NA	0	
		Unavailable	28	$2,074,973.42	78.21%	0	$0.00	NA	0	
Total			**35**	**$2,653,057.44**	**100%**	**0**	**$0.00**		**0**	
31415TE71		Unavailable	20	$1,554,274.84	100%	0	$0.00	NA	0	
Total			**20**	**$1,554,274.84**	**100%**	**0**	**$0.00**		**0**	
31415TE89		WELLS FARGO BANK, N.A	7	$577,086.21	11.96%	0	$0.00	NA	0	
		Unavailable	58	$4,249,524.05	88.04%	0	$0.00	NA	0	
Total			**65**	**$4,826,610.26**	**100%**	**0**	**$0.00**		**0**	
31415TE97		WELLS FARGO BANK, N.A	6	$356,831.23	10.33%	0	$0.00	NA	0	
		Unavailable	39	$3,097,784.95	89.67%	0	$0.00	NA	0	
Total			**45**	**$3,454,616.18**	**100%**	**0**	**$0.00**		**0**	

31415TES5		Unavailable	28	$3,168,344.38	100%	0	$0.00	NA	0	
Total			**28**	**$3,168,344.38**	**100%**	**0**	**$0.00**		**0**	
31415TET3		Unavailable	51	$4,610,057.98	100%	0	$0.00	NA	0	
Total			**51**	**$4,610,057.98**	**100%**	**0**	**$0.00**		**0**	
31415TEX4		WELLS FARGO BANK, N.A	14	$1,302,468.74	31.84%	0	$0.00	NA	0	
		Unavailable	31	$2,788,645.56	68.16%	0	$0.00	NA	0	
Total			**45**	**$4,091,114.30**	**100%**	**0**	**$0.00**		**0**	
31415TEY2		WELLS FARGO BANK, N.A	13	$1,093,998.52	20.42%	0	$0.00	NA	0	
		Unavailable	50	$4,263,780.62	79.58%	0	$0.00	NA	0	
Total			**63**	**$5,357,779.14**	**100%**	**0**	**$0.00**		**0**	
31415TEZ9		WELLS FARGO BANK, N.A	23	$2,070,932.52	33.11%	0	$0.00	NA	0	
		Unavailable	50	$4,183,022.74	66.89%	0	$0.00	NA	0	
Total			**73**	**$6,253,955.26**	**100%**	**0**	**$0.00**		**0**	
31415TF21		WELLS FARGO BANK, N.A	16	$2,586,694.59	31.5%	0	$0.00	NA	0	
		Unavailable	35	$5,625,595.59	68.5%	0	$0.00	NA	0	
Total			**51**	**$8,212,290.18**	**100%**	**0**	**$0.00**		**0**	
31415TF39		WELLS FARGO BANK, N.A	10	$1,630,563.83	43.92%	0	$0.00	NA	0	
		Unavailable	13	$2,082,232.24	56.08%	0	$0.00	NA	0	
Total			**23**	**$3,712,796.07**	**100%**	**0**	**$0.00**		**0**	
31415TF47		WELLS FARGO BANK, N.A	5	$796,725.46	31.39%	0	$0.00	NA	0	
		Unavailable	11	$1,741,247.00	68.61%	0	$0.00	NA	0	
Total			**16**	**$2,537,972.46**	**100%**	**0**	**$0.00**		**0**	
31415TF54		WELLS FARGO BANK, N.A	144	$23,319,409.34	34.69%	0	$0.00	NA	0	
		Unavailable	270	$43,911,180.73	65.31%	0	$0.00	NA	0	
Total			**414**	**$67,230,590.07**	**100%**	**0**	**$0.00**		**0**	
31415TF70		WELLS FARGO BANK, N.A	46	$12,317,301.49	32.77%	0	$0.00	NA	0	
		Unavailable	93	$25,266,853.62	67.23%	0	$0.00	NA	0	
Total			**139**	**$37,584,155.11**	**100%**	**0**	**$0.00**		**0**	

31415TF88		WELLS FARGO BANK, N.A	57	$15,136,970.15	27.92%	0	$0.00	NA	0	
		Unavailable	148	$39,077,160.20	72.08%	0	$0.00	NA	0	
Total			**205**	**$54,214,130.35**	**100%**	**0**	**$0.00**		**0**	
31415TF96		WELLS FARGO BANK, N.A	71	$19,080,570.06	33.14%	0	$0.00	NA	0	
		Unavailable	142	$38,497,139.03	66.86%	0	$0.00	NA	0	
Total			**213**	**$57,577,709.09**	**100%**	**0**	**$0.00**		**0**	
31415TFA3		WELLS FARGO BANK, N.A	1	$76,100.00	5.54%	0	$0.00	NA	0	
		Unavailable	19	$1,297,124.92	94.46%	0	$0.00	NA	0	
Total			**20**	**$1,373,224.92**	**100%**	**0**	**$0.00**		**0**	
31415TFB1		WELLS FARGO BANK, N.A	9	$1,277,237.84	57.85%	0	$0.00	NA	0	
		Unavailable	9	$930,456.37	42.15%	0	$0.00	NA	0	
Total			**18**	**$2,207,694.21**	**100%**	**0**	**$0.00**		**0**	
31415TFC9		WELLS FARGO BANK, N.A	10	$1,446,938.88	52.81%	0	$0.00	NA	0	
		Unavailable	9	$1,292,990.38	47.19%	0	$0.00	NA	0	
Total			**19**	**$2,739,929.26**	**100%**	**0**	**$0.00**		**0**	
31415TFD7		WELLS FARGO BANK, N.A	380	$50,226,247.00	37.16%	0	$0.00	NA	0	
		Unavailable	643	$84,934,214.97	62.84%	0	$0.00	NA	0	
Total			**1,023**	**$135,160,461.97**	**100%**	**0**	**$0.00**		**0**	
31415TFE5		WELLS FARGO BANK, N.A	293	$38,623,627.68	42.01%	0	$0.00	NA	0	
		Unavailable	404	$53,313,086.06	57.99%	0	$0.00	NA	0	
Total			**697**	**$91,936,713.74**	**100%**	**0**	**$0.00**		**0**	
31415TFF2		WELLS FARGO BANK, N.A	503	$66,264,892.39	50.88%	0	$0.00	NA	0	
		Unavailable	487	$63,980,958.50	49.12%	0	$0.00	NA	0	
Total			**990**	**$130,245,850.89**	**100%**	**0**	**$0.00**		**0**	
31415TFG0		WELLS FARGO BANK, N.A	401	$52,522,994.47	46.88%	0	$0.00	NA	0	
		Unavailable	457	$59,510,667.30	53.12%	0	$0.00	NA	0	
Total			**858**	**$112,033,661.77**	**100%**	**0**	**$0.00**		**0**	
31415TFH8		WELLS FARGO	13	$1,723,370.02	20.97%	0	$0.00	NA	0	

		BANK, N.A							
		Unavailable	50	$6,493,349.18	79.03%	0	$0.00	NA	0
Total			**63**	**$8,216,719.20**	**100%**	**0**	**$0.00**		**0**
31415TFJ4		WELLS FARGO BANK, N.A	8	$1,064,121.70	10.84%	0	$0.00	NA	0
		Unavailable	68	$8,749,534.76	89.16%	0	$0.00	NA	0
Total			**76**	**$9,813,656.46**	**100%**	**0**	**$0.00**		**0**
31415TFK1		WELLS FARGO BANK, N.A	5	$635,474.13	14.42%	0	$0.00	NA	0
		Unavailable	29	$3,771,208.66	85.58%	0	$0.00	NA	0
Total			**34**	**$4,406,682.79**	**100%**	**0**	**$0.00**		**0**
31415TFM7		WELLS FARGO BANK, N.A	36	$4,752,122.94	35.26%	0	$0.00	NA	0
		Unavailable	67	$8,726,746.62	64.74%	0	$0.00	NA	0
Total			**103**	**$13,478,869.56**	**100%**	**0**	**$0.00**		**0**
31415TFN5		WELLS FARGO BANK, N.A	30	$3,821,015.77	39.17%	0	$0.00	NA	0
		Unavailable	47	$5,934,052.57	60.83%	0	$0.00	NA	0
Total			**77**	**$9,755,068.34**	**100%**	**0**	**$0.00**		**0**
31415TFP0		WELLS FARGO BANK, N.A	31	$3,849,963.31	39.95%	0	$0.00	NA	0
		Unavailable	49	$5,785,812.13	60.05%	0	$0.00	NA	0
Total			**80**	**$9,635,775.44**	**100%**	**0**	**$0.00**		**0**
31415TFQ8		WELLS FARGO BANK, N.A	218	$28,899,490.56	34.48%	0	$0.00	NA	0
		Unavailable	417	$54,910,056.90	65.52%	0	$0.00	NA	0
Total			**635**	**$83,809,547.46**	**100%**	**0**	**$0.00**		**0**
31415TFR6		WELLS FARGO BANK, N.A	4	$648,556.61	39.32%	0	$0.00	NA	0
		Unavailable	6	$1,000,741.68	60.68%	0	$0.00	NA	0
Total			**10**	**$1,649,298.29**	**100%**	**0**	**$0.00**		**0**
31415TFS4		WELLS FARGO BANK, N.A	11	$1,889,098.59	73.36%	0	$0.00	NA	0
		Unavailable	4	$686,008.89	26.64%	0	$0.00	NA	0
Total			**15**	**$2,575,107.48**	**100%**	**0**	**$0.00**		**0**
31415TFT2		WELLS FARGO BANK, N.A	139	$22,582,186.29	34.36%	0	$0.00	NA	0

		Unavailable	264	$43,136,913.51	65.64%	0	$0.00	NA	0	
Total			**403**	**$65,719,099.80**	**100%**	**0**	**$0.00**		**0**	
31415TFU9		WELLS FARGO BANK, N.A	166	$27,165,110.44	42.96%	0	$0.00	NA	0	
		Unavailable	222	$36,063,352.50	57.04%	0	$0.00	NA	0	
Total			**388**	**$63,228,462.94**	**100%**	**0**	**$0.00**		**0**	
31415TFV7		WELLS FARGO BANK, N.A	337	$55,024,028.07	53.72%	0	$0.00	NA	0	
		Unavailable	292	$47,397,922.69	46.28%	0	$0.00	NA	0	
Total			**629**	**$102,421,950.76**	**100%**	**0**	**$0.00**		**0**	
31415TFW5		WELLS FARGO BANK, N.A	32	$5,187,899.76	33.4%	0	$0.00	NA	0	
		Unavailable	64	$10,345,831.59	66.6%	0	$0.00	NA	0	
Total			**96**	**$15,533,731.35**	**100%**	**0**	**$0.00**		**0**	
31415TFY1		WELLS FARGO BANK, N.A	14	$2,262,389.76	35.22%	0	$0.00	NA	0	
		Unavailable	26	$4,161,378.70	64.78%	0	$0.00	NA	0	
Total			**40**	**$6,423,768.46**	**100%**	**0**	**$0.00**		**0**	
31415TG20		WELLS FARGO BANK, N.A	3	$754,620.59	33.04%	0	$0.00	NA	0	
		Unavailable	6	$1,529,472.99	66.96%	0	$0.00	NA	0	
Total			**9**	**$2,284,093.58**	**100%**	**0**	**$0.00**		**0**	
31415TG46		WELLS FARGO BANK, N.A	33	$8,934,441.08	25.88%	0	$0.00	NA	0	
		Unavailable	90	$25,591,524.37	74.12%	0	$0.00	NA	0	
Total			**123**	**$34,525,965.45**	**100%**	**0**	**$0.00**		**0**	
31415TG53		WELLS FARGO BANK, N.A	30	$8,554,769.16	29.39%	0	$0.00	NA	0	
		Unavailable	73	$20,552,872.36	70.61%	0	$0.00	NA	0	
Total			**103**	**$29,107,641.52**	**100%**	**0**	**$0.00**		**0**	
31415TG61		WELLS FARGO BANK, N.A	52	$14,166,709.17	39.97%	0	$0.00	NA	0	
		Unavailable	80	$21,273,045.44	60.03%	0	$0.00	NA	0	
Total			**132**	**$35,439,754.61**	**100%**	**0**	**$0.00**		**0**	
31415TG79		WELLS FARGO BANK, N.A	47	$12,387,319.83	28.2%	0	$0.00	NA	0	
		Unavailable	116	$31,541,185.77	71.8%	0	$0.00	NA	0	

Total			**163**	**$43,928,505.60**	**100%**	**0**	**$0.00**		**0**	
31415TG87		WELLS FARGO BANK, N.A	3	$917,282.00	37.26%	0	$0.00	NA	0	
		Unavailable	6	$1,544,437.10	62.74%	0	$0.00	NA	0	
Total			**9**	**$2,461,719.10**	**100%**	**0**	**$0.00**		**0**	
31415TGA2		WELLS FARGO BANK, N.A	120	$31,272,052.16	35.09%	0	$0.00	NA	0	
		Unavailable	217	$57,836,925.99	64.91%	0	$0.00	NA	0	
Total			**337**	**$89,108,978.15**	**100%**	**0**	**$0.00**		**0**	
31415TGB0		WELLS FARGO BANK, N.A	39	$11,403,366.07	34.83%	0	$0.00	NA	0	
		Unavailable	83	$21,333,093.64	65.17%	0	$0.00	NA	0	
Total			**122**	**$32,736,459.71**	**100%**	**0**	**$0.00**		**0**	
31415TGC8		WELLS FARGO BANK, N.A	58	$15,697,847.58	37.56%	0	$0.00	NA	0	
		Unavailable	95	$26,094,103.80	62.44%	0	$0.00	NA	0	
Total			**153**	**$41,791,951.38**	**100%**	**0**	**$0.00**		**0**	
31415TGD6		WELLS FARGO BANK, N.A	71	$19,621,011.92	42.68%	0	$0.00	NA	0	
		Unavailable	93	$26,352,456.94	57.32%	0	$0.00	NA	0	
Total			**164**	**$45,973,468.86**	**100%**	**0**	**$0.00**		**0**	
31415TGE4		WELLS FARGO BANK, N.A	7	$2,103,985.47	42.26%	0	$0.00	NA	0	
		Unavailable	9	$2,875,096.98	57.74%	0	$0.00	NA	0	
Total			**16**	**$4,979,082.45**	**100%**	**0**	**$0.00**		**0**	
31415TGF1		WELLS FARGO BANK, N.A	4	$870,077.96	42.07%	0	$0.00	NA	0	
		Unavailable	6	$1,197,975.36	57.93%	0	$0.00	NA	0	
Total			**10**	**$2,068,053.32**	**100%**	**0**	**$0.00**		**0**	
31415TGG9		WELLS FARGO BANK, N.A	12	$3,268,019.06	32.58%	0	$0.00	NA	0	
		Unavailable	25	$6,761,722.02	67.42%	0	$0.00	NA	0	
Total			**37**	**$10,029,741.08**	**100%**	**0**	**$0.00**		**0**	
31415TGK0		WELLS FARGO BANK, N.A	37	$10,465,751.21	35.53%	0	$0.00	NA	0	
		Unavailable	71	$18,994,331.13	64.47%	0	$0.00	NA	0	
Total			**108**	**$29,460,082.34**	**100%**	**0**	**$0.00**		**0**	

31415TGL8		WELLS FARGO BANK, N.A	35	$10,435,406.95	37.56%	0	$0.00	NA	0	
		Unavailable	60	$17,348,845.57	62.44%	0	$0.00	NA	0	
Total			**95**	**$27,784,252.52**	**100%**	**0**	**$0.00**		**0**	
31415TGM6		WELLS FARGO BANK, N.A	47	$13,401,388.20	45.77%	0	$0.00	NA	0	
		Unavailable	57	$15,876,689.09	54.23%	0	$0.00	NA	0	
Total			**104**	**$29,278,077.29**	**100%**	**0**	**$0.00**		**0**	
31415TGN4		WELLS FARGO BANK, N.A	85	$24,667,544.02	51.24%	0	$0.00	NA	0	
		Unavailable	84	$23,476,072.03	48.76%	0	$0.00	NA	0	
Total			**169**	**$48,143,616.05**	**100%**	**0**	**$0.00**		**0**	
31415TGP9		WELLS FARGO BANK, N.A	19	$5,591,302.08	66.45%	0	$0.00	NA	0	
		Unavailable	11	$2,822,729.00	33.55%	0	$0.00	NA	0	
Total			**30**	**$8,414,031.08**	**100%**	**0**	**$0.00**		**0**	
31415TGS3		WELLS FARGO BANK, N.A	13	$3,668,928.59	68.91%	0	$0.00	NA	0	
		Unavailable	6	$1,655,378.54	31.09%	0	$0.00	NA	0	
Total			**19**	**$5,324,307.13**	**100%**	**0**	**$0.00**		**0**	
31415TGV6		WELLS FARGO BANK, N.A	105	$40,149,082.67	59.67%	0	$0.00	NA	0	
		Unavailable	79	$27,135,881.65	40.33%	0	$0.00	NA	0	
Total			**184**	**$67,284,964.32**	**100%**	**0**	**$0.00**		**0**	
31415TGW4		WELLS FARGO BANK, N.A	76	$27,567,102.81	63.29%	0	$0.00	NA	0	
		Unavailable	48	$15,988,194.93	36.71%	0	$0.00	NA	0	
Total			**124**	**$43,555,297.74**	**100%**	**0**	**$0.00**		**0**	
31415TGX2		WELLS FARGO BANK, N.A	85	$29,413,936.79	58.31%	0	$0.00	NA	0	
		Unavailable	61	$21,030,043.08	41.69%	0	$0.00	NA	0	
Total			**146**	**$50,443,979.87**	**100%**	**0**	**$0.00**		**0**	
31415TGY0		WELLS FARGO BANK, N.A	129	$44,301,906.83	58%	0	$0.00	NA	0	
		Unavailable	99	$32,085,909.79	42%	0	$0.00	NA	0	
Total			**228**	**$76,387,816.62**	**100%**	**0**	**$0.00**		**0**	

31415TGZ7		WELLS FARGO BANK, N.A	12	$3,886,470.31	38.33%	0	$0.00	NA	0	
		Unavailable	19	$6,254,116.79	61.67%	0	$0.00	NA	0	
Total			**31**	**$10,140,587.10**	**100%**	**0**	**$0.00**		**0**	
31415TH29		Unavailable	81	$23,918,944.66	100%	0	$0.00	NA	0	
Total			**81**	**$23,918,944.66**	**100%**	**0**	**$0.00**		**0**	
31415TH37		Unavailable	37	$9,929,445.93	100%	0	$0.00	NA	0	
Total			**37**	**$9,929,445.93**	**100%**	**0**	**$0.00**		**0**	
31415TH45		Unavailable	69	$19,570,565.10	100%	0	$0.00	NA	0	
Total			**69**	**$19,570,565.10**	**100%**	**0**	**$0.00**		**0**	
31415THD5		WELLS FARGO BANK, N.A	43	$12,550,093.74	65.92%	0	$0.00	NA	0	
		Unavailable	24	$6,489,108.31	34.08%	0	$0.00	NA	0	
Total			**67**	**$19,039,202.05**	**100%**	**0**	**$0.00**		**0**	
31415THE3		WELLS FARGO BANK, N.A	14	$3,855,183.16	49.95%	0	$0.00	NA	0	
		Unavailable	15	$3,863,371.00	50.05%	0	$0.00	NA	0	
Total			**29**	**$7,718,554.16**	**100%**	**0**	**$0.00**		**0**	
31415THF0		WELLS FARGO BANK, N.A	14	$3,401,297.15	43.15%	0	$0.00	NA	0	
		Unavailable	18	$4,481,465.61	56.85%	0	$0.00	NA	0	
Total			**32**	**$7,882,762.76**	**100%**	**0**	**$0.00**		**0**	
31415THG8		WELLS FARGO BANK, N.A	6	$1,587,992.50	28.96%	0	$0.00	NA	0	
		Unavailable	15	$3,895,354.94	71.04%	0	$0.00	NA	0	
Total			**21**	**$5,483,347.44**	**100%**	**0**	**$0.00**		**0**	
31415THH6		WELLS FARGO BANK, N.A	7	$1,478,311.20	32.31%	0	$0.00	NA	0	
		Unavailable	11	$3,097,199.54	67.69%	0	$0.00	NA	0	
Total			**18**	**$4,575,510.74**	**100%**	**0**	**$0.00**		**0**	
31415THM5		Unavailable	19	$5,766,206.20	100%	0	$0.00	NA	0	
Total			**19**	**$5,766,206.20**	**100%**	**0**	**$0.00**		**0**	
31415THN3		WELLS FARGO BANK, N.A	9	$2,655,823.49	27.2%	0	$0.00	NA	0	
		Unavailable	27	$7,106,636.79	72.8%	0	$0.00	NA	0	
Total			**36**	**$9,762,460.28**	**100%**	**0**	**$0.00**		**0**	

31415THQ6		WELLS FARGO BANK, N.A	8	$2,178,813.36	48.88%	0	$0.00	NA	0	
		Unavailable	6	$2,278,392.77	51.12%	0	$0.00	NA	0	
Total			**14**	**$4,457,206.13**	**100%**	**0**	**$0.00**		**0**	
31415THT0		WELLS FARGO BANK, N.A	120	$32,421,450.27	71.79%	0	$0.00	NA	0	
		Unavailable	56	$12,738,079.13	28.21%	0	$0.00	NA	0	
Total			**176**	**$45,159,529.40**	**100%**	**0**	**$0.00**		**0**	
31415THU7		WELLS FARGO BANK, N.A	192	$60,463,741.89	35.09%	0	$0.00	NA	0	
		Unavailable	386	$111,843,897.11	64.91%	0	$0.00	NA	0	
Total			**578**	**$172,307,639.00**	**100%**	**0**	**$0.00**		**0**	
31415THV5		WELLS FARGO BANK, N.A	490	$151,530,901.12	34.21%	0	$0.00	NA	0	
		Unavailable	999	$291,362,349.98	65.79%	0	$0.00	NA	0	
Total			**1,489**	**$442,893,251.10**	**100%**	**0**	**$0.00**		**0**	
31415THW3		WELLS FARGO BANK, N.A	125	$34,854,205.34	52.12%	0	$0.00	NA	0	
		Unavailable	115	$32,020,396.55	47.88%	0	$0.00	NA	0	
Total			**240**	**$66,874,601.89**	**100%**	**0**	**$0.00**		**0**	
31415THX1		WELLS FARGO BANK, N.A	82	$22,769,502.30	49.62%	0	$0.00	NA	0	
		Unavailable	83	$23,121,885.54	50.38%	0	$0.00	NA	0	
Total			**165**	**$45,891,387.84**	**100%**	**0**	**$0.00**		**0**	
31415THY9		WELLS FARGO BANK, N.A	584	$167,958,892.07	47.75%	0	$0.00	NA	0	
		Unavailable	668	$183,767,706.56	52.25%	0	$0.00	NA	0	
Total			**1,252**	**$351,726,598.63**	**100%**	**0**	**$0.00**		**0**	
31415THZ6		WELLS FARGO BANK, N.A	93	$26,887,383.71	51.71%	0	$0.00	NA	0	
		Unavailable	98	$25,107,690.49	48.29%	0	$0.00	NA	0	
Total			**191**	**$51,995,074.20**	**100%**	**0**	**$0.00**		**0**	
31415TJQ4		Unavailable	26	$7,411,400.00	100%	0	$0.00	NA	0	
Total			**26**	**$7,411,400.00**	**100%**	**0**	**$0.00**		**0**	
31415TJR2		Unavailable	19	$4,885,250.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,885,250.00**	**100%**	**0**	**$0.00**		**0**	

31415TJS0		Unavailable	80	$21,116,365.31	100%	0	$0.00	NA	0	
Total			**80**	**$21,116,365.31**	**100%**	**0**	**$0.00**		**0**	
31415TJT8		Unavailable	66	$20,471,583.42	100%	0	$0.00	NA	0	
Total			**66**	**$20,471,583.42**	**100%**	**0**	**$0.00**		**0**	
31415TJU5		Unavailable	20	$5,883,367.18	100%	0	$0.00	NA	0	
Total			**20**	**$5,883,367.18**	**100%**	**0**	**$0.00**		**0**	
31415TJV3		Unavailable	43	$12,611,858.50	100%	0	$0.00	NA	0	
Total			**43**	**$12,611,858.50**	**100%**	**0**	**$0.00**		**0**	
31415TMB3		FIFTH THIRD BANK	29	$1,973,542.33	89.55%	0	$0.00	NA	0	
		Unavailable	3	$230,399.50	10.45%	0	$0.00	NA	0	
Total			**32**	**$2,203,941.83**	**100%**	**0**	**$0.00**		**0**	
31415TMC1		FIFTH THIRD BANK	168	$10,657,129.30	89.38%	0	$0.00	NA	0	
		Unavailable	18	$1,266,912.00	10.62%	0	$0.00	NA	0	
Total			**186**	**$11,924,041.30**	**100%**	**0**	**$0.00**		**0**	
31415TMD9		FIFTH THIRD BANK	51	$3,042,370.85	63.57%	0	$0.00	NA	0	
		Unavailable	28	$1,743,239.57	36.43%	0	$0.00	NA	0	
Total			**79**	**$4,785,610.42**	**100%**	**0**	**$0.00**		**0**	
31415TME7		FIFTH THIRD BANK	8	$405,241.82	14.89%	0	$0.00	NA	0	
		Unavailable	38	$2,317,091.00	85.11%	0	$0.00	NA	0	
Total			**46**	**$2,722,332.82**	**100%**	**0**	**$0.00**		**0**	
31415TMG2		FIFTH THIRD BANK	2	$735,000.00	10.65%	0	$0.00	NA	0	
		Unavailable	23	$6,164,893.82	89.35%	0	$0.00	NA	0	
Total			**25**	**$6,899,893.82**	**100%**	**0**	**$0.00**		**0**	
31415TMH0		FIFTH THIRD BANK	21	$4,011,397.85	31.61%	0	$0.00	NA	0	
		Unavailable	37	$8,678,716.62	68.39%	0	$0.00	NA	0	
Total			**58**	**$12,690,114.47**	**100%**	**0**	**$0.00**		**0**	
31415TMJ6		SYNOVUS MORTGAGE CORPORATION	11	$2,849,798.95	100%	0	$0.00	NA	0	
Total			**11**	**$2,849,798.95**	**100%**	**0**	**$0.00**		**0**	
31415TMK3		SYNOVUS MORTGAGE CORPORATION	22	$5,015,629.04	100%	0	$0.00	NA	0	
Total			**22**	**$5,015,629.04**	**100%**	**0**	**$0.00**		**0**	

31415TML1		WELLS FARGO BANK, N.A	42	$10,588,467.69	41.22%	0	$0.00	NA	0	
		Unavailable	56	$15,098,829.33	58.78%	0	$0.00	NA	0	
Total			**98**	**$25,687,297.02**	**100%**	**0**	**$0.00**		**0**	
31415TMM9		WELLS FARGO BANK, N.A	53	$14,447,632.85	46.37%	0	$0.00	NA	0	
		Unavailable	63	$16,710,796.90	53.63%	0	$0.00	NA	0	
Total			**116**	**$31,158,429.75**	**100%**	**0**	**$0.00**		**0**	
31415TMN7		WELLS FARGO BANK, N.A	54	$15,624,596.17	46.13%	0	$0.00	NA	0	
		Unavailable	65	$18,242,836.34	53.87%	0	$0.00	NA	0	
Total			**119**	**$33,867,432.51**	**100%**	**0**	**$0.00**		**0**	
31415TMP2		WELLS FARGO BANK, N.A	13	$3,669,231.41	36.55%	0	$0.00	NA	0	
		Unavailable	24	$6,370,229.51	63.45%	0	$0.00	NA	0	
Total			**37**	**$10,039,460.92**	**100%**	**0**	**$0.00**		**0**	
31415TMQ0		WELLS FARGO BANK, N.A	4	$1,183,280.13	15.72%	0	$0.00	NA	0	
		Unavailable	25	$6,345,157.05	84.28%	0	$0.00	NA	0	
Total			**29**	**$7,528,437.18**	**100%**	**0**	**$0.00**		**0**	
31415TMR8		WELLS FARGO BANK, N.A	47	$12,732,260.32	25.77%	0	$0.00	NA	0	
		Unavailable	130	$36,668,932.44	74.23%	0	$0.00	NA	0	
Total			**177**	**$49,401,192.76**	**100%**	**0**	**$0.00**		**0**	
31415TMS6		WELLS FARGO BANK, N.A	52	$14,350,807.16	38.98%	0	$0.00	NA	0	
		Unavailable	83	$22,463,363.40	61.02%	0	$0.00	NA	0	
Total			**135**	**$36,814,170.56**	**100%**	**0**	**$0.00**		**0**	
31415TMT4		WELLS FARGO BANK, N.A	17	$4,417,923.77	23.72%	0	$0.00	NA	0	
		Unavailable	53	$14,206,238.14	76.28%	0	$0.00	NA	0	
Total			**70**	**$18,624,161.91**	**100%**	**0**	**$0.00**		**0**	
31415TMU1		WELLS FARGO BANK, N.A	1	$50,000.00	3.15%	0	$0.00	NA	0	
		Unavailable	11	$1,536,552.99	96.85%	0	$0.00	NA	0	
Total			**12**	**$1,586,552.99**	**100%**	**0**	**$0.00**		**0**	

31415TMX5		Unavailable	9	$1,786,962.35	100%	0	$0.00	NA	0
Total			**9**	**$1,786,962.35**	**100%**	**0**	**$0.00**		**0**
31415TMZ0		Unavailable	20	$2,808,860.63	100%	0	$0.00	NA	0
Total			**20**	**$2,808,860.63**	**100%**	**0**	**$0.00**		**0**
31415TN63		Unavailable	52	$8,774,686.71	100%	0	$0.00	NA	0
Total			**52**	**$8,774,686.71**	**100%**	**0**	**$0.00**		**0**
31415TN71		Unavailable	51	$8,080,951.48	100%	0	$0.00	NA	0
Total			**51**	**$8,080,951.48**	**100%**	**0**	**$0.00**		**0**
31415TNJ5		Unavailable	2	$215,573.25	100%	0	$0.00	NA	0
Total			**2**	**$215,573.25**	**100%**	**0**	**$0.00**		**0**
31415TNK2		Unavailable	10	$1,539,778.76	100%	0	$0.00	NA	0
Total			**10**	**$1,539,778.76**	**100%**	**0**	**$0.00**		**0**
31415TNL0		Unavailable	2	$202,155.08	100%	0	$0.00	NA	0
Total			**2**	**$202,155.08**	**100%**	**0**	**$0.00**		**0**
31415TNM8		Unavailable	3	$416,758.53	100%	0	$0.00	NA	0
Total			**3**	**$416,758.53**	**100%**	**0**	**$0.00**		**0**
31415TNN6		Unavailable	2	$370,398.22	100%	0	$0.00	NA	0
Total			**2**	**$370,398.22**	**100%**	**0**	**$0.00**		**0**
31415TNP1		Unavailable	24	$4,126,728.78	100%	0	$0.00	NA	0
Total			**24**	**$4,126,728.78**	**100%**	**0**	**$0.00**		**0**
31415TNQ9		Unavailable	80	$15,425,715.71	100%	0	$0.00	NA	0
Total			**80**	**$15,425,715.71**	**100%**	**0**	**$0.00**		**0**
31415TNR7		Unavailable	165	$26,220,121.86	100%	0	$0.00	NA	0
Total			**165**	**$26,220,121.86**	**100%**	**0**	**$0.00**		**0**
31415TNS5		Unavailable	116	$16,279,086.25	100%	0	$0.00	NA	0
Total			**116**	**$16,279,086.25**	**100%**	**0**	**$0.00**		**0**
31415TNT3		UNIVERSAL MORTGAGE CORPORATION	6	$1,312,363.85	89.13%	0	$0.00	NA	0
		Unavailable	1	$160,000.00	10.87%	0	$0.00	NA	0
Total			**7**	**$1,472,363.85**	**100%**	**0**	**$0.00**		**0**
31415TP20			184	$51,534,044.16	51.69%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A								
		Unavailable	158	$48,159,126.25	48.31%	0	$0.00	NA	0	
Total			**342**	**$99,693,170.41**	**100%**	**0**	**$0.00**		**0**	
31415TP38		WELLS FARGO BANK, N.A	374	$106,411,488.77	59.6%	0	$0.00	NA	0	
		Unavailable	249	$72,130,141.95	40.4%	0	$0.00	NA	0	
Total			**623**	**$178,541,630.72**	**100%**	**0**	**$0.00**		**0**	
31415TP79		Unavailable	26	$6,616,102.24	100%	0	$0.00	NA	0	
Total			**26**	**$6,616,102.24**	**100%**	**0**	**$0.00**		**0**	
31415TP87		Unavailable	16	$1,938,814.31	100%	0	$0.00	NA	0	
Total			**16**	**$1,938,814.31**	**100%**	**0**	**$0.00**		**0**	
31415TPC8		WELLS FARGO BANK, N.A	5	$752,439.36	22.61%	0	$0.00	NA	0	
		Unavailable	10	$2,575,710.05	77.39%	0	$0.00	NA	0	
Total			**15**	**$3,328,149.41**	**100%**	**0**	**$0.00**		**0**	
31415TPD6		WELLS FARGO BANK, N.A	55	$14,766,845.28	100%	0	$0.00	NA	0	
Total			**55**	**$14,766,845.28**	**100%**	**0**	**$0.00**		**0**	
31415TPF1		WELLS FARGO BANK, N.A	1	$337,194.90	19.69%	0	$0.00	NA	0	
		Unavailable	5	$1,375,349.57	80.31%	0	$0.00	NA	0	
Total			**6**	**$1,712,544.47**	**100%**	**0**	**$0.00**		**0**	
31415TPH7		WELLS FARGO BANK, N.A	37	$10,859,535.79	100%	0	$0.00	NA	0	
Total			**37**	**$10,859,535.79**	**100%**	**0**	**$0.00**		**0**	
31415TPK0		WELLS FARGO BANK, N.A	82	$26,317,444.25	96.67%	0	$0.00	NA	0	
		Unavailable	3	$907,141.80	3.33%	0	$0.00	NA	0	
Total			**85**	**$27,224,586.05**	**100%**	**0**	**$0.00**		**0**	
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$550,668.01	50.5%	0	$0.00	NA	0	
		Unavailable	4	$539,751.58	49.5%	0	$0.00	NA	0	
Total			**9**	**$1,090,419.59**	**100%**	**0**	**$0.00**		**0**	
31415TPP9		DOWNEY SAVINGS	19	$4,527,783.73	72.95%	0	$0.00	NA	0	

		AND LOAN ASSOCIATION, F.A								
		Unavailable	6	$1,678,994.32	27.05%	0	$0.00	NA	0	
Total			**25**	**$6,206,778.05**	**100%**	**0**	**$0.00**		**0**	
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$6,419,956.16	100%	0	$0.00	NA	0	
Total			**25**	**$6,419,956.16**	**100%**	**0**	**$0.00**		**0**	
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$3,359,425.06	41.47%	0	$0.00	NA	0	
		Unavailable	17	$4,741,290.54	58.53%	0	$0.00	NA	0	
Total			**28**	**$8,100,715.60**	**100%**	**0**	**$0.00**		**0**	
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	$4,686,486.35	93.85%	0	$0.00	NA	0	
		Unavailable	2	$307,294.28	6.15%	0	$0.00	NA	0	
Total			**22**	**$4,993,780.63**	**100%**	**0**	**$0.00**		**0**	
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$535,939.28	34.31%	0	$0.00	NA	0	
		Unavailable	8	$1,026,260.15	65.69%	0	$0.00	NA	0	
Total			**11**	**$1,562,199.43**	**100%**	**0**	**$0.00**		**0**	
31415TPU8		Unavailable	7	$1,485,506.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,485,506.73**	**100%**	**0**	**$0.00**		**0**	
31415TPV6		Unavailable	10	$2,841,588.13	100%	0	$0.00	NA	0	
Total			**10**	**$2,841,588.13**	**100%**	**0**	**$0.00**		**0**	
31415TPY0		WELLS FARGO BANK, N.A	14	$3,833,335.59	58.04%	0	$0.00	NA	0	
		Unavailable	12	$2,771,048.30	41.96%	0	$0.00	NA	0	
Total			**26**	**$6,604,383.89**	**100%**	**0**	**$0.00**		**0**	
31415TPZ7		WELLS FARGO BANK, N.A	12	$3,208,459.00	52.8%	0	$0.00	NA	0	
		Unavailable	11	$2,868,481.86	47.2%	0	$0.00	NA	0	
Total			**23**	**$6,076,940.86**	**100%**	**0**	**$0.00**		**0**	
31415TQA1		Unavailable	18	$2,065,122.43	100%	0	$0.00	NA	0	
Total			**18**	**$2,065,122.43**	**100%**	**0**	**$0.00**		**0**	

31415TR28		WELLS FARGO BANK, N.A	46	$2,500,556.70	57.98%	0	$0.00	NA	0	
		Unavailable	32	$1,812,309.59	42.02%	0	$0.00	NA	0	
Total			**78**	**$4,312,866.29**	**100%**	**0**	**$0.00**		**0**	
31415TR36		WELLS FARGO BANK, N.A	153	$8,337,743.47	65.15%	0	$0.00	NA	0	
		Unavailable	74	$4,460,646.47	34.85%	0	$0.00	NA	0	
Total			**227**	**$12,798,389.94**	**100%**	**0**	**$0.00**		**0**	
31415TR44		WELLS FARGO BANK, N.A	71	$3,734,431.07	69.81%	0	$0.00	NA	0	
		Unavailable	31	$1,614,621.24	30.19%	0	$0.00	NA	0	
Total			**102**	**$5,349,052.31**	**100%**	**0**	**$0.00**		**0**	
31415TR51		WELLS FARGO BANK, N.A	26	$1,248,423.63	82.69%	0	$0.00	NA	0	
		Unavailable	5	$261,338.70	17.31%	0	$0.00	NA	0	
Total			**31**	**$1,509,762.33**	**100%**	**0**	**$0.00**		**0**	
31415TR69		WELLS FARGO BANK, N.A	24	$1,283,067.00	73.93%	0	$0.00	NA	0	
		Unavailable	9	$452,348.99	26.07%	0	$0.00	NA	0	
Total			**33**	**$1,735,415.99**	**100%**	**0**	**$0.00**		**0**	
31415TR77		WELLS FARGO BANK, N.A	111	$9,966,818.58	57.29%	0	$0.00	NA	0	
		Unavailable	80	$7,430,207.68	42.71%	0	$0.00	NA	0	
Total			**191**	**$17,397,026.26**	**100%**	**0**	**$0.00**		**0**	
31415TR85		WELLS FARGO BANK, N.A	190	$17,636,982.29	67.62%	0	$0.00	NA	0	
		Unavailable	88	$8,446,815.83	32.38%	0	$0.00	NA	0	
Total			**278**	**$26,083,798.12**	**100%**	**0**	**$0.00**		**0**	
31415TR93		WELLS FARGO BANK, N.A	59	$5,272,926.21	72.36%	0	$0.00	NA	0	
		Unavailable	21	$2,013,905.91	27.64%	0	$0.00	NA	0	
Total			**80**	**$7,286,832.12**	**100%**	**0**	**$0.00**		**0**	
31415TS27		Unavailable	47	$17,272,627.74	100%	0	$0.00	NA	0	
Total			**47**	**$17,272,627.74**	**100%**	**0**	**$0.00**		**0**	
31415TS35		WELLS FARGO BANK, N.A	38	$9,578,108.91	78.85%	0	$0.00	NA	0	
		Unavailable	9	$2,568,706.29	21.15%	0	$0.00	NA	0	

Total			**47**	**$12,146,815.20**	**100%**	**0**	**$0.00**		**0**	
31415TS43		WELLS FARGO BANK, N.A	45	$10,766,800.73	87.72%	0	$0.00	NA	0	
		Unavailable	5	$1,507,523.11	12.28%	0	$0.00	NA	0	
Total			**50**	**$12,274,323.84**	**100%**	**0**	**$0.00**		**0**	
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	$18,374,423.84	52.5%	0	$0.00	NA	0	
		Unavailable	113	$16,624,193.70	47.5%	0	$0.00	NA	0	
Total			**245**	**$34,998,617.54**	**100%**	**0**	**$0.00**		**0**	
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	$9,876,683.37	27.35%	0	$0.00	NA	0	
		Unavailable	135	$26,238,679.28	72.65%	0	$0.00	NA	0	
Total			**182**	**$36,115,362.65**	**100%**	**0**	**$0.00**		**0**	
31415TS84		WELLS FARGO BANK, N.A	27	$5,740,784.11	49.03%	0	$0.00	NA	0	
		Unavailable	27	$5,968,332.22	50.97%	0	$0.00	NA	0	
Total			**54**	**$11,709,116.33**	**100%**	**0**	**$0.00**		**0**	
31415TSA9		WELLS FARGO BANK, N.A	16	$1,338,936.52	73.73%	0	$0.00	NA	0	
		Unavailable	5	$476,961.27	26.27%	0	$0.00	NA	0	
Total			**21**	**$1,815,897.79**	**100%**	**0**	**$0.00**		**0**	
31415TSB7		WELLS FARGO BANK, N.A	29	$1,943,249.53	71.63%	0	$0.00	NA	0	
		Unavailable	9	$769,589.08	28.37%	0	$0.00	NA	0	
Total			**38**	**$2,712,838.61**	**100%**	**0**	**$0.00**		**0**	
31415TSC5		WELLS FARGO BANK, N.A	24	$2,769,562.50	42.53%	0	$0.00	NA	0	
		Unavailable	34	$3,742,819.34	57.47%	0	$0.00	NA	0	
Total			**58**	**$6,512,381.84**	**100%**	**0**	**$0.00**		**0**	
31415TSD3		WELLS FARGO BANK, N.A	170	$22,663,953.87	53.89%	0	$0.00	NA	0	
		Unavailable	147	$19,393,127.15	46.11%	0	$0.00	NA	0	
Total			**317**	**$42,057,081.02**	**100%**	**0**	**$0.00**		**0**	
31415TSE1		WELLS FARGO BANK, N.A	5	$456,486.73	33.56%	0	$0.00	NA	0	
		Unavailable	9	$903,819.77	66.44%	0	$0.00	NA	0	

Total			**14**	**$1,360,306.50**	**100%**	**0**	**$0.00**		**0**	
31415TSG6		WELLS FARGO BANK, N.A	10	$1,320,819.69	60.14%	0	$0.00	NA	0	
		Unavailable	7	$875,326.61	39.86%	0	$0.00	NA	0	
Total			**17**	**$2,196,146.30**	**100%**	**0**	**$0.00**		**0**	
31415TSH4		WELLS FARGO BANK, N.A	8	$1,027,060.65	60.25%	0	$0.00	NA	0	
		Unavailable	5	$677,464.29	39.75%	0	$0.00	NA	0	
Total			**13**	**$1,704,524.94**	**100%**	**0**	**$0.00**		**0**	
31415TSJ0		WELLS FARGO BANK, N.A	18	$3,302,335.43	56.93%	0	$0.00	NA	0	
		Unavailable	12	$2,498,665.48	43.07%	0	$0.00	NA	0	
Total			**30**	**$5,801,000.91**	**100%**	**0**	**$0.00**		**0**	
31415TSL5		WELLS FARGO BANK, N.A	44	$10,218,405.38	58.53%	0	$0.00	NA	0	
		Unavailable	34	$7,240,824.06	41.47%	0	$0.00	NA	0	
Total			**78**	**$17,459,229.44**	**100%**	**0**	**$0.00**		**0**	
31415TSM3		WELLS FARGO BANK, N.A	6	$1,874,067.78	65.79%	0	$0.00	NA	0	
		Unavailable	3	$974,317.20	34.21%	0	$0.00	NA	0	
Total			**9**	**$2,848,384.98**	**100%**	**0**	**$0.00**		**0**	
31415TSN1		WELLS FARGO BANK, N.A	273	$75,166,634.24	56.46%	0	$0.00	NA	0	
		Unavailable	227	$57,970,735.32	43.54%	0	$0.00	NA	0	
Total			**500**	**$133,137,369.56**	**100%**	**0**	**$0.00**		**0**	
31415TSQ4		WELLS FARGO BANK, N.A	149	$36,449,234.05	57.95%	0	$0.00	NA	0	
		Unavailable	105	$26,443,745.69	42.05%	0	$0.00	NA	0	
Total			**254**	**$62,892,979.74**	**100%**	**0**	**$0.00**		**0**	
31415TSR2		WELLS FARGO BANK, N.A	6	$833,911.96	40.1%	0	$0.00	NA	0	
		Unavailable	9	$1,245,773.45	59.9%	0	$0.00	NA	0	
Total			**15**	**$2,079,685.41**	**100%**	**0**	**$0.00**		**0**	
31415TSS0		WELLS FARGO BANK, N.A	30	$6,457,257.15	60.77%	0	$0.00	NA	0	
		Unavailable	23	$4,169,144.67	39.23%	0	$0.00	NA	0	
Total			**53**	**$10,626,401.82**	**100%**	**0**	**$0.00**		**0**	

31415TSV3		Unavailable	43	$10,772,899.79	100%	0	$0.00	NA	0	
Total			**43**	**$10,772,899.79**	**100%**	**0**	**$0.00**		**0**	
31415TSW1		Unavailable	28	$6,838,948.17	100%	0	$0.00	NA	0	
Total			**28**	**$6,838,948.17**	**100%**	**0**	**$0.00**		**0**	
31415TSX9		Unavailable	29	$8,273,181.25	100%	0	$0.00	NA	0	
Total			**29**	**$8,273,181.25**	**100%**	**0**	**$0.00**		**0**	
31415TSY7		Unavailable	198	$58,651,886.44	100%	0	$0.00	NA	0	
Total			**198**	**$58,651,886.44**	**100%**	**0**	**$0.00**		**0**	
31415TSZ4		Unavailable	159	$47,370,350.89	100%	0	$0.00	NA	0	
Total			**159**	**$47,370,350.89**	**100%**	**0**	**$0.00**		**0**	
31415TTB6		Unavailable	12	$1,449,614.79	100%	0	$0.00	NA	0	
Total			**12**	**$1,449,614.79**	**100%**	**0**	**$0.00**		**0**	
31415TTC4		Unavailable	7	$1,128,193.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,128,193.31**	**100%**	**0**	**$0.00**		**0**	
31415TTD2		Unavailable	48	$6,893,952.72	100%	0	$0.00	NA	0	
Total			**48**	**$6,893,952.72**	**100%**	**0**	**$0.00**		**0**	
31415TTE0		Unavailable	57	$8,574,275.99	100%	0	$0.00	NA	0	
Total			**57**	**$8,574,275.99**	**100%**	**0**	**$0.00**		**0**	
31415TTF7		Unavailable	17	$2,223,665.51	100%	0	$0.00	NA	0	
Total			**17**	**$2,223,665.51**	**100%**	**0**	**$0.00**		**0**	
31415TTG5		CHASE HOME FINANCE, LLC	73	$8,830,358.59	51.69%	0	$0.00	NA	0	
		Unavailable	69	$8,252,928.05	48.31%	0	$0.00	NA	0	
Total			**142**	**$17,083,286.64**	**100%**	**0**	**$0.00**		**0**	
31415TTH3		CHASE HOME FINANCE, LLC	71	$8,539,978.43	54.78%	0	$0.00	NA	0	
		Unavailable	59	$7,050,287.35	45.22%	0	$0.00	NA	0	
Total			**130**	**$15,590,265.78**	**100%**	**0**	**$0.00**		**0**	
31415TTJ9		CHASE HOME FINANCE, LLC	32	$7,590,502.31	51.03%	0	$0.00	NA	0	
		Unavailable	37	$7,284,168.31	48.97%	0	$0.00	NA	0	
Total			**69**	**$14,874,670.62**	**100%**	**0**	**$0.00**		**0**	

31415TTK6		CHASE HOME FINANCE, LLC	11	$2,763,283.90	20.13%	0	$0.00	NA	0	
		Unavailable	52	$10,962,205.07	79.87%	0	$0.00	NA	0	
Total			**63**	**$13,725,488.97**	**100%**	**0**	**$0.00**		**0**	
31415TTL4		CHASE HOME FINANCE, LLC	131	$7,256,961.04	51.47%	0	$0.00	NA	0	
		Unavailable	117	$6,843,624.44	48.53%	0	$0.00	NA	0	
Total			**248**	**$14,100,585.48**	**100%**	**0**	**$0.00**		**0**	
31415TTM2		CHASE HOME FINANCE, LLC	181	$10,344,410.40	76.76%	0	$0.00	NA	0	
		Unavailable	53	$3,132,064.46	23.24%	0	$0.00	NA	0	
Total			**234**	**$13,476,474.86**	**100%**	**0**	**$0.00**		**0**	
31415TTN0		CHASE HOME FINANCE, LLC	74	$6,479,788.47	49.3%	0	$0.00	NA	0	
		Unavailable	75	$6,665,025.96	50.7%	0	$0.00	NA	0	
Total			**149**	**$13,144,814.43**	**100%**	**0**	**$0.00**		**0**	
31415TTP5		CHASE HOME FINANCE, LLC	71	$3,844,511.89	33.58%	0	$0.00	NA	0	
		Unavailable	141	$7,605,833.21	66.42%	0	$0.00	NA	0	
Total			**212**	**$11,450,345.10**	**100%**	**0**	**$0.00**		**0**	
31415TTQ3		CHASE HOME FINANCE, LLC	16	$1,475,805.28	36.77%	0	$0.00	NA	0	
		Unavailable	24	$2,538,068.82	63.23%	0	$0.00	NA	0	
Total			**40**	**$4,013,874.10**	**100%**	**0**	**$0.00**		**0**	
31415TTR1		CHASE HOME FINANCE, LLC	13	$2,085,663.94	19.82%	0	$0.00	NA	0	
		Unavailable	41	$8,437,933.92	80.18%	0	$0.00	NA	0	
Total			**54**	**$10,523,597.86**	**100%**	**0**	**$0.00**		**0**	
31415TTS9		CHASE HOME FINANCE, LLC	24	$4,367,403.58	42.26%	0	$0.00	NA	0	
		Unavailable	31	$5,968,003.20	57.74%	0	$0.00	NA	0	
Total			**55**	**$10,335,406.78**	**100%**	**0**	**$0.00**		**0**	
31415TTT7		CHASE HOME FINANCE, LLC	19	$3,197,168.31	40.36%	0	$0.00	NA	0	
		Unavailable	25	$4,724,665.86	59.64%	0	$0.00	NA	0	
Total			**44**	**$7,921,834.17**	**100%**	**0**	**$0.00**		**0**	
31415TTU4		CHASE HOME	24	$2,049,511.26	27.08%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	64	$5,518,460.61	72.92%	0	$0.00	NA	0	
Total			**88**	**$7,567,971.87**	**100%**	**0**	**$0.00**		**0**	
31415TTV2		CHASE HOME FINANCE, LLC	33	$10,506,445.19	42.32%	0	$0.00	NA	0	
		Unavailable	48	$14,321,868.76	57.68%	0	$0.00	NA	0	
Total			**81**	**$24,828,313.95**	**100%**	**0**	**$0.00**		**0**	
31415TTW0		CHASE HOME FINANCE, LLC	46	$12,971,594.05	51.34%	0	$0.00	NA	0	
		Unavailable	40	$12,293,355.01	48.66%	0	$0.00	NA	0	
Total			**86**	**$25,264,949.06**	**100%**	**0**	**$0.00**		**0**	
31415TUC2		CHASE HOME FINANCE, LLC	1	$176,000.00	17.24%	0	$0.00	NA	0	
		Unavailable	5	$844,731.53	82.76%	0	$0.00	NA	0	
Total			**6**	**$1,020,731.53**	**100%**	**0**	**$0.00**		**0**	
31415TUD0		CHASE HOME FINANCE, LLC	27	$7,144,201.82	25.97%	0	$0.00	NA	0	
		Unavailable	75	$20,363,696.87	74.03%	0	$0.00	NA	0	
Total			**102**	**$27,507,898.69**	**100%**	**0**	**$0.00**		**0**	
31415TUE8		CHASE HOME FINANCE, LLC	21	$4,683,076.90	19.67%	0	$0.00	NA	0	
		Unavailable	97	$19,131,189.07	80.33%	0	$0.00	NA	0	
Total			**118**	**$23,814,265.97**	**100%**	**0**	**$0.00**		**0**	
31415TUF5		CHASE HOME FINANCE, LLC	12	$2,701,686.13	11.51%	0	$0.00	NA	0	
		Unavailable	82	$20,774,938.05	88.49%	0	$0.00	NA	0	
Total			**94**	**$23,476,624.18**	**100%**	**0**	**$0.00**		**0**	
31415TUG3		CHASE HOME FINANCE, LLC	16	$2,794,963.60	12.84%	0	$0.00	NA	0	
		Unavailable	89	$18,980,028.06	87.16%	0	$0.00	NA	0	
Total			**105**	**$21,774,991.66**	**100%**	**0**	**$0.00**		**0**	
31415TUH1		CHASE HOME FINANCE, LLC	18	$2,595,631.00	19.22%	0	$0.00	NA	0	
		Unavailable	51	$10,911,331.96	80.78%	0	$0.00	NA	0	
Total			**69**	**$13,506,962.96**	**100%**	**0**	**$0.00**		**0**	
31415TUJ7		CHASE HOME FINANCE, LLC	6	$1,578,862.38	20.18%	0	$0.00	NA	0	

		Unavailable	32	$6,246,088.71	79.82%	0	$0.00	NA	0	
Total			**38**	**$7,824,951.09**	**100%**	**0**	**$0.00**		**0**	
31415TUL2		CHASE HOME FINANCE, LLC	317	$66,336,216.91	27.86%	0	$0.00	NA	0	
		Unavailable	859	$171,729,689.12	72.14%	0	$0.00	NA	0	
Total			**1,176**	**$238,065,906.03**	**100%**	**0**	**$0.00**		**0**	
31415TUM0		CHASE HOME FINANCE, LLC	104	$26,234,696.99	30.06%	0	$0.00	NA	0	
		Unavailable	230	$61,040,732.90	69.94%	0	$0.00	NA	0	
Total			**334**	**$87,275,429.89**	**100%**	**0**	**$0.00**		**0**	
31415TUN8		CHASE HOME FINANCE, LLC	26	$7,053,495.70	19.45%	0	$0.00	NA	0	
		Unavailable	104	$29,218,723.08	80.55%	0	$0.00	NA	0	
Total			**130**	**$36,272,218.78**	**100%**	**0**	**$0.00**		**0**	
31415TUP3		CHASE HOME FINANCE, LLC	80	$16,318,986.25	33.72%	0	$0.00	NA	0	
		Unavailable	169	$32,082,810.80	66.28%	0	$0.00	NA	0	
Total			**249**	**$48,401,797.05**	**100%**	**0**	**$0.00**		**0**	
31415TUQ1		CHASE HOME FINANCE, LLC	22	$4,955,645.92	17.42%	0	$0.00	NA	0	
		Unavailable	102	$23,497,961.42	82.58%	0	$0.00	NA	0	
Total			**124**	**$28,453,607.34**	**100%**	**0**	**$0.00**		**0**	
31415TUR9		CHASE HOME FINANCE, LLC	152	$12,635,311.84	50.33%	0	$0.00	NA	0	
		Unavailable	120	$12,470,584.31	49.67%	0	$0.00	NA	0	
Total			**272**	**$25,105,896.15**	**100%**	**0**	**$0.00**		**0**	
31415TUS7		CHASE HOME FINANCE, LLC	93	$9,291,799.91	26.02%	0	$0.00	NA	0	
		Unavailable	253	$26,418,957.22	73.98%	0	$0.00	NA	0	
Total			**346**	**$35,710,757.13**	**100%**	**0**	**$0.00**		**0**	
31415TUT5		CHASE HOME FINANCE, LLC	34	$4,363,072.64	23.34%	0	$0.00	NA	0	
		Unavailable	89	$14,329,288.09	76.66%	0	$0.00	NA	0	
Total			**123**	**$18,692,360.73**	**100%**	**0**	**$0.00**		**0**	
31415TUV0		CHASE HOME FINANCE, LLC	9	$745,640.85	52.26%	0	$0.00	NA	0	
		Unavailable	6	$681,156.64	47.74%	0	$0.00	NA	0	

Total			**15**	**$1,426,797.49**	**100%**	**0**	**$0.00**		**0**	
31415TUX6		CHASE HOME FINANCE, LLC	8	$1,093,381.30	35.3%	0	$0.00	NA	0	
		Unavailable	12	$2,004,356.97	64.7%	0	$0.00	NA	0	
Total			**20**	**$3,097,738.27**	**100%**	**0**	**$0.00**		**0**	
31415TUY4		CHASE HOME FINANCE, LLC	4	$649,414.33	26.47%	0	$0.00	NA	0	
		Unavailable	9	$1,803,653.89	73.53%	0	$0.00	NA	0	
Total			**13**	**$2,453,068.22**	**100%**	**0**	**$0.00**		**0**	
31415U2A4		Unavailable	157	$28,558,917.30	100%	0	$0.00	NA	0	
Total			**157**	**$28,558,917.30**	**100%**	**0**	**$0.00**		**0**	
31415U2B2		Unavailable	110	$18,574,827.45	100%	0	$0.00	NA	0	
Total			**110**	**$18,574,827.45**	**100%**	**0**	**$0.00**		**0**	
31415U2C0		Unavailable	58	$8,948,198.03	100%	0	$0.00	NA	0	
Total			**58**	**$8,948,198.03**	**100%**	**0**	**$0.00**		**0**	
31415U2F3		THE BRANCH BANKING AND TRUST COMPANY	12	$1,427,918.96	56.89%	0	$0.00	NA	0	
		Unavailable	11	$1,082,099.62	43.11%	0	$0.00	NA	0	
Total			**23**	**$2,510,018.58**	**100%**	**0**	**$0.00**		**0**	
31415U2H9		WELLS FARGO BANK, N.A	40	$9,976,877.55	48.2%	0	$0.00	NA	0	
		Unavailable	39	$10,720,502.07	51.8%	0	$0.00	NA	0	
Total			**79**	**$20,697,379.62**	**100%**	**0**	**$0.00**		**0**	
31415U2J5		WELLS FARGO BANK, N.A	29	$6,378,363.00	50.37%	0	$0.00	NA	0	
		Unavailable	25	$6,284,981.04	49.63%	0	$0.00	NA	0	
Total			**54**	**$12,663,344.04**	**100%**	**0**	**$0.00**		**0**	
31415U2L0		Unavailable	14	$2,959,665.08	100%	0	$0.00	NA	0	
Total			**14**	**$2,959,665.08**	**100%**	**0**	**$0.00**		**0**	
31415U2M8		Unavailable	61	$11,196,030.46	100%	0	$0.00	NA	0	
Total			**61**	**$11,196,030.46**	**100%**	**0**	**$0.00**		**0**	
31415U2N6		Unavailable	24	$3,638,622.56	100%	0	$0.00	NA	0	
Total			**24**	**$3,638,622.56**	**100%**	**0**	**$0.00**		**0**	

31415U2P1		Unavailable	14	$1,385,190.94	100%	0	$0.00	NA	0	
Total			**14**	**$1,385,190.94**	**100%**	**0**	**$0.00**		**0**	
31415U2R7		NATIONAL CITY MORTGAGE COMPANY	7	$911,552.94	84.2%	0	$0.00	NA	0	
		Unavailable	1	$171,027.34	15.8%	0	$0.00	NA	0	
Total			**8**	**$1,082,580.28**	**100%**	**0**	**$0.00**		**0**	
31415U2S5		Unavailable	10	$2,329,040.83	100%	0	$0.00	NA	0	
Total			**10**	**$2,329,040.83**	**100%**	**0**	**$0.00**		**0**	
31415U2T3		Unavailable	14	$2,873,298.44	100%	0	$0.00	NA	0	
Total			**14**	**$2,873,298.44**	**100%**	**0**	**$0.00**		**0**	
31415U2U0		Unavailable	23	$6,268,762.38	100%	0	$0.00	NA	0	
Total			**23**	**$6,268,762.38**	**100%**	**0**	**$0.00**		**0**	
31415U2V8		Unavailable	166	$41,734,245.88	100%	0	$0.00	NA	0	
Total			**166**	**$41,734,245.88**	**100%**	**0**	**$0.00**		**0**	
31415U2W6		Unavailable	86	$18,725,433.21	100%	0	$0.00	NA	0	
Total			**86**	**$18,725,433.21**	**100%**	**0**	**$0.00**		**0**	
31415U2X4		Unavailable	42	$8,720,366.66	100%	0	$0.00	NA	0	
Total			**42**	**$8,720,366.66**	**100%**	**0**	**$0.00**		**0**	
31415U3C9		Unavailable	6	$1,441,642.59	100%	0	$0.00	NA	0	
Total			**6**	**$1,441,642.59**	**100%**	**0**	**$0.00**		**0**	
31415U3D7		Unavailable	32	$6,703,868.21	100%	0	$0.00	NA	0	
Total			**32**	**$6,703,868.21**	**100%**	**0**	**$0.00**		**0**	
31415U3E5		Unavailable	16	$3,951,195.91	100%	0	$0.00	NA	0	
Total			**16**	**$3,951,195.91**	**100%**	**0**	**$0.00**		**0**	
31415U3H8		Unavailable	48	$14,416,304.77	100%	0	$0.00	NA	0	
Total			**48**	**$14,416,304.77**	**100%**	**0**	**$0.00**		**0**	
31415U3J4		Unavailable	205	$53,456,882.20	100%	0	$0.00	NA	0	
Total			**205**	**$53,456,882.20**	**100%**	**0**	**$0.00**		**0**	
31415U3K1		Unavailable	96	$26,284,047.59	100%	0	$0.00	NA	0	
Total			**96**	**$26,284,047.59**	**100%**	**0**	**$0.00**		**0**	
31415U3L9		Unavailable	35	$11,263,302.07	100%	0	$0.00	NA	0	

Total			**35**	**$11,263,302.07**	**100%**	**0**	**$0.00**		**0**	
31415U3S4		Unavailable	11	$2,651,839.86	100%	0	$0.00	NA	0	
Total			**11**	**$2,651,839.86**	**100%**	**0**	**$0.00**		**0**	
31415U3T2		Unavailable	61	$9,952,010.00	100%	0	$0.00	NA	0	
Total			**61**	**$9,952,010.00**	**100%**	**0**	**$0.00**		**0**	
31415U3U9		Unavailable	17	$2,256,654.64	100%	0	$0.00	NA	0	
Total			**17**	**$2,256,654.64**	**100%**	**0**	**$0.00**		**0**	
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	$8,300,393.42	100%	0	$0.00	NA	0	
Total			**37**	**$8,300,393.42**	**100%**	**0**	**$0.00**		**0**	
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	$4,041,222.43	100%	0	$0.00	NA	0	
Total			**16**	**$4,041,222.43**	**100%**	**0**	**$0.00**		**0**	
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	$9,038,310.00	100%	0	$0.00	NA	0	
Total			**31**	**$9,038,310.00**	**100%**	**0**	**$0.00**		**0**	
31415U4G9		WELLS FARGO BANK, N.A	4	$880,793.65	42.62%	0	$0.00	NA	0	
		Unavailable	5	$1,186,057.32	57.38%	0	$0.00	NA	0	
Total			**9**	**$2,066,850.97**	**100%**	**0**	**$0.00**		**0**	
31415U4H7		WELLS FARGO BANK, N.A	6	$1,034,234.32	38.71%	0	$0.00	NA	0	
		Unavailable	7	$1,637,372.07	61.29%	0	$0.00	NA	0	
Total			**13**	**$2,671,606.39**	**100%**	**0**	**$0.00**		**0**	
31415U5G8		EMC MORTGAGE CORPORATION	11	$3,042,661.60	100%	0	$0.00	NA	0	
Total			**11**	**$3,042,661.60**	**100%**	**0**	**$0.00**		**0**	
31415U5H6		EMC MORTGAGE CORPORATION	49	$11,573,473.07	100%	0	$0.00	NA	0	
Total			**49**	**$11,573,473.07**	**100%**	**0**	**$0.00**		**0**	
31415U5J2		EMC MORTGAGE CORPORATION	32	$5,639,671.91	100%	0	$0.00	NA	0	
Total			**32**	**$5,639,671.91**	**100%**	**0**	**$0.00**		**0**	

31415U5N3		EMC MORTGAGE CORPORATION	9	$1,417,820.70	100%	0	$0.00	NA	0	
Total			**9**	**$1,417,820.70**	**100%**	**0**	**$0.00**		**0**	
31415UX51		CHASE HOME FINANCE, LLC	3	$374,188.85	36.28%	0	$0.00	NA	0	
		Unavailable	5	$657,254.03	63.72%	0	$0.00	NA	0	
Total			**8**	**$1,031,442.88**	**100%**	**0**	**$0.00**		**0**	
31415UZ42		THE BRANCH BANKING AND TRUST COMPANY	55	$5,787,164.59	100%	0	$0.00	NA	0	
Total			**55**	**$5,787,164.59**	**100%**	**0**	**$0.00**		**0**	
31415UZ67		Unavailable	28	$4,156,764.51	100%	0	$0.00	NA	0	
Total			**28**	**$4,156,764.51**	**100%**	**0**	**$0.00**		**0**	
31415UZ75		Unavailable	14	$1,746,726.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,746,726.14**	**100%**	**0**	**$0.00**		**0**	
31415UZ91		Unavailable	37	$7,070,939.32	100%	0	$0.00	NA	0	
Total			**37**	**$7,070,939.32**	**100%**	**0**	**$0.00**		**0**	
31415UZQ3		Unavailable	91	$11,012,964.19	100%	0	$0.00	NA	0	
Total			**91**	**$11,012,964.19**	**100%**	**0**	**$0.00**		**0**	
31415UZR1		Unavailable	58	$6,271,444.99	100%	0	$0.00	NA	0	
Total			**58**	**$6,271,444.99**	**100%**	**0**	**$0.00**		**0**	
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	$6,261,843.00	100%	0	$0.00	NA	0	
Total			**92**	**$6,261,843.00**	**100%**	**0**	**$0.00**		**0**	
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	$3,820,669.65	100%	0	$0.00	NA	0	
Total			**62**	**$3,820,669.65**	**100%**	**0**	**$0.00**		**0**	
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	$9,363,964.36	100%	0	$0.00	NA	0	
Total			**95**	**$9,363,964.36**	**100%**	**0**	**$0.00**		**0**	
31415VAG0		NATIONAL CITY MORTGAGE	38	$3,731,771.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**38**	**$3,731,771.00**	**100%**	**0**	**$0.00**		**0**	
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	$22,056,079.19	100%	0	$0.00	NA	0	
Total			**168**	**$22,056,079.19**	**100%**	**0**	**$0.00**		**0**	
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	$5,627,648.00	100%	0	$0.00	NA	0	
Total			**43**	**$5,627,648.00**	**100%**	**0**	**$0.00**		**0**	
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	$31,117,767.00	98.34%	0	$0.00	NA	0	
		Unavailable	2	$524,472.43	1.66%	0	$0.00	NA	0	
Total			**124**	**$31,642,239.43**	**100%**	**0**	**$0.00**		**0**	
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	$6,292,355.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,292,355.00**	**100%**	**0**	**$0.00**		**0**	
31415VD44		UNITED SAVINGS BANK FSB	7	$1,081,749.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,081,749.00**	**100%**	**0**	**$0.00**		**0**	
31415VD69		UNITED SAVINGS BANK FSB	4	$1,457,871.28	100%	0	$0.00	NA	0	
Total			**4**	**$1,457,871.28**	**100%**	**0**	**$0.00**		**0**	
31415VD85		WELLS FARGO BANK, N.A	60	$20,702,446.84	28.65%	0	$0.00	NA	0	
		Unavailable	178	$51,566,413.48	71.35%	0	$0.00	NA	0	
Total			**238**	**$72,268,860.32**	**100%**	**0**	**$0.00**		**0**	
31415VDZ5		UNITED SAVINGS BANK FSB	6	$1,537,129.59	100%	0	$0.00	NA	0	
Total			**6**	**$1,537,129.59**	**100%**	**0**	**$0.00**		**0**	
31415VEA9		Unavailable	5	$1,324,053.87	100%	0	$0.00	NA	0	
Total			**5**	**$1,324,053.87**	**100%**	**0**	**$0.00**		**0**	
31415VEC5		Unavailable	11	$1,133,589.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,133,589.71**	**100%**	**0**	**$0.00**		**0**	

31415VED3		Unavailable	16	$1,337,931.34	100%	0	$0.00	NA	0	
Total			**16**	**$1,337,931.34**	**100%**	**0**	**$0.00**		**0**	
31415VEE1		Unavailable	29	$1,480,929.03	100%	0	$0.00	NA	0	
Total			**29**	**$1,480,929.03**	**100%**	**0**	**$0.00**		**0**	
31415VEF8		Unavailable	35	$1,079,536.40	100%	0	$0.00	NA	0	
Total			**35**	**$1,079,536.40**	**100%**	**0**	**$0.00**		**0**	
31415VEG6		Unavailable	76	$1,833,746.82	100%	0	$0.00	NA	0	
Total			**76**	**$1,833,746.82**	**100%**	**0**	**$0.00**		**0**	
31415VEH4		Unavailable	55	$1,804,577.55	100%	0	$0.00	NA	0	
Total			**55**	**$1,804,577.55**	**100%**	**0**	**$0.00**		**0**	
31371N3P8		1ST SOURCE BANK	2	$257,000.00	0.32%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$814,796.33	1.02%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$985,460.00	1.24%	0	$0.00	NA	0	
		EVERBANK	1	$181,666.02	0.23%	0	$0.00	NA	0	
		GMAC BANK	1	$190,873.04	0.24%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	12	$3,017,969.00	3.78%	0	$0.00	NA	0	
		HOMESTREET BANK	16	$4,266,700.00	5.35%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$3,039,514.98	3.81%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,995,514.03	10.03%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	3	$567,783.68	0.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	125	$29,211,441.51	36.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,588,077.33	1.99%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	52	$12,985,368.00	16.28%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,880.31	0.15%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC	5	$770,738.43	0.97%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$2,465,927.16	3.09%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$920,364.46	1.15%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$567,000.00	0.71%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$386,229.00	0.48%	0	$0.00	NA	0	
		Unavailable	43	$9,419,689.44	11.82%	0	$0.00	NA	0	
Total			**336**	**$79,751,992.72**	**100%**	**0**	**$0.00**		**0**	
31371N3Q6		1ST SOURCE BANK	26	$4,042,943.05	0.99%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$1,599,430.62	0.39%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$52,000.00	0.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$420,441.90	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$794,151.75	0.2%	0	$0.00	NA	0	
		EVERBANK	3	$513,191.99	0.13%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$95,500.00	0.02%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	$2,794,272.76	0.69%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$5,112,549.00	1.26%	0	$0.00	NA	0	
		GMAC BANK	10	$1,994,735.19	0.49%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	32	$7,552,112.71	1.86%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$72,150.00	0.02%	0	$0.00	NA	0	
		HOMESTREET BANK	81	$18,982,900.00	4.66%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$444,800.00	0.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	88	$14,798,677.50	3.64%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	$21,944,682.15	5.39%	0	$0.00	NA	0	
			34	$6,148,235.61	1.51%	0	$0.00	NA	0	

		MORTGAGEAMERICA INC							
		NATIONAL CITY MORTGAGE COMPANY	593	$153,688,942.91	37.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$640,000.00	0.16%	0	$0.00	NA	0
		PIONEER BANK	12	$1,995,397.20	0.49%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	80	$17,225,043.00	4.23%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	$6,173,578.41	1.52%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	57	$10,324,584.58	2.54%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$357,616.68	0.09%	0	$0.00	NA	0
		Unavailable	555	$129,201,006.64	31.74%	0	$0.00	NA	0
Total			**1,722**	**$406,968,943.65**	**100%**	**0**	**$0.00**		**0**
31371N3R4		1ST SOURCE BANK	2	$286,250.00	0.28%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$369,000.00	0.36%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$155,000.00	0.15%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	$548,410.00	0.54%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$354,451.29	0.35%	0	$0.00	NA	0
		EVERBANK	7	$1,364,398.35	1.34%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$2,154,028.65	2.12%	0	$0.00	NA	0
		GMAC BANK	17	$2,356,628.92	2.32%	0	$0.00	NA	0
		HOMESTREET BANK	16	$3,881,887.30	3.81%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	9	$890,600.00	0.88%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,172,039.13	1.15%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,411,704.98	10.23%	0	$0.00	NA	0
			7	$1,575,848.73	1.55%	0	$0.00	NA	0

		MORTGAGEAMERICA INC							
		NATIONAL CITY MORTGAGE COMPANY	151	$36,092,813.14	35.46%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	16	$2,339,494.68	2.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$514,100.00	0.51%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	28	$4,996,211.00	4.91%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	7	$664,548.36	0.65%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$852,926.43	0.84%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$2,431,483.44	2.39%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$392,830.18	0.39%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$415,000.00	0.41%	0	$0.00	NA	0
		Unavailable	156	$27,551,537.69	27.06%	0	$0.00	NA	0
Total			**504**	**$101,771,192.27**	**100%**	**0**	**$0.00**		**0**
31371N3S2		BANK OF AMERICA NA	1	$211,114.00	0.32%	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$607,843.97	0.92%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	41	$6,254,741.72	9.42%	0	$0.00	NA	0
		GMAC BANK	9	$907,196.84	1.37%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	3	$533,896.38	0.8%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	$364,909.49	0.55%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$336,755.15	0.51%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,619,550.13	2.44%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	107	$14,859,617.17	22.38%	0	$0.00	NA	0

		COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	12	$926,666.00	1.4%	0	$0.00	NA	0	
		REGIONS BANK	16	$2,046,698.05	3.08%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	6	$409,809.50	0.62%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$94,400.00	0.14%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$117,600.00	0.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$509,205.28	0.77%	0	$0.00	NA	0	
		Unavailable	224	$36,497,049.30	54.96%	0	$0.00	NA	0	
Total			**442**	**$66,387,052.98**	**100%**	**0**	**$0.00**		**0**	
31371N3T0		BANK OF AMERICA NA	5	$894,237.05	3.62%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$586,500.00	2.37%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$170,000.00	0.69%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$53,120.19	0.22%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$165,899.84	0.67%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,071,095.04	4.34%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$272,004.29	1.1%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,316,802.00	5.33%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	2	$420,498.28	1.7%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,429,359.77	5.79%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,222,086.37	4.95%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$2,217,812.35	8.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,163,441.83	4.71%	0	$0.00	NA	0	

		(USAA FEDERAL SAVINGS BANK)								
		PULTE MORTGAGE, L.L.C	22	$4,212,487.00	17.05%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	1.21%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$272,000.00	1.1%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$197,500.00	0.8%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	$1,042,875.25	4.22%	0	$0.00	NA	0	
		Unavailable	46	$7,697,647.88	31.15%	0	$0.00	NA	0	
Total			**141**	**$24,705,367.14**	**100%**	**0**	**$0.00**		**0**	
31371N3U7		1ST SOURCE BANK	6	$653,032.63	1.24%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$296,000.00	0.56%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$167,200.00	0.32%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$350,000.00	0.66%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	5	$525,577.38	1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	7	$750,999.13	1.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	$3,121,743.13	5.92%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$747,500.00	1.42%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$4,069,034.00	7.71%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	2	$289,311.87	0.55%	0	$0.00	NA	0	
		HOMESTREET BANK	11	$1,961,400.00	3.72%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$448,600.00	0.85%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$4,014,071.51	7.61%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT	5	$1,111,700.00	2.11%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
		MORTGAGEAMERICA INC	1	$88,000.00	0.17%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	113	$17,849,167.72	33.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$258,500.00	0.49%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	15	$2,334,333.00	4.43%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$284,800.00	0.54%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	11	$1,783,849.32	3.38%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$216,481.21	0.41%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$33,500.00	0.06%	0	$0.00	NA	0	
		Unavailable	71	$11,397,853.66	21.59%	0	$0.00	NA	0	
Total			**346**	**$52,752,654.56**	**100%**	**0**	**$0.00**		**0**	
31371N3V5		1ST SOURCE BANK	1	$55,000.00	0.19%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$590,806.52	2.08%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$476,590.49	1.68%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$267,024.30	0.94%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,411,383.73	4.97%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$287,590.41	1.01%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$682,208.34	2.4%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$237,320.00	0.84%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$49,831.71	0.18%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	$884,000.00	3.12%	0	$0.00	NA	0	

		SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	73	$10,542,024.84	37.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$200,000.00	0.7%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	12	$1,376,805.00	4.85%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$397,167.00	1.4%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$187,200.00	0.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$116,201.64	0.41%	0	$0.00	NA	0	
		Unavailable	89	$10,614,266.94	37.42%	0	$0.00	NA	0	
Total			**221**	**$28,375,420.92**	**100%**	**0**	**$0.00**		**0**	
31371N3W3		BANK OF AMERICA NA	153	$88,346,128.53	14.71%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	140	$84,543,412.61	14.08%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$555,680.00	0.09%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$1,082,936.76	0.18%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	81	$46,307,069.55	7.71%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$1,217,394.88	0.2%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$1,666,500.00	0.28%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$2,403,111.21	0.4%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	16	$9,513,539.04	1.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$3,269,590.11	0.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$15,504,853.51	2.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	14	$8,460,853.46	1.41%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	16	$9,473,458.02	1.58%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	136	$80,075,873.79	13.33%	0	$0.00	NA	0	

		Unavailable	427	$248,075,148.44	41.33%	0	$0.00	NA	0	
Total			**1,028**	**$600,495,549.91**	**100%**	**0**	**$0.00**		**0**	
31371N3X1		AMTRUST BANK	1	$567,500.00	0.04%	0	$0.00	NA	0	
		BANK OF AMERICA NA	128	$73,208,225.65	5.3%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	109	$62,780,625.65	4.54%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	$3,388,600.00	0.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	6	$3,350,649.84	0.24%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	78	$43,154,412.03	3.12%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$1,895,750.00	0.14%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$11,863,809.32	0.86%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,040,000.00	0.08%	0	$0.00	NA	0	
		GMAC BANK	14	$8,317,450.00	0.6%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	$10,411,531.94	0.75%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$1,795,038.31	0.13%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	6	$3,497,771.99	0.25%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,494,436.27	0.11%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	36	$19,897,295.47	1.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	47	$26,550,895.56	1.92%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	38	$20,558,061.64	1.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	33	$19,932,996.68	1.44%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	635	$368,790,145.22	26.7%	0	$0.00	NA	0	
		Unavailable	1,213	$698,849,174.44	50.6%	0	$0.00	NA	0	
Total			**2,400**	**$1,381,344,370.01**	**100%**	**0**	**$0.00**		**0**	
31371N4F9		1ST SOURCE BANK	3	$590,049.53	0.28%	0	$0.00	NA	0	

		BANK OF AMERICA NA	82	$10,682,310.19	5.14%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	176	$23,465,056.70	11.29%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	50	$6,798,540.57	3.27%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$174,023.24	0.08%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	130	$17,394,793.72	8.37%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$553,500.00	0.27%	0	$0.00	NA	0	
		GMAC BANK	11	$2,066,390.94	0.99%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$1,054,854.31	0.51%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	8	$1,678,500.00	0.81%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	1	$110,000.00	0.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$879,125.00	0.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	$4,937,988.49	2.38%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$217,093.00	0.1%	0	$0.00	NA	0	
		RBS CITIZENS, NA	5	$932,800.00	0.45%	0	$0.00	NA	0	
		REGIONS BANK	21	$2,812,104.98	1.35%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	23	$3,240,383.81	1.56%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	24	$3,309,320.93	1.59%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	22	$2,947,977.28	1.42%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$336,168.23	0.16%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$258,463.91	0.12%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	29	$5,297,618.39	2.55%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	28	$4,316,080.37	2.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	134	$20,608,667.61	9.92%	0	$0.00	NA	0	
		Unavailable	595	$93,102,703.75	44.84%	0	$0.00	NA	0	
Total			**1,402**	**$207,764,514.95**	**100%**	**0**	**$0.00**		**0**	

31371N4H5		1ST SOURCE BANK	1	$255,437.68	0.11%	0	$0.00	NA	0	
		BANK OF AMERICA NA	41	$6,524,373.60	2.78%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	366	$55,738,329.30	23.75%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	32	$5,064,669.37	2.16%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$130,478.55	0.06%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	239	$38,664,376.12	16.47%	0	$0.00	NA	0	
		GMAC BANK	15	$2,670,543.69	1.14%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	20	$4,645,976.85	1.98%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$565,447.06	0.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$3,339,746.90	1.42%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$225,890.00	0.1%	0	$0.00	NA	0	
		REGIONS BANK	3	$584,579.47	0.25%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,173,258.60	0.5%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$165,631.58	0.07%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$968,513.03	0.41%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$134,712.11	0.06%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	34	$7,436,238.37	3.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	22	$3,403,743.36	1.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	13	$2,356,025.53	1%	0	$0.00	NA	0	
		Unavailable	542	$100,654,679.49	42.88%	0	$0.00	NA	0	
Total			**1,371**	**$234,702,650.66**	**100%**	**0**	**$0.00**		**0**	
31371N4J1		BANK OF AMERICA NA	6	$991,104.98	4.73%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	54	$9,951,463.41	47.48%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$240,565.59	1.15%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$109,751.17	0.52%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	1	$98,762.59	0.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$414,400.00	1.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$631,206.07	3.01%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$673,506.77	3.21%	0	$0.00	NA	0	
		Unavailable	33	$7,848,282.35	37.45%	0	$0.00	NA	0	
Total			**105**	**$20,959,042.93**	**100%**	**0**	**$0.00**		**0**	
31371N4K8		COUNTRYWIDE BANK, FSB	67	$17,389,766.00	22.65%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$598,000.00	0.78%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$591,860.00	0.77%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,328,803.29	1.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	9	$2,110,709.00	2.75%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	21	$5,742,127.00	7.48%	0	$0.00	NA	0	
		Unavailable	192	$48,613,024.90	63.3%	0	$0.00	NA	0	
Total			**300**	**$76,791,290.19**	**100%**	**0**	**$0.00**		**0**	
31371N4L6		BANK OF AMERICA NA	25	$13,821,246.62	5.32%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	16	$9,148,985.61	3.52%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$693,000.00	0.27%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$3,552,250.00	1.37%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$471,200.00	0.18%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$2,153,460.00	0.83%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$480,000.00	0.18%	0	$0.00	NA	0	
		GMAC BANK	4	$2,362,000.00	0.91%	0	$0.00	NA	0	
			2	$1,201,331.47	0.46%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,762,084.78	0.68%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	$4,940,542.44	1.9%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$1,707,050.00	0.66%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	11	$6,704,405.82	2.58%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	65	$37,104,455.39	14.28%	0	$0.00	NA	0
		Unavailable	303	$173,821,788.12	66.86%	0	$0.00	NA	0
Total			**455**	**$259,923,800.25**	**100%**	**0**	**$0.00**		**0**
31371N4M4		BANK OF AMERICA NA	9	$629,215.63	0.57%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	259	$28,274,009.29	25.58%	0	$0.00	NA	0
		CITIMORTGAGE, INC	18	$1,468,368.51	1.33%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	264	$29,662,552.85	26.84%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$34,338.68	0.03%	0	$0.00	NA	0
		FIFTH THIRD BANK	19	$1,484,422.57	1.34%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$232,260.41	0.21%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$456,100.00	0.41%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$292,000.00	0.26%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$400,217.56	0.36%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	13	$1,841,205.52	1.67%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$586,047.65	0.53%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	50	$8,124,614.05	7.35%	0	$0.00	NA	0
		Unavailable	258	$37,027,308.36	33.52%	0	$0.00	NA	0
Total			**907**	**$110,512,661.08**	**100%**	**0**	**$0.00**		**0**

31371N4N2		AMTRUST BANK	1	$128,592.48	0.97%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$1,032,551.13	7.81%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$746,536.82	5.65%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$449,420.44	3.4%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	1	$189,000.00	1.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$2,626,036.30	19.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$166,269.17	1.26%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	7	$1,215,231.00	9.19%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$553,295.69	4.19%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$134,362.87	1.02%	0	$0.00	NA	0	
		Unavailable	33	$5,977,138.32	45.21%	0	$0.00	NA	0	
Total			**68**	**$13,218,434.22**	**100%**	**0**	**$0.00**		**0**	
31371N4P7		BANK OF AMERICA NA	11	$1,364,919.44	2.35%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	163	$13,663,505.97	23.48%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	28	$2,808,780.19	4.83%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	59	$5,626,643.00	9.67%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$94,412.40	0.16%	0	$0.00	NA	0	
		FIFTH THIRD BANK	10	$651,370.96	1.12%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$412,800.00	0.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	20	$1,897,978.67	3.26%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	14	$1,294,926.65	2.23%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,489,077.24	2.56%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$681,792.38	1.17%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	15	$1,513,170.44	2.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	$1,766,034.56	3.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	34	$2,542,879.93	4.37%	0	$0.00	NA	0	
		Unavailable	205	$22,383,230.79	38.46%	0	$0.00	NA	0	
Total			**595**	**$58,191,522.62**	**100%**	**0**	**$0.00**		**0**	
31371N4Q5		BANK OF AMERICA NA	41	$4,030,815.55	10.18%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$681,563.46	1.72%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	20	$1,708,483.44	4.32%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$50,000.00	0.13%	0	$0.00	NA	0	
		GMAC BANK	3	$331,700.00	0.84%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$488,000.00	1.23%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	1	$196,000.00	0.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$899,223.99	2.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$421,647.72	1.07%	0	$0.00	NA	0	
		REGIONS BANK	7	$954,373.00	2.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	5	$652,815.99	1.65%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$241,250.00	0.61%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$340,000.00	0.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$577,232.41	1.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	57	$6,518,498.10	16.47%	0	$0.00	NA	0	
		Unavailable	144	$21,490,408.21	54.28%	0	$0.00	NA	0	
Total			**310**	**$39,582,011.87**	**100%**	**0**	**$0.00**		**0**	
31371N4S1		BANK OF AMERICA NA	17	$9,390,512.68	21.43%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$4,922,895.31	11.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$705,486.73	1.61%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC	1	$727,132.02	1.66%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$475,900.00	1.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$4,717,602.22	10.77%	0	$0.00	NA	0
		Unavailable	37	$22,876,803.29	52.2%	0	$0.00	NA	0
Total			**71**	**$43,816,332.25**	**100%**	**0**	**$0.00**		**0**
31371N4U6		BANK OF AMERICA NA	1	$26,948.19	0.33%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	8	$511,900.00	6.34%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$80,000.00	0.99%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$168,900.00	2.09%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$59,816.80	0.74%	0	$0.00	NA	0
		INDYMAC BANK, FSB	6	$666,679.20	8.25%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,300,786.61	16.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$184,768.30	2.29%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$222,807.93	2.76%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$180,000.00	2.23%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$174,776.10	2.16%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$239,607.40	2.97%	0	$0.00	NA	0
		Unavailable	53	$4,259,294.29	52.74%	0	$0.00	NA	0
Total			**99**	**$8,076,284.82**	**100%**	**0**	**$0.00**		**0**
31371N4W2		BANK OF AMERICA NA	2	$447,809.01	11.53%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,847.16	3.58%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$334,651.13	8.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$216,000.00	5.56%	0	$0.00	NA	0
		Unavailable	12	$2,745,735.64	70.71%	0	$0.00	NA	0
Total			**17**	**$3,883,042.94**	**100%**	**0**	**$0.00**		**0**

31371N4X0		BANK OF AMERICA NA	2	$369,233.92	1.36%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$427,428.99	1.58%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	20	$4,668,858.55	17.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$154,650.00	0.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$648,728.81	2.39%	0	$0.00	NA	0	
		Unavailable	81	$20,821,853.38	76.87%	0	$0.00	NA	0	
Total			**108**	**$27,090,753.65**	**100%**	**0**	**$0.00**		**0**	
31371N4Y8		COUNTRYWIDE BANK, FSB	44	$9,439,475.00	21.34%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$388,000.00	0.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$650,500.00	1.47%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	4	$872,500.00	1.97%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$1,489,300.00	3.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$389,000.00	0.88%	0	$0.00	NA	0	
		Unavailable	124	$31,013,686.61	70.09%	0	$0.00	NA	0	
Total			**184**	**$44,242,461.61**	**100%**	**0**	**$0.00**		**0**	
31371N4Z5		CHASE HOME FINANCE, LLC	56	$11,175,561.21	18.33%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	39	$8,215,449.93	13.47%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	60	$9,477,254.49	15.54%	0	$0.00	NA	0	
		RBS CITIZENS, NA	9	$1,347,662.56	2.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	11	$2,353,230.22	3.86%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	20	$5,133,787.10	8.42%	0	$0.00	NA	0	
		Unavailable	101	$23,275,631.04	38.17%	0	$0.00	NA	0	
Total			**296**	**$60,978,576.55**	**100%**	**0**	**$0.00**		**0**	
31371N5A9		BANK OF AMERICA NA	3	$912,900.00	4.39%	0	$0.00	NA	0	
			22	$6,566,346.21	31.56%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		NATIONAL CITY MORTGAGE COMPANY	1	$199,600.00	0.96%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$233,987.00	1.12%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$562,400.00	2.7%	0	$0.00	NA	0
		Unavailable	43	$12,330,382.20	59.27%	0	$0.00	NA	0
Total			**72**	**$20,805,615.41**	**100%**	**0**	**$0.00**		**0**
31371N5B7		BANK OF AMERICA NA	40	$3,418,423.90	22.97%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$201,779.94	1.36%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,600.00	1.14%	0	$0.00	NA	0
		GMAC BANK	2	$151,150.00	1.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$31,940.40	0.21%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$241,557.35	1.62%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$71,993.75	0.48%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$75,001.00	0.5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	14	$969,294.77	6.51%	0	$0.00	NA	0
		Unavailable	57	$9,554,355.42	64.19%	0	$0.00	NA	0
Total			**121**	**$14,885,096.53**	**100%**	**0**	**$0.00**		**0**
31371N5F8		BANK OF AMERICA NA	5	$1,114,270.03	5.49%	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$446,729.73	2.2%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	9	$1,730,488.14	8.52%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$199,921.08	0.98%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$133,944.40	0.66%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$700,265.01	3.45%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$768,150.00	3.78%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK	1	$231,920.49	1.14%	0	$0.00	NA	0	
		Unavailable	64	$14,976,520.19	73.78%	0	$0.00	NA	0	
Total			**89**	**$20,302,209.07**	**100%**	**0**	**$0.00**		**0**	
31371N5G6		BANK OF AMERICA NA	4	$699,188.00	10.64%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$1,102,900.00	16.79%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$523,020.00	7.96%	0	$0.00	NA	0	
		Unavailable	17	$4,244,686.82	64.61%	0	$0.00	NA	0	
Total			**28**	**$6,569,794.82**	**100%**	**0**	**$0.00**		**0**	
31371N5U5		BANK OF AMERICA NA	7	$1,206,000.96	7.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	31	$2,649,992.27	16.6%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	18	$851,668.95	5.33%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$109,337.83	0.68%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,000.00	0.56%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	9	$732,000.00	4.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$301,500.00	1.89%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$169,475.00	1.06%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$59,900.00	0.38%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$453,000.00	2.84%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	55	$3,414,905.67	21.39%	0	$0.00	NA	0	
		Unavailable	60	$5,929,674.25	37.14%	0	$0.00	NA	0	
Total			**191**	**$15,967,454.93**	**100%**	**0**	**$0.00**		**0**	
31371N5X9		CITIMORTGAGE, INC	3	$305,616.52	21.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$174,454.93	12.24%	0	$0.00	NA	0	
		Unavailable	4	$945,646.37	66.32%	0	$0.00	NA	0	
Total			**8**	**$1,425,717.82**	**100%**	**0**	**$0.00**		**0**	

31371N6B6		COUNTRYWIDE BANK, FSB	47	$5,536,650.70	87.94%	0	$0.00	NA	0	
		Unavailable	5	$759,245.53	12.06%	0	$0.00	NA	0	
Total			**52**	**$6,295,896.23**	**100%**	**0**	**$0.00**		**0**	
31371N6F7		COUNTRYWIDE BANK, FSB	4	$1,143,461.92	58.3%	0	$0.00	NA	0	
		Unavailable	3	$817,998.66	41.7%	0	$0.00	NA	0	
Total			**7**	**$1,961,460.58**	**100%**	**0**	**$0.00**		**0**	
31371PFE5		CHASE HOME FINANCE, LLC	5	$1,029,541.89	5.31%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$959,739.73	4.95%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$537,972.15	2.77%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	11	$2,050,781.84	10.57%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	6	$1,446,274.37	7.46%	0	$0.00	NA	0	
		Unavailable	65	$13,375,696.01	68.94%	0	$0.00	NA	0	
Total			**97**	**$19,400,005.99**	**100%**	**0**	**$0.00**		**0**	
31371PFQ8		WACHOVIA MORTGAGE, FSB	5	$954,459.45	47.07%	0	$0.00	NA	0	
		Unavailable	4	$1,073,113.96	52.93%	0	$0.00	NA	0	
Total			**9**	**$2,027,573.41**	**100%**	**0**	**$0.00**		**0**	
31371PFS4		BANK OF AMERICA NA	1	$94,412.47	6.7%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$343,440.76	24.36%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,000.00	8.16%	0	$0.00	NA	0	
		Unavailable	7	$857,063.12	60.78%	0	$0.00	NA	0	
Total			**12**	**$1,409,916.35**	**100%**	**0**	**$0.00**		**0**	
31407QFK7		SUNTRUST MORTGAGE INC	44	$10,443,315.18	40.93%	0	$0.00	NA	0	
		Unavailable	63	$15,073,973.26	59.07%	0	$0.00	NA	0	
Total			**107**	**$25,517,288.44**	**100%**	**0**	**$0.00**		**0**	
31407QFR2		SUNTRUST MORTGAGE INC	27	$6,193,185.76	51.79%	0	$0.00	NA	0	
		Unavailable	22	$5,764,592.08	48.21%	0	$0.00	NA	0	

Total			**49**	**$11,957,777.84**	**100%**	**0**	**$0.00**		**0**	
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	$820,380.14	52.62%	0	$0.00	NA	0	
		Unavailable	4	$738,726.73	47.38%	0	$0.00	NA	0	
Total			**8**	**$1,559,106.87**	**100%**	**0**	**$0.00**		**0**	
31411JEJ1		POPULAR MORTGAGE, INC	18	$2,068,296.47	100%	0	$0.00	NA	0	
Total			**18**	**$2,068,296.47**	**100%**	**0**	**$0.00**		**0**	
31411JEK8		POPULAR MORTGAGE, INC	37	$5,321,327.64	100%	1	$89,685.14	NA	0	
Total			**37**	**$5,321,327.64**	**100%**	**1**	**$89,685.14**		**0**	
31411JEL6		POPULAR MORTGAGE, INC	15	$1,844,300.00	80.4%	0	$0.00	NA	0	
		Unavailable	2	$449,591.26	19.6%	0	$0.00	NA	0	
Total			**17**	**$2,293,891.26**	**100%**	**0**	**$0.00**		**0**	
31411JEM4		POPULAR MORTGAGE, INC	30	$3,741,820.31	92.12%	0	$0.00	NA	0	
		Unavailable	1	$320,000.00	7.88%	0	$0.00	NA	0	
Total			**31**	**$4,061,820.31**	**100%**	**0**	**$0.00**		**0**	
31411JEN2		POPULAR MORTGAGE, INC	62	$9,059,613.09	97.87%	0	$0.00	NA	0	
		Unavailable	2	$197,243.80	2.13%	0	$0.00	NA	0	
Total			**64**	**$9,256,856.89**	**100%**	**0**	**$0.00**		**0**	
31411JEP7		POPULAR MORTGAGE, INC	71	$9,673,755.31	95.32%	0	$0.00	NA	0	
		Unavailable	4	$475,311.60	4.68%	0	$0.00	NA	0	
Total			**75**	**$10,149,066.91**	**100%**	**0**	**$0.00**		**0**	
31411JES1		POPULAR MORTGAGE, INC	9	$1,003,017.29	100%	0	$0.00	NA	0	
Total			**9**	**$1,003,017.29**	**100%**	**0**	**$0.00**		**0**	
31411U5N7		Unavailable	23	$4,334,095.09	100%	0	$0.00	NA	0	
Total			**23**	**$4,334,095.09**	**100%**	**0**	**$0.00**		**0**	
31411U5P2		Unavailable	23	$4,240,448.93	100%	0	$0.00	NA	0	
Total			**23**	**$4,240,448.93**	**100%**	**0**	**$0.00**		**0**	
31411U5R8		Unavailable	7	$1,250,988.74	100%	0	$0.00	NA	0	

Total			**7**	**$1,250,988.74**	**100%**	**0**	**$0.00**		**0**	
31411U5T4		Unavailable	5	$1,067,839.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,067,839.67**	**100%**	**0**	**$0.00**		**0**	
31412GU66		CHARTER BANK	3	$385,798.65	25.56%	0	$0.00	NA	0	
		Unavailable	9	$1,123,689.05	74.44%	0	$0.00	NA	0	
Total			**12**	**$1,509,487.70**	**100%**	**0**	**$0.00**		**0**	
31412HXH7		REGIONS BANK	32	$6,132,944.27	100%	0	$0.00	NA	0	
Total			**32**	**$6,132,944.27**	**100%**	**0**	**$0.00**		**0**	
31412HXJ3		REGIONS BANK	13	$3,187,357.77	100%	0	$0.00	NA	0	
Total			**13**	**$3,187,357.77**	**100%**	**0**	**$0.00**		**0**	
31412HXK0		REGIONS BANK	22	$1,515,224.97	100%	0	$0.00	NA	0	
Total			**22**	**$1,515,224.97**	**100%**	**0**	**$0.00**		**0**	
31412HXL8		REGIONS BANK	21	$2,034,323.83	100%	0	$0.00	NA	0	
Total			**21**	**$2,034,323.83**	**100%**	**0**	**$0.00**		**0**	
31412HXP9		REGIONS BANK	14	$1,868,136.48	100%	0	$0.00	NA	0	
Total			**14**	**$1,868,136.48**	**100%**	**0**	**$0.00**		**0**	
31412HXR5		REGIONS BANK	15	$1,017,882.35	100%	0	$0.00	NA	0	
Total			**15**	**$1,017,882.35**	**100%**	**0**	**$0.00**		**0**	
31412NC20		ADDISON AVENUE FEDERAL CREDIT UNION	2	$129,893.00	0.68%	0	$0.00	NA	0	
		ALLY BANK	1	$78,966.69	0.41%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$459,550.74	2.39%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$63,944.90	0.33%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$50,317.14	0.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	15	$883,654.04	4.6%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$606,614.20	3.16%	0	$0.00	NA	0	
		BANK MUTUAL	1	$69,000.00	0.36%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$60,000.00	0.31%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$50,507.53	0.26%	0	$0.00	NA	0	

	BANKWEST	3	$92,235.72	0.48%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$37,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$425,573.32	2.22%	0	$0.00	NA	0	
	CENTRUE BANK	1	$47,500.00	0.25%	0	$0.00	NA	0	
	CITIZENS BANK	1	$80,500.00	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$289,901.07	1.51%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$61,500.00	0.32%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$36,100.00	0.19%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$80,931.95	0.42%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$43,550.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$27,946.25	0.15%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$175,500.00	0.91%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	$79,934.43	0.42%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$161,646.90	0.84%	0	$0.00	NA	0	
	CORTRUST BANK	1	$68,000.00	0.35%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$148,517.58	0.77%	0	$0.00	NA	0	
	DRYADES SAVINGS BANK, FSB	1	$72,000.00	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$231,783.39	1.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$129,050.64	0.67%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$71,191.60	0.37%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$84,500.00	0.44%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$38,400.00	0.2%	0	$0.00	NA	0	
		1	$80,000.00	0.42%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION								
	FIRST CENTURY BANK, NA	1	$57,000.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$122,874.62	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$201,993.11	1.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$76,847.65	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$145,295.00	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$81,537.91	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$73,150.00	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$836,480.36	4.36%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$82,561.58	0.43%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$49,960.99	0.26%	0	$0.00	NA	0	
	FREMONT BANK	1	$50,914.05	0.27%	0	$0.00	NA	0	
	FULTON BANK	2	$161,612.38	0.84%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$53,955.74	0.28%	0	$0.00	NA	0	
	GMAC BANK	7	$479,091.92	2.49%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$49,958.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	5	$325,230.14	1.69%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$64,347.22	0.34%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$82,330.77	0.43%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$460,633.48	2.4%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$71,600.00	0.37%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$118,950.43	0.62%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$81,130.08	0.42%	0	$0.00	NA	0	
	ILLINI BANK	1	$83,131.80	0.43%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$48,204.44	0.25%	0	$0.00	NA	0	

	INDEPENDENT NATIONAL BANK	1	$53,954.64	0.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$29,076.73	0.15%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,944.90	0.33%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$50,000.00	0.26%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$147,239.51	0.77%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$81,433.20	0.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$153,969.16	0.8%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	2	$59,931.34	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$107,597.51	0.56%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$80,000.00	0.42%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$80,682.16	0.42%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$85,875.23	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$277,923.97	1.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,687.00	0.42%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$64,945.39	0.34%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$71,000.00	0.37%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$76,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$150,295.62	0.78%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$80,483.98	0.42%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$212,321.88	1.11%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$135,289.01	0.7%	0	$0.00	NA	0	
		3	$176,163.82	0.92%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	4	$228,903.93	1.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$127,000.00	0.66%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$151,870.69	0.79%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$184,147.89	0.96%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,504.96	0.37%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	3	$129,251.62	0.67%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$68,000.00	0.35%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$334,541.96	1.74%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$122,734.75	0.64%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$107,923.21	0.56%	0	$0.00	NA	0	
	REGIONS BANK	4	$227,601.22	1.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$39,967.21	0.21%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$45,561.69	0.24%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,500.00	0.44%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$56,000.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$61,052.34	0.32%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$35,971.21	0.19%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$132,974.67	0.69%	0	$0.00	NA	0	

		THREE RIVERS FEDERAL CREDIT UNION	1	$83,000.00	0.43%	0	$0.00	NA	0	
		THUNDER BANK	1	$37,969.61	0.2%	0	$0.00	NA	0	
		TIERONE BANK	2	$99,817.46	0.52%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$121,250.00	0.63%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$129,900.42	0.68%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$143,879.02	0.75%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$82,583.90	0.43%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$75,698.39	0.39%	0	$0.00	NA	0	
		VANTUS BANK	1	$59,949.59	0.31%	0	$0.00	NA	0	
		VIEWPOINT BANK	1	$65,944.55	0.34%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$81,681.32	0.43%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$79,607.95	0.41%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	11	$707,433.26	3.68%	0	$0.00	NA	0	
		Unavailable	63	$4,094,100.37	21.02%	0	$0.00	NA	0	
Total			**313**	**$19,264,641.00**	**100%**	**0**	**$0.00**		**0**	
31412NC46		BANK OF AMERICA NA	1	$332,739.22	9.79%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$649,000.00	19.09%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$288,360.00	8.48%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$455,852.46	13.41%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC	2	$834,000.00	24.53%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	1	$200,331.55	5.89%	0	$0.00	NA	0	
		Unavailable	3	$639,466.42	18.81%	0	$0.00	NA	0	
Total			**12**	**$3,399,749.65**	**100%**	**0**	**$0.00**		**0**	

31412NC53		AMARILLO NATIONAL BANK	1	$299,004.71	2.46%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$218,065.73	1.79%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$181,197.63	1.49%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$549,815.67	4.52%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$275,268.55	2.26%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$219,669.79	1.8%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,675.00	1.46%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION OF LYNN	1	$199,336.47	1.64%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$309,876.95	2.54%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$187,845.90	1.54%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$212,740.47	1.75%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$494,700.17	4.06%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$226,818.47	1.86%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC	1	$225,150.00	1.85%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$184,155.94	1.51%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	5	$1,220,745.03	10.03%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$230,656.06	1.89%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$213,400.00	1.75%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$232,800.00	1.91%	0	$0.00	NA	0	
		OPPORTUNITIES CREDIT UNION	1	$269,556.07	2.21%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$237,300.47	1.95%	0	$0.00	NA	0	
		SOLARITY CREDIT UNION	1	$214,000.00	1.76%	0	$0.00	NA	0	

		SOMERSET TRUST COMPANY	1	$216,408.81	1.78%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$224,950.00	1.85%	0	$0.00	NA	0	
		Unavailable	19	$5,154,817.97	42.34%	0	$0.00	NA	0	
Total			**49**	**$12,175,955.86**	**100%**	**0**	**$0.00**		**0**	
31412NC61		ASSOCIATED BANK, NA	2	$467,212.26	3.82%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$292,000.00	2.39%	0	$0.00	NA	0	
		BENJAMIN FRANKLIN BANK	1	$212,000.00	1.73%	0	$0.00	NA	0	
		CHARTER BANK	1	$188,641.38	1.54%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$416,658.18	3.41%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$231,627.84	1.9%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$240,000.00	1.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$187,350.06	1.53%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$350,504.34	2.87%	0	$0.00	NA	0	
		FREMONT BANK	1	$215,822.94	1.77%	0	$0.00	NA	0	
		FULTON BANK	1	$179,852.46	1.47%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$215,827.27	1.77%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	10	$2,955,669.81	24.19%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$398,061.44	3.26%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$652,660.78	5.34%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$208,000.00	1.7%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$192,859.98	1.58%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$315,000.00	2.58%	0	$0.00	NA	0	
		PACIFIC COMMUNITY CREDIT UNION	1	$449,621.95	3.68%	0	$0.00	NA	0	

		QUALSTAR CREDIT UNION	1	$192,000.00	1.57%	0	$0.00	NA	0	
		RABOBANK, N.A	3	$1,096,086.91	8.97%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$417,000.00	3.41%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$220,000.00	1.8%	0	$0.00	NA	0	
		UNION BANK	1	$357,199.66	2.92%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$303,513.05	2.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$202,329.87	1.66%	0	$0.00	NA	0	
		Unavailable	5	$1,062,965.74	8.7%	0	$0.00	NA	0	
Total			**45**	**$12,220,465.92**	**100%**	**0**	**$0.00**		**0**	
31412NC87		FIRST NATIONAL BANK OF OMAHA	2	$266,981.21	1.58%	0	$0.00	NA	0	
		GMAC BANK	2	$272,573.52	1.61%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$134,892.03	0.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$2,302,036.33	13.61%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$278,277.40	1.65%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	96	$12,977,608.01	76.72%	0	$0.00	NA	0	
		Unavailable	5	$683,005.93	4.03%	0	$0.00	NA	0	
Total			**125**	**$16,915,374.43**	**100%**	**0**	**$0.00**		**0**	
31412NC95		ARVEST MORTGAGE COMPANY	1	$160,050.00	1.43%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$322,035.31	2.88%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$627,190.02	5.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$2,096,875.41	18.73%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$170,885.26	1.53%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$149,877.05	1.34%	0	$0.00	NA	0	
			43	$6,873,317.91	61.41%	0	$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION							
		Unavailable	6	$942,987.04	7.08%	0	$0.00	NA	0
Total			**71**	**$11,343,218.00**	**100%**	**0**	**$0.00**		**0**
31412NCF1		ALERUS FINANCIAL	1	$167,586.08	1.44%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$417,321.05	3.57%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$172,625.88	1.48%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$356,714.11	3.05%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$388,571.13	3.33%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$407,548.13	3.49%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	$371,174.11	3.18%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$317,694.43	2.72%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$99,645.02	0.85%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,434.42	1.33%	0	$0.00	NA	0
		CORTRUST BANK	2	$253,086.99	2.17%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$49,822.50	0.43%	0	$0.00	NA	0
		ESB FINANCIAL	1	$119,569.50	1.02%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$283,977.56	2.43%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$471,500.00	4.04%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$67,753.46	0.58%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$297,440.38	2.55%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE	2	$159,070.31	1.36%	0	$0.00	NA	0

		CORPORATION								
		FIRST NATIONAL BANK ALASKA	1	$219,210.75	1.88%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$301,790.76	2.58%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC	1	$78,419.86	0.67%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$415,519.72	3.56%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,742.13	0.91%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$156,243.39	1.34%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$149,467.52	1.28%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$93,458.60	0.8%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,274.90	1.71%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$248,713.97	2.13%	0	$0.00	NA	0	
		STATE BANK AND TRUST	1	$109,605.37	0.94%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$487,000.00	4.17%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$79,716.01	0.68%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,104.19	0.95%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$101,258.75	0.87%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$285,966.07	2.45%	0	$0.00	NA	0	
		Unavailable	22	$3,977,772.14	34.06%	0	$0.00	NA	0	
Total			**71**	**$11,676,799.19**	**100%**	**0**	**$0.00**		**0**	
31412NCH7		FIRST NATIONAL BANK OF OMAHA	1	$157,953.02	0.28%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,054,686.84	1.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,281,054.62	4.11%	0	$0.00	NA	0	
			1	$132,314.12	0.24%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
		WACHOVIA BANK, NATIONAL ASSOCIATION	310	$52,216,638.40	93.47%	0	$0.00	NA	0	
Total			**327**	**$55,842,647.00**	**100%**	**0**	**$0.00**		**0**	
31412NCK0		WACHOVIA BANK, NATIONAL ASSOCIATION	13	$1,536,829.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,536,829.02**	**100%**	**0**	**$0.00**		**0**	
31412NCL8		WACHOVIA BANK, NATIONAL ASSOCIATION	97	$18,805,677.86	100%	0	$0.00	NA	0	
Total			**97**	**$18,805,677.86**	**100%**	**0**	**$0.00**		**0**	
31412NCM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$158,447.42	0.18%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	13	$3,464,647.69	3.93%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$329,116.29	0.37%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,562,656.14	1.77%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$99,660.52	0.11%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$67,666.52	0.08%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$92,679.45	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$97,308.06	0.11%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$539,508.76	0.61%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$584,317.64	0.66%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	15	$2,080,507.96	2.36%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$471,815.07	0.54%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,902,823.01	2.16%	0	$0.00	NA	0	
		AMERICAN BANK	6	$522,211.07	0.59%	0	$0.00	NA	0	

	AMERICAN BANK CENTER FIRST	1	$124,570.17	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$561,929.42	0.64%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$483,265.05	0.55%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$77,400.00	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,518.68	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$492,608.28	0.56%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	27	$2,964,964.81	3.36%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	$154,472.68	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$2,732,436.15	3.1%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$128,053.42	0.15%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$176,000.00	0.2%	0	$0.00	NA	0	
	BANK OF STANLY	1	$69,756.73	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$124,574.74	0.14%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$273,029.79	0.31%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$897,307.90	1.02%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$128,551.68	0.15%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$417,000.00	0.47%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$127,564.53	0.14%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$79,721.98	0.09%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$99,656.14	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$449,434.79	0.51%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	15	$1,669,985.87	1.9%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$514,000.00	0.58%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$312,632.77	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$620,819.10	0.7%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	$432,718.85	0.49%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$724,000.00	0.82%	0	$0.00	NA	0	
	CITIZENS BANK	2	$146,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$455,497.20	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$597,469.97	0.68%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$114,400.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$108,100.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$168,163.53	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$176,777.73	0.2%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$66,600.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	2	$373,121.07	0.42%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$305,000.00	0.35%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$250,000.00	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	4	$259,556.10	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$487,565.87	0.55%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$42,350.00	0.05%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	
		1	$86,258.89	0.1%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	1	$84,707.72	0.1%	0	$0.00	NA	0	
	DORAL BANK	2	$174,506.86	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,206,820.06	1.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$53,812.33	0.06%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$79,000.00	0.09%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$405,000.00	0.46%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	2	$140,997.89	0.16%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$83,903.90	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,077,247.85	2.36%	0	$0.00	NA	0	
	FIRST BANK	1	$158,000.00	0.18%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$125,000.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$868,453.92	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$134,530.83	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$62,785.67	0.07%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$101,872.77	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$398,280.60	0.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,540,639.49	1.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$70,260.15	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$415,596.42	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$311,250.00	0.35%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	3	$759,831.39	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,605.53	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$63,682.61	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,527.35	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$158,015.20	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$650,870.05	0.74%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$74,222.46	0.08%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$445,073.27	0.51%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$178,000.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	44	$7,903,998.10	8.97%	0	$0.00	NA	0	
	FULTON BANK	1	$74,744.84	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$218,000.00	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$107,692.48	0.12%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$117,682.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,086,352.53	1.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,348,562.76	1.53%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$194,329.47	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$237,647.40	0.27%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$33,600.00	0.04%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$52,200.35	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$54,812.89	0.06%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$713,065.79	0.81%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$72,500.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$111,623.02	0.13%	0	$0.00	NA	0	

	ILLINI BANK	2	$110,000.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$449,655.76	0.51%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$378,951.55	0.43%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$324,754.28	0.37%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$662,734.68	0.75%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$761,685.39	0.86%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$160,000.00	0.18%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$98,410.44	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$244,148.54	0.28%	0	$0.00	NA	0	
	KITSAP BANK	1	$124,570.15	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$575,000.00	0.65%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$83,910.47	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$746,117.63	0.85%	0	$0.00	NA	0	
	MACON BANK, INC	3	$252,153.70	0.29%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$69,019.75	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$352,761.11	0.4%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$125,721.29	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$282,934.01	0.32%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$300,000.00	0.34%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	3	$165,928.03	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$52,200.00	0.06%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	$91,683.65	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$70,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$89,687.21	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$73,247.27	0.08%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$485,283.22	0.55%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$220,020.00	0.25%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$79,460.05	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$442,040.36	0.5%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$157,500.00	0.18%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$37,171.74	0.04%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$70,800.00	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$134,545.61	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$50,228.54	0.06%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$84,461.68	0.1%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$100,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$126,309.50	0.14%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$274,044.27	0.31%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$116,278.86	0.13%	0	$0.00	NA	0	
	PRIMEBANK	1	$45,000.00	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	11	$2,017,546.63	2.29%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$250,625.95	0.28%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	1	$89,687.21	0.1%	0	$0.00	NA	0	
	REGIONS BANK	8	$1,571,153.42	1.78%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$415,566.12	0.47%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$180,871.31	0.21%	0	$0.00	NA	0	
	S&T BANK	7	$537,016.27	0.61%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$388,149.31	0.44%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$114,803.88	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$230,665.58	0.26%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$377,428.45	0.43%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$46,838.38	0.05%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$39,863.92	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$40,363.68	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$64,781.21	0.07%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$104,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$101,117.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$520,700.00	0.59%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$784,986.10	0.89%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$149,810.88	0.17%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$364,495.12	0.41%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$327,591.05	0.37%	0	$0.00	NA	0	
		2	$79,000.00	0.09%	0	$0.00	NA	0	

	SWAIN MORTGAGE COMPANY								
	TEAM ONE CREDIT UNION	1	$79,200.00	0.09%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	
	TEXAS BANK	1	$119,596.09	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$993,664.57	1.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$64,778.86	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$57,802.68	0.07%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$45,000.00	0.05%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	3	$323,216.07	0.37%	0	$0.00	NA	0	
	TIERONE BANK	1	$89,100.00	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$320,700.07	0.36%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$143,510.10	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	1	$148,980.44	0.17%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$346,529.13	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$149,478.70	0.17%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$155,472.44	0.18%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$205,741.44	0.23%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$194,000.00	0.22%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$437,352.33	0.5%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$129,949.70	0.15%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$494,954.73	0.56%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	$275,054.90	0.31%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$65,247.05	0.07%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	$398,609.86	0.45%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$54,810.88	0.06%	0	$0.00	NA	0
		Unavailable	96	$10,958,243.31	12.16%	0	$0.00	NA	0
Total			**649**	**$88,407,979.00**	**100%**	**0**	**$0.00**		**0**
31412NCN4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	$11,300,472.00	100%	0	$0.00	NA	0
Total			**138**	**$11,300,472.00**	**100%**	**0**	**$0.00**		**0**
31412NCP9		ARVEST MORTGAGE COMPANY	11	$925,123.81	0.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$683,387.11	0.34%	0	$0.00	NA	0
		GMAC BANK	3	$605,312.29	0.3%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$1,030,980.52	0.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	157	$25,123,936.34	12.43%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	$1,244,133.56	0.62%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$228,229.21	0.11%	0	$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	$171,024,685.16	84.62%	0	$0.00	NA	0
		Unavailable	16	$1,870,609.00	0.61%	0	$0.00	NA	0
Total			**2,131**	**$202,736,397.00**	**100%**	**0**	**$0.00**		**0**
31412NCQ7		ABBEVILLE BUILDING AND LOAN, SSB	1	$30,000.00	0.55%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$110,032.43	2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$161,193.03	2.94%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$89,173.22	1.62%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$64,783.55	1.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$253,366.85	4.62%	0	$0.00	NA	0
			2	$146,050.25	2.66%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	CENTRAL MORTGAGE COMPANY	2	$90,600.00	1.65%	0	$0.00	NA	0	
	CENTRUE BANK	1	$66,500.00	1.21%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$76,746.32	1.4%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$72,759.51	1.33%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$41,756.75	0.76%	0	$0.00	NA	0	
	DORAL BANK	1	$79,736.44	1.45%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$79,735.31	1.45%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$98,425.15	1.79%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$54,937.42	1%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$58,400.00	1.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$41,861.63	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$31,893.44	0.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$162,365.11	2.96%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$30,400.00	0.55%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$290,556.13	5.29%	0	$0.00	NA	0	
	FREMONT BANK	4	$185,506.78	3.38%	0	$0.00	NA	0	
	GMAC BANK	1	$69,774.31	1.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$74,750.25	1.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$65,295.54	1.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	$113,122.04	2.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.73%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	$37,873.46	0.69%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$70,000.00	1.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$103,986.10	1.89%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$59,798.04	1.09%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$116,610.27	2.12%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$35,787.68	0.65%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$52,823.51	0.96%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$69,766.90	1.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$50,800.00	0.93%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$53,820.18	0.98%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$47,845.24	0.87%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$32,691.95	0.6%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$58,800.00	1.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$73,000.00	1.33%	0	$0.00	NA	0	
	PARK BANK	1	$79,475.00	1.45%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$58,600.00	1.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$113,726.24	2.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$134,101.23	2.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$77,980.06	1.42%	0	$0.00	NA	0	

		STANDARD BANK AND TRUST COMPANY	1	$39,500.00	0.72%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$9,569.05	0.17%	0	$0.00	NA	0
		THUNDER BANK	1	$40,366.57	0.74%	0	$0.00	NA	0
		TIERONE BANK	2	$75,147.61	1.37%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$75,000.00	1.37%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$42,600.00	0.78%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$47,841.86	0.87%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$31,500.00	0.57%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$39,866.80	0.73%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$70,000.00	1.28%	0	$0.00	NA	0
		Unavailable	20	$1,010,759.99	18.42%	0	$0.00	NA	0
Total			**103**	**$5,489,359.20**	**100%**	**0**	**$0.00**		**0**
31412NCR5		ABACUS FEDERAL SAVINGS BANK	2	$497,000.00	4%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,696.73	0.97%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$272,294.24	2.19%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$149,503.70	1.2%	0	$0.00	NA	0
		BANNER BANK	1	$142,521.98	1.15%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,500.50	1.2%	0	$0.00	NA	0
		CITIZENS BANK	2	$221,510.84	1.78%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$188,000.00	1.51%	0	$0.00	NA	0
		DORAL BANK	1	$107,640.36	0.87%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$99,667.71	0.8%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$95,683.74	0.77%	0	$0.00	NA	0
		EXCHANGE STATE BANK	1	$101,261.67	0.82%	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	5	$2,137,228.11	17.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$85,500.00	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,657.38	0.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$564,462.25	4.55%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$108,384.29	0.87%	0	$0.00	NA	0	
	FREMONT BANK	2	$581,065.72	4.68%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$146,763.37	1.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$239,000.00	1.92%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	1.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$99,674.08	0.8%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$415,611.38	3.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$129,567.10	1.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	1.01%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$199,667.00	1.61%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$88,500.00	0.71%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$177,610.76	1.43%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$119,704.34	0.96%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$281,060.94	2.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$275,000.00	2.21%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,115.38	0.93%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$149,505.84	1.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,645.35	0.88%	0	$0.00	NA	0	
		1	$126,187.39	1.02%	0	$0.00	NA	0	

		SAVINGS BANK OF MAINE								
		SOMERSET TRUST COMPANY	1	$165,957.36	1.34%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,882.98	0.76%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$121,700.00	0.98%	0	$0.00	NA	0	
		TIERONE BANK	1	$102,863.66	0.83%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$120,000.00	0.97%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$596,013.61	4.8%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$159,467.20	1.28%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$263,000.00	2.12%	0	$0.00	NA	0	
		Unavailable	12	$2,085,258.68	16.83%	0	$0.00	NA	0	
Total			**69**	**$12,417,335.64**	**100%**	**0**	**$0.00**		**0**	
31412NCS3		ARVEST MORTGAGE COMPANY	6	$305,671.54	0.68%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$46,250.40	0.1%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$433,570.46	0.96%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	$1,381,724.07	3.06%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$200,566.19	0.44%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$44,851.75	0.1%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	884	$42,617,373.76	94.5%	0	$0.00	NA	0	
		Unavailable	8	$349,372.83	0.16%	0	$0.00	NA	0	
Total			**938**	**$45,379,381.00**	**100%**	**0**	**$0.00**		**0**	
31412NCT1		ARVEST MORTGAGE COMPANY	5	$657,450.00	2%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$99,667.00	0.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$850,378.53	2.58%	0	$0.00	NA	0	
			9	$1,501,620.90	4.56%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	1	$334,138.57	1.02%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	$28,754,821.49	87.35%	0	$0.00	NA	0	
		Unavailable	8	$1,062,222.51	2.19%	0	$0.00	NA	0	
Total			**272**	**$33,260,299.00**	**100%**	**0**	**$0.00**		**0**	
31412NCU8		INTERNATIONAL BANK OF COMMERCE	1	$318,979.40	23.42%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$179,432.10	13.18%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$95,693.81	7.03%	0	$0.00	NA	0	
		SEASONS FEDERAL CREDIT UNION	1	$158,600.00	11.65%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$248,023.54	18.21%	0	$0.00	NA	0	
		TEXAS BANK	1	$120,000.00	8.81%	0	$0.00	NA	0	
		Unavailable	2	$241,031.18	17.7%	0	$0.00	NA	0	
Total			**8**	**$1,361,760.03**	**100%**	**0**	**$0.00**		**0**	
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	$119,617.27	2.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$397,026.67	7.34%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	$4,892,545.93	90.45%	0	$0.00	NA	0	
Total			**47**	**$5,409,189.87**	**100%**	**0**	**$0.00**		**0**	
31412NCY0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$144,000.00	1.01%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$264,100.68	1.85%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$296,000.00	2.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$273,401.66	1.91%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$145,880.32	1.02%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	7	$978,781.46	6.85%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$401,583.61	2.81%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$126,820.61	0.89%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$274,703.28	1.92%	0	$0.00	NA	0	
	CENTRUE BANK	1	$134,300.00	0.94%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,257,667.04	8.81%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,383.78	0.98%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$149,428.36	1.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$278,674.84	1.95%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$144,000.00	1.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,129.30	1.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$136,170.00	0.95%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$285,559.89	2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$261,282.86	1.83%	0	$0.00	NA	0	
	FREMONT BANK	1	$124,894.98	0.87%	0	$0.00	NA	0	
	FULTON BANK	3	$398,772.60	2.79%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$1,099,680.94	7.7%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$140,000.00	0.98%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$127,100.77	0.89%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$145,000.00	1.02%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$287,708.37	2.01%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$287,749.71	2.02%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$132,900.00	0.93%	0	$0.00	NA	0	

		MEMBERS MORTGAGE SERVICES, LLC	1	$125,700.00	0.88%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC	1	$143,079.70	1%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$134,889.34	0.94%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	2	$290,480.61	2.03%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$137,687.04	0.96%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,865.09	1.93%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$134,333.80	0.94%	0	$0.00	NA	0
		REGIONS BANK	1	$131,889.10	0.92%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$147,835.70	1.04%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$142,600.00	1%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$126,400.00	0.89%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$135,450.00	0.95%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$135,800.00	0.95%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$126,593.56	0.89%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,800.00	1.02%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$137,600.00	0.96%	0	$0.00	NA	0
		Unavailable	24	$3,223,805.44	22.61%	0	$0.00	NA	0
Total			**104**	**$14,279,484.44**	**100%**	**0**	**$0.00**		**0**
31412NCZ7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$173,107.98	1.71%	0	$0.00	NA	0
			1	$159,788.92	1.57%	0	$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	$164,000.00	1.62%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$330,634.69	3.26%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$155,360.36	1.53%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$166,400.00	1.64%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$474,192.36	4.67%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$174,453.31	1.72%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$166,113.72	1.64%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$171,200.00	1.69%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$661,594.01	6.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$162,263.57	1.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$158,869.67	1.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$155,072.78	1.53%	0	$0.00	NA	0	
	FREMONT BANK	2	$309,066.24	3.05%	0	$0.00	NA	0	
	FULTON BANK	2	$324,726.96	3.2%	0	$0.00	NA	0	
	GMAC BANK	1	$152,000.00	1.5%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	1.48%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$149,877.05	1.48%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$169,261.15	1.67%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$492,399.53	4.85%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$156,750.00	1.54%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$155,000.00	1.53%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$169,857.18	1.67%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$156,700.00	1.54%	0	$0.00	NA	0	
		1	$164,864.75	1.62%	0	$0.00	NA	0	

		LIBERTY SAVINGS BANK, FSB								
		MEMBER HOME LOAN, L.L.C	1	$164,350.00	1.62%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	1.48%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$163,872.06	1.61%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$157,800.00	1.55%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$156,118.73	1.54%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$314,735.34	3.1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$156,871.30	1.55%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$172,000.00	1.69%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$158,450.00	1.56%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$167,862.29	1.65%	0	$0.00	NA	0	
		Unavailable	17	$2,720,460.05	25.25%	0	$0.00	NA	0	
Total			**64**	**$10,306,074.00**	**100%**	**0**	**$0.00**		**0**	
31412ND29		FIRST NATIONAL BANK OF OMAHA	3	$143,657.51	2.36%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$167,536.99	2.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$1,155,659.55	18.99%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	68	$4,620,239.86	75.9%	0	$0.00	NA	0	
Total			**89**	**$6,087,093.91**	**100%**	**0**	**$0.00**		**0**	
31412ND37		NATIONAL CITY MORTGAGE COMPANY	2	$336,364.17	0.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	$8,580,123.29	23.05%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL	146	$28,314,697.86	76.05%	0	$0.00	NA	0	

		ASSOCIATION								
Total			**182**	**$37,231,185.32**	**100%**	**0**	**$0.00**		**0**	
31412ND45		FIRST NATIONAL BANK OF OMAHA	1	$203,490.00	2.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,144,058.84	12.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$4,028,588.63	44.91%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$233,044.00	2.6%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$3,361,204.30	37.47%	0	$0.00	NA	0	
Total			**35**	**$8,970,385.77**	**100%**	**0**	**$0.00**		**0**	
31412ND60		ADVANTAGE BANK	1	$73,535.06	0.19%	0	$0.00	NA	0	
		AF BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$82,329.06	0.22%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$74,933.83	0.2%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	4	$236,509.13	0.62%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$209,863.07	0.55%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$303,266.33	0.8%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	13	$765,827.53	2.02%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$223,937.14	0.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$138,715.67	0.37%	0	$0.00	NA	0	
		AMERICAN BANK	1	$71,936.48	0.19%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$69,000.00	0.18%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$79,927.68	0.21%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$62,741.83	0.17%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$408,437.76	1.08%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	36	$2,375,284.73	6.27%	0	$0.00	NA	0	
			1	$80,000.00	0.21%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$733,961.29	1.94%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$76,928.68	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	3	$196,875.63	0.52%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	$71,836.57	0.19%	0	$0.00	NA	0	
	BANK OF AKRON	1	$68,338.16	0.18%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$120,400.00	0.32%	0	$0.00	NA	0	
	BANKIOWA	1	$74,000.00	0.2%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$75,100.00	0.2%	0	$0.00	NA	0	
	BANKWEST	1	$19,960.43	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$131,430.26	0.35%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$144,988.64	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$316,553.92	0.84%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$107,407.45	0.28%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$195,774.82	0.52%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$503,351.73	1.33%	0	$0.00	NA	0	
	CENTREBANK	1	$71,250.00	0.19%	0	$0.00	NA	0	
	CENTRUE BANK	2	$122,363.49	0.32%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$54,950.28	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$193,881.23	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$83,200.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,629.66	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,077,965.16	2.84%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$47,459.11	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$76,000.00	0.2%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$144,869.94	0.38%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$77,428.22	0.2%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$64,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$148,858.16	0.39%	0	$0.00	NA	0	
	CORTRUST BANK	10	$678,324.24	1.79%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$76,933.70	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$389,071.34	1.03%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$58,746.84	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$57,950.06	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$446,476.97	1.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$144,936.72	0.38%	0	$0.00	NA	0	
	DORAL BANK	2	$149,712.40	0.4%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$79,925.90	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$444,140.68	1.17%	0	$0.00	NA	0	
	DUPONT STATE BANK	4	$217,104.07	0.57%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$67,391.93	0.18%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$56,739.54	0.15%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$147,406.52	0.39%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$64,682.52	0.17%	0	$0.00	NA	0	

	EVANS NATIONAL BANK	2	$135,541.23	0.36%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$74,700.00	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$59,945.76	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$71,250.00	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$65,700.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$787,908.02	2.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$63,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$106,337.02	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$72,934.01	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$185,093.24	0.49%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$91,961.10	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$214,804.15	0.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$637,529.31	1.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$47,200.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$59,200.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$59,881.28	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$212,300.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$67,142.14	0.18%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$78,928.59	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$1,023,625.16	2.7%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$38,968.03	0.1%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$262,336.75	0.69%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$146,918.43	0.39%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	$61,759.31	0.16%	0	$0.00	NA	0	
	FREMONT BANK	3	$184,856.43	0.49%	0	$0.00	NA	0	
	FULTON BANK	5	$331,858.98	0.88%	0	$0.00	NA	0	
	GECU	1	$69,537.08	0.18%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$73,933.10	0.2%	0	$0.00	NA	0	
	GMAC BANK	2	$136,028.35	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,945.76	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$187,378.16	0.49%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	5	$289,266.69	0.76%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$67,900.00	0.18%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$37,567.63	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$371,789.60	0.98%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$59,945.75	0.16%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$180,955.00	0.48%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$81,528.00	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$55,951.79	0.15%	0	$0.00	NA	0	
	ILLINI BANK	4	$248,788.36	0.66%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$304,699.79	0.8%	0	$0.00	NA	0	
		1	$83,975.84	0.22%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$39,962.95	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$148,542.18	0.39%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$57,500.00	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$151,684.60	0.4%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC	1	$52,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$315,280.73	0.83%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$140,926.24	0.37%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$143,831.27	0.38%	0	$0.00	NA	0	
	MACON BANK, INC	3	$194,171.82	0.51%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$131,289.45	0.35%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	3	$195,652.56	0.52%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$403,037.44	1.06%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$79,924.10	0.21%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$83,200.00	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	$291,015.81	0.77%	0	$0.00	NA	0	
	MID-PENN BANK	1	$57,500.00	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	5	$277,814.22	0.73%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$81,428.10	0.21%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$97,875.00	0.26%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$79,931.12	0.21%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	1	$79,927.68	0.21%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$38,966.43	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$188,236.72	0.5%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,400.00	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$79,927.68	0.21%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$135,833.71	0.36%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$31,672.70	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$136,943.95	0.36%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$135,871.12	0.36%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$44,960.30	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$494,545.40	1.31%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$57,200.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	1	$83,686.27	0.22%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$53,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,200.37	0.15%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$34,200.00	0.09%	0	$0.00	NA	0	
	PIONEER BANK	1	$59,250.00	0.16%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$52,250.00	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$393,850.28	1.04%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$74,851.60	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$82,423.58	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$151,109.18	0.4%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	4	$237,496.45	0.63%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$235,228.97	0.62%	0	$0.00	NA	0	
	REGIONS BANK	9	$521,934.01	1.38%	0	$0.00	NA	0	
	S&T BANK	2	$126,090.03	0.33%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$145,938.88	0.39%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	$517,091.66	1.36%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$78,000.00	0.21%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$245,537.46	0.65%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$69,938.24	0.18%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$132,250.00	0.35%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$69,838.33	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	2	$148,868.26	0.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$658,361.85	1.74%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$62,042.49	0.16%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$82,373.64	0.22%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$31,947.38	0.08%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	3	$204,073.68	0.54%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$44,960.30	0.12%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	$150,000.00	0.4%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
	THUNDER BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	
	TIERONE BANK	3	$201,746.36	0.53%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	2	$89,982.03	0.24%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$291,148.08	0.77%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$44,310.82	0.12%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$327,858.78	0.87%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$135,207.00	0.36%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$59,947.06	0.16%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$138,727.15	0.37%	0	$0.00	NA	0
		VANTUS BANK	1	$61,943.95	0.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$69,939.73	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$57,195.68	0.15%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$79,540.00	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$170,629.94	0.45%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$189,766.18	0.5%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$35,100.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$75,595.71	0.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$107,154.35	0.28%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0
		Unavailable	70	$4,706,007.61	12.37%	0	$0.00	NA	0
Total			**588**	**$37,894,068.02**	**100%**	**0**	**$0.00**		**0**
31412ND78		ANCHORBANK FSB	1	$151,875.41	3.47%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$350,000.00	8%	0	$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	$271,544.27	6.21%	0	$0.00	NA	0

		FIRST CITIZENS BANK NA	1	$179,041.89	4.09%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$497,077.07	11.37%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$294,500.00	6.74%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	$128,886.19	2.95%	0	$0.00	NA	0
		PIONEER BANK	1	$259,770.61	5.94%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$295,000.00	6.75%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$187,934.05	4.3%	0	$0.00	NA	0
		Unavailable	7	$1,756,801.05	40.18%	0	$0.00	NA	0
Total			**18**	**$4,372,430.54**	**100%**	**0**	**$0.00**		**0**
31412ND86		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$354,500.00	0.63%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$298,729.70	0.53%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$158,943.04	0.28%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$353,460.65	0.63%	0	$0.00	NA	0
		ALLY BANK	1	$315,400.00	0.56%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$175,275.00	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,191,516.54	2.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,377,166.13	2.45%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$170,050.00	0.3%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	18	$3,547,735.68	6.32%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$351,082.33	0.63%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$1,453,911.82	2.59%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$610,872.55	1.09%	0	$0.00	NA	0
		BENCHMARK BANK	1	$382,850.00	0.68%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	$1,104,031.86	1.97%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$188,461.96	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$246,647.20	0.44%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$570,317.62	1.02%	0	$0.00	NA	0	
	CITIZENS BANK	1	$235,600.00	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$219,583.00	0.39%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$170,741.72	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$403,650.00	0.72%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$165,948.61	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,736,454.95	3.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$359,554.03	0.64%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$490,400.00	0.87%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$167,568.61	0.3%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	$553,409.66	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$188,979.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$178,326.33	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$483,550.00	0.86%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,147,914.86	2.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$331,902.47	0.59%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$236,000.00	0.42%	0	$0.00	NA	0	

	FIRST PLACE BANK	2	$383,024.06	0.68%	0	$0.00	NA	0	
	FULTON BANK	3	$666,126.40	1.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$370,500.00	0.66%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$529,077.47	0.94%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$186,200.00	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$718,383.29	1.28%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$456,153.50	0.81%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,303,439.29	2.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$251,483.29	0.45%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$261,025.06	0.47%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$226,844.73	0.4%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$322,715.03	0.58%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$213,329.62	0.38%	0	$0.00	NA	0	
	MACON BANK, INC	1	$161,025.00	0.29%	0	$0.00	NA	0	
	MAGNA BANK	1	$338,055.61	0.6%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$199,521.00	0.36%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$170,852.77	0.3%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,452,038.55	4.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$275,250.94	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$309,164.78	0.55%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$176,836.06	0.32%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$519,030.37	0.92%	0	$0.00	NA	0	

	MORTGAGE MARKETS, LLC	1	$232,584.38	0.41%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$199,129.45	0.35%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,988.39	0.28%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$275,162.02	0.49%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$861,284.78	1.53%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$208,811.06	0.37%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$682,043.62	1.22%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$154,378.32	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$678,134.90	1.21%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$519,984.61	0.93%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$178,438.54	0.32%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$474,912.33	0.85%	0	$0.00	NA	0	
	REGIONS BANK	1	$155,671.68	0.28%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$572,850.00	1.02%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$194,573.95	0.35%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$162,812.68	0.29%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$327,467.81	0.58%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$258,875.00	0.46%	0	$0.00	NA	0	

		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$763,425.23	1.36%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$339,844.40	0.61%	0	$0.00	NA	0	
		TEACHER FEDERAL CREDIT UNION	1	$256,400.00	0.46%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$369,665.52	0.66%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	2	$398,630.44	0.71%	0	$0.00	NA	0	
		TIERONE BANK	1	$208,550.00	0.37%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$215,490.00	0.38%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$175,750.00	0.31%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	1	$210,704.66	0.38%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$314,722.08	0.56%	0	$0.00	NA	0	
		UMPQUA BANK	2	$547,670.64	0.98%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$180,340.74	0.32%	0	$0.00	NA	0	
		VANTUS BANK	1	$177,842.96	0.32%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,300.00	0.29%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$246,777.45	0.44%	0	$0.00	NA	0	
		Unavailable	68	$14,843,416.97	26.45%	0	$0.00	NA	0	
Total			**246**	**$56,118,246.75**	**100%**	**0**	**$0.00**		**0**	
31412ND94		ARVEST MORTGAGE COMPANY	2	$134,923.15	0.2%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$875,918.80	1.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	115	$7,545,807.86	11.04%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$50,000.00	0.07%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	21	$1,143,779.80	1.67%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	908	$58,114,020.18	85.01%	0	$0.00	NA	0	
		Unavailable	10	$635,955.21	0.73%	0	$0.00	NA	0	
Total			**1,069**	**$68,500,405.00**	**100%**	**0**	**$0.00**		**0**	

31412NDA1		ARVEST MORTGAGE COMPANY	7	$395,964.25	1.12%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$512,981.23	1.45%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$63,753.57	0.18%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$95,473.57	0.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	44	$2,455,462.28	6.93%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$80,000.00	0.23%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$31,500.00	0.09%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$135,630.31	0.38%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	$203,098.37	0.57%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	522	$30,860,749.36	87.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$59,250.00	0.17%	0	$0.00	NA	0	
		Unavailable	11	$600,072.06	1.47%	0	$0.00	NA	0	
Total			**603**	**$35,493,935.00**	**100%**	**0**	**$0.00**		**0**	
31412NDC7		ARVEST MORTGAGE COMPANY	1	$295,632.00	11.58%	0	$0.00	NA	0	
		GMAC BANK	1	$189,840.38	7.44%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$425,928.02	16.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$441,655.00	17.31%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$972,305.00	38.1%	0	$0.00	NA	0	
		Unavailable	1	$226,818.47	8.88%	0	$0.00	NA	0	
Total			**10**	**$2,552,178.87**	**100%**	**0**	**$0.00**		**0**	
31412NDD5		GMAC BANK	3	$1,041,124.60	11.47%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$973,970.48	10.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$3,413,231.06	37.6%	0	$0.00	NA	0	
			3	$953,648.14	10.51%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
		SEATTLE SAVINGS BANK	1	$209,082.66	2.3%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	6	$1,610,796.11	17.75%	0	$0.00	NA	0	
		Unavailable	3	$875,278.62	9.64%	0	$0.00	NA	0	
Total			**34**	**$9,077,131.67**	**100%**	**0**	**$0.00**		**0**	
31412NDE3		WACHOVIA BANK, NATIONAL ASSOCIATION	9	$1,654,818.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,654,818.13**	**100%**	**0**	**$0.00**		**0**	
31412NDF0		AMARILLO NATIONAL BANK	6	$1,565,118.62	40.58%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$291,754.69	7.56%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$202,388.00	5.25%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A	1	$208,374.79	5.4%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$227,625.13	5.9%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$392,700.00	10.18%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC	2	$401,426.42	10.41%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$375,699.32	9.74%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$191,824.35	4.98%	0	$0.00	NA	0	
Total			**15**	**$3,856,911.32**	**100%**	**0**	**$0.00**		**0**	
31412NDG8		ABBEVILLE BUILDING AND LOAN, SSB	1	$27,602.44	0.44%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$259,582.48	4.11%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$62,113.42	0.98%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$89,298.00	1.41%	0	$0.00	NA	0	

	AMEGY MORTGAGE	1	$417,000.00	6.61%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$109,324.39	1.73%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$93,000.00	1.47%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$162,976.52	2.58%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$70,906.33	1.12%	0	$0.00	NA	0	
	BANK OF STANLY	1	$41,740.22	0.66%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$30,000.00	0.48%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$69,567.04	1.1%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$399,813.60	6.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$541,492.81	8.58%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$124,221.60	1.97%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$332,929.79	5.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$67,400.00	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$29,900.00	0.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$154,028.26	2.44%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$135,746.86	2.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$298,692.66	4.73%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$84,470.69	1.34%	0	$0.00	NA	0	
	MACON BANK, INC	1	$29,809.37	0.47%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$135,764.49	2.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$88,891.47	1.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$108,000.00	1.71%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$139,139.91	2.2%	0	$0.00	NA	0	
	REGIONS BANK	1	$149,078.47	2.36%	0	$0.00	NA	0	

		SAVINGS BANK OF MAINE	1	$39,750.91	0.63%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$49,690.73	0.79%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$357,762.36	5.67%	0	$0.00	NA	0	
		UNITED BANK, N.A	1	$61,996.69	0.98%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$69,561.14	1.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$63,450.00	1.01%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$93,000.00	1.47%	0	$0.00	NA	0	
		Unavailable	9	$1,325,498.61	21.01%	0	$0.00	NA	0	
Total			**56**	**$6,313,201.26**	**100%**	**0**	**$0.00**		**0**	
31412NDH6		ABACUS FEDERAL SAVINGS BANK	3	$273,937.27	4.64%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$76,312.24	1.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$7,994.47	0.14%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$45,000.00	0.76%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,419.38	1.06%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$99,389.79	1.68%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$74,541.10	1.26%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$40,000.00	0.68%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$377,951.14	6.4%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	2	$127,400.00	2.16%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$26,000.00	0.44%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$28,000.00	0.47%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$164,450.82	2.78%	0	$0.00	NA	0	
		CHARTER BANK	1	$166,875.46	2.83%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	$248,495.08	4.21%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$45,000.00	0.76%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$66,000.00	1.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$136,169.68	2.31%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$46,900.00	0.79%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$73,177.89	1.24%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	3.72%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$163,993.16	2.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$139,153.53	2.36%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$265,153.73	4.49%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$154,066.95	2.61%	0	$0.00	NA	0	
	FREMONT BANK	4	$495,158.23	8.38%	0	$0.00	NA	0	
	ILLINI BANK	1	$64,603.37	1.09%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$417,000.00	7.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$90,949.19	1.54%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$119,267.75	2.02%	0	$0.00	NA	0	
	METABANK	1	$50,000.00	0.85%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,545.44	1.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$209,729.84	3.55%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$119,267.75	2.02%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$92,000.00	1.56%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$61,621.67	1.04%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	2	$178,200.00	3.02%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$200,000.00	3.39%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$149,097.05	2.52%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$64,409.93	1.09%	0	$0.00	NA	0	
		Unavailable	4	$337,347.44	5.7%	0	$0.00	NA	0	
Total			**59**	**$5,906,579.35**	**100%**	**0**	**$0.00**		**0**	
31412NDJ2		AMARILLO NATIONAL BANK	3	$176,940.46	16.23%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$155,864.84	14.3%	0	$0.00	NA	0	
		CENTRUE BANK	1	$65,657.78	6.02%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$90,380.00	8.29%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$51,440.60	4.72%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$118,400.00	10.86%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$21,947.26	2.01%	0	$0.00	NA	0	
		MORRILL & JANES BANK AND TRUST COMPANY	1	$29,675.61	2.72%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$50,102.34	4.6%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$36,283.26	3.33%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$62,128.86	5.7%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$73,557.57	6.75%	0	$0.00	NA	0	
		Unavailable	4	$157,686.08	14.47%	0	$0.00	NA	0	
Total			**21**	**$1,090,064.66**	**100%**	**0**	**$0.00**		**0**	
31412NDK9		ABACUS FEDERAL SAVINGS BANK	2	$430,121.16	3.75%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$133,600.00	1.17%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	3	$390,111.53	3.4%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$443,686.61	3.87%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$506,586.32	4.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$144,699.87	1.26%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$196,099.17	1.71%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$126,499.21	1.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$205,239.01	1.79%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$82,000.00	0.72%	0	$0.00	NA	0	
	CENTRUE BANK	2	$183,400.00	1.6%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$80,000.00	0.7%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$104,785.90	0.91%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$69,000.00	0.6%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$187,616.15	1.64%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$239,510.62	2.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.87%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$90,118.62	0.79%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$73,000.00	0.64%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$40,000.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$326,616.65	2.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$94,000.00	0.82%	0	$0.00	NA	0	
	FREMONT BANK	1	$141,719.03	1.24%	0	$0.00	NA	0	
	GMAC BANK	1	$167,667.59	1.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$87,573.74	0.76%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB	1	$102,000.00	0.89%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$166,327.25	1.45%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$179,638.44	1.57%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$44,640.00	0.39%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,677.11	1.36%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$34,912.50	0.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$339,818.76	2.97%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$98,000.00	0.86%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$147,503.11	1.29%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,852.46	1.54%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$53,500.00	0.47%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$71,852.03	0.63%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$84,000.00	0.73%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$79,038.51	0.69%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$397,143.59	3.47%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.49%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	$205,449.06	1.79%	0	$0.00	NA	0	
	PRIMEBANK	1	$81,832.80	0.71%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$169,648.14	1.48%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$55,087.44	0.48%	0	$0.00	NA	0	
	S&T BANK	1	$32,931.69	0.29%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$199,592.18	1.74%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$174,150.29	1.52%	0	$0.00	NA	0	

		SOMERSET TRUST COMPANY	1	$119,755.31	1.05%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$170,000.00	1.48%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$50,686.31	0.44%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$147,196.82	1.28%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	3.64%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$255,969.09	2.23%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$259,396.91	2.26%	0	$0.00	NA	0	
		UMPQUA BANK	1	$77,840.95	0.68%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$277,600.00	2.42%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$149,698.70	1.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	1.09%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$105,000.00	0.92%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$289,014.64	2.52%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$59,750.96	0.52%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$131,100.00	1.14%	0	$0.00	NA	0	
		Unavailable	12	$1,074,605.85	9.4%	0	$0.00	NA	0	
Total			**95**	**$11,458,862.08**	**100%**	**0**	**$0.00**		**0**	
31412NDM5		GMAC BANK	2	$344,332.17	31.27%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$234,541.99	21.3%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$174,000.00	15.8%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$171,200.00	15.55%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$177,000.00	16.08%	0	$0.00	NA	0	
Total			**6**	**$1,101,074.16**	**100%**	**0**	**$0.00**		**0**	

31412NDN3		BAY FEDERAL CREDIT UNION	1	$169,528.25	3.14%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$391,080.10	7.24%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,000.00	2.5%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$840,902.83	15.56%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$299,873.10	5.55%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$663,910.11	12.29%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$183,922.16	3.4%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$115,945.59	2.15%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$396,381.60	7.34%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$278,969.09	5.16%	0	$0.00	NA	0	
		PFF BANK AND TRUST	1	$145,000.00	2.68%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$256,000.00	4.74%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$313,089.41	5.79%	0	$0.00	NA	0	
		UMPQUA BANK	1	$211,907.16	3.92%	0	$0.00	NA	0	
		Unavailable	4	$1,002,341.09	18.54%	0	$0.00	NA	0	
Total			**22**	**$5,403,850.49**	**100%**	**0**	**$0.00**		**0**	
31412NDP8		ABACUS FEDERAL SAVINGS BANK	1	$99,913.90	0.57%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$87,927.86	0.5%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$89,922.51	0.51%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$92,000.00	0.53%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	10	$979,337.89	5.6%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$92,150.00	0.53%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$91,421.22	0.52%	0	$0.00	NA	0	
			6	$554,040.97	3.17%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	$89,922.51	0.51%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	$89,922.51	0.51%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$356,226.82	2.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$91,926.42	0.53%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$94,900.00	0.54%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$173,958.97	0.99%	0	$0.00	NA	0	
	CENTRUE BANK	2	$206,100.00	1.18%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$313,853.50	1.79%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$203,670.21	1.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$90,695.00	0.52%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$84,926.82	0.49%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.57%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$97,500.00	0.56%	0	$0.00	NA	0	
	CORTRUST BANK	1	$102,400.00	0.59%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$102,500.00	0.59%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$89,872.55	0.51%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$93,019.85	0.53%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$99,913.90	0.57%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$99,915.99	0.57%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$102,699.24	0.59%	0	$0.00	NA	0	
		1	$85,000.00	0.49%	0	$0.00	NA	0	

	FARMERS BANK & CAPITAL TRUST								
	FIRST AMERICAN CREDIT UNION	2	$188,917.35	1.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$101,762.31	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$100,634.28	0.57%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$393,644.50	2.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$101,863.43	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$407,751.46	2.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,000.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,821.73	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$207,775.36	1.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$105,908.73	0.61%	0	$0.00	NA	0	
	FREMONT BANK	1	$106,310.60	0.61%	0	$0.00	NA	0	
	FULTON BANK	2	$201,221.06	1.15%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$89,922.51	0.51%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$90,925.40	0.52%	0	$0.00	NA	0	
	GMAC BANK	4	$400,450.99	2.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,817.97	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$100,019.95	0.57%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$85,528.08	0.49%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$186,958.32	1.07%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$103,910.45	0.59%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	$91,105.00	0.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$175,648.63	1%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$210,765.98	1.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$99,913.90	0.57%	0	$0.00	NA	0	
	MACON BANK, INC	1	$91,000.00	0.52%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$474,563.89	2.71%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$99,900.00	0.57%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$96,916.49	0.55%	0	$0.00	NA	0	
	METABANK	1	$86,400.00	0.49%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$86,000.00	0.49%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.57%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	3	$271,924.23	1.55%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$88,000.00	0.5%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$193,659.93	1.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,109.60	1.12%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$102,655.00	0.59%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$195,000.00	1.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$203,314.44	1.16%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$98,500.00	0.56%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$89,126.88	0.51%	0	$0.00	NA	0	
		1	$100,000.00	0.57%	0	$0.00	NA	0	

		REDWOOD CREDIT UNION							
		REGIONS BANK	3	$299,270.35	1.71%	0	$0.00	NA	0
		S&T BANK	1	$90,242.23	0.52%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	$262,186.59	1.5%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$106,319.04	0.61%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.57%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$90,800.00	0.52%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$89,000.00	0.51%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$103,635.55	0.59%	0	$0.00	NA	0
		THUNDER BANK	1	$86,255.68	0.49%	0	$0.00	NA	0
		TIERONE BANK	1	$92,635.00	0.53%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$96,300.00	0.55%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$84,932.02	0.49%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$107,200.00	0.61%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$99,300.00	0.57%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$95,926.95	0.55%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$87,831.09	0.5%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$95,421.72	0.55%	0	$0.00	NA	0
		Unavailable	42	$4,053,601.24	23.16%	0	$0.00	NA	0
Total			**182**	**$17,502,144.55**	**100%**	**0**	**$0.00**		**0**
31412NDQ6		ADVANCIAL FEDERAL CREDIT UNION	1	$111,456.29	0.88%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.95%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$235,852.28	1.86%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,899.19	0.95%	0	$0.00	NA	0
			4	$461,756.24	3.65%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	$116,400.00	0.92%	0	$0.00	NA	0	
	BANK OF STANLY	1	$123,200.00	0.97%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$122,400.00	0.97%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$124,700.00	0.99%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,100.00	0.98%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$359,123.00	2.84%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$119,920.00	0.95%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$119,200.00	0.94%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.95%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$111,910.44	0.88%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,646.89	0.95%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$120,600.00	0.95%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$111,106.58	0.88%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$355,903.94	2.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$121,950.00	0.96%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$119,901.63	0.95%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$113,406.96	0.9%	0	$0.00	NA	0	
	FULTON BANK	2	$233,011.20	1.84%	0	$0.00	NA	0	
	GMAC BANK	1	$116,901.70	0.92%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,900.02	0.94%	0	$0.00	NA	0	
		1	$118,300.00	0.94%	0	$0.00	NA	0	

	GUARANTY SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY INC	2	$236,795.94	1.87%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$355,320.90	2.81%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$232,309.51	1.84%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$229,700.00	1.82%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$114,903.38	0.91%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$113,504.55	0.9%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$228,505.00	1.81%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$112,405.48	0.89%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$114,956.70	0.91%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$117,273.79	0.93%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$122,000.00	0.96%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$119,819.25	0.95%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$346,307.44	2.74%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$120,548.64	0.95%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$230,403.57	1.82%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$220,000.00	1.74%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$589,564.00	4.66%	0	$0.00	NA	0	
	REGIONS BANK	1	$114,905.73	0.91%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$115,000.00	0.91%	0	$0.00	NA	0	

		SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.87%	0	$0.00	NA	0
		TEXAS BANK	1	$116,002.47	0.92%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC	2	$243,867.60	1.93%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$116,363.70	0.92%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$113,804.31	0.9%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$119,896.68	0.95%	0	$0.00	NA	0
		UNION BANK	1	$119,899.19	0.95%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$235,000.00	1.86%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,404.86	0.87%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$234,459.42	1.85%	0	$0.00	NA	0
		Unavailable	27	$3,157,532.06	24.93%	0	$0.00	NA	0
Total			**108**	**$12,651,000.53**	**100%**	**0**	**$0.00**		**0**
31412NDR4		FIRST BANK	1	$98,015.54	0.32%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$599,777.32	1.99%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$89,924.38	0.3%	0	$0.00	NA	0
		GMAC BANK	3	$307,637.35	1.02%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$94,324.50	0.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	$2,594,358.54	8.6%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$300,466.93	1%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$91,123.38	0.3%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$208,306.65	0.69%	0	$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	264	$24,965,076.87	82.75%	0	$0.00	NA	0
		Unavailable	8	$818,774.62	2.72%	0	$0.00	NA	0
Total			**317**	**$30,167,786.08**	**100%**	**0**	**$0.00**		**0**
31412NDS2			3	$347,054.09	2.56%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA								
		GMAC BANK	3	$341,732.71	2.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$113,359.27	0.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$1,611,141.45	11.87%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$111,150.00	0.82%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	89	$10,242,373.76	75.48%	0	$0.00	NA	0	
		Unavailable	9	$1,045,175.72	5.91%	0	$0.00	NA	0	
Total			**120**	**$13,811,987.00**	**100%**	**0**	**$0.00**		**0**	
31412NDU7		BAXTER CREDIT UNION	2	$133,500.00	3.66%	0	$0.00	NA	0	
		DEXTER CREDIT UNION	1	$177,000.00	4.85%	0	$0.00	NA	0	
		DORAL BANK	2	$267,638.64	7.34%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$58,776.95	1.61%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	$256,555.07	7.03%	0	$0.00	NA	0	
		FULTON BANK	1	$111,000.00	3.04%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$270,974.15	7.43%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$56,328.32	1.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$217,565.23	5.97%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	4	$747,402.72	20.49%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$243,143.80	6.67%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$304,912.12	8.36%	0	$0.00	NA	0	
		Unavailable	5	$802,452.68	22.01%	0	$0.00	NA	0	
Total			**27**	**$3,647,249.68**	**100%**	**0**	**$0.00**		**0**	
31412NDV5		ALPINE BANK & TRUST CO	5	$336,067.45	8.86%	0	$0.00	NA	0	

	AMEGY MORTGAGE	1	$67,834.00	1.79%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$59,742.15	1.57%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$149,900.00	3.95%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$79,922.24	2.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$68,800.00	1.81%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$114,900.00	3.03%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$79,922.24	2.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$79,922.24	2.11%	0	$0.00	NA	0	
	DORAL BANK	1	$74,927.10	1.97%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$78,719.66	2.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$188,976.68	4.98%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$122,025.45	3.22%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$77,850.00	2.05%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$400,051.58	10.54%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$80,000.00	2.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$69,928.63	1.84%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$51,893.70	1.37%	0	$0.00	NA	0	
	FULTON BANK	1	$74,921.70	1.97%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$80,721.47	2.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$74,000.00	1.95%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$73,712.07	1.94%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$118,341.86	3.12%	0	$0.00	NA	0	
	KITSAP CREDIT UNION	1	$74,271.00	1.96%	0	$0.00	NA	0	

		ORIENTAL BANK AND TRUST	1	$78,418.05	2.07%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$78,000.00	2.06%	0	$0.00	NA	0
		REGIONS BANK	1	$76,768.87	2.02%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$60,141.48	1.59%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$68,932.93	1.82%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$79,851.41	2.1%	0	$0.00	NA	0
		Unavailable	10	$674,526.85	17.78%	0	$0.00	NA	0
Total			**55**	**$3,793,990.81**	**100%**	**0**	**$0.00**		**0**
31412NDW3		ABBEVILLE BUILDING AND LOAN, SSB	1	$112,000.00	2.29%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$233,241.83	4.77%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$232,772.45	4.76%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$111,000.00	2.27%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$123,879.48	2.53%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	2.25%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$116,886.29	2.39%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,381.87	2.54%	0	$0.00	NA	0
		DEXTER CREDIT UNION	1	$120,000.00	2.45%	0	$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	$115,523.47	2.36%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$111,241.78	2.27%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$117,482.93	2.4%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$120,000.00	2.45%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$114,880.00	2.35%	0	$0.00	NA	0
		FULTON BANK	2	$224,773.24	4.59%	0	$0.00	NA	0
		HOMESTREET BANK	1	$120,380.04	2.46%	0	$0.00	NA	0
			2	$238,745.97	4.88%	0	$0.00	NA	0

		IDAHO HOUSING AND FINANCE ASSOCIATION							
		MACON BANK, INC	1	$112,000.00	2.29%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$124,431.30	2.54%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,267.23	4.89%	0	$0.00	NA	0
		REGIONS BANK	1	$113,883.77	2.33%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$112,393.26	2.3%	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	2.45%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$109,895.63	2.25%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,886.14	2.45%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$123,130.72	2.52%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$121,878.55	2.49%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$119,230.45	2.44%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$230,181.39	4.7%	0	$0.00	NA	0
		Unavailable	7	$800,114.47	16.34%	0	$0.00	NA	0
Total			**42**	**$4,893,482.26**	**100%**	**0**	**$0.00**		**0**
31412NDX1		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$219,560.88	4.25%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$581,438.15	11.25%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	3	$701,340.54	13.57%	0	$0.00	NA	0
		HOME FINANCING CENTER INC	3	$874,368.27	16.92%	0	$0.00	NA	0
		REGIONS BANK	3	$407,846.42	7.89%	0	$0.00	NA	0
			12	$2,131,459.31	41.25%	0	$0.00	NA	0

		SPACE COAST CREDIT UNION								
		Unavailable	1	$251,760.89	4.87%	0	$0.00	NA	0	
Total			**25**	**$5,167,774.46**	**100%**	**0**	**$0.00**		**0**	
31412NDY9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$285,000.00	1.63%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$211,647.04	1.21%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$137,616.12	0.79%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$460,461.08	2.63%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$206,903.50	1.18%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$652,969.27	3.73%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$478,750.00	2.73%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$232,418.39	1.33%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$1,120,471.56	6.39%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	4	$1,302,834.91	7.43%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$216,394.48	1.23%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,080.34	0.74%	0	$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	2	$339,752.32	1.94%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$269,236.76	1.54%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$570,578.99	3.26%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	2	$354,917.15	2.03%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$446,076.34	2.55%	0	$0.00	NA	0	
		FULTON BANK	1	$202,223.26	1.15%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$402,417.81	2.3%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,242,267.05	7.09%	0	$0.00	NA	0	

		JAMES B. NUTTER AND COMPANY	1	$315,500.35	1.8%	0	$0.00	NA	0
		KITSAP CREDIT UNION	2	$486,128.82	2.77%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$452,213.48	2.58%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$416,560.38	2.38%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	$625,757.15	3.57%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	2	$297,667.29	1.7%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,750.00	1.11%	0	$0.00	NA	0
		REGIONS BANK	3	$474,343.70	2.71%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$278,849.19	1.59%	0	$0.00	NA	0
		TIERONE BANK	1	$155,103.00	0.89%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.76%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$306,222.76	1.75%	0	$0.00	NA	0
		VANTUS BANK	1	$146,171.17	0.83%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$351,166.48	2%	0	$0.00	NA	0
		Unavailable	16	$3,627,998.91	20.68%	0	$0.00	NA	0
Total			**77**	**$17,523,449.05**	**100%**	**0**	**$0.00**		**0**
31412NDZ6		NATIONAL CITY MORTGAGE COMPANY	4	$475,263.41	1.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$1,981,868.17	7.93%	0	$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	194	$22,638,244.42	90.17%	0	$0.00	NA	0
Total			**215**	**$25,095,376.00**	**100%**	**0**	**$0.00**		**0**
31412NE28		ARVEST MORTGAGE COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$1,184,741.21	0.33%	0	$0.00	NA	0
		GMAC BANK	17	$4,871,899.55	1.34%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	40	$10,302,055.05	2.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	415	$110,863,003.73	30.48%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	2	$287,566.00	0.08%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	32	$8,067,011.27	2.22%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$594,310.37	0.16%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$251,749.13	0.07%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	$221,922,456.99	61.01%	0	$0.00	NA	0	
		Unavailable	23	$5,717,231.70	1.44%	0	$0.00	NA	0	
Total			**1,603**	**$364,192,025.00**	**100%**	**0**	**$0.00**		**0**	
31412NE36		PHH MORTGAGE CORPORATION	16	$3,446,605.98	48.14%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	20	$3,712,202.55	51.86%	0	$0.00	NA	0	
Total			**36**	**$7,158,808.53**	**100%**	**0**	**$0.00**		**0**	
31412NE44		PHH MORTGAGE CORPORATION	12	$4,465,163.16	62.68%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	8	$2,319,883.55	32.56%	0	$0.00	NA	0	
		Unavailable	1	$338,979.50	4.76%	0	$0.00	NA	0	
Total			**21**	**$7,124,026.21**	**100%**	**0**	**$0.00**		**0**	
31412NE69		ABBEVILLE BUILDING AND LOAN, SSB	1	$154,856.44	0.29%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$826,052.93	1.56%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$335,951.48	0.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$789,408.73	1.49%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,573,989.97	2.97%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$168,978.39	0.32%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	28	$4,455,000.33	8.41%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,143,312.94	2.16%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$150,763.58	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	6	$954,835.69	1.8%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$167,659.02	0.32%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$314,847.17	0.59%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$168,750.00	0.32%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	$799,700.69	1.51%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$307,861.68	0.58%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$164,261.03	0.31%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$170,000.00	0.32%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$321,457.08	0.61%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$480,908.07	0.91%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$153,614.35	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,113,454.59	2.1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$497,253.60	0.94%	0	$0.00	NA	0	
	CENTRUE BANK	1	$170,000.00	0.32%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$484,708.15	0.91%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$300,170.85	0.57%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,142,478.51	2.16%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$168,000.00	0.32%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$166,250.00	0.31%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$152,500.00	0.29%	0	$0.00	NA	0	
		2	$305,865.71	0.58%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY SECURITY BANK	1	$168,000.00	0.32%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$157,860.60	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$160,000.00	0.3%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$148,178.75	0.28%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$149,870.85	0.28%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$152,994.82	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,266,094.65	2.39%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$167,844.40	0.32%	0	$0.00	NA	0	
	DIME BANK	2	$318,000.00	0.6%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$779,592.08	1.47%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$644,710.66	1.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$167,848.13	0.32%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$152,000.00	0.29%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$331,000.00	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$331,844.40	0.63%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$495,449.21	0.94%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$788,578.64	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$322,838.70	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$169,551.28	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$159,858.83	0.3%	0	$0.00	NA	0	
		1	$170,000.00	0.32%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	$157,853.67	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$150,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$152,268.79	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$989,490.77	1.87%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$159,851.81	0.3%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$174,246.13	0.33%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$171,052.60	0.32%	0	$0.00	NA	0	
	FREMONT BANK	4	$650,560.64	1.23%	0	$0.00	NA	0	
	FULTON BANK	4	$621,188.51	1.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$174,342.25	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$155,855.51	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$470,804.56	0.89%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,335,248.41	2.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$341,106.22	0.64%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	2	$307,361.08	0.58%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$819,958.83	1.55%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$309,926.41	0.58%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$160,358.39	0.3%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$151,869.13	0.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$155,855.51	0.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$316,623.96	0.6%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	
		2	$313,061.50	0.59%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	$174,000.00	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$314,861.08	0.59%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$169,842.55	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$158,160.34	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,348.56	0.31%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$153,860.79	0.29%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$152,861.69	0.29%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,605.00	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$150,000.00	0.28%	0	$0.00	NA	0	
	NEW ERA BANK	1	$156,000.00	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$309,423.50	0.58%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$164,850.84	0.31%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$154,300.00	0.29%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$172,847.36	0.33%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$659,507.66	1.24%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$171,000.00	0.32%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$326,700.54	0.62%	0	$0.00	NA	0	
	PARK BANK	1	$151,200.00	0.29%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$334,300.00	0.63%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$170,593.83	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$484,608.86	0.91%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$166,965.72	0.32%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$302,929.23	0.57%	0	$0.00	NA	0	
	REGIONS BANK	1	$163,875.21	0.31%	0	$0.00	NA	0	
	S&T BANK	1	$165,000.00	0.31%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$329,705.37	0.62%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$150,000.00	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$332,000.00	0.63%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$164,000.00	0.31%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$155,359.42	0.29%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,000.00	0.29%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,858.97	0.29%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$167,855.36	0.32%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$319,427.08	0.6%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$160,954.36	0.3%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$168,000.00	0.32%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$171,844.51	0.32%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$153,867.41	0.29%	0	$0.00	NA	0	

	MEXICO								
	SUNTRUST MORTGAGE INC	1	$172,396.04	0.33%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$161,706.31	0.31%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,101.57	0.3%	0	$0.00	NA	0	
	TIERONE BANK	1	$159,552.09	0.3%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$153,600.00	0.29%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$165,457.42	0.31%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$167,920.00	0.32%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$168,000.00	0.32%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$155,855.51	0.29%	0	$0.00	NA	0	
	UMPQUA BANK	1	$151,063.31	0.29%	0	$0.00	NA	0	
	UNION BANK	1	$169,296.99	0.32%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$164,565.12	0.31%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$164,019.59	0.31%	0	$0.00	NA	0	
	UNITY BANK	1	$158,000.00	0.3%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$149,867.66	0.28%	0	$0.00	NA	0	
	VANTUS BANK	1	$150,860.15	0.28%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$152,000.00	0.29%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$306,526.06	0.58%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$169,600.00	0.32%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$636,858.33	1.2%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$162,000.00	0.31%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$949,625.39	1.79%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC	1	$153,461.14	0.29%	0	$0.00	NA	0	
		Unavailable	34	$5,478,325.45	10.36%	0	$0.00	NA	0	
Total			**330**	**$52,980,065.03**	**100%**	**0**	**$0.00**		**0**	
31412NE77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$843,033.97	0.32%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$513,538.42	0.19%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$402,088.73	0.15%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,442,685.26	1.68%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$377,814.76	0.14%	0	$0.00	NA	0	
		AF BANK	1	$189,828.24	0.07%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	2	$524,750.00	0.2%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$627,941.87	0.24%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$428,835.69	0.16%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	22	$5,560,830.06	2.1%	0	$0.00	NA	0	
		AMERICAN BANK	2	$405,702.37	0.15%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC	1	$230,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	3	$869,812.29	0.33%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$599,452.50	0.23%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$692,379.72	0.26%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$211,808.35	0.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$502,734.31	0.19%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$359,834.57	0.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	47	$11,638,260.64	4.41%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	
	AUBURNBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$3,928,413.32	1.49%	0	$0.00	NA	0	
	BANK MUTUAL	5	$1,185,451.63	0.45%	0	$0.00	NA	0	
	BANK OF HAWAII	10	$3,823,099.87	1.45%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$345,000.00	0.13%	0	$0.00	NA	0	
	BANK OF STANLY	3	$605,985.84	0.23%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$876,573.95	0.33%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,357,055.95	0.51%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	2	$471,793.36	0.18%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	$1,190,091.39	0.45%	0	$0.00	NA	0	
	BANNER BANK	1	$360,014.08	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$2,308,073.00	0.87%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$498,333.20	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	17	$4,459,044.57	1.69%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$259,759.19	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$416,613.77	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$945,000.00	0.36%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$493,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,315,162.84	0.5%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$3,488,848.82	1.32%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$414,633.86	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	3	$707,760.00	0.27%	0	$0.00	NA	0	
	CHARTER BANK	1	$399,773.91	0.15%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	6	$1,535,166.32	0.58%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	14	$3,825,557.18	1.45%	0	$0.00	NA	0	

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	$562,075.77	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$791,275.71	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$180,632.54	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,469,845.43	1.31%	0	$0.00	NA	0	
	CMC MORTGAGE SERVICES INC	2	$430,159.79	0.16%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$193,352.09	0.07%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$306,630.43	0.12%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$211,013.66	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$204,010.87	0.08%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$410,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	4	$1,006,475.20	0.38%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$195,523.08	0.07%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$399,655.61	0.15%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$496,351.00	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$201,826.08	0.08%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$203,353.92	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$473,350.00	0.18%	0	$0.00	NA	0	
	CORNBELT BANK	1	$299,741.71	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	3	$878,966.60	0.33%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	2	$400,889.99	0.15%	0	$0.00	NA	0	
	CUMANET, LLC	1	$217,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$193,500.00	0.07%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$191,200.00	0.07%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$266,620.25	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$5,579,683.21	2.11%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$179,673.68	0.07%	0	$0.00	NA	0	
	DIME BANK	1	$415,000.00	0.16%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$414,613.85	0.16%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$220,800.21	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,777,899.31	1.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$793,004.29	0.3%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A	1	$238,400.00	0.09%	0	$0.00	NA	0	
	EAST WEST BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$624,461.88	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$220,800.00	0.08%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$188,800.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$179,841.19	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$179,845.02	0.07%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,091,086.14	0.79%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$235,800.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$1,150,510.30	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$226,589.94	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$848,023.61	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$363,587.90	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$2,890,992.72	1.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	32	$8,396,712.94	3.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$683,871.56	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,356,881.89	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$388,463.50	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$634,598.27	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$539,512.15	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$262,400.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$355,530.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$183,180.18	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$232,528.67	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES	1	$255,000.00	0.1%	0	$0.00	NA	0	

	COMMUNITY FCU								
	FIRST PLACE BANK	22	$5,441,543.81	2.06%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$561,278.79	0.21%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$392,332.37	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$578,622.09	0.22%	0	$0.00	NA	0	
	FREMONT BANK	40	$10,862,972.35	4.11%	0	$0.00	NA	0	
	FULTON BANK	13	$3,329,016.55	1.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$1,127,491.23	0.43%	0	$0.00	NA	0	
	GMAC BANK	3	$924,506.72	0.35%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$473,881.53	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$445,000.00	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$820,143.48	0.31%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	2	$559,481.32	0.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	$875,376.39	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	15	$4,101,262.71	1.55%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	$395,659.05	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$389,638.78	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$266,515.95	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	2	$518,535.60	0.2%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$220,605.19	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,589,060.24	0.6%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$694,860.77	0.26%	0	$0.00	NA	0	
		1	$189,740.46	0.07%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INVESTORS SAVINGS BANK	2	$621,931.93	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$273,600.00	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,182,410.13	0.45%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$957,107.38	0.36%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	2	$528,627.42	0.2%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$180,750.00	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$2,415,044.44	0.91%	0	$0.00	NA	0	
	KITSAP CREDIT UNION	7	$1,707,137.01	0.65%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$348,449.73	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,083,800.00	0.41%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$264,666.29	0.1%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$291,750.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$215,799.94	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$2,994,370.43	1.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	$1,198,807.37	0.45%	0	$0.00	NA	0	
	MACON BANK, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$179,841.18	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,093,036.46	0.41%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$829,210.71	0.31%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	$995,595.72	0.38%	0	$0.00	NA	0	

	MCHENRY SAVINGS BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$401,487.80	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$263,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	$1,002,720.22	0.38%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$399,642.74	0.15%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$717,000.00	0.27%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$315,000.00	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$183,441.92	0.07%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$299,735.31	0.11%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	$1,101,893.29	0.42%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	$846,234.29	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$214,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$383,200.00	0.15%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	5	$1,337,933.00	0.51%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$185,520.00	0.07%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$667,027.80	0.25%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$181,998.32	0.07%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$249,774.00	0.09%	0	$0.00	NA	0	

	NORTH MILWAUKEE STATE BANK	1	$259,759.19	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$401,009.10	0.15%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,319,333.96	0.88%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,311,281.88	0.87%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$498,555.42	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$202,612.17	0.08%	0	$0.00	NA	0	
	OCEAN BANK	1	$361,273.11	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$179,833.28	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	PARK NATIONAL BANK	1	$199,814.76	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$316,727.07	0.12%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,133,437.39	0.43%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$410,536.81	0.16%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$209,810.16	0.08%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$202,500.00	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,051,970.30	0.78%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$616,437.79	0.23%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$430,588.10	0.16%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$212,000.00	0.08%	0	$0.00	NA	0	
	PRIMEBANK	1	$191,822.17	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$197,829.53	0.07%	0	$0.00	NA	0	
		1	$177,000.00	0.07%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION								
	PROVIDENT SAVINGS BANK	1	$193,325.07	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A	4	$930,644.96	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,316,839.44	0.5%	0	$0.00	NA	0	
	REGIONS BANK	9	$2,707,214.35	1.02%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$744,324.38	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$543,114.27	0.21%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$623,835.54	0.24%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$175,840.89	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$748,780.45	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$904,394.25	0.34%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$426,613.99	0.16%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$410,000.00	0.16%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	$1,448,499.59	0.55%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$267,425.98	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$222,993.27	0.08%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$543,710.25	0.21%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$199,819.19	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$735,370.27	0.28%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$866,440.46	0.33%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$1,749,887.41	0.66%	0	$0.00	NA	0	
		4	$854,853.73	0.32%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNSHINE MORTGAGE CORPORATION	1	$350,685.46	0.13%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$209,060.83	0.08%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$820,661.14	0.31%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$256,262.43	0.1%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	$2,742,256.54	1.04%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$412,617.48	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$200,000.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,925,646.85	0.73%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$979,994.94	0.37%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$510,300.00	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$444,976.53	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$374,660.99	0.14%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	6	$1,425,949.99	0.54%	0	$0.00	NA	0	
	UMPQUA BANK	3	$758,227.58	0.29%	0	$0.00	NA	0	
	UNION BANK	1	$204,500.00	0.08%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$239,777.71	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$592,690.56	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	$2,226,334.94	0.84%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$670,064.95	0.25%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$264,771.84	0.1%	0	$0.00	NA	0	
		4	$1,308,547.91	0.5%	0	$0.00	NA	0	

		VERITY CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,905,255.66	1.1%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$606,464.46	0.23%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$358,076.00	0.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$759,243.81	0.29%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$400,000.00	0.15%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	
		Unavailable	130	$37,473,566.48	14.14%	0	$0.00	NA	0	
Total			**1,005**	**$264,197,805.16**	**100%**	**0**	**$0.00**		**0**	
31412NE85		ABACUS FEDERAL SAVINGS BANK	2	$409,764.77	3.24%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$373,780.66	2.95%	0	$0.00	NA	0	
		BANK OF AKRON	1	$139,200.00	1.1%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$767,100.00	6.06%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$116,000.00	0.92%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC	2	$253,000.00	2%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	3	$666,000.00	5.26%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD	1	$161,354.00	1.28%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	4	$927,166.65	7.33%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$134,900.00	1.07%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC	1	$120,000.00	0.95%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$571,082.16	4.51%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	3	$750,845.60	5.94%	0	$0.00	NA	0	
			3	$699,363.95	5.53%	0	$0.00	NA	0	

		NASSAU EDUCATORS FEDERAL CREDIT UNION								
		TEACHERS FEDERAL CREDIT UNION	12	$2,474,189.68	19.56%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	4	$779,278.42	6.16%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	6	$1,382,976.43	10.93%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	3	$595,754.16	4.71%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$155,000.00	1.23%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$268,000.00	2.12%	0	$0.00	NA	0	
		Unavailable	4	$905,227.45	7.15%	0	$0.00	NA	0	
Total			**61**	**$12,649,983.93**	**100%**	**0**	**$0.00**		**0**	
31412NE93		ABACUS FEDERAL SAVINGS BANK	12	$5,833,210.64	25.93%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,645,563.56	7.31%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	11	$5,285,374.27	23.49%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	6	$2,668,931.45	11.86%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$349,283.96	1.55%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	3	$1,079,258.06	4.8%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,461,288.53	6.5%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A	1	$416,613.77	1.85%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	8	$2,756,791.43	12.25%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$1,000,666.91	4.46%	0	$0.00	NA	0	

Total			**53**	**$22,496,982.58**	**100%**	**0**	**$0.00**		**0**	
31412NEA0		ARVEST MORTGAGE COMPANY	2	$628,363.75	2.29%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$1,241,876.02	4.53%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$160,879.43	0.59%	0	$0.00	NA	0	
		GMAC BANK	8	$2,286,446.36	8.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$277,155.25	1.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	65	$14,982,954.87	54.61%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$173,840.00	0.63%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	15	$4,086,837.13	14.89%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$797,337.09	2.91%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	$516,833.20	1.88%	0	$0.00	NA	0	
		Unavailable	10	$2,285,565.71	8.33%	0	$0.00	NA	0	
Total			**112**	**$27,438,088.81**	**100%**	**0**	**$0.00**		**0**	
31412NEB8		FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	1.74%	0	$0.00	NA	0	
		GMAC BANK	1	$68,347.95	1.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$588,932.38	12.84%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	65	$3,725,408.22	81.2%	0	$0.00	NA	0	
		Unavailable	2	$125,208.47	2.73%	0	$0.00	NA	0	
Total			**79**	**$4,587,897.02**	**100%**	**0**	**$0.00**		**0**	
31412NEC6		ABACUS FEDERAL SAVINGS BANK	2	$538,893.59	1.66%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$473,947.25	1.46%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$560,494.21	1.73%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	2	$343,774.75	1.06%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$676,622.43	2.08%	0	$0.00	NA	0	

	AMEGY MORTGAGE	4	$948,987.48	2.92%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,632,767.20	5.03%	0	$0.00	NA	0	
	AMERICAN BANK	1	$90,740.06	0.28%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	$202,998.76	0.63%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$399,650.24	1.23%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$1,143,162.06	3.52%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$149,478.70	0.46%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$809,837.07	2.49%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$85,398.99	0.26%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	1.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$168,666.62	0.52%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$415,535.32	1.28%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$400,000.00	1.23%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$415,535.32	1.28%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$269,051.64	0.83%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$237,257.14	0.73%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$175,000.00	0.54%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$424,297.51	1.31%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$137,429.34	0.42%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$129,045.14	0.4%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$126,575.00	0.39%	0	$0.00	NA	0	
	CORTRUST BANK	3	$275,643.39	0.85%	0	$0.00	NA	0	
	DORAL BANK	7	$612,794.38	1.89%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$217,000.00	0.67%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	$295,000.00	0.91%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,388,026.00	4.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$85,788.56	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$133,031.09	0.41%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$130,000.00	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$967,555.03	2.98%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$607,623.02	1.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$219,227.27	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,000.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$757,068.69	2.33%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$152,730.64	0.47%	0	$0.00	NA	0	
	FREMONT BANK	3	$725,500.00	2.23%	0	$0.00	NA	0	
	FULTON BANK	1	$224,184.26	0.69%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$83,505.66	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	$437,516.04	1.35%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$90,000.00	0.28%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$177,000.00	0.55%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$179,367.76	0.55%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$64,771.69	0.2%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS	2	$600,831.79	1.85%	0	$0.00	NA	0	

	TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	1	$47,833.18	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$104,300.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$139,048.84	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$484,273.28	1.49%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$917,486.49	2.83%	0	$0.00	NA	0	
	METABANK	1	$51,817.36	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$239,000.00	0.74%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$283,467.52	0.87%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$179,371.13	0.55%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,648.76	0.31%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	5	$487,099.86	1.5%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$105,627.69	0.33%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$1,153,932.61	3.55%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$259,086.77	0.8%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$580,000.00	1.79%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,950.00	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$124,560.95	0.38%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	1.28%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$129,543.38	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE	1	$127,550.41	0.39%	0	$0.00	NA	0	

		CORPORATION								
		STOCKMAN BANK OF MONTANA	1	$66,200.00	0.2%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$204,279.95	0.63%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$154,455.58	0.48%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	1	$342,172.94	1.05%	0	$0.00	NA	0	
		UMPQUA BANK	1	$168,764.58	0.52%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$141,000.00	0.43%	0	$0.00	NA	0	
		WALLICK AND VOLK INC	1	$52,267.72	0.16%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$681,800.00	2.1%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$546,300.00	1.68%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$124,101.06	0.38%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$89,000.00	0.27%	0	$0.00	NA	0	
		Unavailable	27	$3,855,279.77	11.86%	0	$0.00	NA	0	
Total			**200**	**$32,473,530.92**	**100%**	**0**	**$0.00**		**0**	
31412NED4		WACHOVIA BANK, NATIONAL ASSOCIATION	219	$20,518,399.76	100%	0	$0.00	NA	0	
Total			**219**	**$20,518,399.76**	**100%**	**0**	**$0.00**		**0**	
31412NEE2		ARVEST MORTGAGE COMPANY	5	$896,389.25	0.33%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$546,479.09	0.2%	0	$0.00	NA	0	
		GMAC BANK	2	$435,438.04	0.16%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$487,852.24	0.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	93	$19,543,242.23	7.12%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$193,768.00	0.07%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	$251,979,652.83	91.79%	0	$0.00	NA	0	
		Unavailable	7	$722,059.32	0.15%	0	$0.00	NA	0	
Total			**2,129**	**$274,804,881.00**	**100%**	**0**	**$0.00**		**0**	

31412NEF9		WACHOVIA BANK, NATIONAL ASSOCIATION	125	$9,910,410.00	100%	0	$0.00	NA	0	
Total			**125**	**$9,910,410.00**	**100%**	**0**	**$0.00**		**0**	
31412NEG7		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,907.96	1.7%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$95,371.48	1.67%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	2	$176,195.74	3.09%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$94,400.00	1.66%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$107,093.28	1.88%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$90,906.77	1.6%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$95,906.69	1.68%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$304,046.58	5.34%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$99,561.32	1.75%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$204,242.95	3.59%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$105,000.00	1.84%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	2	$204,793.51	3.6%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$279,321.05	4.9%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$93,904.16	1.65%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	3	$308,889.41	5.42%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	2	$185,334.92	3.25%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$191,203.87	3.36%	0	$0.00	NA	0	
		FULTON BANK	3	$304,199.81	5.34%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	1	$99,900.43	1.75%	0	$0.00	NA	0	
			1	$95,900.00	1.68%	0	$0.00	NA	0	

		GUARDIAN MORTGAGE COMPANY INC								
		HEARTLAND BANK	1	$86,830.43	1.52%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$108,000.00	1.9%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$103,503.97	1.82%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	2	$195,008.24	3.42%	0	$0.00	NA	0	
		KITSAP CREDIT UNION	2	$195,070.12	3.42%	0	$0.00	NA	0	
		MACON BANK, INC	2	$209,000.00	3.67%	0	$0.00	NA	0	
		REGIONS BANK	1	$107,361.67	1.88%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$99,905.11	1.75%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$99,598.76	1.75%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$103,893.97	1.82%	0	$0.00	NA	0	
		VANTUS BANK	1	$107,849.93	1.89%	0	$0.00	NA	0	
		Unavailable	11	$1,046,988.80	18.41%	0	$0.00	NA	0	
Total			**58**	**$5,696,090.93**	**100%**	**0**	**$0.00**		**0**	
31412NEH5		FIRST NATIONAL BANK OF OMAHA	1	$96,905.72	0.32%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$99,898.04	0.33%	0	$0.00	NA	0	
		GMAC BANK	1	$99,907.38	0.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$515,472.19	1.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$2,371,459.87	7.92%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$107,940.00	0.36%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$104,897.95	0.35%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	260	$26,213,686.76	87.59%	0	$0.00	NA	0	
		Unavailable	4	$417,264.09	1.08%	0	$0.00	NA	0	

Total			**298**	**$30,027,432.00**	**100%**	**0**	**$0.00**		**0**	
31412NEJ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$108,900.00	0.26%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$96,714.60	0.23%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	2	$185,079.83	0.44%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$297,426.56	0.71%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$103,900.00	0.25%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$653,093.26	1.57%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$290,816.09	0.7%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$583,654.78	1.4%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$107,804.80	0.26%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$104,500.00	0.25%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$86,923.07	0.21%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$88,230.00	0.21%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$90,000.00	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$309,122.91	0.74%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$303,813.08	0.73%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	21	$2,035,787.88	4.89%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$105,500.00	0.25%	0	$0.00	NA	0	
		AUBURNBANK	1	$103,171.64	0.25%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$796,820.78	1.91%	0	$0.00	NA	0	
		BANK MUTUAL	2	$190,254.74	0.46%	0	$0.00	NA	0	
		BANK OF AKRON	1	$99,909.60	0.24%	0	$0.00	NA	0	
		BANK OF STANLY	4	$379,800.42	0.91%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$212,399.51	0.51%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$283,135.87	0.68%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	1	$92,917.95	0.22%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$84,923.16	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$191,324.30	0.46%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$89,916.65	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$106,900.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$105,904.18	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$875,181.67	2.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	
	CENTRUE BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$104,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$776,478.09	1.86%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$107,907.01	0.26%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$206,733.23	0.5%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$204,500.00	0.49%	0	$0.00	NA	0	
	CMC MORTGAGE SERVICES INC	1	$96,177.06	0.23%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$186,016.02	0.45%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$90,919.71	0.22%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$97,434.25	0.23%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$89,469.04	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$189,785.01	0.46%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	$90,191.52	0.22%	0	$0.00	NA	0	
		1	$101,753.00	0.24%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	2	$188,800.00	0.45%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$88,135.45	0.21%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$93,500.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$95,911.08	0.23%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$109,600.00	0.26%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$105,000.00	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,369,356.11	3.29%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$196,376.53	0.47%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$503,641.55	1.21%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$90,717.00	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$562,435.43	1.35%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$86,621.63	0.21%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$99,907.38	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$97,458.64	0.23%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$93,993.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$479,331.09	1.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$99,913.90	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$190,317.35	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,904.71	0.26%	0	$0.00	NA	0	
		2	$196,823.90	0.47%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$100,000.00	0.24%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$94,914.12	0.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$90,500.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$636,318.30	1.53%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$480,955.82	1.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$195,896.10	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$89,700.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$208,809.60	0.5%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$98,000.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$1,763,595.85	4.23%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$87,922.36	0.21%	0	$0.00	NA	0	
	FREMONT BANK	1	$100,906.45	0.24%	0	$0.00	NA	0	
	FULTON BANK	1	$94,596.35	0.23%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$201,069.31	0.48%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$480,994.54	1.15%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$104,720.54	0.25%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$99,909.60	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	5	$480,446.33	1.15%	0	$0.00	NA	0	
		1	$84,948.13	0.2%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	1	$99,907.38	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$300,937.83	0.72%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$88,065.00	0.21%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$189,012.56	0.45%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$94,835.95	0.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$208,000.00	0.5%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$300,430.46	0.72%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$96,810.25	0.23%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,901.47	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$198,322.81	0.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$88,000.00	0.21%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$106,000.00	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$85,000.00	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$99,906.47	0.24%	0	$0.00	NA	0	
	MACON BANK, INC	2	$185,916.65	0.45%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$200,909.71	0.48%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$172,046.23	0.41%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$94,050.00	0.23%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$104,403.22	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$93,330.50	0.22%	0	$0.00	NA	0	
		1	$98,908.31	0.24%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MILFORD BANK, THE	1	$89,920.60	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$189,828.24	0.46%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$101,850.00	0.24%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$370,649.79	0.89%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$301,944.95	0.72%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$85,924.12	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,918.43	0.24%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$108,000.00	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,418.83	0.47%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$182,622.79	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$308,802.83	0.74%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$88,000.00	0.21%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$94,916.18	0.23%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$105,000.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$767,243.21	1.84%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,985.73	0.48%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$102,507.25	0.25%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$95,000.00	0.23%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$291,525.00	0.7%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$203,313.82	0.49%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$85,025.00	0.2%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$190,379.05	0.46%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$208,700.00	0.5%	0	$0.00	NA	0	
	REGIONS BANK	3	$284,475.52	0.68%	0	$0.00	NA	0	
	S&T BANK	2	$196,400.00	0.47%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$100,000.00	0.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$190,000.00	0.46%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$191,323.16	0.46%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$192,826.43	0.46%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$92,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$199,812.49	0.48%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,110.32	0.24%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	2	$188,341.58	0.45%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$397,827.40	0.95%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$105,100.00	0.25%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$92,716.11	0.22%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT	1	$94,416.63	0.23%	0	$0.00	NA	0	

		UNION								
		THREE RIVERS FEDERAL CREDIT UNION	1	$102,000.00	0.24%	0	$0.00	NA	0	
		TIERONE BANK	1	$90,316.27	0.22%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$85,000.00	0.2%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$174,839.91	0.42%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$195,573.04	0.47%	0	$0.00	NA	0	
		UMPQUA BANK	1	$94,916.18	0.23%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.25%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$101,764.44	0.24%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$195,832.62	0.47%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$284,189.19	0.68%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$84,925.01	0.2%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$198,874.39	0.48%	0	$0.00	NA	0	
		VANTUS BANK	2	$188,175.56	0.45%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$197,000.00	0.47%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$90,169.99	0.22%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,908.91	0.23%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$106,000.00	0.25%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$295,353.83	0.71%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	3	$290,497.68	0.7%	0	$0.00	NA	0	
		Unavailable	66	$6,440,306.30	15.27%	0	$0.00	NA	0	
Total			**430**	**$41,764,303.00**	**100%**	**0**	**$0.00**		**0**	
31412NEK8		ABBEVILLE BUILDING AND LOAN, SSB	2	$229,792.08	0.74%	0	$0.00	NA	0	
			2	$231,895.34	0.75%	0	$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	$113,397.39	0.36%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$124,436.88	0.4%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	$119,893.61	0.39%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$111,150.00	0.36%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$337,019.57	1.08%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$121,500.00	0.39%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$235,276.56	0.76%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$228,192.19	0.73%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$238,678.72	0.77%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$235,029.33	0.76%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	37	$4,357,563.82	14.02%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$599,275.32	1.93%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$235,703.98	0.76%	0	$0.00	NA	0	
	BANK MUTUAL	3	$349,096.36	1.12%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$248,172.69	0.8%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$112,850.00	0.36%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$235,883.86	0.76%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$119,891.52	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,077,541.90	3.47%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$110,200.00	0.35%	0	$0.00	NA	0	
	CENTRUE BANK	1	$120,540.93	0.39%	0	$0.00	NA	0	
	CENTURY BANK	1	$119,920.00	0.39%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	$119,894.12	0.39%	0	$0.00	NA	0	

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$113,899.43	0.37%	0	$0.00	NA	0	
	CITIZENS BANK	2	$221,254.61	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,057,949.48	3.4%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$113,302.37	0.36%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$113,899.43	0.37%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$122,042.54	0.39%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$329,801.46	1.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$118,000.00	0.38%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$112,400.74	0.36%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$122,888.81	0.4%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$120,415.54	0.39%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,891.52	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,063,622.69	3.42%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$113,801.94	0.37%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$116,594.38	0.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$466,651.13	1.5%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$120,558.90	0.39%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$242,894.10	0.78%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$119,200.00	0.38%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD	2	$234,794.77	0.76%	0	$0.00	NA	0	

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$124,384.69	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$576,390.06	1.85%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,143.02	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,693.42	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$121,892.36	0.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$236,600.00	0.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$698,442.88	2.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$234,000.00	0.75%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$458,917.23	1.48%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$245,810.19	0.79%	0	$0.00	NA	0	
	FREMONT BANK	2	$238,789.12	0.77%	0	$0.00	NA	0	
	FULTON BANK	3	$355,073.47	1.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$119,891.52	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$112,398.30	0.36%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$111,896.27	0.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$345,739.39	1.11%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$235,000.00	0.76%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$116,294.77	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	$469,879.86	1.51%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$116,400.00	0.37%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$116,489.36	0.37%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$119,600.00	0.38%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$120,000.00	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$119,888.85	0.39%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$123,885.15	0.4%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$110,000.00	0.35%	0	$0.00	NA	0	
	LAKE REGION BANK	3	$345,791.17	1.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$110,000.00	0.35%	0	$0.00	NA	0	
	MACON BANK, INC	1	$117,000.00	0.38%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,773.26	0.4%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$233,196.42	0.75%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$111,896.27	0.36%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$111,000.00	0.36%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$109,895.63	0.35%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,450.00	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$352,873.13	1.14%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$110,400.10	0.36%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$114,648.76	0.37%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$124,264.25	0.4%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$111,099.47	0.36%	0	$0.00	NA	0	

	ORRSTOWN BANK	1	$119,529.19	0.38%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$118,892.42	0.38%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$111,896.27	0.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$124,720.00	0.4%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,200.00	0.36%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$230,793.78	0.74%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,894.68	0.36%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$120,000.00	0.39%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,395.81	0.36%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$119,774.24	0.39%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$237,161.05	0.76%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$124,000.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$229,648.72	0.74%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,925.07	0.36%	0	$0.00	NA	0	
	TIERONE BANK	2	$238,281.85	0.77%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$119,000.00	0.38%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$114,896.04	0.37%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$244,000.00	0.79%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$120,887.93	0.39%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$121,000.00	0.39%	0	$0.00	NA	0	
		2	$238,689.97	0.77%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAYNE BANK AND TRUST COMPANY	1	$116,899.27	0.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$348,907.27	1.12%	0	$0.00	NA	0	
		Unavailable	33	$3,851,451.91	12.37%	0	$0.00	NA	0	
Total			**265**	**$31,078,293.85**	**100%**	**0**	**$0.00**		**0**	
31412NEL6		ABBEVILLE BUILDING AND LOAN, SSB	2	$275,244.84	0.44%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$537,777.28	0.86%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$273,308.56	0.44%	0	$0.00	NA	0	
		AF BANK	1	$135,880.01	0.22%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$125,886.09	0.2%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$130,379.13	0.21%	0	$0.00	NA	0	
		ALLY BANK	1	$134,761.13	0.22%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	5	$685,729.90	1.1%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$277,947.32	0.44%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$289,972.15	0.46%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	$949,805.45	1.52%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$145,000.00	0.23%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,103,945.15	1.76%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC	1	$126,282.93	0.2%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$127,000.00	0.2%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$141,877.74	0.23%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$148,068.60	0.24%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$264,250.00	0.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	41	$5,600,736.86	8.95%	0	$0.00	NA	0	
			1	$147,116.87	0.24%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	AURORA FINANCIAL GROUP INC	2	$263,577.62	0.42%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$2,750,747.27	4.39%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$415,465.04	0.66%	0	$0.00	NA	0	
	BANK MUTUAL	2	$268,880.42	0.43%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	2	$272,257.85	0.43%	0	$0.00	NA	0	
	BANK OF STANLY	1	$135,000.00	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$283,952.77	0.45%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$145,000.00	0.23%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$132,677.00	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$124,884.22	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$562,264.25	0.9%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$279,870.33	0.45%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$273,886.09	0.44%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$134,400.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$274,660.59	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$413,227.96	0.66%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$270,310.90	0.43%	0	$0.00	NA	0	
	CENTREBANK	1	$127,200.00	0.2%	0	$0.00	NA	0	
	CHARTER BANK	2	$262,138.65	0.42%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$286,622.59	0.46%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$265,265.40	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$142,450.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	8	$1,098,374.77	1.75%	0	$0.00	NA	0	

	MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	$139,876.48	0.22%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$144,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	2	$264,175.51	0.42%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$140,400.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	2	$275,276.33	0.44%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$267,770.33	0.43%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$136,000.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$125,000.00	0.2%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$130,032.34	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,784,066.49	2.85%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$125,891.52	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$698,677.38	1.12%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$124,886.99	0.2%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$551,323.21	0.88%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$138,925.19	0.22%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$278,106.00	0.44%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$284,345.97	0.45%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$130,950.00	0.21%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	
	FIRST BANK	1	$126,241.22	0.2%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA	1	$139,879.46	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$825,782.74	1.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,472.56	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,536,765.33	2.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$533,738.26	0.85%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	5	$688,453.93	1.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$258,989.27	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$127,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,886.99	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$1,490,560.41	2.38%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$125,789.30	0.2%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$129,769.98	0.21%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$139,876.48	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$135,874.03	0.22%	0	$0.00	NA	0	
	FREMONT BANK	7	$951,224.36	1.52%	0	$0.00	NA	0	
	FULTON BANK	4	$537,110.89	0.86%	0	$0.00	NA	0	
	GMAC BANK	1	$148,000.00	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$287,240.10	0.46%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$965,317.76	1.54%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	$569,878.07	0.91%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$127,000.00	0.2%	0	$0.00	NA	0	

	HAMPDEN BANK	1	$124,886.99	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$267,475.25	0.43%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$142,405.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$144,000.00	0.23%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$397,785.20	0.64%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$276,272.60	0.44%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$692,701.81	1.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$273,092.38	0.44%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,521.99	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$127,300.00	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$788,119.63	1.26%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$146,021.06	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	3	$404,137.24	0.65%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$518,980.90	0.83%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$137,874.64	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$268,141.96	0.43%	0	$0.00	NA	0	
	MACON BANK, INC	2	$263,876.65	0.42%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$128,275.94	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$532,211.33	0.85%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$133,834.67	0.21%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$148,000.00	0.24%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE	3	$412,659.09	0.66%	0	$0.00	NA	0	

	AGENCY								
	MECHANICS SAVINGS BANK	2	$259,617.22	0.41%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$144,872.07	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$130,837.25	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,886.99	0.2%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,885.48	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$262,881.44	0.42%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$125,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$142,800.00	0.23%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$284,972.51	0.46%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$267,880.89	0.43%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,569.48	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$437,075.98	0.7%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$144,000.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$129,879.60	0.21%	0	$0.00	NA	0	
	PIONEER BANK	1	$138,000.00	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$529,275.06	0.85%	0	$0.00	NA	0	
	PRAIRIE STATE	2	$272,270.91	0.43%	0	$0.00	NA	0	

	BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	4	$581,803.51	0.93%	0	$0.00	NA	0	
	QLENDING	1	$133,960.00	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$124,884.22	0.2%	0	$0.00	NA	0	
	REGIONS BANK	4	$547,235.00	0.87%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$264,751.72	0.42%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,484.65	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$269,497.34	0.43%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$127,984.20	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$144,000.00	0.23%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$139,920.00	0.22%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$129,000.00	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$144,275.67	0.23%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,447.83	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$387,275.05	0.62%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$139,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$148,000.00	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.22%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$130,420.43	0.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$132,882.66	0.21%	0	$0.00	NA	0	

		TEACHER FEDERAL CREDIT UNION	1	$132,879.77	0.21%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$147,500.00	0.24%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$130,884.42	0.21%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$149,000.00	0.24%	0	$0.00	NA	0	
		TIERONE BANK	1	$135,600.00	0.22%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$276,150.13	0.44%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	2	$267,805.65	0.43%	0	$0.00	NA	0	
		UNITED BANK, N.A	1	$141,896.61	0.23%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$402,000.00	0.64%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$272,257.23	0.43%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$126,887.95	0.2%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$260,884.63	0.42%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$280,362.42	0.45%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$519,075.96	0.83%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	
		Unavailable	56	$7,572,823.13	12.11%	0	$0.00	NA	0	
Total			**460**	**$62,600,748.00**	**100%**	**0**	**$0.00**		**0**	
31412NEM4		ARVEST MORTGAGE COMPANY	2	$204,310.16	0.25%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	13	$1,317,433.80	1.59%	0	$0.00	NA	0	
		GMAC BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$298,687.93	0.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	116	$11,232,362.72	13.54%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	2	$200,000.00	0.24%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC	10	$944,823.24	1.14%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$198,432.48	0.24%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	4	$392,751.21	0.47%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	690	$66,666,830.72	80.37%	0	$0.00	NA	0	
		Unavailable	17	$1,690,413.74	1.67%	0	$0.00	NA	0	
Total			**860**	**$83,251,046.00**	**100%**	**0**	**$0.00**		**0**	
31412NEN2		FIRST NATIONAL BANK OF OMAHA	8	$958,204.73	1.78%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$110,480.04	0.21%	0	$0.00	NA	0	
		GMAC BANK	1	$117,000.00	0.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	77	$8,971,047.71	16.68%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	7	$820,373.00	1.52%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$121,290.25	0.23%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	364	$42,105,676.37	78.27%	0	$0.00	NA	0	
		Unavailable	9	$1,059,708.90	1.09%	0	$0.00	NA	0	
Total			**468**	**$54,263,781.00**	**100%**	**0**	**$0.00**		**0**	
31412NEP7		ARVEST MORTGAGE COMPANY	1	$141,260.00	0.16%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$941,431.73	1.09%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$124,884.22	0.14%	0	$0.00	NA	0	
		GMAC BANK	3	$435,923.88	0.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$141,126.37	0.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	105	$14,444,401.88	16.73%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$125,000.00	0.14%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	$1,489,053.74	1.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	$412,645.40	0.48%	0	$0.00	NA	0	
			495	$66,872,017.00	77.45%	0	$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
		Unavailable	9	$1,217,348.10	1.43%	0	$0.00	NA	0	
Total			**637**	**$86,345,092.32**	**100%**	**0**	**$0.00**		**0**	
31412NER3		GMAC BANK	1	$92,932.69	3.01%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$602,150.00	19.51%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$101,224.00	3.28%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	21	$2,012,542.59	65.2%	0	$0.00	NA	0	
		Unavailable	3	$278,023.28	9%	0	$0.00	NA	0	
Total			**32**	**$3,086,872.56**	**100%**	**0**	**$0.00**		**0**	
31412NES1		ANCHORBANK FSB	1	$332,502.56	1.97%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$265,241.14	1.57%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$219,018.38	1.3%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$150,642.55	0.89%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$359,624.13	2.13%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$448,519.99	2.66%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A	1	$89,344.78	0.53%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,891.41	0.62%	0	$0.00	NA	0	
		DORAL BANK	3	$524,089.27	3.11%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	4	$610,799.51	3.62%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$245,600.00	1.46%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	2	$374,137.05	2.22%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	4	$573,292.44	3.4%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC	1	$308,977.38	1.83%	0	$0.00	NA	0	

		HOMESTREET BANK	3	$1,095,869.93	6.5%	0	$0.00	NA	0
		KITSAP CREDIT UNION	2	$457,555.43	2.71%	0	$0.00	NA	0
		MACON BANK, INC	1	$281,131.00	1.67%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	$901,179.24	5.34%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$291,721.54	1.73%	0	$0.00	NA	0
		REGIONS BANK	9	$1,386,792.03	8.22%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	1.48%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	4	$727,260.82	4.31%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$119,874.71	0.71%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	2.47%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	11	$1,601,977.93	9.5%	0	$0.00	NA	0
		Unavailable	18	$4,732,210.16	28.05%	0	$0.00	NA	0
Total			**82**	**$16,868,253.38**	**100%**	**0**	**$0.00**		**0**
31412NET9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	$134,988,524.00	100%	0	$0.00	NA	0
Total			**842**	**$134,988,524.00**	**100%**	**0**	**$0.00**		**0**
31412NEU6		ALLY BANK	1	$115,626.22	0.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$198,640.21	0.25%	0	$0.00	NA	0
		GMAC BANK	1	$416,564.63	0.53%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$874,386.14	1.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,813,594.98	2.29%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$403,844.00	0.51%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	$1,874,487.21	2.37%	0	$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	384	$72,667,263.45	91.92%	0	$0.00	NA	0
		Unavailable	5	$1,051,605.16	0.87%	0	$0.00	NA	0

Total			**412**	**$79,416,012.00**	**100%**	**0**	**$0.00**		**0**	
31412NEV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$812,604.34	0.47%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$289,125.41	0.17%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,063,459.91	2.33%	0	$0.00	NA	0	
		AF BANK	3	$686,348.16	0.39%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$291,716.20	0.17%	0	$0.00	NA	0	
		ALLY BANK	2	$783,330.14	0.45%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	3	$718,174.67	0.41%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$184,827.82	0.11%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,809,369.16	1.04%	0	$0.00	NA	0	
		AMERICAN BANK	1	$157,450.46	0.09%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$227,783.66	0.13%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	6	$1,527,065.92	0.88%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	1	$368,623.79	0.21%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$810,118.19	0.46%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$512,400.00	0.29%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	30	$6,998,375.71	4.01%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$292,000.00	0.17%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	25	$6,107,134.53	3.5%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$327,825.41	0.19%	0	$0.00	NA	0	
		BANK MUTUAL	1	$328,686.33	0.19%	0	$0.00	NA	0	
		BANK OF HAWAII	22	$8,203,958.23	4.7%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$445,000.00	0.25%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$636,385.09	0.36%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	4	$928,643.66	0.53%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$416,594.70	0.24%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$253,541.17	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$315,056.54	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	83	$20,225,417.39	11.59%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$381,633.62	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$361,648.16	0.21%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	21	$7,196,851.01	4.12%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$430,139.56	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$493,500.00	0.28%	0	$0.00	NA	0	
	CMC MORTGAGE SERVICES INC	2	$376,716.37	0.22%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$491,026.26	0.28%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$149,857.67	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	$187,147.40	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	5	$1,286,473.72	0.74%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$128,577.88	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,074,943.58	0.62%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	2	$337,345.54	0.19%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	3	$651,773.52	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$289,724.84	0.17%	0	$0.00	NA	0	
		3	$737,554.05	0.42%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	5	$800,835.49	0.46%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,507,806.78	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$4,223,964.05	2.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$790,516.98	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$192,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$811,158.30	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	31	$10,108,885.17	5.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$3,793,069.83	2.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,003,436.87	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$408,075.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$526,421.29	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$203,200.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$179,825.05	0.1%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$321,878.55	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,401,964.49	1.38%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$343,000.00	0.2%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$396,000.00	0.23%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$181,827.31	0.1%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,131,709.65	0.65%	0	$0.00	NA	0	
	FULTON BANK	11	$2,594,468.63	1.49%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$174,000.00	0.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP	1	$416,604.34	0.24%	0	$0.00	NA	0	

	LLC								
	GMAC BANK	4	$1,224,591.06	0.7%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	4	$1,314,252.09	0.75%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$188,816.30	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$149,857.67	0.09%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$904,111.44	0.52%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$228,314.77	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$183,013.22	0.1%	0	$0.00	NA	0	
	HOMESTREET BANK	17	$4,544,500.67	2.6%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,361.13	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$415,605.28	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$157,089.67	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$199,488.43	0.11%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$201,404.06	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$176,832.05	0.1%	0	$0.00	NA	0	
	KITSAP CREDIT UNION	11	$2,393,891.53	1.37%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$385,380.65	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$211,798.84	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$134,613.72	0.08%	0	$0.00	NA	0	
	MACON BANK, INC	3	$848,143.00	0.49%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$627,864.00	0.36%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$163,844.39	0.09%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$149,757.77	0.09%	0	$0.00	NA	0	

	MAX CREDIT UNION	3	$664,363.46	0.38%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$168,825.14	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$268,207.39	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,262,416.75	0.72%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$833,200.97	0.48%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$290,000.00	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$174,833.95	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$608,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$159,337.39	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$287,726.73	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$765,575.87	0.44%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$388,688.71	0.22%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,569,576.58	0.9%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$687,870.20	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$311,391.95	0.18%	0	$0.00	NA	0	
	PEOPLES BANK	1	$348,998.50	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$219,791.25	0.13%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$305,695.38	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$751,920.00	0.43%	0	$0.00	NA	0	
	POTLATCH NO.1	1	$163,644.58	0.09%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	PULASKI MORTGAGE COMPANY	1	$375,301.65	0.22%	0	$0.00	NA	0	
	RABOBANK, N.A	5	$1,716,854.37	0.98%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$830,202.06	0.48%	0	$0.00	NA	0	
	REGIONS BANK	8	$2,209,464.19	1.27%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,703.96	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$416,594.70	0.24%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$212,000.00	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$691,665.66	0.4%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$283,000.00	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$334,400.00	0.19%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$148,217.03	0.08%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$542,840.72	0.31%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$180,800.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$175,833.01	0.1%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	3	$519,007.09	0.3%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$193,500.00	0.11%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$316,684.42	0.18%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	8	$1,578,144.94	0.9%	0	$0.00	NA	0	
	UMPQUA BANK	4	$701,468.08	0.4%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$168,042.42	0.1%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE	4	$996,109.79	0.57%	0	$0.00	NA	0	

		CORPORATION								
		VALLEY NATIONAL BANK	3	$826,604.15	0.47%	0	$0.00	NA	0	
		VANTUS BANK	3	$593,821.59	0.34%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$148,500.00	0.09%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$211,788.95	0.12%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$651,375.34	0.37%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$444,977.39	0.25%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	102	$27,613,050.09	15.84%	0	$0.00	NA	0	
Total			**681**	**$174,511,125.69**	**100%**	**0**	**$0.00**		**0**	
31412NEW2		BETHPAGE FEDERAL CREDIT UNION	2	$561,463.40	9.02%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$364,627.85	5.86%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC	1	$249,762.79	4.01%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$988,497.02	15.88%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$549,249.23	8.82%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC	1	$139,767.26	2.25%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$416,584.87	6.69%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A	1	$132,500.00	2.13%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$451,796.09	7.26%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$148,000.00	2.38%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	6	$1,922,303.73	30.88%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$299,694.14	4.82%	0	$0.00	NA	0	

Total			**23**	**$6,224,246.38**	**100%**	**0**	**$0.00**		**0**
31412NEX0		DORAL BANK	3	$345,661.15	7.69%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$268,041.97	5.96%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	4	$626,859.43	13.95%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$676,457.85	15.05%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	12	$2,330,529.03	51.86%	0	$0.00	NA	0
		Unavailable	1	$246,757.13	5.49%	0	$0.00	NA	0
Total			**25**	**$4,494,306.56**	**100%**	**0**	**$0.00**		**0**
31412NEY8		AMARILLO NATIONAL BANK	6	$1,314,013.61	12.1%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$1,030,375.72	9.49%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,764.05	2.08%	0	$0.00	NA	0
		BENCHMARK BANK	3	$843,693.62	7.77%	0	$0.00	NA	0
		CENTURY BANK	1	$408,000.00	3.76%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$251,759.98	2.32%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$310,000.00	2.86%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$247,255.62	2.28%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	8	$1,788,628.92	16.47%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$313,801.97	2.89%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$166,616.76	1.53%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$189,315.82	1.74%	0	$0.00	NA	0
		REGIONS BANK	1	$137,874.52	1.27%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$218,142.82	2.01%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,000.00	1.77%	0	$0.00	NA	0
		Unavailable	12	$3,219,651.54	29.66%	0	$0.00	NA	0
Total			**45**	**$10,856,894.95**	**100%**	**0**	**$0.00**		**0**

31412NEZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	835	$126,042,684.00	100%	0	$0.00	NA	0	
Total			**835**	**$126,042,684.00**	**100%**	**0**	**$0.00**		**0**	
31412NF27		AMERITRUST MORTGAGE CORPORATION	1	$199,750.00	2.09%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	2	$507,862.30	5.32%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$251,313.36	2.63%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	4.37%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$276,695.92	2.9%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$596,142.57	6.25%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$216,000.00	2.26%	0	$0.00	NA	0	
		FULTON BANK	2	$407,711.39	4.27%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B	1	$300,000.00	3.14%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$270,000.00	2.83%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$232,000.00	2.43%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$189,200.00	1.98%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$180,000.00	1.89%	0	$0.00	NA	0	
		MACON BANK, INC	1	$210,000.00	2.2%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$220,000.00	2.31%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A	1	$279,781.58	2.93%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$223,925.18	2.35%	0	$0.00	NA	0	
			2	$728,481.25	7.64%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$798,103.65	8.37%	0	$0.00	NA	0	
		Unavailable	11	$3,036,531.85	31.84%	0	$0.00	NA	0	
Total			**36**	**$9,540,499.05**	**100%**	**0**	**$0.00**		**0**	
31412NFA9		AMARILLO NATIONAL BANK	6	$1,573,414.55	10.27%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$1,197,868.89	7.82%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$235,000.00	1.53%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$212,000.00	1.38%	0	$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$216,604.01	1.41%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$199,215.31	1.3%	0	$0.00	NA	0	
		CENTURY BANK	1	$300,000.00	1.96%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A	2	$418,625.00	2.73%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$319,703.62	2.09%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$187,500.00	1.22%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC	16	$4,268,535.38	27.87%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	$529,221.46	3.45%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	2	$564,144.06	3.68%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	6	$1,546,236.47	10.09%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,600.00	1.17%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$370,000.00	2.42%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$271,030.67	1.77%	0	$0.00	NA	0	
		Unavailable	11	$2,730,171.66	17.84%	0	$0.00	NA	0	

Total			**59**	**$15,317,871.08**	**100%**	**0**	**$0.00**		**0**	
31412NFB7		FIRST NATIONAL BANK OF OMAHA	4	$637,209.95	0.68%	0	$0.00	NA	0	
		GMAC BANK	2	$321,212.00	0.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,654,355.32	1.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	138	$22,182,769.37	23.72%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	3	$472,312.00	0.5%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$971,612.43	1.04%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	$324,658.13	0.35%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	414	$65,683,321.99	70.22%	0	$0.00	NA	0	
		Unavailable	11	$1,753,631.81	1.38%	0	$0.00	NA	0	
Total			**590**	**$94,001,083.00**	**100%**	**0**	**$0.00**		**0**	
31412NFC5		WACHOVIA BANK, NATIONAL ASSOCIATION	302	$56,755,563.00	100%	0	$0.00	NA	0	
Total			**302**	**$56,755,563.00**	**100%**	**0**	**$0.00**		**0**	
31412NFD3		ARVEST MORTGAGE COMPANY	1	$260,000.00	0.07%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	22	$5,204,454.04	1.36%	0	$0.00	NA	0	
		GMAC BANK	17	$5,084,868.02	1.33%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	$8,494,229.87	2.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	434	$116,043,872.89	30.35%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	5	$1,609,974.00	0.42%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	23	$6,226,323.42	1.63%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$207,811.97	0.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	4	$1,045,890.76	0.27%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	962	$227,669,372.92	59.54%	0	$0.00	NA	0	

		Unavailable	43	$11,769,701.11	2.76%	0	$0.00	NA	0	
Total			**1,543**	**$383,616,499.00**	**100%**	**0**	**$0.00**		**0**	
31412NFE1		NATIONAL CITY MORTGAGE COMPANY	2	$647,321.92	3.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	$8,889,163.72	51.69%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	28	$7,345,769.99	42.72%	0	$0.00	NA	0	
		Unavailable	1	$314,715.24	1.83%	0	$0.00	NA	0	
Total			**59**	**$17,196,970.87**	**100%**	**0**	**$0.00**		**0**	
31412NFG6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$220,000.00	1.11%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$194,840.16	0.98%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$204,000.00	1.03%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$710,769.00	3.58%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$328,000.00	1.65%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$497,500.00	2.51%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$187,591.07	0.95%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$197,165.77	0.99%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$178,856.85	0.9%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$303,956.74	1.53%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$399,663.95	2.02%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$294,000.00	1.48%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$230,206.44	1.16%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY INC	1	$219,920.00	1.11%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C	2	$649,935.15	3.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$199,840.06	1.01%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$429,243.00	2.16%	0	$0.00	NA	0	
	GMAC BANK	3	$961,500.00	4.85%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,283,053.24	6.47%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$359,697.55	1.81%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$269,000.00	1.36%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$598,500.00	3.02%	0	$0.00	NA	0	
	MACON BANK, INC	1	$298,948.64	1.51%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$183,900.00	0.93%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$269,773.16	1.36%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,698.19	2.1%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$378,000.00	1.91%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$313,386.49	1.58%	0	$0.00	NA	0	
	PEOPLES BANK	2	$496,208.11	2.5%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	1.01%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$220,000.00	1.11%	0	$0.00	NA	0	
	RABOBANK, N.A	3	$688,088.52	3.47%	0	$0.00	NA	0	
	REGIONS BANK	1	$416,674.70	2.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$195,847.10	0.99%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$209,000.00	1.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$212,021.73	1.07%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$404,668.02	2.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$198,000.00	1%	0	$0.00	NA	0	
	UMPQUA BANK	2	$608,770.16	3.07%	0	$0.00	NA	0	
		2	$563,000.00	2.84%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY								
		WALLICK AND VOLK INC	1	$273,150.15	1.38%	0	$0.00	NA	0	
		Unavailable	19	$4,370,202.61	22.02%	0	$0.00	NA	0	
Total			**75**	**$19,833,576.56**	**100%**	**0**	**$0.00**		**0**	
31412NFH4		FIRST NATIONAL BANK OF OMAHA	1	$281,363.42	1.58%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$360,888.01	2.02%	0	$0.00	NA	0	
		GMAC BANK	6	$1,685,660.40	9.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,094,962.29	6.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,978,694.09	16.69%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$177,604.30	1%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$210,661.52	1.18%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$393,435.12	2.2%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	43	$9,694,680.70	54.33%	0	$0.00	NA	0	
		Unavailable	5	$1,215,427.15	5.41%	0	$0.00	NA	0	
Total			**75**	**$18,093,377.00**	**100%**	**0**	**$0.00**		**0**	
31412NFJ0		AMERICA FIRST FEDERAL CREDIT UNION	1	$81,908.77	7.84%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$84,411.96	8.08%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	1	$89,787.29	8.59%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$333,237.61	31.89%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$324,079.05	31.02%	0	$0.00	NA	0	
		Unavailable	1	$131,402.06	12.58%	0	$0.00	NA	0	
Total			**9**	**$1,044,826.74**	**100%**	**0**	**$0.00**		**0**	
31412NFK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$333,111.17	3.36%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$291,512.58	2.94%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	2	$236,994.42	2.39%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$582,952.06	5.89%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	$576,380.25	5.82%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$149,964.96	1.51%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$107,270.76	1.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$562,072.88	5.68%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$349,231.21	3.53%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$850,186.36	8.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$153,600.00	1.55%	0	$0.00	NA	0	
	CHARTER BANK	1	$100,784.62	1.02%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,658.81	1.61%	0	$0.00	NA	0	
	CORTRUST BANK	1	$199,573.51	2.02%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$91,000.00	0.92%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$76,386.76	0.77%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$48,198.52	0.49%	0	$0.00	NA	0	
	DORAL BANK	4	$294,365.01	2.97%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$109,765.43	1.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$174,626.82	1.76%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$35,924.36	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$186,570.00	1.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	$27,940.29	0.28%	0	$0.00	NA	0	

		CORPORATION								
		FIRST NATIONAL BANK ALASKA	1	$154,669.48	1.56%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$230,000.00	2.32%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$97,794.11	0.99%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC	1	$115,000.00	1.16%	0	$0.00	NA	0	
		MACON BANK, INC	1	$70,000.00	0.71%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$52,335.72	0.53%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$84,821.42	0.86%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$49,291.49	0.5%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$199,567.14	2.02%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	3	$244,668.17	2.47%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$61,271.00	0.62%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$113,756.91	1.15%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$317,461.95	3.21%	0	$0.00	NA	0	
		REGIONS BANK	2	$180,080.98	1.82%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$184,605.50	1.86%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$199,579.81	2.02%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$79,831.93	0.81%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	1.01%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$123,735.58	1.25%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$140,400.00	1.42%	0	$0.00	NA	0	
		UMPQUA BANK	2	$296,026.40	2.99%	0	$0.00	NA	0	
		VANTUS BANK	1	$107,880.00	1.09%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$150,000.00	1.51%	0	$0.00	NA	0	
		Unavailable	7	$850,497.87	8.59%	0	$0.00	NA	0	
Total			**73**	**$9,901,346.24**	**100%**	**0**	**$0.00**		**0**	

31412NFL5		ARVEST MORTGAGE COMPANY	2	$246,000.00	10.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,837,734.25	78.4%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$260,374.82	11.11%	0	$0.00	NA	0	
Total			**13**	**$2,344,109.07**	**100%**	**0**	**$0.00**		**0**	
31412NFM3		AMERICA FIRST FEDERAL CREDIT UNION	5	$831,849.79	45.3%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$164,000.00	8.93%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$221,048.35	12.04%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$336,775.00	18.34%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$135,500.00	7.38%	0	$0.00	NA	0	
		Unavailable	2	$147,231.82	8.01%	0	$0.00	NA	0	
Total			**13**	**$1,836,404.96**	**100%**	**0**	**$0.00**		**0**	
31412NFP6		PHH MORTGAGE CORPORATION	26	$8,204,625.80	97.14%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$241,431.96	2.86%	0	$0.00	NA	0	
Total			**27**	**$8,446,057.76**	**100%**	**0**	**$0.00**		**0**	
31412NFQ4		ALPINE BANK & TRUST CO	1	$210,000.00	3.77%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$212,743.30	3.81%	0	$0.00	NA	0	
		BANK OF STANLY	1	$75,000.00	1.34%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$136,300.00	2.44%	0	$0.00	NA	0	
		COASTHILLS FEDERAL CREDIT UNION	4	$577,688.45	10.36%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	19	$2,279,814.91	40.88%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$442,714.23	7.94%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$415,000.00	7.44%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$417,000.00	7.48%	0	$0.00	NA	0	
			1	$81,909.82	1.47%	0	$0.00	NA	0	

		POLISH & SLAVIC FEDERAL CREDIT UNION							
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$60,000.00	1.08%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$145,000.00	2.6%	0	$0.00	NA	0
		Unavailable	6	$523,358.34	9.39%	0	$0.00	NA	0
Total			**43**	**$5,576,529.05**	**100%**	**0**	**$0.00**		**0**
31412NFR2		ABACUS FEDERAL SAVINGS BANK	1	$189,000.00	1.26%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$470,840.00	3.13%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$101,250.00	0.67%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$62,400.00	0.42%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$190,400.00	1.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,382.52	0.99%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$359,500.00	2.39%	0	$0.00	NA	0
		AUBURNBANK	1	$57,242.00	0.38%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,360.48	1.26%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$308,944.80	2.05%	0	$0.00	NA	0
		BANK OF STANLY	4	$324,600.00	2.16%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$180,000.00	1.2%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$57,500.00	0.38%	0	$0.00	NA	0
		CENTRUE BANK	1	$44,730.00	0.3%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$37,760.00	0.25%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$70,000.00	0.47%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK	1	$38,220.47	0.25%	0	$0.00	NA	0

	FALLS								
	CREDIT UNION MORTGAGE SERVICES, INC	1	$110,000.00	0.73%	0	$0.00	NA	0	
	DIME BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$97,045.84	0.65%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	37	$3,505,019.18	23.31%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$74,600.00	0.5%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	1.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$93,600.00	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$270,400.00	1.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$120,650.00	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$183,871.03	1.22%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,485,419.00	9.88%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$36,248.49	0.24%	0	$0.00	NA	0	
	GECU	1	$96,267.83	0.64%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$133,989.50	0.89%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$72,800.00	0.48%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$101,000.00	0.67%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$193,000.00	1.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$570,000.00	3.79%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$95,000.00	0.63%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$194,505.85	1.29%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$27,229.87	0.18%	0	$0.00	NA	0	

		PIONEER BANK	1	$34,896.59	0.23%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	10	$829,373.35	5.52%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	2	$232,400.00	1.55%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$286,451.36	1.91%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.93%	0	$0.00	NA	0	
		S&T BANK	2	$61,050.00	0.41%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	$61,600.00	0.41%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$204,000.00	1.36%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,000.00	1.2%	0	$0.00	NA	0	
		THUNDER BANK	1	$190,000.00	1.26%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$162,000.00	1.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$52,500.00	0.35%	0	$0.00	NA	0	
		Unavailable	20	$1,979,571.82	13.17%	0	$0.00	NA	0	
Total			**141**	**$15,034,619.98**	**100%**	**0**	**$0.00**		**0**	
31412NFS0		WACHOVIA BANK, NATIONAL ASSOCIATION	52	$3,171,203.29	100%	0	$0.00	NA	0	
Total			**52**	**$3,171,203.29**	**100%**	**0**	**$0.00**		**0**	
31412NFT8		ADVANCED FINANCIAL SERVICES, INC	1	$62,196.63	0.3%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	$266,500.00	1.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$5,327,450.57	25.66%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	$234,000.00	1.13%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	355	$14,801,864.20	71.3%	0	$0.00	NA	0	

		Unavailable	4	$182,049.60	0.33%	0	$0.00	NA	0	
Total			**397**	**$20,874,061.00**	**100%**	**0**	**$0.00**		**0**	
31412NFU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,600.00	2.16%	0	$0.00	NA	0	
		BANK MUTUAL	1	$102,305.61	2.58%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$395,187.09	9.95%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$100,000.00	2.52%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$89,200.00	2.25%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	17	$1,732,725.71	43.64%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	2.52%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,000.00	2.27%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$99,000.00	2.49%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00	2.42%	0	$0.00	NA	0	
		NEW ERA BANK	1	$105,000.00	2.64%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,911.77	2.52%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$86,000.00	2.17%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$93,950.00	2.37%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	2	$213,000.00	5.36%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	3	$292,793.18	7.37%	0	$0.00	NA	0	
		Unavailable	2	$190,280.00	4.77%	0	$0.00	NA	0	
Total			**40**	**$3,970,953.36**	**100%**	**0**	**$0.00**		**0**	
31412NFX9		BANK OF HAWAII	1	$555,000.00	6.12%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	5	$1,258,994.91	13.89%	0	$0.00	NA	0	

		COASTHILLS FEDERAL CREDIT UNION	10	$2,272,945.29	25.07%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$416,600.50	4.59%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,093,284.80	12.06%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$756,900.00	8.35%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$136,000.00	1.5%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$270,000.00	2.98%	0	$0.00	NA	0
		FREMONT BANK	1	$417,000.00	4.6%	0	$0.00	NA	0
		HOMESTREET BANK	3	$773,275.00	8.53%	0	$0.00	NA	0
		MAGNA BANK	1	$176,320.05	1.94%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$136,000.00	1.5%	0	$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$449,080.43	4.95%	0	$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	$204,000.00	2.25%	0	$0.00	NA	0
		Unavailable	1	$151,000.00	1.67%	0	$0.00	NA	0
Total			**38**	**$9,066,400.98**	**100%**	**0**	**$0.00**		**0**
31412NFY7		ALPINE BANK & TRUST CO	1	$240,000.00	1.03%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,224,400.00	5.26%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$241,200.00	1.04%	0	$0.00	NA	0
		BANK MUTUAL	1	$417,000.00	1.79%	0	$0.00	NA	0
		BANK OF STANLY	1	$180,000.00	0.77%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$256,800.00	1.1%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$186,540.24	0.8%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.79%	0	$0.00	NA	0

	CARROLLTON BANK	1	$228,000.00	0.98%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$728,320.00	3.13%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	$444,400.40	1.91%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$180,800.00	0.78%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$214,200.00	0.92%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	$3,758,326.08	16.15%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$200,000.00	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$444,000.00	1.91%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$318,000.00	1.37%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$182,000.00	0.78%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$461,000.00	1.98%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,237,158.00	9.61%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$650,650.00	2.8%	0	$0.00	NA	0	
	HOMESTREET BANK	11	$3,437,427.50	14.77%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$197,000.00	0.85%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$600,000.00	2.58%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$557,600.00	2.4%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$417,000.00	1.79%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$463,200.00	1.99%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$217,000.00	0.93%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	1	$210,000.00	0.9%	0	$0.00	NA	0	

		UNION								
		RABOBANK, N.A	2	$450,587.05	1.94%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$248,000.00	1.07%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	1	$320,000.00	1.37%	0	$0.00	NA	0	
		UMPQUA BANK	1	$193,500.00	0.83%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$617,000.00	2.65%	0	$0.00	NA	0	
		Unavailable	8	$2,138,908.40	9.17%	0	$0.00	NA	0	
Total			**89**	**$23,277,017.67**	**100%**	**0**	**$0.00**		**0**	
31412NFZ4		ARVEST MORTGAGE COMPANY	3	$827,450.00	18.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,656,484.30	59.22%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	3	$1,001,966.00	22.33%	0	$0.00	NA	0	
Total			**17**	**$4,485,900.30**	**100%**	**0**	**$0.00**		**0**	
31412SV93		CITIMORTGAGE, INC	37	$9,226,666.46	28.74%	0	$0.00	NA	0	
		Unavailable	89	$22,872,158.18	71.26%	0	$0.00	NA	0	
Total			**126**	**$32,098,824.64**	**100%**	**0**	**$0.00**		**0**	
31412SVR3		CITIMORTGAGE, INC	11	$7,453,224.29	9.98%	0	$0.00	NA	0	
		Unavailable	112	$67,215,790.21	90.02%	0	$0.00	NA	0	
Total			**123**	**$74,669,014.50**	**100%**	**0**	**$0.00**		**0**	
31412SWA9		Unavailable	23	$5,443,111.52	100%	0	$0.00	NA	0	
Total			**23**	**$5,443,111.52**	**100%**	**0**	**$0.00**		**0**	
31412SWB7		CITIMORTGAGE, INC	2	$1,205,866.05	3.82%	0	$0.00	NA	0	
		Unavailable	52	$30,361,201.41	96.18%	0	$0.00	NA	0	
Total			**54**	**$31,567,067.46**	**100%**	**0**	**$0.00**		**0**	
31412SWC5		Unavailable	12	$3,937,833.12	100%	0	$0.00	NA	0	
Total			**12**	**$3,937,833.12**	**100%**	**0**	**$0.00**		**0**	
31412SWH4		CITIMORTGAGE, INC	17	$5,293,494.29	16.42%	0	$0.00	NA	0	
		Unavailable	101	$26,942,610.00	83.58%	0	$0.00	NA	0	
Total			**118**	**$32,236,104.29**	**100%**	**0**	**$0.00**		**0**	
31412TDK6		CITIMORTGAGE, INC	44	$2,684,571.26	11.29%	0	$0.00	NA	0	
		Unavailable	338	$21,095,626.36	88.71%	0	$0.00	NA	0	

Total			**382**	**$23,780,197.62**	**100%**	**0**	**$0.00**		**0**	
31412TDL4		CITIMORTGAGE, INC	25	$2,410,623.72	7.07%	0	$0.00	NA	0	
		Unavailable	323	$31,667,904.85	92.93%	0	$0.00	NA	0	
Total			**348**	**$34,078,528.57**	**100%**	**0**	**$0.00**		**0**	
31412THM8		CITIMORTGAGE, INC	24	$3,902,182.90	13.19%	0	$0.00	NA	0	
		Unavailable	102	$25,671,751.36	86.81%	0	$0.00	NA	0	
Total			**126**	**$29,573,934.26**	**100%**	**0**	**$0.00**		**0**	
31412TR47		Unavailable	41	$11,757,106.60	100%	0	$0.00	NA	0	
Total			**41**	**$11,757,106.60**	**100%**	**0**	**$0.00**		**0**	
31412TR54		CITIMORTGAGE, INC	8	$1,990,950.00	2.26%	0	$0.00	NA	0	
		Unavailable	310	$85,955,561.47	97.74%	0	$0.00	NA	0	
Total			**318**	**$87,946,511.47**	**100%**	**0**	**$0.00**		**0**	
31412TR62		CITIMORTGAGE, INC	2	$520,000.00	1.17%	0	$0.00	NA	0	
		Unavailable	177	$43,893,931.09	98.83%	0	$0.00	NA	0	
Total			**179**	**$44,413,931.09**	**100%**	**0**	**$0.00**		**0**	
31412TR70		Unavailable	7	$1,690,423.59	100%	0	$0.00	NA	0	
Total			**7**	**$1,690,423.59**	**100%**	**0**	**$0.00**		**0**	
31412TR88		CITIMORTGAGE, INC	5	$1,387,680.85	13.04%	0	$0.00	NA	0	
		Unavailable	36	$9,257,330.02	86.96%	0	$0.00	NA	0	
Total			**41**	**$10,645,010.87**	**100%**	**0**	**$0.00**		**0**	
31412TR96		CITIMORTGAGE, INC	121	$35,351,092.47	16.02%	0	$0.00	NA	0	
		Unavailable	672	$185,373,464.23	83.98%	0	$0.00	NA	0	
Total			**793**	**$220,724,556.70**	**100%**	**0**	**$0.00**		**0**	
31412TRP0		CITIMORTGAGE, INC	1	$125,000.00	6%	0	$0.00	NA	0	
		Unavailable	10	$1,958,792.90	94%	0	$0.00	NA	0	
Total			**11**	**$2,083,792.90**	**100%**	**0**	**$0.00**		**0**	
31412TRS4		CITIMORTGAGE, INC	10	$560,493.69	32.42%	0	$0.00	NA	0	
		Unavailable	17	$1,168,451.71	67.58%	0	$0.00	NA	0	
Total			**27**	**$1,728,945.40**	**100%**	**0**	**$0.00**		**0**	
31412TRT2		CITIMORTGAGE, INC	10	$1,005,148.10	33.59%	0	$0.00	NA	0	
		Unavailable	20	$1,986,942.28	66.41%	0	$0.00	NA	0	
Total			**30**	**$2,992,090.38**	**100%**	**0**	**$0.00**		**0**	
31412TRU9		CITIMORTGAGE, INC	1	$277,650.00	2.26%	0	$0.00	NA	0	

		Unavailable	47	$12,010,567.11	97.74%	0	$0.00	NA	0	
Total			**48**	**$12,288,217.11**	**100%**	**0**	**$0.00**		**0**	
31412TRV7		CITIMORTGAGE, INC	12	$900,469.95	27.45%	0	$0.00	NA	0	
		Unavailable	38	$2,379,719.28	72.55%	0	$0.00	NA	0	
Total			**50**	**$3,280,189.23**	**100%**	**0**	**$0.00**		**0**	
31412TRW5		CITIMORTGAGE, INC	11	$1,107,742.17	16.79%	0	$0.00	NA	0	
		Unavailable	56	$5,491,319.29	83.21%	0	$0.00	NA	0	
Total			**67**	**$6,599,061.46**	**100%**	**0**	**$0.00**		**0**	
31412TRX3		CITIMORTGAGE, INC	7	$821,100.11	14.22%	0	$0.00	NA	0	
		Unavailable	42	$4,954,198.30	85.78%	0	$0.00	NA	0	
Total			**49**	**$5,775,298.41**	**100%**	**0**	**$0.00**		**0**	
31412TRY1		CITIMORTGAGE, INC	6	$841,646.49	6.55%	0	$0.00	NA	0	
		Unavailable	88	$12,003,036.07	93.45%	0	$0.00	NA	0	
Total			**94**	**$12,844,682.56**	**100%**	**0**	**$0.00**		**0**	
31412TRZ8		CITIMORTGAGE, INC	16	$4,258,284.41	5.3%	0	$0.00	NA	0	
		Unavailable	282	$76,073,561.11	94.7%	0	$0.00	NA	0	
Total			**298**	**$80,331,845.52**	**100%**	**0**	**$0.00**		**0**	
31412TSA2		Unavailable	80	$20,926,705.51	100%	0	$0.00	NA	0	
Total			**80**	**$20,926,705.51**	**100%**	**0**	**$0.00**		**0**	
31412TSB0		Unavailable	44	$11,953,444.15	100%	0	$0.00	NA	0	
Total			**44**	**$11,953,444.15**	**100%**	**0**	**$0.00**		**0**	
31412TSC8		CITIMORTGAGE, INC	2	$580,075.02	0.26%	0	$0.00	NA	0	
		Unavailable	789	$219,575,923.10	99.74%	0	$0.00	NA	0	
Total			**791**	**$220,155,998.12**	**100%**	**0**	**$0.00**		**0**	
31412TSD6		CITIMORTGAGE, INC	3	$516,063.52	19.5%	0	$0.00	NA	0	
		Unavailable	9	$2,130,968.48	80.5%	0	$0.00	NA	0	
Total			**12**	**$2,647,032.00**	**100%**	**0**	**$0.00**		**0**	
31412TSE4		CITIMORTGAGE, INC	6	$1,515,951.32	25.39%	0	$0.00	NA	0	
		Unavailable	19	$4,455,805.56	74.61%	0	$0.00	NA	0	
Total			**25**	**$5,971,756.88**	**100%**	**0**	**$0.00**		**0**	
31412TSF1		CITIMORTGAGE, INC	1	$95,051.03	1.84%	0	$0.00	NA	0	
		Unavailable	24	$5,078,893.33	98.16%	0	$0.00	NA	0	
Total			**25**	**$5,173,944.36**	**100%**	**0**	**$0.00**		**0**	

31412TSG9		Unavailable	55	$8,918,212.87	100%	0	$0.00	NA	0	
Total			**55**	**$8,918,212.87**	**100%**	**0**	**$0.00**		**0**	
31412TSH7		CITIMORTGAGE, INC	12	$1,940,132.39	9.65%	0	$0.00	NA	0	
		Unavailable	71	$18,169,907.33	90.35%	0	$0.00	NA	0	
Total			**83**	**$20,110,039.72**	**100%**	**0**	**$0.00**		**0**	
31412TSK0		CITIMORTGAGE, INC	9	$2,162,850.00	6.74%	0	$0.00	NA	0	
		Unavailable	108	$29,910,916.38	93.26%	0	$0.00	NA	0	
Total			**117**	**$32,073,766.38**	**100%**	**0**	**$0.00**		**0**	
31412TSL8		CITIMORTGAGE, INC	54	$14,662,509.84	13.26%	0	$0.00	NA	0	
		Unavailable	347	$95,882,967.71	86.74%	0	$0.00	NA	0	
Total			**401**	**$110,545,477.55**	**100%**	**0**	**$0.00**		**0**	
31412TSN4		Unavailable	7	$1,251,480.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,251,480.95**	**100%**	**0**	**$0.00**		**0**	
31412TSP9		CITIMORTGAGE, INC	20	$3,552,071.39	17.23%	0	$0.00	NA	0	
		Unavailable	73	$17,063,505.71	82.77%	0	$0.00	NA	0	
Total			**93**	**$20,615,577.10**	**100%**	**0**	**$0.00**		**0**	
31412TSQ7		CITIMORTGAGE, INC	76	$17,053,829.99	15.42%	0	$0.00	NA	0	
		Unavailable	414	$93,546,921.12	84.58%	0	$0.00	NA	0	
Total			**490**	**$110,600,751.11**	**100%**	**0**	**$0.00**		**0**	
31412TSR5		CITIMORTGAGE, INC	4	$998,500.00	5.22%	0	$0.00	NA	0	
		Unavailable	71	$18,146,096.84	94.78%	0	$0.00	NA	0	
Total			**75**	**$19,144,596.84**	**100%**	**0**	**$0.00**		**0**	
31412TSS3		CITIMORTGAGE, INC	1	$360,000.00	5.09%	0	$0.00	NA	0	
		Unavailable	29	$6,714,792.04	94.91%	0	$0.00	NA	0	
Total			**30**	**$7,074,792.04**	**100%**	**0**	**$0.00**		**0**	
31412TST1		CITIMORTGAGE, INC	21	$4,536,983.44	5.39%	0	$0.00	NA	0	
		Unavailable	314	$79,660,718.04	94.61%	0	$0.00	NA	0	
Total			**335**	**$84,197,701.48**	**100%**	**0**	**$0.00**		**0**	
31412TSU8		CITIMORTGAGE, INC	3	$815,967.00	3.83%	0	$0.00	NA	0	
		Unavailable	78	$20,474,305.83	96.17%	0	$0.00	NA	0	
Total			**81**	**$21,290,272.83**	**100%**	**0**	**$0.00**		**0**	
31412TSV6		CITIMORTGAGE, INC	28	$4,968,695.41	16.12%	0	$0.00	NA	0	
		Unavailable	102	$25,854,671.10	83.88%	0	$0.00	NA	0	
Total			**130**	**$30,823,366.51**	**100%**	**0**	**$0.00**		**0**	

31412TSW4		CITIMORTGAGE, INC	174	$26,819,637.29	17.31%	0	$0.00	NA	0	
		Unavailable	735	$128,122,767.79	82.69%	0	$0.00	NA	0	
Total			**909**	**$154,942,405.08**	**100%**	**0**	**$0.00**		**0**	
31412TSX2		CITIMORTGAGE, INC	46	$5,118,442.47	9.58%	0	$0.00	NA	0	
		Unavailable	362	$48,289,247.84	90.42%	0	$0.00	NA	0	
Total			**408**	**$53,407,690.31**	**100%**	**0**	**$0.00**		**0**	
31412TSY0		Unavailable	91	$25,536,750.10	100%	0	$0.00	NA	0	
Total			**91**	**$25,536,750.10**	**100%**	**0**	**$0.00**		**0**	
31412TT37		CITIMORTGAGE, INC	10	$1,131,516.54	20.49%	0	$0.00	NA	0	
		Unavailable	21	$4,390,042.52	79.51%	0	$0.00	NA	0	
Total			**31**	**$5,521,559.06**	**100%**	**0**	**$0.00**		**0**	
31412TT45		CITIMORTGAGE, INC	2	$186,500.00	11.34%	0	$0.00	NA	0	
		Unavailable	12	$1,457,874.19	88.66%	0	$0.00	NA	0	
Total			**14**	**$1,644,374.19**	**100%**	**0**	**$0.00**		**0**	
31412TT52		CITIMORTGAGE, INC	2	$168,857.50	5.25%	0	$0.00	NA	0	
		Unavailable	24	$3,048,585.54	94.75%	0	$0.00	NA	0	
Total			**26**	**$3,217,443.04**	**100%**	**0**	**$0.00**		**0**	
31412TT86		CITIMORTGAGE, INC	20	$4,116,077.03	75.15%	0	$0.00	NA	0	
		Unavailable	7	$1,361,199.60	24.85%	0	$0.00	NA	0	
Total			**27**	**$5,477,276.63**	**100%**	**0**	**$0.00**		**0**	
31412TT94		CITIMORTGAGE, INC	124	$29,787,170.85	100%	0	$0.00	NA	0	
Total			**124**	**$29,787,170.85**	**100%**	**0**	**$0.00**		**0**	
31412TTE3		CITIMORTGAGE, INC	14	$1,654,922.07	7.29%	0	$0.00	NA	0	
		Unavailable	179	$21,061,378.75	92.71%	0	$0.00	NA	0	
Total			**193**	**$22,716,300.82**	**100%**	**0**	**$0.00**		**0**	
31412TTF0		CITIMORTGAGE, INC	24	$3,316,797.79	8.24%	0	$0.00	NA	0	
		Unavailable	268	$36,958,938.49	91.76%	0	$0.00	NA	0	
Total			**292**	**$40,275,736.28**	**100%**	**0**	**$0.00**		**0**	
31412TTG8		CITIMORTGAGE, INC	4	$856,132.61	1.23%	0	$0.00	NA	0	
		Unavailable	273	$68,796,987.07	98.77%	0	$0.00	NA	0	
Total			**277**	**$69,653,119.68**	**100%**	**0**	**$0.00**		**0**	
31412TTH6		CITIMORTGAGE, INC	1	$416,640.98	7.72%	0	$0.00	NA	0	
		Unavailable	18	$4,982,773.43	92.28%	0	$0.00	NA	0	

Total			**19**	**$5,399,414.41**	**100%**	**0**	**$0.00**		**0**	
31412TTJ2		CITIMORTGAGE, INC	6	$1,403,310.88	9.76%	0	$0.00	NA	0	
		Unavailable	56	$12,975,388.95	90.24%	0	$0.00	NA	0	
Total			**62**	**$14,378,699.83**	**100%**	**0**	**$0.00**		**0**	
31412TTK9		CITIMORTGAGE, INC	6	$233,570.86	1.6%	0	$0.00	NA	0	
		Unavailable	235	$14,334,623.17	98.4%	0	$0.00	NA	0	
Total			**241**	**$14,568,194.03**	**100%**	**0**	**$0.00**		**0**	
31412TTL7		CITIMORTGAGE, INC	6	$567,684.81	4.4%	0	$0.00	NA	0	
		Unavailable	125	$12,323,987.94	95.6%	0	$0.00	NA	0	
Total			**131**	**$12,891,672.75**	**100%**	**0**	**$0.00**		**0**	
31412TTM5		CITIMORTGAGE, INC	2	$242,306.39	2.14%	0	$0.00	NA	0	
		Unavailable	95	$11,076,017.59	97.86%	0	$0.00	NA	0	
Total			**97**	**$11,318,323.98**	**100%**	**0**	**$0.00**		**0**	
31412TTN3		CITIMORTGAGE, INC	2	$267,900.14	1.6%	0	$0.00	NA	0	
		Unavailable	121	$16,504,459.60	98.4%	0	$0.00	NA	0	
Total			**123**	**$16,772,359.74**	**100%**	**0**	**$0.00**		**0**	
31412TTP8		CITIMORTGAGE, INC	1	$165,270.97	1.08%	0	$0.00	NA	0	
		Unavailable	51	$15,111,955.40	98.92%	0	$0.00	NA	0	
Total			**52**	**$15,277,226.37**	**100%**	**0**	**$0.00**		**0**	
31412TTQ6		CITIMORTGAGE, INC	1	$167,868.94	3.27%	0	$0.00	NA	0	
		Unavailable	15	$4,968,002.79	96.73%	0	$0.00	NA	0	
Total			**16**	**$5,135,871.73**	**100%**	**0**	**$0.00**		**0**	
31412TTS2		CITIMORTGAGE, INC	51	$2,638,021.56	46.18%	0	$0.00	NA	0	
		Unavailable	53	$3,074,012.20	53.82%	0	$0.00	NA	0	
Total			**104**	**$5,712,033.76**	**100%**	**0**	**$0.00**		**0**	
31412TTT0		CITIMORTGAGE, INC	44	$2,319,637.10	39.67%	0	$0.00	NA	0	
		Unavailable	67	$3,527,951.04	60.33%	0	$0.00	NA	0	
Total			**111**	**$5,847,588.14**	**100%**	**0**	**$0.00**		**0**	
31412TTU7		CITIMORTGAGE, INC	12	$1,097,221.46	23.23%	0	$0.00	NA	0	
		Unavailable	39	$3,626,089.09	76.77%	0	$0.00	NA	0	
Total			**51**	**$4,723,310.55**	**100%**	**0**	**$0.00**		**0**	
31412TTV5		CITIMORTGAGE, INC	13	$3,144,069.67	43.72%	0	$0.00	NA	0	
		Unavailable	20	$4,047,909.86	56.28%	0	$0.00	NA	0	
Total			**33**	**$7,191,979.53**	**100%**	**0**	**$0.00**		**0**	

31412TTW3		CITIMORTGAGE, INC	26	$4,228,066.68	16.36%	0	$0.00	NA	0	
		Unavailable	104	$21,616,623.48	83.64%	0	$0.00	NA	0	
Total			**130**	**$25,844,690.16**	**100%**	**0**	**$0.00**		**0**	
31412TTX1		CITIMORTGAGE, INC	207	$38,031,303.68	34.23%	0	$0.00	NA	0	
		Unavailable	366	$73,059,065.94	65.77%	0	$0.00	NA	0	
Total			**573**	**$111,090,369.62**	**100%**	**0**	**$0.00**		**0**	
31412TTY9		CITIMORTGAGE, INC	27	$4,717,959.83	18.13%	0	$0.00	NA	0	
		Unavailable	101	$21,309,657.18	81.87%	0	$0.00	NA	0	
Total			**128**	**$26,027,617.01**	**100%**	**0**	**$0.00**		**0**	
31412TUA9		CITIMORTGAGE, INC	16	$2,060,123.89	49.39%	0	$0.00	NA	0	
		Unavailable	10	$2,111,161.26	50.61%	0	$0.00	NA	0	
Total			**26**	**$4,171,285.15**	**100%**	**0**	**$0.00**		**0**	
31412TUB7		CITIMORTGAGE, INC	8	$1,266,791.01	33.74%	0	$0.00	NA	0	
		Unavailable	11	$2,488,250.00	66.26%	0	$0.00	NA	0	
Total			**19**	**$3,755,041.01**	**100%**	**0**	**$0.00**		**0**	
31412TUE1		Unavailable	23	$2,473,877.71	100%	0	$0.00	NA	0	
Total			**23**	**$2,473,877.71**	**100%**	**0**	**$0.00**		**0**	
31412TUF8		CITIMORTGAGE, INC	19	$1,919,587.00	25.61%	0	$0.00	NA	0	
		Unavailable	41	$5,574,495.01	74.39%	0	$0.00	NA	0	
Total			**60**	**$7,494,082.01**	**100%**	**0**	**$0.00**		**0**	
31412TUG6		CITIMORTGAGE, INC	16	$2,005,465.37	16.15%	0	$0.00	NA	0	
		Unavailable	50	$10,412,444.82	83.85%	0	$0.00	NA	0	
Total			**66**	**$12,417,910.19**	**100%**	**0**	**$0.00**		**0**	
31412TUH4		CITIMORTGAGE, INC	24	$3,977,421.00	22.17%	0	$0.00	NA	0	
		Unavailable	74	$13,960,028.37	77.83%	0	$0.00	NA	0	
Total			**98**	**$17,937,449.37**	**100%**	**0**	**$0.00**		**0**	
31412TW41		CITIMORTGAGE, INC	2	$457,874.51	5.55%	0	$0.00	NA	0	
		Unavailable	32	$7,785,654.84	94.45%	0	$0.00	NA	0	
Total			**34**	**$8,243,529.35**	**100%**	**0**	**$0.00**		**0**	
31412TW58		CITIMORTGAGE, INC	17	$4,598,737.11	7.36%	0	$0.00	NA	0	
		Unavailable	224	$57,910,401.32	92.64%	0	$0.00	NA	0	
Total			**241**	**$62,509,138.43**	**100%**	**0**	**$0.00**		**0**	
31412TW66		CITIMORTGAGE, INC	4	$773,700.44	3.53%	0	$0.00	NA	0	

		Unavailable	105	$21,114,329.15	96.47%	0	$0.00	NA	0	
Total			**109**	**$21,888,029.59**	**100%**	**0**	**$0.00**		**0**	
31412TW74		CITIMORTGAGE, INC	2	$264,750.00	2%	0	$0.00	NA	0	
		Unavailable	64	$12,983,129.05	98%	0	$0.00	NA	0	
Total			**66**	**$13,247,879.05**	**100%**	**0**	**$0.00**		**0**	
31412TW82		CITIMORTGAGE, INC	6	$754,632.59	27.91%	0	$0.00	NA	0	
		Unavailable	13	$1,949,570.37	72.09%	0	$0.00	NA	0	
Total			**19**	**$2,704,202.96**	**100%**	**0**	**$0.00**		**0**	
31412TW90		CITIMORTGAGE, INC	1	$61,869.03	4.59%	0	$0.00	NA	0	
		Unavailable	9	$1,284,594.71	95.41%	0	$0.00	NA	0	
Total			**10**	**$1,346,463.74**	**100%**	**0**	**$0.00**		**0**	
31412TXA6		CITIMORTGAGE, INC	4	$796,937.54	24.05%	0	$0.00	NA	0	
		Unavailable	15	$2,517,180.99	75.95%	0	$0.00	NA	0	
Total			**19**	**$3,314,118.53**	**100%**	**0**	**$0.00**		**0**	
31412TXB4		Unavailable	23	$3,336,133.06	100%	0	$0.00	NA	0	
Total			**23**	**$3,336,133.06**	**100%**	**0**	**$0.00**		**0**	
31413WHR9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,717,019.66	100%	0	$0.00	NA	0	
Total			**1**	**$1,717,019.66**	**100%**	**0**	**$0.00**		**0**	
31413WMA0		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WMB8		GREYSTONE SERVICING CORPORATION INC	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WMF9		GREYSTONE SERVICING CORPORATION INC	1	$1,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WML6		GREYSTONE SERVICING CORPORATION INC	1	$1,814,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,814,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WMM4		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**	
31413WPG4		GREYSTONE SERVICING CORPORATION INC	1	$2,161,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,161,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQQ1		Unavailable	63	$54,135,567.11	100%	0	$0.00	NA	0	
Total			**63**	**$54,135,567.11**	**100%**	**0**	**$0.00**		**0**	
31413WQV0		Unavailable	14	$7,536,771.47	100%	0	$0.00	NA	0	
Total			**14**	**$7,536,771.47**	**100%**	**0**	**$0.00**		**0**	
31413WQW8		Unavailable	6	$2,575,300.11	100%	0	$0.00	NA	0	
Total			**6**	**$2,575,300.11**	**100%**	**0**	**$0.00**		**0**	
31414ACG5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$4,075,052.27	100%	0	$0.00	NA	0	
Total			**26**	**$4,075,052.27**	**100%**	**0**	**$0.00**		**0**	
31414F2D2		Unavailable	6	$1,058,097.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,058,097.90**	**100%**	**0**	**$0.00**		**0**	
31414F2E0		Unavailable	2	$364,787.79	100%	0	$0.00	NA	0	
Total			**2**	**$364,787.79**	**100%**	**0**	**$0.00**		**0**	
31414F2J9		COUNTRYWIDE BANK, FSB	31	$8,006,071.20	38.26%	0	$0.00	NA	0	
		Unavailable	53	$12,920,427.45	61.74%	0	$0.00	NA	0	
Total			**84**	**$20,926,498.65**	**100%**	**0**	**$0.00**		**0**	
31414F2P5		COUNTRYWIDE BANK, FSB	39	$10,430,678.00	52.14%	0	$0.00	NA	0	
		Unavailable	32	$9,574,064.87	47.86%	0	$0.00	NA	0	
Total			**71**	**$20,004,742.87**	**100%**	**0**	**$0.00**		**0**	

31414F2R1		COUNTRYWIDE BANK, FSB	119	$30,273,635.23	50.63%	0	$0.00	NA	0	
		Unavailable	104	$29,523,338.93	49.37%	0	$0.00	NA	0	
Total			**223**	**$59,796,974.16**	**100%**	**0**	**$0.00**		**0**	
31414F2S9		COUNTRYWIDE BANK, FSB	116	$11,454,912.84	57.24%	0	$0.00	NA	0	
		Unavailable	87	$8,557,390.03	42.76%	0	$0.00	NA	0	
Total			**203**	**$20,012,302.87**	**100%**	**0**	**$0.00**		**0**	
31414F2T7		COUNTRYWIDE BANK, FSB	29	$9,201,123.00	45.82%	0	$0.00	NA	0	
		Unavailable	38	$10,878,121.32	54.18%	0	$0.00	NA	0	
Total			**67**	**$20,079,244.32**	**100%**	**0**	**$0.00**		**0**	
31414F2V2		COUNTRYWIDE BANK, FSB	32	$8,708,534.00	34.82%	0	$0.00	NA	0	
		Unavailable	51	$16,298,842.18	65.18%	0	$0.00	NA	0	
Total			**83**	**$25,007,376.18**	**100%**	**0**	**$0.00**		**0**	
31414F2W0		COUNTRYWIDE BANK, FSB	44	$11,091,289.00	55.45%	0	$0.00	NA	0	
		Unavailable	29	$8,912,075.00	44.55%	0	$0.00	NA	0	
Total			**73**	**$20,003,364.00**	**100%**	**0**	**$0.00**		**0**	
31414F2Z3		COUNTRYWIDE BANK, FSB	7	$1,007,557.84	28.24%	0	$0.00	NA	0	
		Unavailable	16	$2,560,277.73	71.76%	0	$0.00	NA	0	
Total			**23**	**$3,567,835.57**	**100%**	**0**	**$0.00**		**0**	
31414F3A7		COUNTRYWIDE BANK, FSB	5	$777,341.05	16.76%	0	$0.00	NA	0	
		Unavailable	26	$3,859,766.56	83.24%	0	$0.00	NA	0	
Total			**31**	**$4,637,107.61**	**100%**	**0**	**$0.00**		**0**	
31414F3B5		COUNTRYWIDE BANK, FSB	2	$189,383.11	15.86%	0	$0.00	NA	0	
		Unavailable	9	$1,004,641.29	84.14%	0	$0.00	NA	0	
Total			**11**	**$1,194,024.40**	**100%**	**0**	**$0.00**		**0**	
31414F3C3		COUNTRYWIDE BANK, FSB	7	$1,714,216.25	47.1%	0	$0.00	NA	0	
		Unavailable	8	$1,925,196.57	52.9%	0	$0.00	NA	0	
Total			**15**	**$3,639,412.82**	**100%**	**0**	**$0.00**		**0**	
31414F3D1		COUNTRYWIDE	11	$2,404,369.36	54.05%	0	$0.00	NA	0	

		BANK, FSB							
		Unavailable	8	$2,043,868.67	45.95%	0	$0.00	NA	0
Total			**19**	**$4,448,238.03**	**100%**	**0**	**$0.00**		**0**
31414F3F6		COUNTRYWIDE BANK, FSB	32	$7,361,195.09	50.28%	0	$0.00	NA	0
		Unavailable	31	$7,279,597.74	49.72%	0	$0.00	NA	0
Total			**63**	**$14,640,792.83**	**100%**	**0**	**$0.00**		**0**
31414F3G4		COUNTRYWIDE BANK, FSB	65	$8,306,287.07	43.91%	0	$0.00	NA	0
		Unavailable	82	$10,609,826.21	56.09%	0	$0.00	NA	0
Total			**147**	**$18,916,113.28**	**100%**	**0**	**$0.00**		**0**
31414F3H2		COUNTRYWIDE BANK, FSB	55	$10,959,336.81	37.8%	0	$0.00	NA	0
		Unavailable	75	$18,031,548.34	62.2%	0	$0.00	NA	0
Total			**130**	**$28,990,885.15**	**100%**	**0**	**$0.00**		**0**
31414F3J8		COUNTRYWIDE BANK, FSB	200	$28,823,662.82	64.6%	0	$0.00	NA	0
		Unavailable	108	$15,793,824.83	35.4%	0	$0.00	NA	0
Total			**308**	**$44,617,487.65**	**100%**	**0**	**$0.00**		**0**
31414F3K5		COUNTRYWIDE BANK, FSB	149	$35,560,308.00	69.98%	0	$0.00	NA	0
		Unavailable	61	$15,257,008.10	30.02%	0	$0.00	NA	0
Total			**210**	**$50,817,316.10**	**100%**	**0**	**$0.00**		**0**
31414F3L3		COUNTRYWIDE BANK, FSB	53	$12,172,017.00	30.92%	0	$0.00	NA	0
		Unavailable	109	$27,198,470.81	69.08%	0	$0.00	NA	0
Total			**162**	**$39,370,487.81**	**100%**	**0**	**$0.00**		**0**
31414F3M1		COUNTRYWIDE BANK, FSB	135	$33,291,916.28	61.94%	0	$0.00	NA	0
		Unavailable	77	$20,453,194.61	38.06%	0	$0.00	NA	0
Total			**212**	**$53,745,110.89**	**100%**	**0**	**$0.00**		**0**
31414F3P4		COUNTRYWIDE BANK, FSB	197	$50,085,871.35	49.91%	0	$0.00	NA	0
		Unavailable	195	$50,257,614.46	50.09%	0	$0.00	NA	0
Total			**392**	**$100,343,485.81**	**100%**	**0**	**$0.00**		**0**
31414F3Q2		COUNTRYWIDE BANK, FSB	54	$13,726,030.68	51.01%	0	$0.00	NA	0

		Unavailable	53	$13,182,051.52	48.99%	0	$0.00	NA	0	
Total			**107**	**$26,908,082.20**	**100%**	**0**	**$0.00**		**0**	
31414F3R0		COUNTRYWIDE BANK, FSB	62	$16,878,230.00	56.45%	0	$0.00	NA	0	
		Unavailable	44	$13,022,729.24	43.55%	0	$0.00	NA	0	
Total			**106**	**$29,900,959.24**	**100%**	**0**	**$0.00**		**0**	
31414F3S8		COUNTRYWIDE BANK, FSB	174	$22,833,917.83	63.15%	0	$0.00	NA	0	
		Unavailable	103	$13,326,100.75	36.85%	0	$0.00	NA	0	
Total			**277**	**$36,160,018.58**	**100%**	**0**	**$0.00**		**0**	
31414F3U3		COUNTRYWIDE BANK, FSB	28	$5,652,229.40	37.6%	0	$0.00	NA	0	
		Unavailable	47	$9,380,486.64	62.4%	0	$0.00	NA	0	
Total			**75**	**$15,032,716.04**	**100%**	**0**	**$0.00**		**0**	
31414F3V1		COUNTRYWIDE BANK, FSB	12	$1,189,768.40	63.28%	0	$0.00	NA	0	
		Unavailable	7	$690,530.40	36.72%	0	$0.00	NA	0	
Total			**19**	**$1,880,298.80**	**100%**	**0**	**$0.00**		**0**	
31414F3X7		COUNTRYWIDE BANK, FSB	12	$3,117,045.00	32.99%	0	$0.00	NA	0	
		Unavailable	23	$6,332,350.01	67.01%	0	$0.00	NA	0	
Total			**35**	**$9,449,395.01**	**100%**	**0**	**$0.00**		**0**	
31414F3Y5		COUNTRYWIDE BANK, FSB	24	$5,116,650.00	56.07%	0	$0.00	NA	0	
		Unavailable	19	$4,008,967.29	43.93%	0	$0.00	NA	0	
Total			**43**	**$9,125,617.29**	**100%**	**0**	**$0.00**		**0**	
31414F3Z2		COUNTRYWIDE BANK, FSB	59	$13,504,654.00	51.39%	0	$0.00	NA	0	
		Unavailable	58	$12,774,010.99	48.61%	0	$0.00	NA	0	
Total			**117**	**$26,278,664.99**	**100%**	**0**	**$0.00**		**0**	
31414F4B4		COUNTRYWIDE BANK, FSB	69	$17,869,756.02	71.41%	0	$0.00	NA	0	
		Unavailable	23	$7,154,377.75	28.59%	0	$0.00	NA	0	
Total			**92**	**$25,024,133.77**	**100%**	**0**	**$0.00**		**0**	
31414F4E8		COUNTRYWIDE BANK, FSB	10	$1,682,527.98	26.71%	0	$0.00	NA	0	
		Unavailable	24	$4,617,169.77	73.29%	0	$0.00	NA	0	

Total			**34**	**$6,299,697.75**	**100%**	**0**	**$0.00**		**0**	
31414F4G3		COUNTRYWIDE BANK, FSB	20	$5,428,600.00	43.39%	0	$0.00	NA	0	
		Unavailable	23	$7,082,164.91	56.61%	0	$0.00	NA	0	
Total			**43**	**$12,510,764.91**	**100%**	**0**	**$0.00**		**0**	
31414F4K4		COUNTRYWIDE BANK, FSB	40	$10,242,804.75	51.9%	0	$0.00	NA	0	
		Unavailable	41	$9,493,626.20	48.1%	0	$0.00	NA	0	
Total			**81**	**$19,736,430.95**	**100%**	**0**	**$0.00**		**0**	
31414F4M0		COUNTRYWIDE BANK, FSB	46	$10,662,460.00	41.94%	0	$0.00	NA	0	
		Unavailable	63	$14,762,264.63	58.06%	0	$0.00	NA	0	
Total			**109**	**$25,424,724.63**	**100%**	**0**	**$0.00**		**0**	
31414F4N8		COUNTRYWIDE BANK, FSB	64	$3,888,698.56	38.65%	0	$0.00	NA	0	
		Unavailable	93	$6,172,832.99	61.35%	0	$0.00	NA	0	
Total			**157**	**$10,061,531.55**	**100%**	**0**	**$0.00**		**0**	
31414F4P3		COUNTRYWIDE BANK, FSB	125	$12,272,560.65	45.75%	0	$0.00	NA	0	
		Unavailable	147	$14,551,973.30	54.25%	0	$0.00	NA	0	
Total			**272**	**$26,824,533.95**	**100%**	**0**	**$0.00**		**0**	
31414F4Q1		COUNTRYWIDE BANK, FSB	24	$4,968,611.00	24.76%	0	$0.00	NA	0	
		Unavailable	65	$15,100,295.45	75.24%	0	$0.00	NA	0	
Total			**89**	**$20,068,906.45**	**100%**	**0**	**$0.00**		**0**	
31414F4T5		COUNTRYWIDE BANK, FSB	49	$4,756,243.90	41.57%	0	$0.00	NA	0	
		Unavailable	70	$6,684,759.94	58.43%	0	$0.00	NA	0	
Total			**119**	**$11,441,003.84**	**100%**	**0**	**$0.00**		**0**	
31414F4U2		COUNTRYWIDE BANK, FSB	84	$19,609,365.55	50.55%	0	$0.00	NA	0	
		Unavailable	83	$19,180,153.54	49.45%	0	$0.00	NA	0	
Total			**167**	**$38,789,519.09**	**100%**	**0**	**$0.00**		**0**	
31414F4V0		COUNTRYWIDE BANK, FSB	84	$19,583,208.00	35.38%	0	$0.00	NA	0	
		Unavailable	146	$35,772,267.21	64.62%	0	$0.00	NA	0	
Total			**230**	**$55,355,475.21**	**100%**	**0**	**$0.00**		**0**	

31414F4Z1		COUNTRYWIDE BANK, FSB	9	$2,108,083.75	36.45%	0	$0.00	NA	0	
		Unavailable	11	$3,676,106.92	63.55%	0	$0.00	NA	0	
Total			**20**	**$5,784,190.67**	**100%**	**0**	**$0.00**		**0**	
31414F5A5		COUNTRYWIDE BANK, FSB	15	$3,484,333.01	92.63%	0	$0.00	NA	0	
		Unavailable	1	$277,113.78	7.37%	0	$0.00	NA	0	
Total			**16**	**$3,761,446.79**	**100%**	**0**	**$0.00**		**0**	
31414F5E7		Unavailable	1	$57,444.11	100%	0	$0.00	NA	0	
Total			**1**	**$57,444.11**	**100%**	**0**	**$0.00**		**0**	
31414F5F4		Unavailable	3	$290,500.88	100%	0	$0.00	NA	0	
Total			**3**	**$290,500.88**	**100%**	**0**	**$0.00**		**0**	
31414F5M9		COUNTRYWIDE BANK, FSB	46	$15,292,218.57	50.89%	0	$0.00	NA	0	
		Unavailable	48	$14,757,136.82	49.11%	0	$0.00	NA	0	
Total			**94**	**$30,049,355.39**	**100%**	**0**	**$0.00**		**0**	
31414F5N7		COUNTRYWIDE BANK, FSB	52	$13,287,867.34	53.08%	0	$0.00	NA	0	
		Unavailable	46	$11,746,149.99	46.92%	0	$0.00	NA	0	
Total			**98**	**$25,034,017.33**	**100%**	**0**	**$0.00**		**0**	
31414F5P2		COUNTRYWIDE BANK, FSB	106	$13,669,825.44	47.18%	0	$0.00	NA	0	
		Unavailable	117	$15,301,578.23	52.82%	0	$0.00	NA	0	
Total			**223**	**$28,971,403.67**	**100%**	**0**	**$0.00**		**0**	
31414F5Q0		COUNTRYWIDE BANK, FSB	106	$17,046,950.61	67.08%	0	$0.00	NA	0	
		Unavailable	48	$8,367,254.31	32.92%	0	$0.00	NA	0	
Total			**154**	**$25,414,204.92**	**100%**	**0**	**$0.00**		**0**	
31414F5R8		COUNTRYWIDE BANK, FSB	30	$2,931,245.00	43.54%	0	$0.00	NA	0	
		Unavailable	40	$3,801,267.14	56.46%	0	$0.00	NA	0	
Total			**70**	**$6,732,512.14**	**100%**	**0**	**$0.00**		**0**	
31414F5S6		COUNTRYWIDE BANK, FSB	87	$5,209,278.41	52.48%	0	$0.00	NA	0	
		Unavailable	72	$4,716,384.70	47.52%	0	$0.00	NA	0	
Total			**159**	**$9,925,663.11**	**100%**	**0**	**$0.00**		**0**	

31414F5T4		COUNTRYWIDE BANK, FSB	15	$3,662,744.00	21.2%	0	$0.00	NA	0	
		Unavailable	49	$13,617,057.21	78.8%	0	$0.00	NA	0	
Total			**64**	**$17,279,801.21**	**100%**	**0**	**$0.00**		**0**	
31414F5V9		COUNTRYWIDE BANK, FSB	21	$5,271,144.92	31.12%	0	$0.00	NA	0	
		Unavailable	44	$11,665,783.83	68.88%	0	$0.00	NA	0	
Total			**65**	**$16,936,928.75**	**100%**	**0**	**$0.00**		**0**	
31414F5Y3		COUNTRYWIDE BANK, FSB	80	$5,134,324.31	43.68%	0	$0.00	NA	0	
		Unavailable	100	$6,619,183.51	56.32%	0	$0.00	NA	0	
Total			**180**	**$11,753,507.82**	**100%**	**0**	**$0.00**		**0**	
31414F5Z0		COUNTRYWIDE BANK, FSB	51	$2,624,262.96	61.46%	0	$0.00	NA	0	
		Unavailable	27	$1,645,405.74	38.54%	0	$0.00	NA	0	
Total			**78**	**$4,269,668.70**	**100%**	**0**	**$0.00**		**0**	
31414F6A4		COUNTRYWIDE BANK, FSB	115	$18,946,247.56	47.58%	0	$0.00	NA	0	
		Unavailable	127	$20,874,028.33	52.42%	0	$0.00	NA	0	
Total			**242**	**$39,820,275.89**	**100%**	**0**	**$0.00**		**0**	
31414F6B2		COUNTRYWIDE BANK, FSB	3	$721,350.00	18.52%	0	$0.00	NA	0	
		Unavailable	12	$3,173,447.79	81.48%	0	$0.00	NA	0	
Total			**15**	**$3,894,797.79**	**100%**	**0**	**$0.00**		**0**	
31414F6E6		COUNTRYWIDE BANK, FSB	7	$891,166.03	28.8%	0	$0.00	NA	0	
		Unavailable	17	$2,203,693.78	71.2%	0	$0.00	NA	0	
Total			**24**	**$3,094,859.81**	**100%**	**0**	**$0.00**		**0**	
31414F6H9		COUNTRYWIDE BANK, FSB	16	$1,869,047.31	44.13%	0	$0.00	NA	0	
		Unavailable	19	$2,365,916.47	55.87%	0	$0.00	NA	0	
Total			**35**	**$4,234,963.78**	**100%**	**0**	**$0.00**		**0**	
31414F6L0		COUNTRYWIDE BANK, FSB	4	$720,780.00	42.61%	0	$0.00	NA	0	
		Unavailable	4	$970,884.72	57.39%	0	$0.00	NA	0	
Total			**8**	**$1,691,664.72**	**100%**	**0**	**$0.00**		**0**	

31414F6N6		COUNTRYWIDE BANK, FSB	30	$2,944,910.96	47.95%	0	$0.00	NA	0	
		Unavailable	31	$3,196,721.93	52.05%	0	$0.00	NA	0	
Total			**61**	**$6,141,632.89**	**100%**	**0**	**$0.00**		**0**	
31414F6Q9		COUNTRYWIDE BANK, FSB	57	$7,309,645.97	50.62%	0	$0.00	NA	0	
		Unavailable	53	$7,131,365.18	49.38%	0	$0.00	NA	0	
Total			**110**	**$14,441,011.15**	**100%**	**0**	**$0.00**		**0**	
31414F6R7		COUNTRYWIDE BANK, FSB	65	$8,862,275.70	57.98%	0	$0.00	NA	0	
		Unavailable	40	$6,422,425.25	42.02%	0	$0.00	NA	0	
Total			**105**	**$15,284,700.95**	**100%**	**0**	**$0.00**		**0**	
31414F6S5		COUNTRYWIDE BANK, FSB	25	$5,057,433.83	50.48%	0	$0.00	NA	0	
		Unavailable	20	$4,960,550.42	49.52%	0	$0.00	NA	0	
Total			**45**	**$10,017,984.25**	**100%**	**0**	**$0.00**		**0**	
31414F6T3		COUNTRYWIDE BANK, FSB	25	$6,849,101.37	45.63%	0	$0.00	NA	0	
		Unavailable	33	$8,160,379.16	54.37%	0	$0.00	NA	0	
Total			**58**	**$15,009,480.53**	**100%**	**0**	**$0.00**		**0**	
31414F6W6		COUNTRYWIDE BANK, FSB	23	$3,404,406.26	64.61%	0	$0.00	NA	0	
		Unavailable	9	$1,864,828.56	35.39%	0	$0.00	NA	0	
Total			**32**	**$5,269,234.82**	**100%**	**0**	**$0.00**		**0**	
31414F6Y2		COUNTRYWIDE BANK, FSB	27	$3,980,126.00	60.66%	0	$0.00	NA	0	
		Unavailable	15	$2,581,332.19	39.34%	0	$0.00	NA	0	
Total			**42**	**$6,561,458.19**	**100%**	**0**	**$0.00**		**0**	
31414F6Z9		COUNTRYWIDE BANK, FSB	9	$919,450.00	56.05%	0	$0.00	NA	0	
		Unavailable	7	$721,056.73	43.95%	0	$0.00	NA	0	
Total			**16**	**$1,640,506.73**	**100%**	**0**	**$0.00**		**0**	
31414F7A3		COUNTRYWIDE BANK, FSB	6	$461,790.00	29.5%	0	$0.00	NA	0	
		Unavailable	11	$1,103,817.56	70.5%	0	$0.00	NA	0	
Total			**17**	**$1,565,607.56**	**100%**	**0**	**$0.00**		**0**	
31414F7B1		Unavailable	2	$307,730.06	100%	0	$0.00	NA	0	

Total			**2**	**$307,730.06**	**100%**	**0**	**$0.00**		**0**	
31414F7C9		COUNTRYWIDE BANK, FSB	7	$1,790,206.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,790,206.92**	**100%**	**0**	**$0.00**		**0**	
31414F7D7		COUNTRYWIDE BANK, FSB	71	$13,598,770.83	54.55%	0	$0.00	NA	0	
		Unavailable	50	$11,329,298.82	45.45%	0	$0.00	NA	0	
Total			**121**	**$24,928,069.65**	**100%**	**0**	**$0.00**		**0**	
31414F7E5		COUNTRYWIDE BANK, FSB	33	$7,564,654.41	87.79%	0	$0.00	NA	0	
		Unavailable	4	$1,051,663.05	12.21%	0	$0.00	NA	0	
Total			**37**	**$8,616,317.46**	**100%**	**0**	**$0.00**		**0**	
31414F7F2		COUNTRYWIDE BANK, FSB	20	$4,595,364.21	88.85%	0	$0.00	NA	0	
		Unavailable	2	$576,844.49	11.15%	0	$0.00	NA	0	
Total			**22**	**$5,172,208.70**	**100%**	**0**	**$0.00**		**0**	
31414F7G0		COUNTRYWIDE BANK, FSB	27	$5,358,586.59	100%	0	$0.00	NA	0	
Total			**27**	**$5,358,586.59**	**100%**	**0**	**$0.00**		**0**	
31414F7J4		COUNTRYWIDE BANK, FSB	2	$775,468.47	31.78%	0	$0.00	NA	0	
		Unavailable	6	$1,664,836.97	68.22%	0	$0.00	NA	0	
Total			**8**	**$2,440,305.44**	**100%**	**0**	**$0.00**		**0**	
31414F7K1		COUNTRYWIDE BANK, FSB	3	$787,000.00	7.84%	0	$0.00	NA	0	
		Unavailable	33	$9,253,495.00	92.16%	0	$0.00	NA	0	
Total			**36**	**$10,040,495.00**	**100%**	**0**	**$0.00**		**0**	
31414F7L9		COUNTRYWIDE BANK, FSB	16	$4,550,604.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,550,604.00**	**100%**	**0**	**$0.00**		**0**	
31414FVM0		Unavailable	1	$91,969.20	100%	0	$0.00	NA	0	
Total			**1**	**$91,969.20**	**100%**	**0**	**$0.00**		**0**	
31414FY39		COUNTRYWIDE BANK, FSB	2	$249,582.83	13.97%	0	$0.00	NA	0	
		Unavailable	10	$1,537,351.33	86.03%	0	$0.00	NA	0	
Total			**12**	**$1,786,934.16**	**100%**	**0**	**$0.00**		**0**	

31414FY47		COUNTRYWIDE BANK, FSB	5	$740,965.31	72.41%	0	$0.00	NA	0	
		Unavailable	2	$282,352.64	27.59%	0	$0.00	NA	0	
Total			**7**	**$1,023,317.95**	**100%**	**0**	**$0.00**		**0**	
31414FY62		COUNTRYWIDE BANK, FSB	1	$111,410.73	14.92%	0	$0.00	NA	0	
		Unavailable	4	$635,378.97	85.08%	0	$0.00	NA	0	
Total			**5**	**$746,789.70**	**100%**	**0**	**$0.00**		**0**	
31414FY96		Unavailable	14	$1,037,784.15	100%	0	$0.00	NA	0	
Total			**14**	**$1,037,784.15**	**100%**	**0**	**$0.00**		**0**	
31414FYG0		COUNTRYWIDE BANK, FSB	19	$4,129,110.00	32.91%	0	$0.00	NA	0	
		Unavailable	35	$8,417,787.09	67.09%	0	$0.00	NA	0	
Total			**54**	**$12,546,897.09**	**100%**	**0**	**$0.00**		**0**	
31414FYH8		COUNTRYWIDE BANK, FSB	26	$3,409,886.93	37.62%	0	$0.00	NA	0	
		Unavailable	44	$5,654,019.34	62.38%	0	$0.00	NA	0	
Total			**70**	**$9,063,906.27**	**100%**	**0**	**$0.00**		**0**	
31414FYJ4		COUNTRYWIDE BANK, FSB	160	$37,311,133.62	39.16%	0	$0.00	NA	0	
		Unavailable	224	$57,978,300.60	60.84%	0	$0.00	NA	0	
Total			**384**	**$95,289,434.22**	**100%**	**0**	**$0.00**		**0**	
31414FYK1		COUNTRYWIDE BANK, FSB	113	$15,928,805.26	50.74%	0	$0.00	NA	0	
		Unavailable	88	$15,464,044.20	49.26%	0	$0.00	NA	0	
Total			**201**	**$31,392,849.46**	**100%**	**0**	**$0.00**		**0**	
31414FYL9		COUNTRYWIDE BANK, FSB	85	$20,636,982.05	64.46%	0	$0.00	NA	0	
		Unavailable	50	$11,376,172.02	35.54%	0	$0.00	NA	0	
Total			**135**	**$32,013,154.07**	**100%**	**0**	**$0.00**		**0**	
31414FYM7		COUNTRYWIDE BANK, FSB	123	$33,847,676.88	52.24%	0	$0.00	NA	0	
		Unavailable	114	$30,944,575.97	47.76%	0	$0.00	NA	0	
Total			**237**	**$64,792,252.85**	**100%**	**0**	**$0.00**		**0**	
31414FYP0		COUNTRYWIDE BANK, FSB	17	$4,393,250.00	25.02%	0	$0.00	NA	0	

		Unavailable	52	$13,165,455.35	74.98%	0	$0.00	NA	0	
Total			**69**	**$17,558,705.35**	**100%**	**0**	**$0.00**		**0**	
31414FYQ8		COUNTRYWIDE BANK, FSB	130	$16,966,190.56	60.04%	0	$0.00	NA	0	
		Unavailable	85	$11,292,793.68	39.96%	0	$0.00	NA	0	
Total			**215**	**$28,258,984.24**	**100%**	**0**	**$0.00**		**0**	
31414FYR6		COUNTRYWIDE BANK, FSB	184	$12,670,166.37	59.16%	0	$0.00	NA	0	
		Unavailable	126	$8,746,132.11	40.84%	0	$0.00	NA	0	
Total			**310**	**$21,416,298.48**	**100%**	**0**	**$0.00**		**0**	
31414FYS4		COUNTRYWIDE BANK, FSB	38	$6,117,595.23	50.33%	0	$0.00	NA	0	
		Unavailable	30	$6,037,303.99	49.67%	0	$0.00	NA	0	
Total			**68**	**$12,154,899.22**	**100%**	**0**	**$0.00**		**0**	
31414FYT2		COUNTRYWIDE BANK, FSB	9	$2,235,735.00	28.29%	0	$0.00	NA	0	
		Unavailable	28	$5,666,412.50	71.71%	0	$0.00	NA	0	
Total			**37**	**$7,902,147.50**	**100%**	**0**	**$0.00**		**0**	
31414FYU9		COUNTRYWIDE BANK, FSB	31	$8,427,573.14	41.52%	0	$0.00	NA	0	
		Unavailable	41	$11,869,794.98	58.48%	0	$0.00	NA	0	
Total			**72**	**$20,297,368.12**	**100%**	**0**	**$0.00**		**0**	
31414FYW5		COUNTRYWIDE BANK, FSB	1	$247,758.96	11.9%	0	$0.00	NA	0	
		Unavailable	10	$1,833,940.30	88.1%	0	$0.00	NA	0	
Total			**11**	**$2,081,699.26**	**100%**	**0**	**$0.00**		**0**	
31414FYX3		COUNTRYWIDE BANK, FSB	9	$919,025.01	87.2%	0	$0.00	NA	0	
		Unavailable	1	$134,862.36	12.8%	0	$0.00	NA	0	
Total			**10**	**$1,053,887.37**	**100%**	**0**	**$0.00**		**0**	
31414FYY1		COUNTRYWIDE BANK, FSB	5	$635,567.45	45.48%	0	$0.00	NA	0	
		Unavailable	6	$762,016.33	54.52%	0	$0.00	NA	0	
Total			**11**	**$1,397,583.78**	**100%**	**0**	**$0.00**		**0**	
31414FZ53		COUNTRYWIDE BANK, FSB	13	$1,988,395.47	45.34%	0	$0.00	NA	0	
		Unavailable	14	$2,397,156.33	54.66%	0	$0.00	NA	0	

Total			**27**	**$4,385,551.80**	**100%**	**0**	**$0.00**		**0**	
31414FZ61		COUNTRYWIDE BANK, FSB	37	$6,071,523.90	38.13%	0	$0.00	NA	0	
		Unavailable	60	$9,851,025.73	61.87%	0	$0.00	NA	0	
Total			**97**	**$15,922,549.63**	**100%**	**0**	**$0.00**		**0**	
31414FZ79		COUNTRYWIDE BANK, FSB	28	$3,083,468.49	43.11%	0	$0.00	NA	0	
		Unavailable	29	$4,068,353.25	56.89%	0	$0.00	NA	0	
Total			**57**	**$7,151,821.74**	**100%**	**0**	**$0.00**		**0**	
31414FZ95		Unavailable	5	$293,993.71	100%	0	$0.00	NA	0	
Total			**5**	**$293,993.71**	**100%**	**0**	**$0.00**		**0**	
31414FZF1		Unavailable	4	$519,595.07	100%	0	$0.00	NA	0	
Total			**4**	**$519,595.07**	**100%**	**0**	**$0.00**		**0**	
31414FZG9		Unavailable	4	$794,905.19	100%	0	$0.00	NA	0	
Total			**4**	**$794,905.19**	**100%**	**0**	**$0.00**		**0**	
31414FZH7		COUNTRYWIDE BANK, FSB	1	$113,908.94	41.82%	0	$0.00	NA	0	
		Unavailable	1	$158,500.00	58.18%	0	$0.00	NA	0	
Total			**2**	**$272,408.94**	**100%**	**0**	**$0.00**		**0**	
31414FZJ3		Unavailable	1	$177,955.98	100%	0	$0.00	NA	0	
Total			**1**	**$177,955.98**	**100%**	**0**	**$0.00**		**0**	
31414FZN4		COUNTRYWIDE BANK, FSB	222	$56,122,415.71	52.24%	0	$0.00	NA	0	
		Unavailable	199	$51,314,849.07	47.76%	0	$0.00	NA	0	
Total			**421**	**$107,437,264.78**	**100%**	**0**	**$0.00**		**0**	
31414FZR5		COUNTRYWIDE BANK, FSB	3	$312,438.39	30.07%	0	$0.00	NA	0	
		Unavailable	5	$726,614.67	69.93%	0	$0.00	NA	0	
Total			**8**	**$1,039,053.06**	**100%**	**0**	**$0.00**		**0**	
31414GA33		COUNTRYWIDE BANK, FSB	102	$10,021,403.52	54.74%	0	$0.00	NA	0	
		Unavailable	84	$8,285,951.35	45.26%	0	$0.00	NA	0	
Total			**186**	**$18,307,354.87**	**100%**	**0**	**$0.00**		**0**	
31414GA41		COUNTRYWIDE BANK, FSB	52	$13,290,291.00	47.31%	0	$0.00	NA	0	

		Unavailable	68	$14,802,443.16	52.69%	0	$0.00	NA	0	
Total			**120**	**$28,092,734.16**	**100%**	**0**	**$0.00**		**0**	
31414GA66		COUNTRYWIDE BANK, FSB	118	$7,988,309.58	61.56%	0	$0.00	NA	0	
		Unavailable	72	$4,988,122.98	38.44%	0	$0.00	NA	0	
Total			**190**	**$12,976,432.56**	**100%**	**0**	**$0.00**		**0**	
31414GA74		COUNTRYWIDE BANK, FSB	47	$9,362,055.24	62.24%	0	$0.00	NA	0	
		Unavailable	28	$5,679,295.10	37.76%	0	$0.00	NA	0	
Total			**75**	**$15,041,350.34**	**100%**	**0**	**$0.00**		**0**	
31414GA82		COUNTRYWIDE BANK, FSB	65	$9,126,677.43	32.8%	0	$0.00	NA	0	
		Unavailable	103	$18,698,032.86	67.2%	0	$0.00	NA	0	
Total			**168**	**$27,824,710.29**	**100%**	**0**	**$0.00**		**0**	
31414GAN9		COUNTRYWIDE BANK, FSB	34	$4,605,068.00	66.12%	0	$0.00	NA	0	
		Unavailable	15	$2,359,659.14	33.88%	0	$0.00	NA	0	
Total			**49**	**$6,964,727.14**	**100%**	**0**	**$0.00**		**0**	
31414GAP4		COUNTRYWIDE BANK, FSB	16	$2,533,010.00	46.69%	0	$0.00	NA	0	
		Unavailable	15	$2,892,244.53	53.31%	0	$0.00	NA	0	
Total			**31**	**$5,425,254.53**	**100%**	**0**	**$0.00**		**0**	
31414GAQ2		COUNTRYWIDE BANK, FSB	33	$8,322,183.95	41.81%	0	$0.00	NA	0	
		Unavailable	42	$11,581,750.00	58.19%	0	$0.00	NA	0	
Total			**75**	**$19,903,933.95**	**100%**	**0**	**$0.00**		**0**	
31414GAR0		COUNTRYWIDE BANK, FSB	17	$9,495,295.62	94.66%	0	$0.00	NA	0	
		Unavailable	1	$535,500.00	5.34%	0	$0.00	NA	0	
Total			**18**	**$10,030,795.62**	**100%**	**0**	**$0.00**		**0**	
31414GAS8		COUNTRYWIDE BANK, FSB	25	$6,254,250.00	31.43%	0	$0.00	NA	0	
		Unavailable	50	$13,646,329.00	68.57%	0	$0.00	NA	0	
Total			**75**	**$19,900,579.00**	**100%**	**0**	**$0.00**		**0**	
31414GAT6		COUNTRYWIDE BANK, FSB	64	$12,661,123.80	51.53%	0	$0.00	NA	0	
		Unavailable	55	$11,910,338.23	48.47%	0	$0.00	NA	0	

Total			**119**	**$24,571,462.03**	**100%**	**0**	**$0.00**		**0**	
31414GAU3		COUNTRYWIDE BANK, FSB	38	$8,825,525.26	62.09%	0	$0.00	NA	0	
		Unavailable	27	$5,387,626.26	37.91%	0	$0.00	NA	0	
Total			**65**	**$14,213,151.52**	**100%**	**0**	**$0.00**		**0**	
31414GBA6		COUNTRYWIDE BANK, FSB	32	$5,215,374.35	74.43%	0	$0.00	NA	0	
		Unavailable	13	$1,791,798.58	25.57%	0	$0.00	NA	0	
Total			**45**	**$7,007,172.93**	**100%**	**0**	**$0.00**		**0**	
31414KJ27		SUNTRUST MORTGAGE INC	44	$5,181,982.07	39.31%	0	$0.00	NA	0	
		Unavailable	68	$8,001,402.58	60.69%	0	$0.00	NA	0	
Total			**112**	**$13,183,384.65**	**100%**	**0**	**$0.00**		**0**	
31414KJ35		SUNTRUST MORTGAGE INC	54	$7,442,956.23	32.8%	0	$0.00	NA	0	
		Unavailable	110	$15,250,597.23	67.2%	0	$0.00	NA	0	
Total			**164**	**$22,693,553.46**	**100%**	**0**	**$0.00**		**0**	
31414KJ43		SUNTRUST MORTGAGE INC	48	$7,789,754.17	36.88%	0	$0.00	NA	0	
		Unavailable	82	$13,332,237.25	63.12%	0	$0.00	NA	0	
Total			**130**	**$21,121,991.42**	**100%**	**0**	**$0.00**		**0**	
31414KJ50		SUNTRUST MORTGAGE INC	97	$23,119,718.29	44.85%	0	$0.00	NA	0	
		Unavailable	122	$28,428,028.35	55.15%	0	$0.00	NA	0	
Total			**219**	**$51,547,746.64**	**100%**	**0**	**$0.00**		**0**	
31414KJE1		SUNTRUST MORTGAGE INC	46	$12,273,110.93	23.67%	0	$0.00	NA	0	
		Unavailable	149	$39,571,505.21	76.33%	0	$0.00	NA	0	
Total			**195**	**$51,844,616.14**	**100%**	**0**	**$0.00**		**0**	
31414KJF8		SUNTRUST MORTGAGE INC	98	$39,712,783.80	38.22%	0	$0.00	NA	0	
		Unavailable	158	$64,205,400.33	61.78%	0	$0.00	NA	0	
Total			**256**	**$103,918,184.13**	**100%**	**0**	**$0.00**		**0**	
31414KJG6		SUNTRUST MORTGAGE INC	89	$29,946,272.62	42.06%	0	$0.00	NA	0	
		Unavailable	123	$41,245,906.36	57.94%	0	$0.00	NA	0	
Total			**212**	**$71,192,178.98**	**100%**	**0**	**$0.00**		**0**	

31414KJH4		SUNTRUST MORTGAGE INC	91	$21,029,638.68	40.7%	0	$0.00	NA	0	
		Unavailable	132	$30,637,203.21	59.3%	0	$0.00	NA	0	
Total			**223**	**$51,666,841.89**	**100%**	**0**	**$0.00**		**0**	
31414KJJ0		SUNTRUST MORTGAGE INC	76	$17,679,005.07	31.56%	0	$0.00	NA	0	
		Unavailable	165	$38,338,775.78	68.44%	0	$0.00	NA	0	
Total			**241**	**$56,017,780.85**	**100%**	**0**	**$0.00**		**0**	
31414KJK7		SUNTRUST MORTGAGE INC	91	$21,716,574.82	42.66%	0	$0.00	NA	0	
		Unavailable	123	$29,186,417.82	57.34%	0	$0.00	NA	0	
Total			**214**	**$50,902,992.64**	**100%**	**0**	**$0.00**		**0**	
31414KJL5		SUNTRUST MORTGAGE INC	46	$13,315,977.24	25.73%	0	$0.00	NA	0	
		Unavailable	135	$38,434,520.63	74.27%	0	$0.00	NA	0	
Total			**181**	**$51,750,497.87**	**100%**	**0**	**$0.00**		**0**	
31414KJM3		SUNTRUST MORTGAGE INC	8	$540,580.37	50.54%	0	$0.00	NA	0	
		Unavailable	7	$528,987.68	49.46%	0	$0.00	NA	0	
Total			**15**	**$1,069,568.05**	**100%**	**0**	**$0.00**		**0**	
31414KJN1		SUNTRUST MORTGAGE INC	9	$863,042.80	33.69%	0	$0.00	NA	0	
		Unavailable	17	$1,698,849.28	66.31%	0	$0.00	NA	0	
Total			**26**	**$2,561,892.08**	**100%**	**0**	**$0.00**		**0**	
31414KJP6		SUNTRUST MORTGAGE INC	13	$1,545,267.64	52.3%	0	$0.00	NA	0	
		Unavailable	12	$1,409,355.84	47.7%	0	$0.00	NA	0	
Total			**25**	**$2,954,623.48**	**100%**	**0**	**$0.00**		**0**	
31414KJQ4		SUNTRUST MORTGAGE INC	23	$3,194,015.24	42.69%	0	$0.00	NA	0	
		Unavailable	31	$4,287,680.30	57.31%	0	$0.00	NA	0	
Total			**54**	**$7,481,695.54**	**100%**	**0**	**$0.00**		**0**	
31414KJR2		SUNTRUST MORTGAGE INC	18	$2,969,790.33	34.73%	0	$0.00	NA	0	
		Unavailable	34	$5,581,658.82	65.27%	0	$0.00	NA	0	
Total			**52**	**$8,551,449.15**	**100%**	**0**	**$0.00**		**0**	

31414KJS0		SUNTRUST MORTGAGE INC	33	$1,932,838.85	34.41%	0	$0.00	NA	0	
		Unavailable	60	$3,683,904.36	65.59%	0	$0.00	NA	0	
Total			**93**	**$5,616,743.21**	**100%**	**0**	**$0.00**		**0**	
31414KJT8		SUNTRUST MORTGAGE INC	18	$1,737,652.59	29.64%	0	$0.00	NA	0	
		Unavailable	43	$4,125,831.04	70.36%	0	$0.00	NA	0	
Total			**61**	**$5,863,483.63**	**100%**	**0**	**$0.00**		**0**	
31414KJU5		SUNTRUST MORTGAGE INC	8	$944,655.14	40.11%	0	$0.00	NA	0	
		Unavailable	12	$1,410,755.91	59.89%	0	$0.00	NA	0	
Total			**20**	**$2,355,411.05**	**100%**	**0**	**$0.00**		**0**	
31414KJV3		SUNTRUST MORTGAGE INC	14	$1,936,388.83	33.62%	0	$0.00	NA	0	
		Unavailable	28	$3,823,261.09	66.38%	0	$0.00	NA	0	
Total			**42**	**$5,759,649.92**	**100%**	**0**	**$0.00**		**0**	
31414KJX9		SUNTRUST MORTGAGE INC	11	$2,462,695.29	29.15%	0	$0.00	NA	0	
		Unavailable	22	$5,987,039.03	70.85%	0	$0.00	NA	0	
Total			**33**	**$8,449,734.32**	**100%**	**0**	**$0.00**		**0**	
31414KJZ4		SUNTRUST MORTGAGE INC	14	$1,963,450.00	18.15%	0	$0.00	NA	0	
		Unavailable	64	$8,855,254.08	81.85%	0	$0.00	NA	0	
Total			**78**	**$10,818,704.08**	**100%**	**0**	**$0.00**		**0**	
31414KM23		SUNTRUST MORTGAGE INC	18	$1,758,396.00	69.9%	0	$0.00	NA	0	
		Unavailable	8	$757,100.00	30.1%	0	$0.00	NA	0	
Total			**26**	**$2,515,496.00**	**100%**	**0**	**$0.00**		**0**	
31414KM31		SUNTRUST MORTGAGE INC	5	$587,000.00	42.18%	0	$0.00	NA	0	
		Unavailable	7	$804,580.15	57.82%	0	$0.00	NA	0	
Total			**12**	**$1,391,580.15**	**100%**	**0**	**$0.00**		**0**	
31414KM49		SUNTRUST MORTGAGE INC	10	$1,387,082.83	52.81%	0	$0.00	NA	0	
		Unavailable	9	$1,239,363.35	47.19%	0	$0.00	NA	0	
Total			**19**	**$2,626,446.18**	**100%**	**0**	**$0.00**		**0**	
31414KMX5		SUNTRUST	22	$7,074,029.63	41.65%	0	$0.00	NA	0	

		MORTGAGE INC								
		Unavailable	32	$9,911,250.00	58.35%	0	$0.00	NA	0	
Total			**54**	**$16,985,279.63**	**100%**	**0**	**$0.00**		**0**	
31414KMY3		SUNTRUST MORTGAGE INC	22	$3,023,920.12	53.01%	0	$0.00	NA	0	
		Unavailable	19	$2,680,204.02	46.99%	0	$0.00	NA	0	
Total			**41**	**$5,704,124.14**	**100%**	**0**	**$0.00**		**0**	
31414KMZ0		SUNTRUST MORTGAGE INC	39	$2,353,521.01	66.26%	0	$0.00	NA	0	
		Unavailable	23	$1,198,217.92	33.74%	0	$0.00	NA	0	
Total			**62**	**$3,551,738.93**	**100%**	**0**	**$0.00**		**0**	
31414LGU6		SUNTRUST MORTGAGE INC	17	$2,464,018.40	56.19%	0	$0.00	NA	0	
		Unavailable	13	$1,921,506.77	43.81%	0	$0.00	NA	0	
Total			**30**	**$4,385,525.17**	**100%**	**0**	**$0.00**		**0**	
31414LGV4		SUNTRUST MORTGAGE INC	10	$2,731,173.28	58.82%	0	$0.00	NA	0	
		Unavailable	6	$1,912,198.90	41.18%	0	$0.00	NA	0	
Total			**16**	**$4,643,372.18**	**100%**	**0**	**$0.00**		**0**	
31414LGZ5		SUNTRUST MORTGAGE INC	12	$3,064,083.00	47.28%	0	$0.00	NA	0	
		Unavailable	14	$3,416,536.02	52.72%	0	$0.00	NA	0	
Total			**26**	**$6,480,619.02**	**100%**	**0**	**$0.00**		**0**	
31414MU53		COUNTRYWIDE BANK, FSB	61	$14,239,690.92	57.74%	0	$0.00	NA	0	
		Unavailable	47	$10,422,817.07	42.26%	0	$0.00	NA	0	
Total			**108**	**$24,662,507.99**	**100%**	**0**	**$0.00**		**0**	
31414MU61		COUNTRYWIDE BANK, FSB	261	$51,476,880.98	48.91%	0	$0.00	NA	0	
		Unavailable	257	$53,778,981.68	51.09%	0	$0.00	NA	0	
Total			**518**	**$105,255,862.66**	**100%**	**0**	**$0.00**		**0**	
31414MU79		COUNTRYWIDE BANK, FSB	60	$15,330,853.00	76.59%	0	$0.00	NA	0	
		Unavailable	17	$4,685,566.96	23.41%	0	$0.00	NA	0	
Total			**77**	**$20,016,419.96**	**100%**	**0**	**$0.00**		**0**	
31414MU87		COUNTRYWIDE BANK, FSB	8	$2,406,091.67	40.49%	0	$0.00	NA	0	

		Unavailable	13	$3,535,934.84	59.51%	0	$0.00	NA	0	
Total			**21**	**$5,942,026.51**	**100%**	**0**	**$0.00**		**0**	
31414MU95		COUNTRYWIDE BANK, FSB	14	$3,626,724.83	27.48%	0	$0.00	NA	0	
		Unavailable	37	$9,572,531.44	72.52%	0	$0.00	NA	0	
Total			**51**	**$13,199,256.27**	**100%**	**0**	**$0.00**		**0**	
31414MUQ7		Unavailable	1	$60,545.22	100%	0	$0.00	NA	0	
Total			**1**	**$60,545.22**	**100%**	**0**	**$0.00**		**0**	
31414MUX2		Unavailable	2	$306,825.12	100%	0	$0.00	NA	0	
Total			**2**	**$306,825.12**	**100%**	**0**	**$0.00**		**0**	
31414MV29		COUNTRYWIDE BANK, FSB	152	$10,451,068.71	58.25%	0	$0.00	NA	0	
		Unavailable	111	$7,489,657.78	41.75%	0	$0.00	NA	0	
Total			**263**	**$17,940,726.49**	**100%**	**0**	**$0.00**		**0**	
31414MV37		COUNTRYWIDE BANK, FSB	55	$5,366,497.32	49.44%	0	$0.00	NA	0	
		Unavailable	56	$5,488,760.79	50.56%	0	$0.00	NA	0	
Total			**111**	**$10,855,258.11**	**100%**	**0**	**$0.00**		**0**	
31414MV45		COUNTRYWIDE BANK, FSB	18	$2,703,765.00	26.55%	0	$0.00	NA	0	
		Unavailable	39	$7,481,772.69	73.45%	0	$0.00	NA	0	
Total			**57**	**$10,185,537.69**	**100%**	**0**	**$0.00**		**0**	
31414MVC7		COUNTRYWIDE BANK, FSB	6	$1,580,206.90	54.84%	0	$0.00	NA	0	
		Unavailable	5	$1,301,326.44	45.16%	0	$0.00	NA	0	
Total			**11**	**$2,881,533.34**	**100%**	**0**	**$0.00**		**0**	
31414MVG8		COUNTRYWIDE BANK, FSB	1	$119,696.16	5.13%	0	$0.00	NA	0	
		Unavailable	6	$2,215,344.55	94.87%	0	$0.00	NA	0	
Total			**7**	**$2,335,040.71**	**100%**	**0**	**$0.00**		**0**	
31414MVH6		COUNTRYWIDE BANK, FSB	4	$548,236.79	20.13%	0	$0.00	NA	0	
		Unavailable	15	$2,175,914.05	79.87%	0	$0.00	NA	0	
Total			**19**	**$2,724,150.84**	**100%**	**0**	**$0.00**		**0**	
31414MVJ2		COUNTRYWIDE BANK, FSB	52	$6,735,923.00	38.8%	0	$0.00	NA	0	

		Unavailable	81	$10,626,590.64	61.2%	0	$0.00	NA	0	
Total			**133**	**$17,362,513.64**	**100%**	**0**	**$0.00**		**0**	
31414MVK9		COUNTRYWIDE BANK, FSB	81	$10,462,880.00	47.49%	0	$0.00	NA	0	
		Unavailable	90	$11,567,833.82	52.51%	0	$0.00	NA	0	
Total			**171**	**$22,030,713.82**	**100%**	**0**	**$0.00**		**0**	
31414MVL7		COUNTRYWIDE BANK, FSB	33	$3,261,430.26	49.3%	0	$0.00	NA	0	
		Unavailable	35	$3,353,463.06	50.7%	0	$0.00	NA	0	
Total			**68**	**$6,614,893.32**	**100%**	**0**	**$0.00**		**0**	
31414MVM5		COUNTRYWIDE BANK, FSB	10	$1,971,963.00	12.59%	0	$0.00	NA	0	
		Unavailable	67	$13,688,071.78	87.41%	0	$0.00	NA	0	
Total			**77**	**$15,660,034.78**	**100%**	**0**	**$0.00**		**0**	
31414MVN3		COUNTRYWIDE BANK, FSB	125	$7,478,442.37	47.33%	0	$0.00	NA	0	
		Unavailable	128	$8,323,292.40	52.67%	0	$0.00	NA	0	
Total			**253**	**$15,801,734.77**	**100%**	**0**	**$0.00**		**0**	
31414MVP8		COUNTRYWIDE BANK, FSB	23	$5,491,672.00	28.31%	0	$0.00	NA	0	
		Unavailable	49	$13,909,994.84	71.69%	0	$0.00	NA	0	
Total			**72**	**$19,401,666.84**	**100%**	**0**	**$0.00**		**0**	
31414MVS2		COUNTRYWIDE BANK, FSB	55	$11,290,013.10	39.5%	0	$0.00	NA	0	
		Unavailable	77	$17,294,128.47	60.5%	0	$0.00	NA	0	
Total			**132**	**$28,584,141.57**	**100%**	**0**	**$0.00**		**0**	
31414MVU7		COUNTRYWIDE BANK, FSB	43	$4,794,436.00	32.94%	0	$0.00	NA	0	
		Unavailable	75	$9,760,278.29	67.06%	0	$0.00	NA	0	
Total			**118**	**$14,554,714.29**	**100%**	**0**	**$0.00**		**0**	
31414MVV5		COUNTRYWIDE BANK, FSB	89	$22,111,138.33	36.09%	0	$0.00	NA	0	
		Unavailable	162	$39,162,633.67	63.91%	0	$0.00	NA	0	
Total			**251**	**$61,273,772.00**	**100%**	**0**	**$0.00**		**0**	
31414MVW3		COUNTRYWIDE BANK, FSB	30	$3,006,367.00	53.93%	0	$0.00	NA	0	
		Unavailable	26	$2,568,684.27	46.07%	0	$0.00	NA	0	

Total			**56**	**$5,575,051.27**	**100%**	**0**	**$0.00**		**0**	
31414MVY9		COUNTRYWIDE BANK, FSB	72	$10,487,883.00	59.89%	0	$0.00	NA	0	
		Unavailable	39	$7,022,708.28	40.11%	0	$0.00	NA	0	
Total			**111**	**$17,510,591.28**	**100%**	**0**	**$0.00**		**0**	
31414MVZ6		COUNTRYWIDE BANK, FSB	37	$9,086,854.25	48.24%	0	$0.00	NA	0	
		Unavailable	40	$9,748,296.00	51.76%	0	$0.00	NA	0	
Total			**77**	**$18,835,150.25**	**100%**	**0**	**$0.00**		**0**	
31414MW93		COUNTRYWIDE BANK, FSB	31	$3,757,290.23	74.52%	0	$0.00	NA	0	
		Unavailable	9	$1,284,606.72	25.48%	0	$0.00	NA	0	
Total			**40**	**$5,041,896.95**	**100%**	**0**	**$0.00**		**0**	
31414MWE2		COUNTRYWIDE BANK, FSB	40	$10,136,713.00	33.75%	0	$0.00	NA	0	
		Unavailable	66	$19,899,865.00	66.25%	0	$0.00	NA	0	
Total			**106**	**$30,036,578.00**	**100%**	**0**	**$0.00**		**0**	
31414MWF9		COUNTRYWIDE BANK, FSB	35	$8,867,985.44	88.45%	0	$0.00	NA	0	
		Unavailable	4	$1,158,140.00	11.55%	0	$0.00	NA	0	
Total			**39**	**$10,026,125.44**	**100%**	**0**	**$0.00**		**0**	
31414MWG7		COUNTRYWIDE BANK, FSB	24	$2,408,215.00	55.76%	0	$0.00	NA	0	
		Unavailable	19	$1,910,512.57	44.24%	0	$0.00	NA	0	
Total			**43**	**$4,318,727.57**	**100%**	**0**	**$0.00**		**0**	
31414MWH5		COUNTRYWIDE BANK, FSB	63	$8,860,903.92	67.05%	0	$0.00	NA	0	
		Unavailable	27	$4,353,612.18	32.95%	0	$0.00	NA	0	
Total			**90**	**$13,214,516.10**	**100%**	**0**	**$0.00**		**0**	
31414MWL6		COUNTRYWIDE BANK, FSB	19	$858,920.00	36.84%	0	$0.00	NA	0	
		Unavailable	26	$1,472,306.92	63.16%	0	$0.00	NA	0	
Total			**45**	**$2,331,226.92**	**100%**	**0**	**$0.00**		**0**	
31414MWM4		COUNTRYWIDE BANK, FSB	102	$22,085,706.44	42.33%	0	$0.00	NA	0	
		Unavailable	134	$30,089,177.27	57.67%	0	$0.00	NA	0	
Total			**236**	**$52,174,883.71**	**100%**	**0**	**$0.00**		**0**	

31414MWN2		COUNTRYWIDE BANK, FSB	53	$3,731,330.32	62.09%	0	$0.00	NA	0	
		Unavailable	33	$2,278,218.31	37.91%	0	$0.00	NA	0	
Total			**86**	**$6,009,548.63**	**100%**	**0**	**$0.00**		**0**	
31414MWP7		COUNTRYWIDE BANK, FSB	38	$4,873,274.00	36.36%	0	$0.00	NA	0	
		Unavailable	66	$8,531,407.95	63.64%	0	$0.00	NA	0	
Total			**104**	**$13,404,681.95**	**100%**	**0**	**$0.00**		**0**	
31414MWQ5		COUNTRYWIDE BANK, FSB	61	$3,926,826.48	51.31%	0	$0.00	NA	0	
		Unavailable	59	$3,725,967.32	48.69%	0	$0.00	NA	0	
Total			**120**	**$7,652,793.80**	**100%**	**0**	**$0.00**		**0**	
31414MWR3		COUNTRYWIDE BANK, FSB	49	$4,797,177.00	39.44%	0	$0.00	NA	0	
		Unavailable	75	$7,365,660.11	60.56%	0	$0.00	NA	0	
Total			**124**	**$12,162,837.11**	**100%**	**0**	**$0.00**		**0**	
31414MWS1		COUNTRYWIDE BANK, FSB	6	$1,394,216.52	24.12%	0	$0.00	NA	0	
		Unavailable	18	$4,386,269.12	75.88%	0	$0.00	NA	0	
Total			**24**	**$5,780,485.64**	**100%**	**0**	**$0.00**		**0**	
31414MWY8		COUNTRYWIDE BANK, FSB	102	$14,390,012.63	76.59%	0	$0.00	NA	0	
		Unavailable	30	$4,398,802.46	23.41%	0	$0.00	NA	0	
Total			**132**	**$18,788,815.09**	**100%**	**0**	**$0.00**		**0**	
31414MXA9		COUNTRYWIDE BANK, FSB	20	$1,514,150.48	29.36%	0	$0.00	NA	0	
		Unavailable	32	$3,643,236.84	70.64%	0	$0.00	NA	0	
Total			**52**	**$5,157,387.32**	**100%**	**0**	**$0.00**		**0**	
31414MXB7		COUNTRYWIDE BANK, FSB	67	$16,964,508.80	61.88%	0	$0.00	NA	0	
		Unavailable	40	$10,448,835.52	38.12%	0	$0.00	NA	0	
Total			**107**	**$27,413,344.32**	**100%**	**0**	**$0.00**		**0**	
31414MXC5		COUNTRYWIDE BANK, FSB	231	$60,016,417.79	50.42%	0	$0.00	NA	0	
		Unavailable	229	$59,009,308.19	49.58%	0	$0.00	NA	0	
Total			**460**	**$119,025,725.98**	**100%**	**0**	**$0.00**		**0**	

31414MXD3		COUNTRYWIDE BANK, FSB	62	$7,866,535.72	48.04%	0	$0.00	NA	0	
		Unavailable	51	$8,510,116.03	51.96%	0	$0.00	NA	0	
Total			**113**	**$16,376,651.75**	**100%**	**0**	**$0.00**		**0**	
31414MXE1		COUNTRYWIDE BANK, FSB	42	$8,874,630.46	33.09%	0	$0.00	NA	0	
		Unavailable	70	$17,948,009.11	66.91%	0	$0.00	NA	0	
Total			**112**	**$26,822,639.57**	**100%**	**0**	**$0.00**		**0**	
31414MXF8		COUNTRYWIDE BANK, FSB	13	$3,079,600.40	29.48%	0	$0.00	NA	0	
		Unavailable	42	$7,366,184.15	70.52%	0	$0.00	NA	0	
Total			**55**	**$10,445,784.55**	**100%**	**0**	**$0.00**		**0**	
31414MXG6		COUNTRYWIDE BANK, FSB	58	$14,491,423.89	36.89%	0	$0.00	NA	0	
		Unavailable	96	$24,788,290.02	63.11%	0	$0.00	NA	0	
Total			**154**	**$39,279,713.91**	**100%**	**0**	**$0.00**		**0**	
31414MXJ0		COUNTRYWIDE BANK, FSB	120	$15,674,929.00	51.69%	0	$0.00	NA	0	
		Unavailable	112	$14,649,679.36	48.31%	0	$0.00	NA	0	
Total			**232**	**$30,324,608.36**	**100%**	**0**	**$0.00**		**0**	
31414MXK7		COUNTRYWIDE BANK, FSB	50	$4,890,832.71	61.42%	0	$0.00	NA	0	
		Unavailable	31	$3,072,417.08	38.58%	0	$0.00	NA	0	
Total			**81**	**$7,963,249.79**	**100%**	**0**	**$0.00**		**0**	
31414MXL5		COUNTRYWIDE BANK, FSB	34	$8,889,426.00	45.08%	0	$0.00	NA	0	
		Unavailable	41	$10,828,905.42	54.92%	0	$0.00	NA	0	
Total			**75**	**$19,718,331.42**	**100%**	**0**	**$0.00**		**0**	
31414MXM3		COUNTRYWIDE BANK, FSB	15	$4,158,861.00	25.74%	0	$0.00	NA	0	
		Unavailable	40	$12,000,539.60	74.26%	0	$0.00	NA	0	
Total			**55**	**$16,159,400.60**	**100%**	**0**	**$0.00**		**0**	
31414MXN1		COUNTRYWIDE BANK, FSB	45	$5,819,163.47	43.79%	0	$0.00	NA	0	
		Unavailable	57	$7,469,790.36	56.21%	0	$0.00	NA	0	
Total			**102**	**$13,288,953.83**	**100%**	**0**	**$0.00**		**0**	
31414MXP6		COUNTRYWIDE	37	$3,582,570.99	40.34%	0	$0.00	NA	0	

		BANK, FSB							
		Unavailable	54	$5,298,438.15	59.66%	0	$0.00	NA	0
Total			**91**	**$8,881,009.14**	**100%**	**0**	**$0.00**		**0**
31414MXQ4		COUNTRYWIDE BANK, FSB	19	$2,327,060.00	40.55%	0	$0.00	NA	0
		Unavailable	27	$3,411,660.96	59.45%	0	$0.00	NA	0
Total			**46**	**$5,738,720.96**	**100%**	**0**	**$0.00**		**0**
31414MXR2		COUNTRYWIDE BANK, FSB	73	$4,407,676.13	45.71%	0	$0.00	NA	0
		Unavailable	91	$5,235,215.72	54.29%	0	$0.00	NA	0
Total			**164**	**$9,642,891.85**	**100%**	**0**	**$0.00**		**0**
31414RD28		INDEPENDENT BANK CORPORATION	28	$3,555,726.99	100%	0	$0.00	NA	0
Total			**28**	**$3,555,726.99**	**100%**	**0**	**$0.00**		**0**
31414RD36		INDEPENDENT BANK CORPORATION	28	$2,721,470.28	100%	0	$0.00	NA	0
Total			**28**	**$2,721,470.28**	**100%**	**0**	**$0.00**		**0**
31414SVR1		BANK OF AMERICA NA	14	$3,593,852.14	100%	0	$0.00	NA	0
Total			**14**	**$3,593,852.14**	**100%**	**0**	**$0.00**		**0**
31414SVV2		BANK OF AMERICA NA	13	$1,670,010.85	100%	0	$0.00	NA	0
Total			**13**	**$1,670,010.85**	**100%**	**0**	**$0.00**		**0**
31414SXD0		BANK OF AMERICA NA	164	$8,062,452.08	100%	0	$0.00	NA	0
Total			**164**	**$8,062,452.08**	**100%**	**0**	**$0.00**		**0**
31414TP21		WACHOVIA MORTGAGE, FSB	185	$50,780,733.75	90.87%	0	$0.00	NA	0
		Unavailable	18	$5,100,981.89	9.13%	0	$0.00	NA	0
Total			**203**	**$55,881,715.64**	**100%**	**0**	**$0.00**		**0**
31414TP39		WACHOVIA MORTGAGE, FSB	35	$2,238,473.38	78.78%	0	$0.00	NA	0
		Unavailable	8	$603,068.26	21.22%	0	$0.00	NA	0
Total			**43**	**$2,841,541.64**	**100%**	**0**	**$0.00**		**0**
31414TP47		WACHOVIA MORTGAGE, FSB	60	$6,127,223.71	88.65%	0	$0.00	NA	0

		Unavailable	8	$784,666.41	11.35%	0	$0.00	NA	0	
Total			**68**	**$6,911,890.12**	**100%**	**0**	**$0.00**		**0**	
31414TP54		WACHOVIA MORTGAGE, FSB	114	$14,783,372.24	85.89%	0	$0.00	NA	0	
		Unavailable	19	$2,428,960.78	14.11%	0	$0.00	NA	0	
Total			**133**	**$17,212,333.02**	**100%**	**0**	**$0.00**		**0**	
31414TP62		WACHOVIA MORTGAGE, FSB	14	$4,712,848.31	50.59%	0	$0.00	NA	0	
		Unavailable	12	$4,602,427.07	49.41%	0	$0.00	NA	0	
Total			**26**	**$9,315,275.38**	**100%**	**0**	**$0.00**		**0**	
31414TP88		WACHOVIA MORTGAGE, FSB	359	$90,841,226.51	83.92%	0	$0.00	NA	0	
		Unavailable	70	$17,405,469.36	16.08%	0	$0.00	NA	0	
Total			**429**	**$108,246,695.87**	**100%**	**0**	**$0.00**		**0**	
31414TP96		WACHOVIA MORTGAGE, FSB	84	$5,116,238.18	57.05%	0	$0.00	NA	0	
		Unavailable	57	$3,852,298.82	42.95%	0	$0.00	NA	0	
Total			**141**	**$8,968,537.00**	**100%**	**0**	**$0.00**		**0**	
31414TPW5		WACHOVIA MORTGAGE, FSB	17	$4,647,875.05	100%	0	$0.00	NA	0	
Total			**17**	**$4,647,875.05**	**100%**	**0**	**$0.00**		**0**	
31414TPX3		WACHOVIA MORTGAGE, FSB	18	$1,683,212.26	85.44%	0	$0.00	NA	0	
		Unavailable	3	$286,792.71	14.56%	0	$0.00	NA	0	
Total			**21**	**$1,970,004.97**	**100%**	**0**	**$0.00**		**0**	
31414TPY1		WACHOVIA MORTGAGE, FSB	26	$3,455,321.04	87.27%	0	$0.00	NA	0	
		Unavailable	4	$504,250.00	12.73%	0	$0.00	NA	0	
Total			**30**	**$3,959,571.04**	**100%**	**0**	**$0.00**		**0**	
31414TQA2		WACHOVIA MORTGAGE, FSB	29	$2,909,094.82	54.59%	0	$0.00	NA	0	
		Unavailable	24	$2,419,727.47	45.41%	0	$0.00	NA	0	
Total			**53**	**$5,328,822.29**	**100%**	**0**	**$0.00**		**0**	
31414TQB0		WACHOVIA MORTGAGE, FSB	47	$6,079,086.31	65.87%	0	$0.00	NA	0	
		Unavailable	24	$3,150,492.58	34.13%	0	$0.00	NA	0	
Total			**71**	**$9,229,578.89**	**100%**	**0**	**$0.00**		**0**	

31414TQC8		WACHOVIA MORTGAGE, FSB	4	$917,922.98	16.83%	0	$0.00	NA	0	
		Unavailable	13	$4,537,666.33	83.17%	0	$0.00	NA	0	
Total			**17**	**$5,455,589.31**	**100%**	**0**	**$0.00**		**0**	
31414TQD6		WACHOVIA MORTGAGE, FSB	2	$605,147.67	25.88%	0	$0.00	NA	0	
		Unavailable	7	$1,733,034.86	74.12%	0	$0.00	NA	0	
Total			**9**	**$2,338,182.53**	**100%**	**0**	**$0.00**		**0**	
31414TQE4		WACHOVIA MORTGAGE, FSB	75	$19,038,975.58	49.62%	0	$0.00	NA	0	
		Unavailable	75	$19,333,327.66	50.38%	0	$0.00	NA	0	
Total			**150**	**$38,372,303.24**	**100%**	**0**	**$0.00**		**0**	
31414TQF1		WACHOVIA MORTGAGE, FSB	31	$1,839,011.46	35.13%	0	$0.00	NA	0	
		Unavailable	56	$3,395,506.77	64.87%	0	$0.00	NA	0	
Total			**87**	**$5,234,518.23**	**100%**	**0**	**$0.00**		**0**	
31414TQG9		WACHOVIA MORTGAGE, FSB	7	$697,136.20	34.19%	0	$0.00	NA	0	
		Unavailable	14	$1,341,814.51	65.81%	0	$0.00	NA	0	
Total			**21**	**$2,038,950.71**	**100%**	**0**	**$0.00**		**0**	
31414TQH7		WACHOVIA MORTGAGE, FSB	13	$1,701,360.48	35.4%	0	$0.00	NA	0	
		Unavailable	23	$3,104,967.45	64.6%	0	$0.00	NA	0	
Total			**36**	**$4,806,327.93**	**100%**	**0**	**$0.00**		**0**	
31414TQJ3		WACHOVIA MORTGAGE, FSB	15	$3,833,238.33	19.05%	0	$0.00	NA	0	
		Unavailable	64	$16,291,911.79	80.95%	0	$0.00	NA	0	
Total			**79**	**$20,125,150.12**	**100%**	**0**	**$0.00**		**0**	
31414TQK0		WACHOVIA MORTGAGE, FSB	13	$2,208,345.54	78.42%	0	$0.00	NA	0	
		Unavailable	4	$607,750.06	21.58%	0	$0.00	NA	0	
Total			**17**	**$2,816,095.60**	**100%**	**0**	**$0.00**		**0**	
31414TQL8		WACHOVIA MORTGAGE, FSB	18	$1,133,692.84	94.26%	0	$0.00	NA	0	
		Unavailable	1	$69,000.00	5.74%	0	$0.00	NA	0	
Total			**19**	**$1,202,692.84**	**100%**	**0**	**$0.00**		**0**	

31414TQM6		WACHOVIA MORTGAGE, FSB	90	$20,017,760.20	86.84%	0	$0.00	NA	0	
		Unavailable	14	$3,032,930.08	13.16%	0	$0.00	NA	0	
Total			**104**	**$23,050,690.28**	**100%**	**0**	**$0.00**		**0**	
31414TQN4		WACHOVIA MORTGAGE, FSB	39	$2,308,066.07	91.64%	0	$0.00	NA	0	
		Unavailable	3	$210,450.07	8.36%	0	$0.00	NA	0	
Total			**42**	**$2,518,516.14**	**100%**	**0**	**$0.00**		**0**	
31414TU90		THE HUNTINGTON NATIONAL BANK	38	$2,444,612.12	100%	0	$0.00	NA	0	
Total			**38**	**$2,444,612.12**	**100%**	**0**	**$0.00**		**0**	
31414TVB4		THE HUNTINGTON NATIONAL BANK	49	$2,864,137.60	100%	0	$0.00	NA	0	
Total			**49**	**$2,864,137.60**	**100%**	**0**	**$0.00**		**0**	
31414TVC2		THE HUNTINGTON NATIONAL BANK	22	$2,103,397.16	100%	0	$0.00	NA	0	
Total			**22**	**$2,103,397.16**	**100%**	**0**	**$0.00**		**0**	
31414TVD0		THE HUNTINGTON NATIONAL BANK	21	$2,814,528.99	100%	0	$0.00	NA	0	
Total			**21**	**$2,814,528.99**	**100%**	**0**	**$0.00**		**0**	
31414TVE8		THE HUNTINGTON NATIONAL BANK	33	$3,238,570.82	100%	0	$0.00	NA	0	
Total			**33**	**$3,238,570.82**	**100%**	**0**	**$0.00**		**0**	
31414TVF5		THE HUNTINGTON NATIONAL BANK	5	$1,110,865.81	82.86%	0	$0.00	NA	0	
		Unavailable	2	$229,850.88	17.14%	0	$0.00	NA	0	
Total			**7**	**$1,340,716.69**	**100%**	**0**	**$0.00**		**0**	
31414TVG3		THE HUNTINGTON NATIONAL BANK	29	$5,312,468.39	95.75%	0	$0.00	NA	0	
		Unavailable	1	$235,688.05	4.25%	0	$0.00	NA	0	
Total			**30**	**$5,548,156.44**	**100%**	**0**	**$0.00**		**0**	
31414TVH1		THE HUNTINGTON NATIONAL BANK	136	$26,948,995.79	99.72%	0	$0.00	NA	0	
		Unavailable	1	$76,000.00	0.28%	0	$0.00	NA	0	
Total			**137**	**$27,024,995.79**	**100%**	**0**	**$0.00**		**0**	
31414TVJ7		THE HUNTINGTON NATIONAL BANK	7	$1,491,946.67	91.97%	0	$0.00	NA	0	

		Unavailable	1	$130,200.00	8.03%	0	$0.00	NA	0	
Total			**8**	**$1,622,146.67**	**100%**	**0**	**$0.00**		**0**	
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	$7,308,961.22	96.05%	0	$0.00	NA	0	
		Unavailable	2	$300,768.99	3.95%	0	$0.00	NA	0	
Total			**58**	**$7,609,730.21**	**100%**	**0**	**$0.00**		**0**	
31414TVL2		THE HUNTINGTON NATIONAL BANK	36	$2,606,596.78	88.24%	0	$0.00	NA	0	
		Unavailable	3	$347,330.70	11.76%	0	$0.00	NA	0	
Total			**39**	**$2,953,927.48**	**100%**	**0**	**$0.00**		**0**	
31414UBQ0		WASHINGTON MUTUAL BANK	9	$2,068,991.72	100%	0	$0.00	NA	0	
Total			**9**	**$2,068,991.72**	**100%**	**0**	**$0.00**		**0**	
31414UBR8		WASHINGTON MUTUAL BANK	72	$16,637,629.06	100%	0	$0.00	NA	0	
Total			**72**	**$16,637,629.06**	**100%**	**0**	**$0.00**		**0**	
31414UBS6		WASHINGTON MUTUAL BANK	166	$32,837,672.44	100%	0	$0.00	NA	0	
Total			**166**	**$32,837,672.44**	**100%**	**0**	**$0.00**		**0**	
31414UBV9		WASHINGTON MUTUAL BANK	16	$3,470,291.26	100%	0	$0.00	NA	0	
Total			**16**	**$3,470,291.26**	**100%**	**0**	**$0.00**		**0**	
31414UBW7		WASHINGTON MUTUAL BANK	28	$4,688,661.69	98.79%	0	$0.00	NA	0	
		Unavailable	1	$57,654.94	1.21%	0	$0.00	NA	0	
Total			**29**	**$4,746,316.63**	**100%**	**0**	**$0.00**		**0**	
31414UBX5		WASHINGTON MUTUAL BANK	12	$1,976,158.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,976,158.35**	**100%**	**0**	**$0.00**		**0**	
31414UBZ0		WASHINGTON MUTUAL BANK	17	$1,943,529.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,943,529.07**	**100%**	**0**	**$0.00**		**0**	
31414VB21		SUNTRUST MORTGAGE INC	9	$1,152,283.33	37.99%	0	$0.00	NA	0	
		Unavailable	11	$1,880,806.82	62.01%	0	$0.00	NA	0	
Total			**20**	**$3,033,090.15**	**100%**	**0**	**$0.00**		**0**	

31414VB47		SUNTRUST MORTGAGE INC	17	$2,491,380.73	100%	0	$0.00	NA	0	
Total			**17**	**$2,491,380.73**	**100%**	**0**	**$0.00**		**0**	
31414VB54		SUNTRUST MORTGAGE INC	31	$4,214,965.16	100%	0	$0.00	NA	0	
Total			**31**	**$4,214,965.16**	**100%**	**0**	**$0.00**		**0**	
31414VB62		SUNTRUST MORTGAGE INC	30	$4,234,438.69	100%	0	$0.00	NA	0	
Total			**30**	**$4,234,438.69**	**100%**	**0**	**$0.00**		**0**	
31414VB70		SUNTRUST MORTGAGE INC	131	$8,557,166.13	62.95%	0	$0.00	NA	0	
		Unavailable	76	$5,037,426.81	37.05%	0	$0.00	NA	0	
Total			**207**	**$13,594,592.94**	**100%**	**0**	**$0.00**		**0**	
31414VB88		SUNTRUST MORTGAGE INC	128	$12,642,211.84	60.86%	0	$0.00	NA	0	
		Unavailable	83	$8,131,943.19	39.14%	0	$0.00	NA	0	
Total			**211**	**$20,774,155.03**	**100%**	**0**	**$0.00**		**0**	
31414VB96		SUNTRUST MORTGAGE INC	66	$7,759,415.48	57.68%	0	$0.00	NA	0	
		Unavailable	48	$5,693,918.33	42.32%	0	$0.00	NA	0	
Total			**114**	**$13,453,333.81**	**100%**	**0**	**$0.00**		**0**	
31414VBZ8		SUNTRUST MORTGAGE INC	10	$1,717,778.98	69.24%	0	$0.00	NA	0	
		Unavailable	7	$763,038.06	30.76%	0	$0.00	NA	0	
Total			**17**	**$2,480,817.04**	**100%**	**0**	**$0.00**		**0**	
31414VCA2		SUNTRUST MORTGAGE INC	154	$21,436,698.49	56.43%	0	$0.00	NA	0	
		Unavailable	119	$16,550,187.70	43.57%	0	$0.00	NA	0	
Total			**273**	**$37,986,886.19**	**100%**	**0**	**$0.00**		**0**	
31414VCB0		SUNTRUST MORTGAGE INC	70	$4,503,709.66	36.39%	0	$0.00	NA	0	
		Unavailable	122	$7,874,146.85	63.61%	0	$0.00	NA	0	
Total			**192**	**$12,377,856.51**	**100%**	**0**	**$0.00**		**0**	
31414VCC8		SUNTRUST MORTGAGE INC	56	$5,573,658.07	43.1%	0	$0.00	NA	0	
		Unavailable	75	$7,358,270.33	56.9%	0	$0.00	NA	0	

Total			**131**	**$12,931,928.40**	**100%**	**0**	**$0.00**		**0**	
31414VCE4		SUNTRUST MORTGAGE INC	119	$42,046,444.17	41.35%	0	$0.00	NA	0	
		Unavailable	170	$59,641,366.72	58.65%	0	$0.00	NA	0	
Total			**289**	**$101,687,810.89**	**100%**	**0**	**$0.00**		**0**	
31414VCF1		SUNTRUST MORTGAGE INC	149	$31,854,766.24	40.82%	0	$0.00	NA	0	
		Unavailable	213	$46,175,521.42	59.18%	0	$0.00	NA	0	
Total			**362**	**$78,030,287.66**	**100%**	**0**	**$0.00**		**0**	
31414VCG9		SUNTRUST MORTGAGE INC	113	$18,602,158.44	39.05%	0	$0.00	NA	0	
		Unavailable	178	$29,037,110.16	60.95%	0	$0.00	NA	0	
Total			**291**	**$47,639,268.60**	**100%**	**0**	**$0.00**		**0**	
31414XTA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,710,230.23	17.81%	0	$0.00	NA	0	
		Unavailable	81	$12,509,544.62	82.19%	0	$0.00	NA	0	
Total			**97**	**$15,219,774.85**	**100%**	**0**	**$0.00**		**0**	
31414XTB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,316,850.00	38.47%	0	$0.00	NA	0	
		Unavailable	26	$3,706,321.40	61.53%	0	$0.00	NA	0	
Total			**37**	**$6,023,171.40**	**100%**	**0**	**$0.00**		**0**	
31414XWB4		BANK OF AMERICA NA	93	$8,508,128.73	100%	0	$0.00	NA	0	
Total			**93**	**$8,508,128.73**	**100%**	**0**	**$0.00**		**0**	
31414XWC2		BANK OF AMERICA NA	125	$24,969,126.75	100%	0	$0.00	NA	0	
Total			**125**	**$24,969,126.75**	**100%**	**0**	**$0.00**		**0**	
31414XWD0		BANK OF AMERICA NA	12	$3,609,382.74	100%	0	$0.00	NA	0	
Total			**12**	**$3,609,382.74**	**100%**	**0**	**$0.00**		**0**	
31414XYP1		BANK OF AMERICA NA	65	$20,080,937.47	100%	0	$0.00	NA	0	
Total			**65**	**$20,080,937.47**	**100%**	**0**	**$0.00**		**0**	

31414XYQ9		BANK OF AMERICA NA	8	$2,961,078.39	100%	0	$0.00	NA	0	
Total			**8**	**$2,961,078.39**	**100%**	**0**	**$0.00**		**0**	
31414XYU0		BANK OF AMERICA NA	7	$2,199,250.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,199,250.00**	**100%**	**0**	**$0.00**		**0**	
31414XYV8		BANK OF AMERICA NA	10	$2,521,631.15	100%	0	$0.00	NA	0	
Total			**10**	**$2,521,631.15**	**100%**	**0**	**$0.00**		**0**	
31415AZF1		SUNTRUST MORTGAGE INC	9	$2,487,444.00	25.75%	0	$0.00	NA	0	
		Unavailable	26	$7,171,661.66	74.25%	0	$0.00	NA	0	
Total			**35**	**$9,659,105.66**	**100%**	**0**	**$0.00**		**0**	
31415AZG9		SUNTRUST MORTGAGE INC	20	$2,002,695.00	28.29%	0	$0.00	NA	0	
		Unavailable	51	$5,075,346.78	71.71%	0	$0.00	NA	0	
Total			**71**	**$7,078,041.78**	**100%**	**0**	**$0.00**		**0**	
31415AZH7		SUNTRUST MORTGAGE INC	15	$1,774,370.00	31.1%	0	$0.00	NA	0	
		Unavailable	33	$3,930,696.28	68.9%	0	$0.00	NA	0	
Total			**48**	**$5,705,066.28**	**100%**	**0**	**$0.00**		**0**	
31415AZJ3		SUNTRUST MORTGAGE INC	30	$4,927,966.00	49.46%	0	$0.00	NA	0	
		Unavailable	31	$5,036,432.04	50.54%	0	$0.00	NA	0	
Total			**61**	**$9,964,398.04**	**100%**	**0**	**$0.00**		**0**	
31415AZK0		SUNTRUST MORTGAGE INC	6	$1,093,965.72	33.94%	0	$0.00	NA	0	
		Unavailable	11	$2,129,057.10	66.06%	0	$0.00	NA	0	
Total			**17**	**$3,223,022.82**	**100%**	**0**	**$0.00**		**0**	
31415AZL8		SUNTRUST MORTGAGE INC	26	$6,373,536.93	21.97%	0	$0.00	NA	0	
		Unavailable	86	$22,630,544.61	78.03%	0	$0.00	NA	0	
Total			**112**	**$29,004,081.54**	**100%**	**0**	**$0.00**		**0**	
31415AZM6		SUNTRUST MORTGAGE INC	22	$5,165,884.71	22.79%	0	$0.00	NA	0	
		Unavailable	66	$17,505,945.27	77.21%	0	$0.00	NA	0	
Total			**88**	**$22,671,829.98**	**100%**	**0**	**$0.00**		**0**	

31415AZP9		SUNTRUST MORTGAGE INC	54	$13,436,526.43	45.61%	0	$0.00	NA	0	
		Unavailable	65	$16,024,457.61	54.39%	0	$0.00	NA	0	
Total			**119**	**$29,460,984.04**	**100%**	**0**	**$0.00**		**0**	
31415AZQ7		SUNTRUST MORTGAGE INC	22	$4,437,851.31	20.22%	0	$0.00	NA	0	
		Unavailable	80	$17,510,857.04	79.78%	0	$0.00	NA	0	
Total			**102**	**$21,948,708.35**	**100%**	**0**	**$0.00**		**0**	
31415AZR5		SUNTRUST MORTGAGE INC	75	$19,697,512.64	38.38%	0	$0.00	NA	0	
		Unavailable	122	$31,630,371.39	61.62%	0	$0.00	NA	0	
Total			**197**	**$51,327,884.03**	**100%**	**0**	**$0.00**		**0**	
31415AZS3		SUNTRUST MORTGAGE INC	44	$4,617,226.24	24.05%	0	$0.00	NA	0	
		Unavailable	86	$14,584,492.12	75.95%	0	$0.00	NA	0	
Total			**130**	**$19,201,718.36**	**100%**	**0**	**$0.00**		**0**	
31415AZT1		SUNTRUST MORTGAGE INC	69	$17,117,371.87	32.41%	0	$0.00	NA	0	
		Unavailable	136	$35,693,831.03	67.59%	0	$0.00	NA	0	
Total			**205**	**$52,811,202.90**	**100%**	**0**	**$0.00**		**0**	
31415AZU8		SUNTRUST MORTGAGE INC	79	$10,129,985.13	41.32%	0	$0.00	NA	0	
		Unavailable	112	$14,385,857.46	58.68%	0	$0.00	NA	0	
Total			**191**	**$24,515,842.59**	**100%**	**0**	**$0.00**		**0**	
31415AZV6		SUNTRUST MORTGAGE INC	13	$3,172,872.84	45.3%	0	$0.00	NA	0	
		Unavailable	20	$3,830,652.28	54.7%	0	$0.00	NA	0	
Total			**33**	**$7,003,525.12**	**100%**	**0**	**$0.00**		**0**	
31415AZW4		SUNTRUST MORTGAGE INC	34	$2,110,218.01	55.17%	0	$0.00	NA	0	
		Unavailable	26	$1,714,408.64	44.83%	0	$0.00	NA	0	
Total			**60**	**$3,824,626.65**	**100%**	**0**	**$0.00**		**0**	
31415AZX2		SUNTRUST MORTGAGE INC	25	$2,408,866.42	66.58%	0	$0.00	NA	0	
		Unavailable	12	$1,209,032.68	33.42%	0	$0.00	NA	0	
Total			**37**	**$3,617,899.10**	**100%**	**0**	**$0.00**		**0**	

31415AZY0		SUNTRUST MORTGAGE INC	28	$7,162,230.86	59.46%	0	$0.00	NA	0	
		Unavailable	17	$4,883,399.00	40.54%	0	$0.00	NA	0	
Total			**45**	**$12,045,629.86**	**100%**	**0**	**$0.00**		**0**	
31415BEZ8		GMAC MORTGAGE, LLC	1	$395,772.54	16.99%	0	$0.00	NA	0	
		Unavailable	6	$1,933,369.70	83.01%	0	$0.00	NA	0	
Total			**7**	**$2,329,142.24**	**100%**	**0**	**$0.00**		**0**	
31415CA98		CTX MORTGAGE COMPANY, LLC	34	$7,869,457.65	100%	0	$0.00	NA	0	
Total			**34**	**$7,869,457.65**	**100%**	**0**	**$0.00**		**0**	
31415CPG6		PHH MORTGAGE CORPORATION	37	$3,614,639.57	100%	0	$0.00	NA	0	
Total			**37**	**$3,614,639.57**	**100%**	**0**	**$0.00**		**0**	
31415CPH4		PHH MORTGAGE CORPORATION	24	$3,070,169.86	100%	0	$0.00	NA	0	
Total			**24**	**$3,070,169.86**	**100%**	**0**	**$0.00**		**0**	
31415CPJ0		PHH MORTGAGE CORPORATION	44	$2,770,569.76	100%	0	$0.00	NA	0	
Total			**44**	**$2,770,569.76**	**100%**	**0**	**$0.00**		**0**	
31415CPK7		PHH MORTGAGE CORPORATION	37	$7,459,728.39	100%	0	$0.00	NA	0	
Total			**37**	**$7,459,728.39**	**100%**	**0**	**$0.00**		**0**	
31415L4P9		Unavailable	50	$12,227,152.13	100%	0	$0.00	NA	0	
Total			**50**	**$12,227,152.13**	**100%**	**0**	**$0.00**		**0**	
31415L4Q7		Unavailable	94	$18,492,362.79	100%	0	$0.00	NA	0	
Total			**94**	**$18,492,362.79**	**100%**	**0**	**$0.00**		**0**	
31415L4S3		Unavailable	19	$1,328,209.31	100%	0	$0.00	NA	0	
Total			**19**	**$1,328,209.31**	**100%**	**0**	**$0.00**		**0**	
31415LDM6		BANK OF AMERICA NA	19	$4,541,825.58	100%	0	$0.00	NA	0	
Total			**19**	**$4,541,825.58**	**100%**	**0**	**$0.00**		**0**	
31415LDN4		BANK OF AMERICA NA	9	$2,248,997.58	100%	0	$0.00	NA	0	
Total			**9**	**$2,248,997.58**	**100%**	**0**	**$0.00**		**0**	

31415LDP9		BANK OF AMERICA NA	85	$14,644,108.41	100%	0	$0.00	NA	0	
Total			**85**	**$14,644,108.41**	**100%**	**0**	**$0.00**		**0**	
31415LDQ7		BANK OF AMERICA NA	180	$21,797,836.22	100%	0	$0.00	NA	0	
Total			**180**	**$21,797,836.22**	**100%**	**0**	**$0.00**		**0**	
31415LDR5		BANK OF AMERICA NA	28	$2,747,028.22	100%	0	$0.00	NA	0	
Total			**28**	**$2,747,028.22**	**100%**	**0**	**$0.00**		**0**	
31415LHR1		Unavailable	21	$2,792,140.29	100%	0	$0.00	NA	0	
Total			**21**	**$2,792,140.29**	**100%**	**0**	**$0.00**		**0**	
31415LYS0		KBA MORTGAGE, LLC	36	$6,367,407.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,367,407.00**	**100%**	**0**	**$0.00**		**0**	
31415LZK6		KBA MORTGAGE, LLC	49	$10,861,940.00	100%	0	$0.00	NA	0	
Total			**49**	**$10,861,940.00**	**100%**	**0**	**$0.00**		**0**	
31415MJE6		Unavailable	8	$1,584,435.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,584,435.00**	**100%**	**0**	**$0.00**		**0**	
31415MJH9		Unavailable	22	$6,335,816.71	100%	0	$0.00	NA	0	
Total			**22**	**$6,335,816.71**	**100%**	**0**	**$0.00**		**0**	
31415MRK3		Unavailable	18	$1,957,224.51	100%	0	$0.00	NA	0	
Total			**18**	**$1,957,224.51**	**100%**	**0**	**$0.00**		**0**	
31415PL22		BANK OF AMERICA NA	91	$12,049,490.14	100%	0	$0.00	NA	0	
Total			**91**	**$12,049,490.14**	**100%**	**0**	**$0.00**		**0**	
31415PL30		BANK OF AMERICA NA	49	$3,124,541.00	100%	0	$0.00	NA	0	
Total			**49**	**$3,124,541.00**	**100%**	**0**	**$0.00**		**0**	
31415PL48		BANK OF AMERICA NA	51	$5,094,690.03	100%	0	$0.00	NA	0	
Total			**51**	**$5,094,690.03**	**100%**	**0**	**$0.00**		**0**	
31415PL55			280	$79,797,187.48	99.51%	0	$0.00	NA	0	

		BANK OF AMERICA NA							
		Unavailable	1	$396,343.59	0.49%	0	$0.00	NA	0
Total			**281**	**$80,193,531.07**	**100%**	**0**	**$0.00**		**0**
31415PL63		BANK OF AMERICA NA	16	$4,855,608.24	100%	0	$0.00	NA	0
Total			**16**	**$4,855,608.24**	**100%**	**0**	**$0.00**		**0**
31415PL71		BANK OF AMERICA NA	34	$5,520,299.10	100%	0	$0.00	NA	0
Total			**34**	**$5,520,299.10**	**100%**	**0**	**$0.00**		**0**
31415PL97		BANK OF AMERICA NA	84	$22,522,322.20	100%	0	$0.00	NA	0
Total			**84**	**$22,522,322.20**	**100%**	**0**	**$0.00**		**0**
31415PLY2		BANK OF AMERICA NA	41	$7,862,405.98	100%	0	$0.00	NA	0
Total			**41**	**$7,862,405.98**	**100%**	**0**	**$0.00**		**0**
31415PLZ9		BANK OF AMERICA NA	13	$3,705,733.47	100%	0	$0.00	NA	0
Total			**13**	**$3,705,733.47**	**100%**	**0**	**$0.00**		**0**
31415PMA3		BANK OF AMERICA NA	247	$32,466,960.22	100%	0	$0.00	NA	0
Total			**247**	**$32,466,960.22**	**100%**	**0**	**$0.00**		**0**
31415PMC9		BANK OF AMERICA NA	174	$10,840,037.26	100%	0	$0.00	NA	0
Total			**174**	**$10,840,037.26**	**100%**	**0**	**$0.00**		**0**
31415PMD7		BANK OF AMERICA NA	159	$15,603,201.44	100%	0	$0.00	NA	0
Total			**159**	**$15,603,201.44**	**100%**	**0**	**$0.00**		**0**
31415PME5		BANK OF AMERICA NA	772	$222,598,251.64	99.73%	0	$0.00	NA	0
		Unavailable	2	$604,128.98	0.27%	0	$0.00	NA	0
Total			**774**	**$223,202,380.62**	**100%**	**0**	**$0.00**		**0**
31415PMG0		BANK OF AMERICA NA	29	$9,826,497.92	100%	0	$0.00	NA	0
Total			**29**	**$9,826,497.92**	**100%**	**0**	**$0.00**		**0**
31415PMH8			153	$24,873,401.68	100%	0	$0.00	NA	0

		BANK OF AMERICA NA								
Total			**153**	**$24,873,401.68**	**100%**	**0**	**$0.00**		**0**	
31415PMJ4		BANK OF AMERICA NA	67	$17,842,243.35	100%	0	$0.00	NA	0	
Total			**67**	**$17,842,243.35**	**100%**	**0**	**$0.00**		**0**	
31415PMK1		BANK OF AMERICA NA	43	$11,087,836.29	100%	0	$0.00	NA	0	
Total			**43**	**$11,087,836.29**	**100%**	**0**	**$0.00**		**0**	
31415PSF6		CROWN MORTGAGE COMPANY	7	$1,032,763.93	100%	0	$0.00	NA	0	
Total			**7**	**$1,032,763.93**	**100%**	**0**	**$0.00**		**0**	
31415Q3F1		RBS CITIZENS, NA	47	$6,783,149.89	100%	0	$0.00	NA	0	
Total			**47**	**$6,783,149.89**	**100%**	**0**	**$0.00**		**0**	
31415Q3G9		RBS CITIZENS, NA	21	$2,110,143.33	100%	0	$0.00	NA	0	
Total			**21**	**$2,110,143.33**	**100%**	**0**	**$0.00**		**0**	
31415QCB0		THIRD FEDERAL SAVINGS AND LOAN	66	$10,002,673.06	100%	0	$0.00	NA	0	
Total			**66**	**$10,002,673.06**	**100%**	**0**	**$0.00**		**0**	
31415QCC8		THIRD FEDERAL SAVINGS AND LOAN	36	$5,007,616.81	100%	0	$0.00	NA	0	
Total			**36**	**$5,007,616.81**	**100%**	**0**	**$0.00**		**0**	
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,672,652.60	100%	0	$0.00	NA	0	
Total			**17**	**$2,672,652.60**	**100%**	**0**	**$0.00**		**0**	
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$3,378,078.54	100%	0	$0.00	NA	0	
Total			**18**	**$3,378,078.54**	**100%**	**0**	**$0.00**		**0**	
31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	$9,791,153.02	100%	0	$0.00	NA	0	
Total			**52**	**$9,791,153.02**	**100%**	**0**	**$0.00**		**0**	
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL	81	$16,314,960.77	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**81**	**$16,314,960.77**	**100%**	**0**	**$0.00**		**0**	
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,214,811.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,214,811.00**	**100%**	**0**	**$0.00**		**0**	
31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$2,893,798.85	100%	0	$0.00	NA	0	
Total			**19**	**$2,893,798.85**	**100%**	**0**	**$0.00**		**0**	
31415QNH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,501,431.57	100%	0	$0.00	NA	0	
Total			**14**	**$2,501,431.57**	**100%**	**0**	**$0.00**		**0**	
31415QNJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,703,891.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,703,891.01**	**100%**	**0**	**$0.00**		**0**	
31415QNK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	$31,080,247.04	100%	0	$0.00	NA	0	
Total			**153**	**$31,080,247.04**	**100%**	**0**	**$0.00**		**0**	
31415QNL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$12,820,112.02	100%	0	$0.00	NA	0	
Total			**60**	**$12,820,112.02**	**100%**	**0**	**$0.00**		**0**	
31415QNM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	$49,498,679.43	100%	0	$0.00	NA	0	
Total			**243**	**$49,498,679.43**	**100%**	**0**	**$0.00**		**0**	
31415QNN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	$38,868,963.70	100%	0	$0.00	NA	0	
Total			**182**	**$38,868,963.70**	**100%**	**0**	**$0.00**		**0**	
31415QNP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	$17,818,876.62	100%	0	$0.00	NA	0	
Total			**96**	**$17,818,876.62**	**100%**	**0**	**$0.00**		**0**	

31415QNQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$10,344,838.59	100%	0	$0.00	NA	0	
Total			**63**	**$10,344,838.59**	**100%**	**0**	**$0.00**		**0**	
31415QNR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$6,358,103.51	100%	0	$0.00	NA	0	
Total			**38**	**$6,358,103.51**	**100%**	**0**	**$0.00**		**0**	
31415QNS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$7,449,472.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,449,472.00**	**100%**	**0**	**$0.00**		**0**	
31415QNT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,192,185.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,192,185.00**	**100%**	**0**	**$0.00**		**0**	
31415QNU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,775,692.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,775,692.00**	**100%**	**0**	**$0.00**		**0**	
31415QNV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,896,993.21	100%	0	$0.00	NA	0	
Total			**19**	**$1,896,993.21**	**100%**	**0**	**$0.00**		**0**	
31415QNW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$10,374,683.12	100%	0	$0.00	NA	0	
Total			**53**	**$10,374,683.12**	**100%**	**0**	**$0.00**		**0**	
31415QNX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$14,053,502.30	100%	0	$0.00	NA	0	
Total			**62**	**$14,053,502.30**	**100%**	**0**	**$0.00**		**0**	
31415QNY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$4,286,289.33	100%	0	$0.00	NA	0	
Total			**23**	**$4,286,289.33**	**100%**	**0**	**$0.00**		**0**	
31415QNZ5			21	$5,346,469.58	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**21**	**$5,346,469.58**	**100%**	**0**	**$0.00**		**0**	
31415QPE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$9,239,377.97	100%	0	$0.00	NA	0	
Total			**43**	**$9,239,377.97**	**100%**	**0**	**$0.00**		**0**	
31415R2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	7.07%	0	$0.00	NA	0	
		Unavailable	15	$1,051,377.42	92.93%	0	$0.00	NA	0	
Total			**16**	**$1,131,377.42**	**100%**	**0**	**$0.00**		**0**	
31415R2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,000.00	4.82%	0	$0.00	NA	0	
		Unavailable	22	$2,174,481.41	95.18%	0	$0.00	NA	0	
Total			**23**	**$2,284,481.41**	**100%**	**0**	**$0.00**		**0**	
31415R2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$281,000.00	21.89%	0	$0.00	NA	0	
		Unavailable	11	$1,002,781.03	78.11%	0	$0.00	NA	0	
Total			**14**	**$1,283,781.03**	**100%**	**0**	**$0.00**		**0**	
31415R2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$120,000.00	9.94%	0	$0.00	NA	0	
		Unavailable	21	$1,087,079.61	90.06%	0	$0.00	NA	0	
Total			**23**	**$1,207,079.61**	**100%**	**0**	**$0.00**		**0**	
31415R2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$811,650.00	11.15%	0	$0.00	NA	0	
		Unavailable	33	$6,464,725.00	88.85%	0	$0.00	NA	0	
Total			**36**	**$7,276,375.00**	**100%**	**0**	**$0.00**		**0**	
31415R2K9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$48,461.01	3.64%	0	$0.00	NA	0	
		Unavailable	12	$1,282,413.06	96.36%	0	$0.00	NA	0	
Total			**13**	**$1,330,874.07**	**100%**	**0**	**$0.00**		**0**	
31415R2L7			1	$74,400.00	7.2%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	17	$959,426.08	92.8%	0	$0.00	NA	0	
Total			**18**	**$1,033,826.08**	**100%**	**0**	**$0.00**		**0**	
31415R2M5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,129,550.00	12.71%	0	$0.00	NA	0	
		Unavailable	39	$7,756,001.60	87.29%	0	$0.00	NA	0	
Total			**46**	**$8,885,551.60**	**100%**	**0**	**$0.00**		**0**	
31415R2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,002,000.00	5.02%	0	$0.00	NA	0	
		Unavailable	63	$18,940,858.62	94.98%	0	$0.00	NA	0	
Total			**66**	**$19,942,858.62**	**100%**	**0**	**$0.00**		**0**	
31415R2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$462,500.00	2.34%	0	$0.00	NA	0	
		Unavailable	74	$19,342,135.53	97.66%	0	$0.00	NA	0	
Total			**76**	**$19,804,635.53**	**100%**	**0**	**$0.00**		**0**	
31415R2R4		Unavailable	36	$11,428,160.00	100%	0	$0.00	NA	0	
Total			**36**	**$11,428,160.00**	**100%**	**0**	**$0.00**		**0**	
31415R2S2		Unavailable	39	$10,826,830.00	100%	0	$0.00	NA	0	
Total			**39**	**$10,826,830.00**	**100%**	**0**	**$0.00**		**0**	
31415R2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,800.00	2.19%	0	$0.00	NA	0	
		Unavailable	21	$5,701,233.43	97.81%	0	$0.00	NA	0	
Total			**22**	**$5,829,033.43**	**100%**	**0**	**$0.00**		**0**	
31415R3A0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$6,441,460.00	8.48%	0	$0.00	NA	0	
		Unavailable	262	$69,487,963.25	91.52%	0	$0.00	NA	0	
Total			**284**	**$75,929,423.25**	**100%**	**0**	**$0.00**		**0**	
31415R3C6		Unavailable	13	$3,904,655.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,904,655.00**	**100%**	**0**	**$0.00**		**0**	
31415R3D4		FLAGSTAR CAPITAL MARKETS	5	$1,148,464.00	4.12%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	103	$26,741,985.28	95.88%	0	$0.00	NA	0
Total			**108**	**$27,890,449.28**	**100%**	**0**	**$0.00**		**0**
31415R3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,546,550.00	6.95%	0	$0.00	NA	0
		Unavailable	77	$20,700,773.91	93.05%	0	$0.00	NA	0
Total			**83**	**$22,247,323.91**	**100%**	**0**	**$0.00**		**0**
31415R3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,013,100.00	9.24%	0	$0.00	NA	0
		Unavailable	78	$9,951,425.67	90.76%	0	$0.00	NA	0
Total			**86**	**$10,964,525.67**	**100%**	**0**	**$0.00**		**0**
31415R3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$137,432.00	13.25%	0	$0.00	NA	0
		Unavailable	13	$899,930.00	86.75%	0	$0.00	NA	0
Total			**15**	**$1,037,362.00**	**100%**	**0**	**$0.00**		**0**
31415R3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$250,000.00	4.86%	0	$0.00	NA	0
		Unavailable	40	$4,897,140.00	95.14%	0	$0.00	NA	0
Total			**42**	**$5,147,140.00**	**100%**	**0**	**$0.00**		**0**
31415R5P5		FIRST BANK DBA FIRST BANK MORTGAGE	38	$6,028,356.72	100%	0	$0.00	NA	0
Total			**38**	**$6,028,356.72**	**100%**	**0**	**$0.00**		**0**
31415R5Q3		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,932,910.01	100%	0	$0.00	NA	0
Total			**17**	**$1,932,910.01**	**100%**	**0**	**$0.00**		**0**
31415R5R1		FIRST BANK DBA FIRST BANK MORTGAGE	39	$4,635,986.01	100%	0	$0.00	NA	0
Total			**39**	**$4,635,986.01**	**100%**	**0**	**$0.00**		**0**
31415R6Q2		NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31415R6R0		INDYMAC BANK, FSB	13	$2,001,411.81	26.82%	0	$0.00	NA	0

		Unavailable	32	$5,461,620.53	73.18%	0	$0.00	NA	0	
Total			**45**	**$7,463,032.34**	**100%**	**0**	**$0.00**		**0**	
31415R6S8		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31415R6T6		INDYMAC BANK, FSB	34	$6,887,432.42	45.26%	0	$0.00	NA	0	
		Unavailable	47	$8,329,616.55	54.74%	0	$0.00	NA	0	
Total			**81**	**$15,217,048.97**	**100%**	**0**	**$0.00**		**0**	
31415R6V1		INDYMAC BANK, FSB	16	$3,092,406.16	69.34%	0	$0.00	NA	0	
		Unavailable	8	$1,367,668.09	30.66%	0	$0.00	NA	0	
Total			**24**	**$4,460,074.25**	**100%**	**0**	**$0.00**		**0**	
31415R6W9		INDYMAC BANK, FSB	28	$5,239,107.40	76.3%	0	$0.00	NA	0	
		Unavailable	7	$1,626,904.62	23.7%	0	$0.00	NA	0	
Total			**35**	**$6,866,012.02**	**100%**	**0**	**$0.00**		**0**	
31415R6X7		INDYMAC BANK, FSB	14	$2,592,731.36	83.16%	0	$0.00	NA	0	
		Unavailable	3	$525,155.91	16.84%	0	$0.00	NA	0	
Total			**17**	**$3,117,887.27**	**100%**	**0**	**$0.00**		**0**	
31415R6Y5		INDYMAC BANK, FSB	45	$5,895,766.23	61.58%	0	$0.00	NA	0	
		Unavailable	28	$3,678,741.17	38.42%	0	$0.00	NA	0	
Total			**73**	**$9,574,507.40**	**100%**	**0**	**$0.00**		**0**	
31415R6Z2		INDYMAC BANK, FSB	18	$1,792,845.20	95.74%	0	$0.00	NA	0	
		Unavailable	1	$79,865.20	4.26%	0	$0.00	NA	0	
Total			**19**	**$1,872,710.40**	**100%**	**0**	**$0.00**		**0**	
31415R7A6		INDYMAC BANK, FSB	2	$531,499.61	25.21%	0	$0.00	NA	0	
		Unavailable	7	$1,576,500.00	74.79%	0	$0.00	NA	0	
Total			**9**	**$2,107,999.61**	**100%**	**0**	**$0.00**		**0**	
31415R7C2		INDYMAC BANK, FSB	34	$3,139,283.64	73.76%	0	$0.00	NA	0	
		Unavailable	12	$1,116,674.50	26.24%	0	$0.00	NA	0	
Total			**46**	**$4,255,958.14**	**100%**	**0**	**$0.00**		**0**	
31415R7D0		INDYMAC BANK, FSB	31	$7,642,757.34	31.36%	0	$0.00	NA	0	
		Unavailable	55	$16,727,771.26	68.64%	0	$0.00	NA	0	
Total			**86**	**$24,370,528.60**	**100%**	**0**	**$0.00**		**0**	
31415R7E8		INDYMAC BANK, FSB	174	$43,394,478.04	56.64%	0	$0.00	NA	0	
		Unavailable	111	$33,222,978.37	43.36%	0	$0.00	NA	0	
Total			**285**	**$76,617,456.41**	**100%**	**0**	**$0.00**		**0**	

31415R7F5		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31415R7G3		INDYMAC BANK, FSB	16	$4,813,256.68	96.98%	0	$0.00	NA	0	
		Unavailable	1	$149,976.96	3.02%	0	$0.00	NA	0	
Total			**17**	**$4,963,233.64**	**100%**	**0**	**$0.00**		**0**	
31415R7H1		INDYMAC BANK, FSB	10	$1,744,989.91	82.8%	0	$0.00	NA	0	
		Unavailable	1	$362,594.33	17.2%	0	$0.00	NA	0	
Total			**11**	**$2,107,584.24**	**100%**	**0**	**$0.00**		**0**	
31415R7J7		INDYMAC BANK, FSB	3	$578,798.81	45.03%	0	$0.00	NA	0	
		Unavailable	5	$706,506.48	54.97%	0	$0.00	NA	0	
Total			**8**	**$1,285,305.29**	**100%**	**0**	**$0.00**		**0**	
31415RDS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$900,691.93	71.48%	0	$0.00	NA	0	
		Unavailable	4	$359,310.59	28.52%	0	$0.00	NA	0	
Total			**12**	**$1,260,002.52**	**100%**	**0**	**$0.00**		**0**	
31415RDT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$830,523.69	26.68%	0	$0.00	NA	0	
		Unavailable	19	$2,281,994.23	73.32%	0	$0.00	NA	0	
Total			**27**	**$3,112,517.92**	**100%**	**0**	**$0.00**		**0**	
31415RH98		BANK OF AMERICA NA	230	$30,003,649.32	100%	0	$0.00	NA	0	
Total			**230**	**$30,003,649.32**	**100%**	**0**	**$0.00**		**0**	
31415RHC1		Unavailable	60	$14,999,367.60	100%	0	$0.00	NA	0	
Total			**60**	**$14,999,367.60**	**100%**	**0**	**$0.00**		**0**	
31415RJ39		BANK OF AMERICA NA	76	$19,870,756.45	100%	0	$0.00	NA	0	
Total			**76**	**$19,870,756.45**	**100%**	**0**	**$0.00**		**0**	
31415RJ54		BANK OF AMERICA NA	99	$15,973,386.21	100%	0	$0.00	NA	0	
Total			**99**	**$15,973,386.21**	**100%**	**0**	**$0.00**		**0**	
31415RJ70		BANK OF AMERICA NA	40	$10,145,246.41	96.91%	0	$0.00	NA	0	
		Unavailable	1	$323,999.94	3.09%	0	$0.00	NA	0	

Total			**41**	**$10,469,246.35**	**100%**	**0**	**$0.00**		**0**	
31415RJ88		BANK OF AMERICA NA	28	$3,549,822.73	100%	0	$0.00	NA	0	
Total			**28**	**$3,549,822.73**	**100%**	**0**	**$0.00**		**0**	
31415RJB1		BANK OF AMERICA NA	224	$13,745,972.07	100%	0	$0.00	NA	0	
Total			**224**	**$13,745,972.07**	**100%**	**0**	**$0.00**		**0**	
31415RJC9		BANK OF AMERICA NA	154	$15,195,509.93	100%	0	$0.00	NA	0	
Total			**154**	**$15,195,509.93**	**100%**	**0**	**$0.00**		**0**	
31415RJD7		BANK OF AMERICA NA	281	$74,951,516.99	100%	0	$0.00	NA	0	
Total			**281**	**$74,951,516.99**	**100%**	**0**	**$0.00**		**0**	
31415RKY9		BANK OF AMERICA NA	83	$21,805,195.91	99.7%	0	$0.00	NA	0	
		Unavailable	1	$66,498.89	0.3%	0	$0.00	NA	0	
Total			**84**	**$21,871,694.80**	**100%**	**0**	**$0.00**		**0**	
31415RL28		BANK OF AMERICA NA	98	$20,898,536.22	100%	0	$0.00	NA	0	
Total			**98**	**$20,898,536.22**	**100%**	**0**	**$0.00**		**0**	
31415RL36		BANK OF AMERICA NA	158	$25,698,183.46	100%	0	$0.00	NA	0	
Total			**158**	**$25,698,183.46**	**100%**	**0**	**$0.00**		**0**	
31415RL44		BANK OF AMERICA NA	84	$21,883,148.94	100%	0	$0.00	NA	0	
Total			**84**	**$21,883,148.94**	**100%**	**0**	**$0.00**		**0**	
31415RLL6		BANK OF AMERICA NA	10	$1,728,810.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,728,810.48**	**100%**	**0**	**$0.00**		**0**	
31415RLP7		BANK OF AMERICA NA	292	$60,519,083.97	100%	0	$0.00	NA	0	
Total			**292**	**$60,519,083.97**	**100%**	**0**	**$0.00**		**0**	
31415RLR3		BANK OF AMERICA NA	78	$21,462,037.18	100%	0	$0.00	NA	0	
Total			**78**	**$21,462,037.18**	**100%**	**0**	**$0.00**		**0**	

31415RLS1		BANK OF AMERICA NA	262	$34,439,810.91	100%	0	$0.00	NA	0	
Total			**262**	**$34,439,810.91**	**100%**	**0**	**$0.00**		**0**	
31415RLT9		BANK OF AMERICA NA	848	$239,968,372.21	100%	0	$0.00	NA	0	
Total			**848**	**$239,968,372.21**	**100%**	**0**	**$0.00**		**0**	
31415RLU6		BANK OF AMERICA NA	28	$7,893,603.21	100%	0	$0.00	NA	0	
Total			**28**	**$7,893,603.21**	**100%**	**0**	**$0.00**		**0**	
31415RLW2		BANK OF AMERICA NA	138	$22,352,386.03	100%	0	$0.00	NA	0	
Total			**138**	**$22,352,386.03**	**100%**	**0**	**$0.00**		**0**	
31415RLX0		BANK OF AMERICA NA	61	$16,082,168.54	100%	0	$0.00	NA	0	
Total			**61**	**$16,082,168.54**	**100%**	**0**	**$0.00**		**0**	
31415RLY8		BANK OF AMERICA NA	105	$27,656,301.88	100%	0	$0.00	NA	0	
Total			**105**	**$27,656,301.88**	**100%**	**0**	**$0.00**		**0**	
31415RLZ5		BANK OF AMERICA NA	691	$185,357,469.15	100%	0	$0.00	NA	0	
Total			**691**	**$185,357,469.15**	**100%**	**0**	**$0.00**		**0**	
31415RR22		PHH MORTGAGE CORPORATION	12	$1,233,523.12	19.63%	0	$0.00	NA	0	
		Unavailable	33	$5,050,647.98	80.37%	0	$0.00	NA	0	
Total			**45**	**$6,284,171.10**	**100%**	**0**	**$0.00**		**0**	
31415RR30		PHH MORTGAGE CORPORATION	35	$8,126,002.00	24.49%	0	$0.00	NA	0	
		Unavailable	116	$25,056,008.03	75.51%	0	$0.00	NA	0	
Total			**151**	**$33,182,010.03**	**100%**	**0**	**$0.00**		**0**	
31415RR71		PHH MORTGAGE CORPORATION	1	$514,200.00	43.98%	0	$0.00	NA	0	
		Unavailable	1	$655,000.00	56.02%	0	$0.00	NA	0	
Total			**2**	**$1,169,200.00**	**100%**	**0**	**$0.00**		**0**	
31415RR89		PHH MORTGAGE CORPORATION	15	$4,353,496.92	100%	0	$0.00	NA	0	
Total			**15**	**$4,353,496.92**	**100%**	**0**	**$0.00**		**0**	

31415RR97		PHH MORTGAGE CORPORATION	18	$5,252,637.02	92.65%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	7.35%	0	$0.00	NA	0	
Total			**19**	**$5,669,637.02**	**100%**	**0**	**$0.00**		**0**	
31415RRN6		PHH MORTGAGE CORPORATION	4	$916,629.94	29.1%	0	$0.00	NA	0	
		Unavailable	13	$2,233,057.09	70.9%	0	$0.00	NA	0	
Total			**17**	**$3,149,687.03**	**100%**	**0**	**$0.00**		**0**	
31415RRQ9		PHH MORTGAGE CORPORATION	13	$3,091,677.60	42.96%	0	$0.00	NA	0	
		Unavailable	17	$4,105,435.12	57.04%	0	$0.00	NA	0	
Total			**30**	**$7,197,112.72**	**100%**	**0**	**$0.00**		**0**	
31415RRR7		PHH MORTGAGE CORPORATION	15	$4,229,041.49	31.11%	0	$0.00	NA	0	
		Unavailable	35	$9,362,616.60	68.89%	0	$0.00	NA	0	
Total			**50**	**$13,591,658.09**	**100%**	**0**	**$0.00**		**0**	
31415RRS5		PHH MORTGAGE CORPORATION	16	$2,096,682.06	31.46%	0	$0.00	NA	0	
		Unavailable	35	$4,567,301.18	68.54%	0	$0.00	NA	0	
Total			**51**	**$6,663,983.24**	**100%**	**0**	**$0.00**		**0**	
31415RRT3		PHH MORTGAGE CORPORATION	5	$608,900.05	38.04%	0	$0.00	NA	0	
		Unavailable	8	$991,674.89	61.96%	0	$0.00	NA	0	
Total			**13**	**$1,600,574.94**	**100%**	**0**	**$0.00**		**0**	
31415RRU0		PHH MORTGAGE CORPORATION	6	$387,300.71	28.37%	0	$0.00	NA	0	
		Unavailable	13	$977,859.06	71.63%	0	$0.00	NA	0	
Total			**19**	**$1,365,159.77**	**100%**	**0**	**$0.00**		**0**	
31415RRV8		PHH MORTGAGE CORPORATION	5	$472,740.05	19.12%	0	$0.00	NA	0	
		Unavailable	20	$2,000,105.39	80.88%	0	$0.00	NA	0	
Total			**25**	**$2,472,845.44**	**100%**	**0**	**$0.00**		**0**	
31415RRW6		PHH MORTGAGE CORPORATION	24	$1,078,449.36	78.63%	0	$0.00	NA	0	
		Unavailable	5	$293,077.87	21.37%	0	$0.00	NA	0	
Total			**29**	**$1,371,527.23**	**100%**	**0**	**$0.00**		**0**	
31415RRX4		PHH MORTGAGE	10	$1,277,709.20	76.85%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	3	$384,789.37	23.15%	0	$0.00	NA	0	
Total			**13**	**$1,662,498.57**	**100%**	**0**	**$0.00**		**0**	
31415RRY2		PHH MORTGAGE CORPORATION	55	$3,073,764.41	87.07%	0	$0.00	NA	0	
		Unavailable	7	$456,590.27	12.93%	0	$0.00	NA	0	
Total			**62**	**$3,530,354.68**	**100%**	**0**	**$0.00**		**0**	
31415RRZ9		PHH MORTGAGE CORPORATION	29	$2,846,919.96	85.05%	0	$0.00	NA	0	
		Unavailable	5	$500,593.67	14.95%	0	$0.00	NA	0	
Total			**34**	**$3,347,513.63**	**100%**	**0**	**$0.00**		**0**	
31415RSA3		PHH MORTGAGE CORPORATION	22	$6,320,145.31	100%	0	$0.00	NA	0	
Total			**22**	**$6,320,145.31**	**100%**	**0**	**$0.00**		**0**	
31415RSB1		PHH MORTGAGE CORPORATION	3	$248,466.07	14.77%	0	$0.00	NA	0	
		Unavailable	14	$1,433,342.80	85.23%	0	$0.00	NA	0	
Total			**17**	**$1,681,808.87**	**100%**	**0**	**$0.00**		**0**	
31415RSC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$3,141,560.41	100%	0	$0.00	NA	0	
Total			**20**	**$3,141,560.41**	**100%**	**0**	**$0.00**		**0**	
31415RSD7		PHH MORTGAGE CORPORATION	7	$511,883.68	20.25%	0	$0.00	NA	0	
		Unavailable	24	$2,016,211.98	79.75%	0	$0.00	NA	0	
Total			**31**	**$2,528,095.66**	**100%**	**0**	**$0.00**		**0**	
31415RSE5		PHH MORTGAGE CORPORATION	12	$1,683,950.13	31.37%	0	$0.00	NA	0	
		Unavailable	23	$3,683,307.01	68.63%	0	$0.00	NA	0	
Total			**35**	**$5,367,257.14**	**100%**	**0**	**$0.00**		**0**	
31415RSF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,195,020.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,195,020.42**	**100%**	**0**	**$0.00**		**0**	
31415RSH8		PHH MORTGAGE CORPORATION	26	$6,310,413.80	85.04%	0	$0.00	NA	0	

		Unavailable	5	$1,110,260.93	14.96%	0	$0.00	NA	0	
Total			**31**	**$7,420,674.73**	**100%**	**0**	**$0.00**		**0**	
31415RSL9		PHH MORTGAGE CORPORATION	10	$2,150,794.70	74.48%	0	$0.00	NA	0	
		Unavailable	5	$737,061.12	25.52%	0	$0.00	NA	0	
Total			**15**	**$2,887,855.82**	**100%**	**0**	**$0.00**		**0**	
31415RSM7		PHH MORTGAGE CORPORATION	3	$426,090.93	41.57%	0	$0.00	NA	0	
		Unavailable	4	$598,856.40	58.43%	0	$0.00	NA	0	
Total			**7**	**$1,024,947.33**	**100%**	**0**	**$0.00**		**0**	
31415RSN5		PHH MORTGAGE CORPORATION	8	$2,111,043.08	38.78%	0	$0.00	NA	0	
		Unavailable	12	$3,332,126.44	61.22%	0	$0.00	NA	0	
Total			**20**	**$5,443,169.52**	**100%**	**0**	**$0.00**		**0**	
31415RSR6		PHH MORTGAGE CORPORATION	44	$10,799,430.59	33.63%	0	$0.00	NA	0	
		Unavailable	88	$21,310,417.40	66.37%	0	$0.00	NA	0	
Total			**132**	**$32,109,847.99**	**100%**	**0**	**$0.00**		**0**	
31415RSW5		PHH MORTGAGE CORPORATION	12	$2,715,187.21	40.29%	0	$0.00	NA	0	
		Unavailable	16	$4,023,756.04	59.71%	0	$0.00	NA	0	
Total			**28**	**$6,738,943.25**	**100%**	**0**	**$0.00**		**0**	
31415RSY1		PHH MORTGAGE CORPORATION	11	$2,091,246.20	29.04%	0	$0.00	NA	0	
		Unavailable	32	$5,111,178.49	70.96%	0	$0.00	NA	0	
Total			**43**	**$7,202,424.69**	**100%**	**0**	**$0.00**		**0**	
31415RSZ8		Unavailable	19	$2,165,589.52	100%	0	$0.00	NA	0	
Total			**19**	**$2,165,589.52**	**100%**	**0**	**$0.00**		**0**	
31415RTS3		GUILD MORTGAGE COMPANY	11	$3,162,109.98	100%	0	$0.00	NA	0	
Total			**11**	**$3,162,109.98**	**100%**	**0**	**$0.00**		**0**	
31415RTU8		GUILD MORTGAGE COMPANY	36	$6,851,972.89	85.12%	0	$0.00	NA	0	
		Unavailable	5	$1,197,450.00	14.88%	0	$0.00	NA	0	
Total			**41**	**$8,049,422.89**	**100%**	**0**	**$0.00**		**0**	
31415RTV6			22	$5,084,019.95	82.54%	0	$0.00	NA	0	

		GUILD MORTGAGE COMPANY								
		Unavailable	4	$1,075,500.00	17.46%	0	$0.00	NA	0	
Total			**26**	**$6,159,519.95**	**100%**	**0**	**$0.00**		**0**	
31415RTW4		GUILD MORTGAGE COMPANY	10	$2,727,980.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,727,980.00**	**100%**	**0**	**$0.00**		**0**	
31415RW42		Unavailable	3	$415,786.05	100%	0	$0.00	NA	0	
Total			**3**	**$415,786.05**	**100%**	**0**	**$0.00**		**0**	
31415RW75		Unavailable	1	$104,072.74	100%	0	$0.00	NA	0	
Total			**1**	**$104,072.74**	**100%**	**0**	**$0.00**		**0**	
31415RW91		Unavailable	1	$87,988.73	100%	0	$0.00	NA	0	
Total			**1**	**$87,988.73**	**100%**	**0**	**$0.00**		**0**	
31415RWU4		U.S. BANK N.A	1	$106,062.77	7.62%	0	$0.00	NA	0	
		Unavailable	11	$1,286,323.85	92.38%	0	$0.00	NA	0	
Total			**12**	**$1,392,386.62**	**100%**	**0**	**$0.00**		**0**	
31415RWW0		Unavailable	33	$3,813,005.70	100%	0	$0.00	NA	0	
Total			**33**	**$3,813,005.70**	**100%**	**0**	**$0.00**		**0**	
31415RWX8		U.S. BANK N.A	4	$650,111.68	16.71%	0	$0.00	NA	0	
		Unavailable	27	$3,241,198.19	83.29%	0	$0.00	NA	0	
Total			**31**	**$3,891,309.87**	**100%**	**0**	**$0.00**		**0**	
31415RWY6		U.S. BANK N.A	1	$106,835.07	0.89%	0	$0.00	NA	0	
		Unavailable	120	$11,884,391.14	99.11%	0	$0.00	NA	0	
Total			**121**	**$11,991,226.21**	**100%**	**0**	**$0.00**		**0**	
31415RXA7		Unavailable	22	$2,290,100.03	100%	0	$0.00	NA	0	
Total			**22**	**$2,290,100.03**	**100%**	**0**	**$0.00**		**0**	
31415RXB5		Unavailable	22	$2,109,582.67	100%	0	$0.00	NA	0	
Total			**22**	**$2,109,582.67**	**100%**	**0**	**$0.00**		**0**	
31415RY65		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,238,621.35	3.73%	0	$0.00	NA	0	
		Unavailable	300	$83,657,440.90	96.27%	0	$0.00	NA	0	
Total			**311**	**$86,896,062.25**	**100%**	**0**	**$0.00**		**0**	
31415RY73			10	$3,009,950.00	6.68%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	151	$42,023,250.16	93.32%	0	$0.00	NA	0	
Total			**161**	**$45,033,200.16**	**100%**	**0**	**$0.00**		**0**	
31415RY81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$459,708.42	2.21%	0	$0.00	NA	0	
		Unavailable	72	$20,363,857.00	97.79%	0	$0.00	NA	0	
Total			**74**	**$20,823,565.42**	**100%**	**0**	**$0.00**		**0**	
31415RY99		Unavailable	101	$25,928,669.37	100%	0	$0.00	NA	0	
Total			**101**	**$25,928,669.37**	**100%**	**0**	**$0.00**		**0**	
31415RZ23		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$1,400,916.36	11.87%	0	$0.00	NA	0	
		Unavailable	160	$10,406,147.48	88.13%	0	$0.00	NA	0	
Total			**181**	**$11,807,063.84**	**100%**	**0**	**$0.00**		**0**	
31415RZ31		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,806,449.29	12.05%	0	$0.00	NA	0	
		Unavailable	135	$13,184,058.94	87.95%	0	$0.00	NA	0	
Total			**154**	**$14,990,508.23**	**100%**	**0**	**$0.00**		**0**	
31415RZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,033,950.00	7.98%	0	$0.00	NA	0	
		Unavailable	91	$11,924,275.00	92.02%	0	$0.00	NA	0	
Total			**99**	**$12,958,225.00**	**100%**	**0**	**$0.00**		**0**	
31415RZ56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$335,000.00	3.19%	0	$0.00	NA	0	
		Unavailable	62	$10,164,725.00	96.81%	0	$0.00	NA	0	
Total			**64**	**$10,499,725.00**	**100%**	**0**	**$0.00**		**0**	
31415RZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$603,084.50	7.72%	0	$0.00	NA	0	
		Unavailable	114	$7,209,244.27	92.28%	0	$0.00	NA	0	
Total			**125**	**$7,812,328.77**	**100%**	**0**	**$0.00**		**0**	
31415RZ80		FLAGSTAR CAPITAL MARKETS	4	$395,900.00	4.84%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	80	$7,780,022.14	95.16%	0	$0.00	NA	0
Total			**84**	**$8,175,922.14**	**100%**	**0**	**$0.00**		**0**
31415RZ98		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$636,900.00	5.96%	0	$0.00	NA	0
		Unavailable	77	$10,043,003.28	94.04%	0	$0.00	NA	0
Total			**82**	**$10,679,903.28**	**100%**	**0**	**$0.00**		**0**
31415RZA5		Unavailable	16	$2,625,828.70	100%	0	$0.00	NA	0
Total			**16**	**$2,625,828.70**	**100%**	**0**	**$0.00**		**0**
31415RZF4		Unavailable	3	$1,180,054.29	100%	0	$0.00	NA	0
Total			**3**	**$1,180,054.29**	**100%**	**0**	**$0.00**		**0**
31415RZG2		Unavailable	8	$2,015,186.49	100%	0	$0.00	NA	0
Total			**8**	**$2,015,186.49**	**100%**	**0**	**$0.00**		**0**
31415RZH0		Unavailable	18	$4,182,861.18	100%	0	$0.00	NA	0
Total			**18**	**$4,182,861.18**	**100%**	**0**	**$0.00**		**0**
31415RZJ6		Unavailable	22	$4,264,734.90	100%	0	$0.00	NA	0
Total			**22**	**$4,264,734.90**	**100%**	**0**	**$0.00**		**0**
31415RZK3		Unavailable	10	$3,009,025.86	100%	0	$0.00	NA	0
Total			**10**	**$3,009,025.86**	**100%**	**0**	**$0.00**		**0**
31415RZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$174,460.00	0.63%	0	$0.00	NA	0
		Unavailable	98	$27,430,384.93	99.37%	0	$0.00	NA	0
Total			**100**	**$27,604,844.93**	**100%**	**0**	**$0.00**		**0**
31415RZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0
		Unavailable	96	$25,406,181.78	99.76%	0	$0.00	NA	0
Total			**97**	**$25,466,181.78**	**100%**	**0**	**$0.00**		**0**
31415RZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,247,200.00	4.76%	0	$0.00	NA	0
		Unavailable	89	$24,977,395.80	95.24%	0	$0.00	NA	0
Total			**93**	**$26,224,595.80**	**100%**	**0**	**$0.00**		**0**

31415RZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,332,720.00	3.25%	0	$0.00	NA	0	
		Unavailable	150	$39,666,528.97	96.75%	0	$0.00	NA	0	
Total			**155**	**$40,999,248.97**	**100%**	**0**	**$0.00**		**0**	
31415RZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,327,141.81	7.78%	0	$0.00	NA	0	
		Unavailable	120	$15,726,775.97	92.22%	0	$0.00	NA	0	
Total			**130**	**$17,053,917.78**	**100%**	**0**	**$0.00**		**0**	
31415RZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	2.31%	0	$0.00	NA	0	
		Unavailable	60	$17,645,426.55	97.69%	0	$0.00	NA	0	
Total			**61**	**$18,062,426.55**	**100%**	**0**	**$0.00**		**0**	
31415RZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,093,037.76	11.45%	0	$0.00	NA	0	
		Unavailable	125	$16,191,317.23	88.55%	0	$0.00	NA	0	
Total			**141**	**$18,284,354.99**	**100%**	**0**	**$0.00**		**0**	
31415RZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$812,837.48	6.1%	0	$0.00	NA	0	
		Unavailable	77	$12,517,567.69	93.9%	0	$0.00	NA	0	
Total			**82**	**$13,330,405.17**	**100%**	**0**	**$0.00**		**0**	
31415RZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$994,526.94	9.7%	0	$0.00	NA	0	
		Unavailable	37	$9,258,276.50	90.3%	0	$0.00	NA	0	
Total			**41**	**$10,252,803.44**	**100%**	**0**	**$0.00**		**0**	
31415RZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,729,708.73	11.98%	0	$0.00	NA	0	
		Unavailable	84	$20,051,290.98	88.02%	0	$0.00	NA	0	
Total			**93**	**$22,780,999.71**	**100%**	**0**	**$0.00**		**0**	
31415RZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$185,000.00	1.06%	0	$0.00	NA	0	
		Unavailable	60	$17,244,360.79	98.94%	0	$0.00	NA	0	
Total			**61**	**$17,429,360.79**	**100%**	**0**	**$0.00**		**0**	

31415S2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,459,101.99	5.03%	0	$0.00	NA	0	
		Unavailable	106	$27,555,519.85	94.97%	0	$0.00	NA	0	
Total			**111**	**$29,014,621.84**	**100%**	**0**	**$0.00**		**0**	
31415S2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,969,375.12	12.26%	0	$0.00	NA	0	
		Unavailable	128	$35,572,601.38	87.74%	0	$0.00	NA	0	
Total			**145**	**$40,541,976.50**	**100%**	**0**	**$0.00**		**0**	
31415S2V3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$983,500.00	4.23%	0	$0.00	NA	0	
		Unavailable	86	$22,252,657.22	95.77%	0	$0.00	NA	0	
Total			**90**	**$23,236,157.22**	**100%**	**0**	**$0.00**		**0**	
31415S2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,221,800.00	8.03%	0	$0.00	NA	0	
		Unavailable	56	$14,001,332.77	91.97%	0	$0.00	NA	0	
Total			**62**	**$15,223,132.77**	**100%**	**0**	**$0.00**		**0**	
31415S2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$54,750.00	1.94%	0	$0.00	NA	0	
		Unavailable	46	$2,764,696.60	98.06%	0	$0.00	NA	0	
Total			**47**	**$2,819,446.60**	**100%**	**0**	**$0.00**		**0**	
31415S3B6		Unavailable	20	$2,647,219.88	100%	0	$0.00	NA	0	
Total			**20**	**$2,647,219.88**	**100%**	**0**	**$0.00**		**0**	
31415S3C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	1.26%	0	$0.00	NA	0	
		Unavailable	60	$12,512,800.17	98.74%	0	$0.00	NA	0	
Total			**61**	**$12,672,800.17**	**100%**	**0**	**$0.00**		**0**	
31415S3F7		Unavailable	15	$2,994,049.47	100%	0	$0.00	NA	0	
Total			**15**	**$2,994,049.47**	**100%**	**0**	**$0.00**		**0**	
31415S3J9		Unavailable	16	$2,966,888.12	100%	0	$0.00	NA	0	
Total			**16**	**$2,966,888.12**	**100%**	**0**	**$0.00**		**0**	
31415S3K6		Unavailable	5	$1,142,156.13	100%	0	$0.00	NA	0	

Total			**5**	**$1,142,156.13**	**100%**	**0**	**$0.00**		**0**	
31415SAA0		INDYMAC BANK, FSB	1	$462,000.00	16.66%	0	$0.00	NA	0	
		Unavailable	4	$2,311,250.00	83.34%	0	$0.00	NA	0	
Total			**5**	**$2,773,250.00**	**100%**	**0**	**$0.00**		**0**	
31415SAB8		INDYMAC BANK, FSB	22	$5,626,818.57	40.63%	0	$0.00	NA	0	
		Unavailable	26	$8,222,868.01	59.37%	0	$0.00	NA	0	
Total			**48**	**$13,849,686.58**	**100%**	**0**	**$0.00**		**0**	
31415SAC6		INDYMAC BANK, FSB	34	$8,928,739.45	59.47%	0	$0.00	NA	0	
		Unavailable	19	$6,084,814.54	40.53%	0	$0.00	NA	0	
Total			**53**	**$15,013,553.99**	**100%**	**0**	**$0.00**		**0**	
31415SAD4		INDYMAC BANK, FSB	20	$6,406,385.38	69.72%	0	$0.00	NA	0	
		Unavailable	11	$2,782,499.75	30.28%	0	$0.00	NA	0	
Total			**31**	**$9,188,885.13**	**100%**	**0**	**$0.00**		**0**	
31415SAE2		INDYMAC BANK, FSB	11	$3,051,927.16	67.82%	0	$0.00	NA	0	
		Unavailable	4	$1,448,000.00	32.18%	0	$0.00	NA	0	
Total			**15**	**$4,499,927.16**	**100%**	**0**	**$0.00**		**0**	
31415SC26		Unavailable	8	$1,040,402.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,040,402.85**	**100%**	**0**	**$0.00**		**0**	
31415SC34		Unavailable	17	$1,067,640.03	100%	0	$0.00	NA	0	
Total			**17**	**$1,067,640.03**	**100%**	**0**	**$0.00**		**0**	
31415SC42		Unavailable	7	$1,302,607.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,302,607.89**	**100%**	**0**	**$0.00**		**0**	
31415SC75		Unavailable	7	$1,569,815.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,569,815.02**	**100%**	**0**	**$0.00**		**0**	
31415SD25		Unavailable	9	$1,159,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,159,000.00**	**100%**	**0**	**$0.00**		**0**	
31415SD66		Unavailable	6	$1,138,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,138,750.00**	**100%**	**0**	**$0.00**		**0**	
31415SD74		Unavailable	19	$3,028,215.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,028,215.00**	**100%**	**0**	**$0.00**		**0**	
31415SD82		Unavailable	8	$1,484,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,484,800.00**	**100%**	**0**	**$0.00**		**0**	

31415SD90		Unavailable	16	$1,065,479.93	100%	0	$0.00	NA	0	
Total			**16**	**$1,065,479.93**	**100%**	**0**	**$0.00**		**0**	
31415SDA7		Unavailable	5	$1,156,458.68	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,458.68**	**100%**	**0**	**$0.00**		**0**	
31415SDC3		Unavailable	7	$1,379,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,379,100.00**	**100%**	**0**	**$0.00**		**0**	
31415SDD1		Unavailable	7	$1,212,175.23	100%	0	$0.00	NA	0	
Total			**7**	**$1,212,175.23**	**100%**	**0**	**$0.00**		**0**	
31415SDE9		Unavailable	8	$1,021,577.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,021,577.30**	**100%**	**0**	**$0.00**		**0**	
31415SDG4		Unavailable	8	$1,742,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,742,100.00**	**100%**	**0**	**$0.00**		**0**	
31415SDK5		Unavailable	8	$1,710,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,710,800.00**	**100%**	**0**	**$0.00**		**0**	
31415SDL3		Unavailable	11	$1,051,059.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,051,059.34**	**100%**	**0**	**$0.00**		**0**	
31415SDN9		Unavailable	5	$1,193,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,193,900.00**	**100%**	**0**	**$0.00**		**0**	
31415SDP4		Unavailable	8	$1,381,749.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,381,749.82**	**100%**	**0**	**$0.00**		**0**	
31415SDR0		Unavailable	9	$1,216,350.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,216,350.00**	**100%**	**0**	**$0.00**		**0**	
31415SDT6		Unavailable	5	$1,023,450.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,023,450.00**	**100%**	**0**	**$0.00**		**0**	
31415SDW9		Unavailable	8	$1,631,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,631,100.00**	**100%**	**0**	**$0.00**		**0**	
31415SDZ2		FREEDOM MORTGAGE CORP	1	$325,000.00	26.39%	0	$0.00	NA	0	
		Unavailable	6	$906,500.00	73.61%	0	$0.00	NA	0	
Total			**7**	**$1,231,500.00**	**100%**	**0**	**$0.00**		**0**	

31415SEB4		Unavailable	8	$1,063,918.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,063,918.00**	**100%**	**0**	**$0.00**		**0**	
31415SEH1		Unavailable	10	$2,583,170.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,583,170.00**	**100%**	**0**	**$0.00**		**0**	
31415SEJ7		Unavailable	5	$1,030,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,030,800.00**	**100%**	**0**	**$0.00**		**0**	
31415SEQ1		Unavailable	6	$1,589,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,589,200.00**	**100%**	**0**	**$0.00**		**0**	
31415SER9		Unavailable	4	$1,059,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,059,500.00**	**100%**	**0**	**$0.00**		**0**	
31415SF98		Unavailable	3	$813,074.54	100%	0	$0.00	NA	0	
Total			**3**	**$813,074.54**	**100%**	**0**	**$0.00**		**0**	
31415SHL9		GMAC MORTGAGE, LLC	3	$870,000.00	31.27%	0	$0.00	NA	0	
		Unavailable	6	$1,912,522.00	68.73%	0	$0.00	NA	0	
Total			**9**	**$2,782,522.00**	**100%**	**0**	**$0.00**		**0**	
31415SHR6		GMAC MORTGAGE, LLC	3	$831,000.00	12.61%	0	$0.00	NA	0	
		Unavailable	21	$5,759,802.00	87.39%	0	$0.00	NA	0	
Total			**24**	**$6,590,802.00**	**100%**	**0**	**$0.00**		**0**	
31415SJ37		GMAC MORTGAGE, LLC	3	$751,006.89	18.8%	0	$0.00	NA	0	
		Unavailable	13	$3,243,332.57	81.2%	0	$0.00	NA	0	
Total			**16**	**$3,994,339.46**	**100%**	**0**	**$0.00**		**0**	
31415SJR4		Unavailable	13	$3,535,382.98	100%	0	$0.00	NA	0	
Total			**13**	**$3,535,382.98**	**100%**	**0**	**$0.00**		**0**	
31415SK27		GMAC MORTGAGE, LLC	43	$7,041,981.00	35.19%	0	$0.00	NA	0	
		Unavailable	83	$12,969,830.42	64.81%	0	$0.00	NA	0	
Total			**126**	**$20,011,811.42**	**100%**	**0**	**$0.00**		**0**	
31415SK35		GMAC MORTGAGE, LLC	44	$10,679,160.00	48.12%	0	$0.00	NA	0	
		Unavailable	56	$11,512,524.66	51.88%	0	$0.00	NA	0	
Total			**100**	**$22,191,684.66**	**100%**	**0**	**$0.00**		**0**	

31415SK43		GMAC MORTGAGE, LLC	7	$933,914.84	30.84%	0	$0.00	NA	0	
		Unavailable	16	$2,094,604.35	69.16%	0	$0.00	NA	0	
Total			**23**	**$3,028,519.19**	**100%**	**0**	**$0.00**		**0**	
31415SK50		GMAC MORTGAGE, LLC	68	$18,151,428.22	36.99%	0	$0.00	NA	0	
		Unavailable	113	$30,918,561.12	63.01%	0	$0.00	NA	0	
Total			**181**	**$49,069,989.34**	**100%**	**0**	**$0.00**		**0**	
31415SK68		GMAC MORTGAGE, LLC	12	$742,386.53	31.38%	0	$0.00	NA	0	
		Unavailable	23	$1,623,599.50	68.62%	0	$0.00	NA	0	
Total			**35**	**$2,365,986.03**	**100%**	**0**	**$0.00**		**0**	
31415SK76		GMAC MORTGAGE, LLC	32	$8,246,882.73	37.11%	0	$0.00	NA	0	
		Unavailable	58	$13,975,450.82	62.89%	0	$0.00	NA	0	
Total			**90**	**$22,222,333.55**	**100%**	**0**	**$0.00**		**0**	
31415SK84		GMAC MORTGAGE, LLC	19	$1,918,501.84	30.52%	0	$0.00	NA	0	
		Unavailable	44	$4,366,871.51	69.48%	0	$0.00	NA	0	
Total			**63**	**$6,285,373.35**	**100%**	**0**	**$0.00**		**0**	
31415SK92		GMAC MORTGAGE, LLC	39	$5,083,670.02	28.39%	0	$0.00	NA	0	
		Unavailable	98	$12,822,332.05	71.61%	0	$0.00	NA	0	
Total			**137**	**$17,906,002.07**	**100%**	**0**	**$0.00**		**0**	
31415SKK7		Unavailable	22	$7,169,199.97	100%	0	$0.00	NA	0	
Total			**22**	**$7,169,199.97**	**100%**	**0**	**$0.00**		**0**	
31415SKN1		GMAC MORTGAGE, LLC	2	$387,500.00	10.94%	0	$0.00	NA	0	
		Unavailable	12	$3,154,843.68	89.06%	0	$0.00	NA	0	
Total			**14**	**$3,542,343.68**	**100%**	**0**	**$0.00**		**0**	
31415SKQ4		Unavailable	10	$1,532,962.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,532,962.64**	**100%**	**0**	**$0.00**		**0**	
31415SKT8		GMAC MORTGAGE, LLC	15	$2,648,093.37	38.29%	0	$0.00	NA	0	
		Unavailable	25	$4,267,424.42	61.71%	0	$0.00	NA	0	
Total			**40**	**$6,915,517.79**	**100%**	**0**	**$0.00**		**0**	

31415SKU5		GMAC MORTGAGE, LLC	37	$6,716,992.32	39.38%	0	$0.00	NA	0	
		Unavailable	58	$10,341,950.03	60.62%	0	$0.00	NA	0	
Total			**95**	**$17,058,942.35**	**100%**	**0**	**$0.00**		**0**	
31415SKV3		GMAC MORTGAGE, LLC	36	$4,377,118.41	52.2%	0	$0.00	NA	0	
		Unavailable	37	$4,007,726.11	47.8%	0	$0.00	NA	0	
Total			**73**	**$8,384,844.52**	**100%**	**0**	**$0.00**		**0**	
31415SKX9		GMAC MORTGAGE, LLC	6	$788,300.00	48.73%	0	$0.00	NA	0	
		Unavailable	4	$829,500.00	51.27%	0	$0.00	NA	0	
Total			**10**	**$1,617,800.00**	**100%**	**0**	**$0.00**		**0**	
31415SKY7		GMAC MORTGAGE, LLC	17	$2,287,489.25	30.83%	0	$0.00	NA	0	
		Unavailable	42	$5,133,071.26	69.17%	0	$0.00	NA	0	
Total			**59**	**$7,420,560.51**	**100%**	**0**	**$0.00**		**0**	
31415SKZ4		GMAC MORTGAGE, LLC	10	$976,342.89	47.3%	0	$0.00	NA	0	
		Unavailable	6	$1,087,860.69	52.7%	0	$0.00	NA	0	
Total			**16**	**$2,064,203.58**	**100%**	**0**	**$0.00**		**0**	
31415SLA8		GMAC MORTGAGE, LLC	21	$1,250,730.48	29.6%	0	$0.00	NA	0	
		Unavailable	48	$2,974,056.93	70.4%	0	$0.00	NA	0	
Total			**69**	**$4,224,787.41**	**100%**	**0**	**$0.00**		**0**	
31415SLB6		GMAC MORTGAGE, LLC	10	$976,131.37	18.26%	0	$0.00	NA	0	
		Unavailable	44	$4,369,581.04	81.74%	0	$0.00	NA	0	
Total			**54**	**$5,345,712.41**	**100%**	**0**	**$0.00**		**0**	
31415SLD2		GMAC MORTGAGE, LLC	20	$2,580,245.53	23.59%	0	$0.00	NA	0	
		Unavailable	64	$8,357,847.12	76.41%	0	$0.00	NA	0	
Total			**84**	**$10,938,092.65**	**100%**	**0**	**$0.00**		**0**	
31415SLG5		GMAC MORTGAGE, LLC	49	$12,475,941.80	24.98%	0	$0.00	NA	0	
		Unavailable	140	$37,472,538.60	75.02%	0	$0.00	NA	0	
Total			**189**	**$49,948,480.40**	**100%**	**0**	**$0.00**		**0**	
31415SLH3		GMAC MORTGAGE,	55	$14,767,280.18	29.86%	0	$0.00	NA	0	

		LLC								
		Unavailable	130	$34,684,125.69	70.14%	0	$0.00	NA	0	
Total			**185**	**$49,451,405.87**	**100%**	**0**	**$0.00**		**0**	
31415SLJ9		GMAC MORTGAGE, LLC	7	$1,464,853.59	19.15%	0	$0.00	NA	0	
		Unavailable	25	$6,183,648.91	80.85%	0	$0.00	NA	0	
Total			**32**	**$7,648,502.50**	**100%**	**0**	**$0.00**		**0**	
31415SLK6		GMAC MORTGAGE, LLC	40	$9,879,289.68	19.78%	0	$0.00	NA	0	
		Unavailable	149	$40,062,816.91	80.22%	0	$0.00	NA	0	
Total			**189**	**$49,942,106.59**	**100%**	**0**	**$0.00**		**0**	
31415SLL4		GMAC MORTGAGE, LLC	30	$7,642,060.05	18.5%	0	$0.00	NA	0	
		Unavailable	126	$33,662,624.02	81.5%	0	$0.00	NA	0	
Total			**156**	**$41,304,684.07**	**100%**	**0**	**$0.00**		**0**	
31415SM25		Unavailable	14	$1,076,295.41	100%	0	$0.00	NA	0	
Total			**14**	**$1,076,295.41**	**100%**	**0**	**$0.00**		**0**	
31415SM33		Unavailable	24	$2,389,309.85	100%	0	$0.00	NA	0	
Total			**24**	**$2,389,309.85**	**100%**	**0**	**$0.00**		**0**	
31415SM41		Unavailable	64	$8,519,730.21	100%	0	$0.00	NA	0	
Total			**64**	**$8,519,730.21**	**100%**	**0**	**$0.00**		**0**	
31415SM66		Unavailable	348	$98,617,491.66	100%	0	$0.00	NA	0	
Total			**348**	**$98,617,491.66**	**100%**	**0**	**$0.00**		**0**	
31415SM74		Unavailable	45	$3,166,851.65	100%	0	$0.00	NA	0	
Total			**45**	**$3,166,851.65**	**100%**	**0**	**$0.00**		**0**	
31415SM82		Unavailable	71	$6,994,351.57	100%	0	$0.00	NA	0	
Total			**71**	**$6,994,351.57**	**100%**	**0**	**$0.00**		**0**	
31415SM90		Unavailable	140	$18,476,848.47	100%	0	$0.00	NA	0	
Total			**140**	**$18,476,848.47**	**100%**	**0**	**$0.00**		**0**	
31415SMZ2		Unavailable	22	$5,605,255.01	100%	0	$0.00	NA	0	
Total			**22**	**$5,605,255.01**	**100%**	**0**	**$0.00**		**0**	
31415SNB4		Unavailable	480	$123,672,954.10	100%	0	$0.00	NA	0	
Total			**480**	**$123,672,954.10**	**100%**	**0**	**$0.00**		**0**	

31415SNC2		Unavailable	28	$1,877,008.97	100%	0	$0.00	NA	0	
Total			**28**	**$1,877,008.97**	**100%**	**0**	**$0.00**		**0**	
31415SND0		Unavailable	39	$3,885,320.78	100%	0	$0.00	NA	0	
Total			**39**	**$3,885,320.78**	**100%**	**0**	**$0.00**		**0**	
31415SNE8		Unavailable	64	$8,243,019.40	100%	0	$0.00	NA	0	
Total			**64**	**$8,243,019.40**	**100%**	**0**	**$0.00**		**0**	
31415SNF5		Unavailable	151	$36,601,901.82	100%	0	$0.00	NA	0	
Total			**151**	**$36,601,901.82**	**100%**	**0**	**$0.00**		**0**	
31415SNG3		Unavailable	24	$4,916,249.01	100%	0	$0.00	NA	0	
Total			**24**	**$4,916,249.01**	**100%**	**0**	**$0.00**		**0**	
31415SNH1		Unavailable	46	$8,829,320.47	100%	0	$0.00	NA	0	
Total			**46**	**$8,829,320.47**	**100%**	**0**	**$0.00**		**0**	
31415SNJ7		Unavailable	13	$1,078,073.53	100%	0	$0.00	NA	0	
Total			**13**	**$1,078,073.53**	**100%**	**0**	**$0.00**		**0**	
31415SNK4		Unavailable	56	$11,245,060.92	100%	0	$0.00	NA	0	
Total			**56**	**$11,245,060.92**	**100%**	**0**	**$0.00**		**0**	
31415SNL2		Unavailable	18	$2,609,777.77	100%	0	$0.00	NA	0	
Total			**18**	**$2,609,777.77**	**100%**	**0**	**$0.00**		**0**	
31415SNM0		Unavailable	10	$1,118,641.98	100%	0	$0.00	NA	0	
Total			**10**	**$1,118,641.98**	**100%**	**0**	**$0.00**		**0**	
31415SNN8		Unavailable	8	$1,456,221.74	100%	0	$0.00	NA	0	
Total			**8**	**$1,456,221.74**	**100%**	**0**	**$0.00**		**0**	
31415SNP3		Unavailable	10	$2,335,897.47	100%	0	$0.00	NA	0	
Total			**10**	**$2,335,897.47**	**100%**	**0**	**$0.00**		**0**	
31415SNQ1		Unavailable	18	$5,193,715.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,193,715.00**	**100%**	**0**	**$0.00**		**0**	
31415SQ21		Unavailable	7	$1,411,781.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,411,781.73**	**100%**	**0**	**$0.00**		**0**	
31415SQ39		Unavailable	17	$1,112,141.10	100%	0	$0.00	NA	0	
Total			**17**	**$1,112,141.10**	**100%**	**0**	**$0.00**		**0**	

31415SQ47		Unavailable	28	$2,542,063.04	100%	0	$0.00	NA	0	
Total			**28**	**$2,542,063.04**	**100%**	**0**	**$0.00**		**0**	
31415SQ54		Unavailable	16	$1,559,483.95	100%	0	$0.00	NA	0	
Total			**16**	**$1,559,483.95**	**100%**	**0**	**$0.00**		**0**	
31415SQ62		Unavailable	33	$4,304,116.60	100%	0	$0.00	NA	0	
Total			**33**	**$4,304,116.60**	**100%**	**0**	**$0.00**		**0**	
31415SQ88		Unavailable	14	$2,146,847.19	100%	0	$0.00	NA	0	
Total			**14**	**$2,146,847.19**	**100%**	**0**	**$0.00**		**0**	
31415SQ96		Unavailable	14	$1,968,439.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,968,439.55**	**100%**	**0**	**$0.00**		**0**	
31415SQY1		Unavailable	198	$46,826,232.05	100%	0	$0.00	NA	0	
Total			**198**	**$46,826,232.05**	**100%**	**0**	**$0.00**		**0**	
31415SRA2		Unavailable	70	$13,060,477.67	100%	0	$0.00	NA	0	
Total			**70**	**$13,060,477.67**	**100%**	**0**	**$0.00**		**0**	
31415SRB0		Unavailable	63	$14,091,530.78	100%	0	$0.00	NA	0	
Total			**63**	**$14,091,530.78**	**100%**	**0**	**$0.00**		**0**	
31415SV66		BANK OF AMERICA NA	7	$2,060,019.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,060,019.00**	**100%**	**0**	**$0.00**		**0**	
31415SW57		BANK OF AMERICA NA	156	$19,548,725.38	99.37%	0	$0.00	NA	0	
		Unavailable	1	$123,585.71	0.63%	0	$0.00	NA	0	
Total			**157**	**$19,672,311.09**	**100%**	**0**	**$0.00**		**0**	
31415SW65		BANK OF AMERICA NA	169	$10,311,018.46	100%	0	$0.00	NA	0	
Total			**169**	**$10,311,018.46**	**100%**	**0**	**$0.00**		**0**	
31415SW73		BANK OF AMERICA NA	143	$14,190,084.02	99.24%	0	$0.00	NA	0	
		Unavailable	1	$108,756.93	0.76%	0	$0.00	NA	0	
Total			**144**	**$14,298,840.95**	**100%**	**0**	**$0.00**		**0**	
31415SW99		BANK OF AMERICA NA	53	$3,291,030.59	97.34%	0	$0.00	NA	0	
		Unavailable	2	$89,956.37	2.66%	0	$0.00	NA	0	
Total			**55**	**$3,380,986.96**	**100%**	**0**	**$0.00**		**0**	

31415SWU2		BANK OF AMERICA NA	41	$11,328,819.68	100%	0	$0.00	NA	0	
Total			**41**	**$11,328,819.68**	**100%**	**0**	**$0.00**		**0**	
31415SX23		BANK OF AMERICA NA	85	$4,603,294.94	100%	0	$0.00	NA	0	
Total			**85**	**$4,603,294.94**	**100%**	**0**	**$0.00**		**0**	
31415SX31		BANK OF AMERICA NA	32	$3,092,376.30	100%	0	$0.00	NA	0	
Total			**32**	**$3,092,376.30**	**100%**	**0**	**$0.00**		**0**	
31415SX49		BANK OF AMERICA NA	56	$15,790,139.86	100%	0	$0.00	NA	0	
Total			**56**	**$15,790,139.86**	**100%**	**0**	**$0.00**		**0**	
31415SX64		BANK OF AMERICA NA	15	$2,408,497.56	100%	0	$0.00	NA	0	
Total			**15**	**$2,408,497.56**	**100%**	**0**	**$0.00**		**0**	
31415SX72		BANK OF AMERICA NA	6	$1,117,047.12	79.82%	0	$0.00	NA	0	
		Unavailable	1	$282,394.85	20.18%	0	$0.00	NA	0	
Total			**7**	**$1,399,441.97**	**100%**	**0**	**$0.00**		**0**	
31415SXA5		BANK OF AMERICA NA	26	$2,514,125.64	86.13%	0	$0.00	NA	0	
		Unavailable	4	$404,859.67	13.87%	0	$0.00	NA	0	
Total			**30**	**$2,918,985.31**	**100%**	**0**	**$0.00**		**0**	
31415SXB3		BANK OF AMERICA NA	14	$1,052,578.66	91.39%	0	$0.00	NA	0	
		Unavailable	1	$99,198.32	8.61%	0	$0.00	NA	0	
Total			**15**	**$1,151,776.98**	**100%**	**0**	**$0.00**		**0**	
31415SYA4		BANK OF AMERICA NA	9	$1,955,589.76	92.03%	0	$0.00	NA	0	
		Unavailable	1	$169,362.06	7.97%	0	$0.00	NA	0	
Total			**10**	**$2,124,951.82**	**100%**	**0**	**$0.00**		**0**	
31415SYB2		BANK OF AMERICA NA	398	$85,040,187.82	100%	0	$0.00	NA	0	
Total			**398**	**$85,040,187.82**	**100%**	**0**	**$0.00**		**0**	
31415SYD8		BANK OF AMERICA NA	16	$4,095,406.35	100%	0	$0.00	NA	0	

Total			**16**	**$4,095,406.35**	**100%**	**0**	**$0.00**		**0**
31415SYG1		BANK OF AMERICA NA	27	$3,546,889.21	100%	0	$0.00	NA	0
Total			**27**	**$3,546,889.21**	**100%**	**0**	**$0.00**		**0**
31415SYK2		BANK OF AMERICA NA	25	$2,134,817.95	100%	0	$0.00	NA	0
Total			**25**	**$2,134,817.95**	**100%**	**0**	**$0.00**		**0**
31415SYL0		BANK OF AMERICA NA	278	$72,967,228.10	100%	0	$0.00	NA	0
Total			**278**	**$72,967,228.10**	**100%**	**0**	**$0.00**		**0**
31415SYM8		BANK OF AMERICA NA	85	$13,564,846.65	98.76%	0	$0.00	NA	0
		Unavailable	1	$170,480.56	1.24%	0	$0.00	NA	0
Total			**86**	**$13,735,327.21**	**100%**	**0**	**$0.00**		**0**
31415SYP1		BANK OF AMERICA NA	8	$2,318,614.56	100%	0	$0.00	NA	0
Total			**8**	**$2,318,614.56**	**100%**	**0**	**$0.00**		**0**
31415SYQ9		BANK OF AMERICA NA	55	$15,075,074.27	100%	0	$0.00	NA	0
Total			**55**	**$15,075,074.27**	**100%**	**0**	**$0.00**		**0**
31415SYY2		Unavailable	110	$28,387,120.20	100%	0	$0.00	NA	0
Total			**110**	**$28,387,120.20**	**100%**	**0**	**$0.00**		**0**
31415TA26		HSBC MORTGAGE CORPORATION (USA)	20	$3,787,933.52	63.13%	0	$0.00	NA	0
		Unavailable	14	$2,212,526.84	36.87%	0	$0.00	NA	0
Total			**34**	**$6,000,460.36**	**100%**	**0**	**$0.00**		**0**
31415TA34		HSBC MORTGAGE CORPORATION (USA)	24	$5,031,584.14	50.31%	0	$0.00	NA	0
		Unavailable	27	$4,969,377.47	49.69%	0	$0.00	NA	0
Total			**51**	**$10,000,961.61**	**100%**	**0**	**$0.00**		**0**
31415TA42		HSBC MORTGAGE CORPORATION (USA)	3	$191,850.00	10.71%	0	$0.00	NA	0
		Unavailable	28	$1,600,072.12	89.29%	0	$0.00	NA	0
Total			**31**	**$1,791,922.12**	**100%**	**0**	**$0.00**		**0**
31415TA59		Unavailable	12	$1,174,500.00	100%	0	$0.00	NA	0

Total			**12**	**$1,174,500.00**	**100%**	**0**	**$0.00**		**0**	
31415TA67		HSBC MORTGAGE CORPORATION (USA)	1	$127,895.08	7.48%	0	$0.00	NA	0	
		Unavailable	12	$1,581,822.37	92.52%	0	$0.00	NA	0	
Total			**13**	**$1,709,717.45**	**100%**	**0**	**$0.00**		**0**	
31415TA75		HSBC MORTGAGE CORPORATION (USA)	1	$68,650.00	3.14%	0	$0.00	NA	0	
		Unavailable	38	$2,116,987.67	96.86%	0	$0.00	NA	0	
Total			**39**	**$2,185,637.67**	**100%**	**0**	**$0.00**		**0**	
31415TA83		Unavailable	12	$1,192,376.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,192,376.35**	**100%**	**0**	**$0.00**		**0**	
31415TAN0		HSBC MORTGAGE CORPORATION (USA)	63	$19,001,338.77	100%	0	$0.00	NA	0	
Total			**63**	**$19,001,338.77**	**100%**	**0**	**$0.00**		**0**	
31415TAS9		HSBC MORTGAGE CORPORATION (USA)	2	$528,625.00	3.52%	0	$0.00	NA	0	
		Unavailable	50	$14,471,580.31	96.48%	0	$0.00	NA	0	
Total			**52**	**$15,000,205.31**	**100%**	**0**	**$0.00**		**0**	
31415TAT7		HSBC MORTGAGE CORPORATION (USA)	3	$453,900.00	3.24%	0	$0.00	NA	0	
		Unavailable	47	$13,547,418.81	96.76%	0	$0.00	NA	0	
Total			**50**	**$14,001,318.81**	**100%**	**0**	**$0.00**		**0**	
31415TAU4		HSBC MORTGAGE CORPORATION (USA)	35	$10,681,787.90	89.01%	0	$0.00	NA	0	
		Unavailable	6	$1,318,818.46	10.99%	0	$0.00	NA	0	
Total			**41**	**$12,000,606.36**	**100%**	**0**	**$0.00**		**0**	
31415TAV2		Unavailable	37	$10,000,928.91	100%	0	$0.00	NA	0	
Total			**37**	**$10,000,928.91**	**100%**	**0**	**$0.00**		**0**	
31415TAW0		HSBC MORTGAGE CORPORATION (USA)	6	$1,455,500.00	14.55%	0	$0.00	NA	0	
		Unavailable	37	$8,544,885.96	85.45%	0	$0.00	NA	0	
Total			**43**	**$10,000,385.96**	**100%**	**0**	**$0.00**		**0**	
31415TAX8		HSBC MORTGAGE CORPORATION (USA)	19	$1,200,244.60	50.59%	0	$0.00	NA	0	
		Unavailable	18	$1,172,474.64	49.41%	0	$0.00	NA	0	
Total			**37**	**$2,372,719.24**	**100%**	**0**	**$0.00**		**0**	

31415TAY6		HSBC MORTGAGE CORPORATION (USA)	5	$485,860.00	22.85%	0	$0.00	NA	0	
		Unavailable	17	$1,640,274.48	77.15%	0	$0.00	NA	0	
Total			**22**	**$2,126,134.48**	**100%**	**0**	**$0.00**		**0**	
31415TAZ3		HSBC MORTGAGE CORPORATION (USA)	4	$472,900.00	9.91%	0	$0.00	NA	0	
		Unavailable	33	$4,299,633.03	90.09%	0	$0.00	NA	0	
Total			**37**	**$4,772,533.03**	**100%**	**0**	**$0.00**		**0**	
31415TBA7		HSBC MORTGAGE CORPORATION (USA)	21	$5,869,150.00	41.92%	0	$0.00	NA	0	
		Unavailable	36	$8,131,239.13	58.08%	0	$0.00	NA	0	
Total			**57**	**$14,000,389.13**	**100%**	**0**	**$0.00**		**0**	
31415TBB5		HSBC MORTGAGE CORPORATION (USA)	1	$396,000.00	7.92%	0	$0.00	NA	0	
		Unavailable	20	$4,603,645.72	92.08%	0	$0.00	NA	0	
Total			**21**	**$4,999,645.72**	**100%**	**0**	**$0.00**		**0**	
31415TBC3		Unavailable	28	$7,000,186.62	100%	0	$0.00	NA	0	
Total			**28**	**$7,000,186.62**	**100%**	**0**	**$0.00**		**0**	
31415TBD1		HSBC MORTGAGE CORPORATION (USA)	20	$3,105,427.69	51.76%	0	$0.00	NA	0	
		Unavailable	16	$2,894,580.55	48.24%	0	$0.00	NA	0	
Total			**36**	**$6,000,008.24**	**100%**	**0**	**$0.00**		**0**	
31415TBE9		HSBC MORTGAGE CORPORATION (USA)	17	$4,471,840.60	49.69%	0	$0.00	NA	0	
		Unavailable	17	$4,528,385.56	50.31%	0	$0.00	NA	0	
Total			**34**	**$9,000,226.16**	**100%**	**0**	**$0.00**		**0**	
31415TBF6		HSBC MORTGAGE CORPORATION (USA)	6	$1,343,500.00	13.43%	0	$0.00	NA	0	
		Unavailable	33	$8,657,150.00	86.57%	0	$0.00	NA	0	
Total			**39**	**$10,000,650.00**	**100%**	**0**	**$0.00**		**0**	
31415TBG4		HSBC MORTGAGE CORPORATION (USA)	2	$545,000.00	9.08%	0	$0.00	NA	0	
		Unavailable	25	$5,455,523.77	90.92%	0	$0.00	NA	0	
Total			**27**	**$6,000,523.77**	**100%**	**0**	**$0.00**		**0**	
31415TBJ8		Unavailable	10	$2,285,750.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,285,750.00**	**100%**	**0**	**$0.00**		**0**	

31415TBK5		HSBC MORTGAGE CORPORATION (USA)	46	$7,429,297.50	57.14%	0	$0.00	NA	0	
		Unavailable	34	$5,571,703.30	42.86%	0	$0.00	NA	0	
Total			**80**	**$13,001,000.80**	**100%**	**0**	**$0.00**		**0**	
31415TBL3		HSBC MORTGAGE CORPORATION (USA)	5	$1,092,868.67	64.77%	0	$0.00	NA	0	
		Unavailable	2	$594,500.00	35.23%	0	$0.00	NA	0	
Total			**7**	**$1,687,368.67**	**100%**	**0**	**$0.00**		**0**	
31415TBM1		HSBC MORTGAGE CORPORATION (USA)	24	$5,886,210.17	45.28%	0	$0.00	NA	0	
		Unavailable	32	$7,114,429.16	54.72%	0	$0.00	NA	0	
Total			**56**	**$13,000,639.33**	**100%**	**0**	**$0.00**		**0**	
31415TBN9		HSBC MORTGAGE CORPORATION (USA)	6	$921,086.83	92.1%	0	$0.00	NA	0	
		Unavailable	1	$79,000.00	7.9%	0	$0.00	NA	0	
Total			**7**	**$1,000,086.83**	**100%**	**0**	**$0.00**		**0**	
31415TBP4		HSBC MORTGAGE CORPORATION (USA)	9	$1,510,800.00	37.77%	0	$0.00	NA	0	
		Unavailable	13	$2,489,473.52	62.23%	0	$0.00	NA	0	
Total			**22**	**$4,000,273.52**	**100%**	**0**	**$0.00**		**0**	
31415TBQ2		HSBC MORTGAGE CORPORATION (USA)	17	$2,556,910.66	63.92%	0	$0.00	NA	0	
		Unavailable	7	$1,443,000.00	36.08%	0	$0.00	NA	0	
Total			**24**	**$3,999,910.66**	**100%**	**0**	**$0.00**		**0**	
31415TBR0		HSBC MORTGAGE CORPORATION (USA)	10	$1,862,000.00	37.24%	0	$0.00	NA	0	
		Unavailable	12	$3,138,393.66	62.76%	0	$0.00	NA	0	
Total			**22**	**$5,000,393.66**	**100%**	**0**	**$0.00**		**0**	
31415TBS8		HSBC MORTGAGE CORPORATION (USA)	11	$1,471,850.00	73.59%	0	$0.00	NA	0	
		Unavailable	4	$528,250.00	26.41%	0	$0.00	NA	0	
Total			**15**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31415TBT6		HSBC MORTGAGE CORPORATION (USA)	4	$355,000.00	11.83%	0	$0.00	NA	0	
		Unavailable	20	$2,645,185.44	88.17%	0	$0.00	NA	0	
Total			**24**	**$3,000,185.44**	**100%**	**0**	**$0.00**		**0**	

31415TBU3		HSBC MORTGAGE CORPORATION (USA)	2	$267,500.00	16.3%	0	$0.00	NA	0	
		Unavailable	12	$1,373,832.07	83.7%	0	$0.00	NA	0	
Total			**14**	**$1,641,332.07**	**100%**	**0**	**$0.00**		**0**	
31415TH52		AMTRUST BANK	3	$595,773.99	49.28%	0	$0.00	NA	0	
		Unavailable	4	$613,134.55	50.72%	0	$0.00	NA	0	
Total			**7**	**$1,208,908.54**	**100%**	**0**	**$0.00**		**0**	
31415TH60		Unavailable	46	$8,792,199.26	100%	0	$0.00	NA	0	
Total			**46**	**$8,792,199.26**	**100%**	**0**	**$0.00**		**0**	
31415TH78		Unavailable	245	$46,646,222.57	100%	0	$0.00	NA	0	
Total			**245**	**$46,646,222.57**	**100%**	**0**	**$0.00**		**0**	
31415TH86		Unavailable	30	$2,835,008.74	100%	0	$0.00	NA	0	
Total			**30**	**$2,835,008.74**	**100%**	**0**	**$0.00**		**0**	
31415TH94		Unavailable	33	$3,153,304.38	100%	0	$0.00	NA	0	
Total			**33**	**$3,153,304.38**	**100%**	**0**	**$0.00**		**0**	
31415TJ27		Unavailable	19	$4,574,653.73	100%	0	$0.00	NA	0	
Total			**19**	**$4,574,653.73**	**100%**	**0**	**$0.00**		**0**	
31415TJ43		Unavailable	149	$38,711,985.48	100%	0	$0.00	NA	0	
Total			**149**	**$38,711,985.48**	**100%**	**0**	**$0.00**		**0**	
31415TJ50		Unavailable	826	$202,936,810.10	100%	0	$0.00	NA	0	
Total			**826**	**$202,936,810.10**	**100%**	**0**	**$0.00**		**0**	
31415TJ68		Unavailable	249	$63,757,593.71	100%	0	$0.00	NA	0	
Total			**249**	**$63,757,593.71**	**100%**	**0**	**$0.00**		**0**	
31415TJ84		Unavailable	33	$2,364,559.94	100%	0	$0.00	NA	0	
Total			**33**	**$2,364,559.94**	**100%**	**0**	**$0.00**		**0**	
31415TJ92		Unavailable	82	$5,579,665.88	100%	0	$0.00	NA	0	
Total			**82**	**$5,579,665.88**	**100%**	**0**	**$0.00**		**0**	
31415TJC5		Unavailable	19	$4,746,220.93	100%	0	$0.00	NA	0	
Total			**19**	**$4,746,220.93**	**100%**	**0**	**$0.00**		**0**	
31415TJD3		AMTRUST BANK	1	$60,746.73	0.05%	0	$0.00	NA	0	
		Unavailable	525	$127,308,968.02	99.95%	0	$0.00	NA	0	
Total			**526**	**$127,369,714.75**	**100%**	**0**	**$0.00**		**0**	

31415TJE1		Unavailable	1,715	$398,636,590.31	100%	0	$0.00	NA	0	
Total			**1,715**	**$398,636,590.31**	**100%**	**0**	**$0.00**		**0**	
31415TJF8		AMTRUST BANK	1	$279,706.81	0.52%	0	$0.00	NA	0	
		Unavailable	215	$53,587,636.54	99.48%	0	$0.00	NA	0	
Total			**216**	**$53,867,343.35**	**100%**	**0**	**$0.00**		**0**	
31415TJG6		Unavailable	102	$7,063,529.50	100%	0	$0.00	NA	0	
Total			**102**	**$7,063,529.50**	**100%**	**0**	**$0.00**		**0**	
31415TJH4		Unavailable	45	$2,926,928.44	100%	0	$0.00	NA	0	
Total			**45**	**$2,926,928.44**	**100%**	**0**	**$0.00**		**0**	
31415TJJ0		Unavailable	36	$2,205,319.50	100%	0	$0.00	NA	0	
Total			**36**	**$2,205,319.50**	**100%**	**0**	**$0.00**		**0**	
31415TJK7		Unavailable	177	$17,444,507.07	100%	0	$0.00	NA	0	
Total			**177**	**$17,444,507.07**	**100%**	**0**	**$0.00**		**0**	
31415TJL5		Unavailable	59	$5,728,314.39	100%	0	$0.00	NA	0	
Total			**59**	**$5,728,314.39**	**100%**	**0**	**$0.00**		**0**	
31415TJM3		Unavailable	86	$11,093,492.30	100%	0	$0.00	NA	0	
Total			**86**	**$11,093,492.30**	**100%**	**0**	**$0.00**		**0**	
31415TJW1		Unavailable	33	$8,009,749.95	100%	0	$0.00	NA	0	
Total			**33**	**$8,009,749.95**	**100%**	**0**	**$0.00**		**0**	
31415TJX9		Unavailable	94	$19,869,190.58	100%	0	$0.00	NA	0	
Total			**94**	**$19,869,190.58**	**100%**	**0**	**$0.00**		**0**	
31415TJY7		Unavailable	21	$2,608,042.69	100%	0	$0.00	NA	0	
Total			**21**	**$2,608,042.69**	**100%**	**0**	**$0.00**		**0**	
31415TKA7		Unavailable	19	$1,221,708.64	100%	0	$0.00	NA	0	
Total			**19**	**$1,221,708.64**	**100%**	**0**	**$0.00**		**0**	
31415TKB5		Unavailable	75	$7,420,937.89	100%	0	$0.00	NA	0	
Total			**75**	**$7,420,937.89**	**100%**	**0**	**$0.00**		**0**	
31415TKC3		Unavailable	79	$7,863,202.62	100%	0	$0.00	NA	0	
Total			**79**	**$7,863,202.62**	**100%**	**0**	**$0.00**		**0**	
31415TKD1		Unavailable	111	$14,443,941.02	100%	0	$0.00	NA	0	

Total			**111**	**$14,443,941.02**	**100%**	**0**	**$0.00**		**0**	
31415TKE9		Unavailable	25	$3,216,104.35	100%	0	$0.00	NA	0	
Total			**25**	**$3,216,104.35**	**100%**	**0**	**$0.00**		**0**	
31415TKF6		Unavailable	19	$5,433,772.99	100%	0	$0.00	NA	0	
Total			**19**	**$5,433,772.99**	**100%**	**0**	**$0.00**		**0**	
31415TKG4		Unavailable	9	$3,032,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$3,032,900.00**	**100%**	**0**	**$0.00**		**0**	
31415TKH2		Unavailable	66	$17,997,071.88	100%	0	$0.00	NA	0	
Total			**66**	**$17,997,071.88**	**100%**	**0**	**$0.00**		**0**	
31415TKJ8		Unavailable	67	$19,871,514.00	100%	0	$0.00	NA	0	
Total			**67**	**$19,871,514.00**	**100%**	**0**	**$0.00**		**0**	
31415TKK5		Unavailable	7	$1,831,684.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,831,684.77**	**100%**	**0**	**$0.00**		**0**	
31415TKL3		Unavailable	27	$7,786,004.00	100%	0	$0.00	NA	0	
Total			**27**	**$7,786,004.00**	**100%**	**0**	**$0.00**		**0**	
31415TKM1		Unavailable	23	$7,347,220.00	100%	0	$0.00	NA	0	
Total			**23**	**$7,347,220.00**	**100%**	**0**	**$0.00**		**0**	
31415TKN9		Unavailable	6	$1,783,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,783,000.00**	**100%**	**0**	**$0.00**		**0**	
31415TKP4		Unavailable	37	$10,414,628.11	100%	0	$0.00	NA	0	
Total			**37**	**$10,414,628.11**	**100%**	**0**	**$0.00**		**0**	
31415TKQ2		Unavailable	51	$16,161,071.00	100%	0	$0.00	NA	0	
Total			**51**	**$16,161,071.00**	**100%**	**0**	**$0.00**		**0**	
31415TKS8		Unavailable	19	$5,391,200.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,391,200.00**	**100%**	**0**	**$0.00**		**0**	
31415TL65		NATIONAL CITY MORTGAGE COMPANY	7	$1,059,735.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,059,735.78**	**100%**	**0**	**$0.00**		**0**	
31415TL73		NATIONAL CITY MORTGAGE COMPANY	9	$1,175,432.38	100%	0	$0.00	NA	0	

Total			**9**	**$1,175,432.38**	**100%**	**0**	**$0.00**		**0**	
31415TM49		Unavailable	21	$2,999,708.76	100%	0	$0.00	NA	0	
Total			**21**	**$2,999,708.76**	**100%**	**0**	**$0.00**		**0**	
31415TM64		Unavailable	17	$2,002,208.13	100%	0	$0.00	NA	0	
Total			**17**	**$2,002,208.13**	**100%**	**0**	**$0.00**		**0**	
31415TM72		Unavailable	12	$1,496,837.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,496,837.30**	**100%**	**0**	**$0.00**		**0**	
31415TM80		Unavailable	17	$1,496,762.95	100%	0	$0.00	NA	0	
Total			**17**	**$1,496,762.95**	**100%**	**0**	**$0.00**		**0**	
31415TNA4		Unavailable	11	$1,483,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,483,900.00**	**100%**	**0**	**$0.00**		**0**	
31415TNB2		Unavailable	25	$2,924,850.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,924,850.00**	**100%**	**0**	**$0.00**		**0**	
31415TNC0		Unavailable	10	$1,001,090.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,090.00**	**100%**	**0**	**$0.00**		**0**	
31415TNU0		UNIVERSAL MORTGAGE CORPORATION	15	$1,839,365.86	34.58%	0	$0.00	NA	0	
		Unavailable	21	$3,479,673.95	65.42%	0	$0.00	NA	0	
Total			**36**	**$5,319,039.81**	**100%**	**0**	**$0.00**		**0**	
31415TT26		Unavailable	16	$2,533,597.28	100%	0	$0.00	NA	0	
Total			**16**	**$2,533,597.28**	**100%**	**0**	**$0.00**		**0**	
31415TT34		Unavailable	20	$2,825,984.35	100%	0	$0.00	NA	0	
Total			**20**	**$2,825,984.35**	**100%**	**0**	**$0.00**		**0**	
31415TT42		Unavailable	14	$1,521,345.86	100%	0	$0.00	NA	0	
Total			**14**	**$1,521,345.86**	**100%**	**0**	**$0.00**		**0**	
31415U4N4		Unavailable	27	$7,844,007.75	100%	0	$0.00	NA	0	
Total			**27**	**$7,844,007.75**	**100%**	**0**	**$0.00**		**0**	
31415U4Q7		Unavailable	7	$1,448,396.29	100%	0	$0.00	NA	0	
Total			**7**	**$1,448,396.29**	**100%**	**0**	**$0.00**		**0**	
31415U4S3		CREST SAVINGS BANK	6	$1,097,344.80	100%	0	$0.00	NA	0	

Total			**6**	**$1,097,344.80**	**100%**	**0**	**$0.00**		**0**	
31415U4X2		Unavailable	94	$21,070,195.22	100%	0	$0.00	NA	0	
Total			**94**	**$21,070,195.22**	**100%**	**0**	**$0.00**		**0**	
31415U4Y0		Unavailable	44	$9,305,479.08	100%	0	$0.00	NA	0	
Total			**44**	**$9,305,479.08**	**100%**	**0**	**$0.00**		**0**	
31415U4Z7		Unavailable	11	$1,820,878.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,820,878.81**	**100%**	**0**	**$0.00**		**0**	
31415U5D5		Unavailable	87	$19,452,758.95	100%	0	$0.00	NA	0	
Total			**87**	**$19,452,758.95**	**100%**	**0**	**$0.00**		**0**	
31415U5E3		Unavailable	26	$5,443,144.50	100%	0	$0.00	NA	0	
Total			**26**	**$5,443,144.50**	**100%**	**0**	**$0.00**		**0**	
31415U5F0		Unavailable	9	$1,296,174.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,296,174.74**	**100%**	**0**	**$0.00**		**0**	
31415U5T0		U.S. BANK N.A	1	$92,407.91	10.38%	0	$0.00	NA	0	
		Unavailable	8	$797,516.30	89.62%	0	$0.00	NA	0	
Total			**9**	**$889,924.21**	**100%**	**0**	**$0.00**		**0**	
31415U5U7		Unavailable	3	$356,577.43	100%	0	$0.00	NA	0	
Total			**3**	**$356,577.43**	**100%**	**0**	**$0.00**		**0**	
31415U5V5		Unavailable	2	$116,787.48	100%	0	$0.00	NA	0	
Total			**2**	**$116,787.48**	**100%**	**0**	**$0.00**		**0**	
31415U5W3		Unavailable	2	$254,364.53	100%	0	$0.00	NA	0	
Total			**2**	**$254,364.53**	**100%**	**0**	**$0.00**		**0**	
31415U6A0		U.S. BANK N.A	2	$205,910.49	20.35%	0	$0.00	NA	0	
		Unavailable	7	$805,811.69	79.65%	0	$0.00	NA	0	
Total			**9**	**$1,011,722.18**	**100%**	**0**	**$0.00**		**0**	
31415U6B8		U.S. BANK N.A	3	$243,343.57	28.82%	0	$0.00	NA	0	
		Unavailable	6	$601,025.18	71.18%	0	$0.00	NA	0	
Total			**9**	**$844,368.75**	**100%**	**0**	**$0.00**		**0**	
31415U6C6		Unavailable	2	$157,222.58	100%	0	$0.00	NA	0	
Total			**2**	**$157,222.58**	**100%**	**0**	**$0.00**		**0**	
31415U6D4		Unavailable	6	$722,497.85	100%	0	$0.00	NA	0	

Total			**6**	**$722,497.85**	**100%**	**0**	**$0.00**		**0**	
31415U6E2		U.S. BANK N.A	1	$118,718.04	43.4%	0	$0.00	NA	0	
		Unavailable	2	$154,812.00	56.6%	0	$0.00	NA	0	
Total			**3**	**$273,530.04**	**100%**	**0**	**$0.00**		**0**	
31415U6F9		U.S. BANK N.A	3	$291,951.38	19.8%	0	$0.00	NA	0	
		Unavailable	11	$1,182,341.09	80.2%	0	$0.00	NA	0	
Total			**14**	**$1,474,292.47**	**100%**	**0**	**$0.00**		**0**	
31415U6H5		U.S. BANK N.A	1	$83,117.17	27.03%	0	$0.00	NA	0	
		Unavailable	2	$224,343.20	72.97%	0	$0.00	NA	0	
Total			**3**	**$307,460.37**	**100%**	**0**	**$0.00**		**0**	
31415U6K8		Unavailable	1	$60,839.37	100%	0	$0.00	NA	0	
Total			**1**	**$60,839.37**	**100%**	**0**	**$0.00**		**0**	
31415U6P7		U.S. BANK N.A	2	$106,112.65	13.05%	0	$0.00	NA	0	
		Unavailable	6	$706,813.06	86.95%	0	$0.00	NA	0	
Total			**8**	**$812,925.71**	**100%**	**0**	**$0.00**		**0**	
31415U6Q5		U.S. BANK N.A	1	$95,262.58	27.1%	0	$0.00	NA	0	
		Unavailable	3	$256,248.62	72.9%	0	$0.00	NA	0	
Total			**4**	**$351,511.20**	**100%**	**0**	**$0.00**		**0**	
31415U6R3		U.S. BANK N.A	1	$61,065.71	12.85%	0	$0.00	NA	0	
		Unavailable	4	$414,110.90	87.15%	0	$0.00	NA	0	
Total			**5**	**$475,176.61**	**100%**	**0**	**$0.00**		**0**	
31415U6S1		Unavailable	3	$281,023.26	100%	0	$0.00	NA	0	
Total			**3**	**$281,023.26**	**100%**	**0**	**$0.00**		**0**	
31415U6Z5		Unavailable	1	$75,349.30	100%	0	$0.00	NA	0	
Total			**1**	**$75,349.30**	**100%**	**0**	**$0.00**		**0**	
31415U7E1		Unavailable	1	$43,891.90	100%	0	$0.00	NA	0	
Total			**1**	**$43,891.90**	**100%**	**0**	**$0.00**		**0**	
31415U7F8		U.S. BANK N.A	1	$99,550.09	16.29%	0	$0.00	NA	0	
		Unavailable	5	$511,686.13	83.71%	0	$0.00	NA	0	
Total			**6**	**$611,236.22**	**100%**	**0**	**$0.00**		**0**	
31415UX69		CHASE HOME FINANCE, LLC	1	$219,791.25	17.98%	0	$0.00	NA	0	
		Unavailable	5	$1,002,457.05	82.02%	0	$0.00	NA	0	

Total			**6**	**$1,222,248.30**	**100%**	**0**	**$0.00**		**0**	
31415UY92		CHASE HOME FINANCE, LLC	410	$52,806,267.56	28.99%	0	$0.00	NA	0	
		Unavailable	1,005	$129,358,880.92	71.01%	0	$0.00	NA	0	
Total			**1,415**	**$182,165,148.48**	**100%**	**0**	**$0.00**		**0**	
31415UZA8		CHASE HOME FINANCE, LLC	62	$14,798,092.11	15.66%	0	$0.00	NA	0	
		Unavailable	321	$79,719,976.07	84.34%	0	$0.00	NA	0	
Total			**383**	**$94,518,068.18**	**100%**	**0**	**$0.00**		**0**	
31415UZB6		CHASE HOME FINANCE, LLC	278	$26,936,621.71	32.09%	0	$0.00	NA	0	
		Unavailable	581	$56,996,331.70	67.91%	0	$0.00	NA	0	
Total			**859**	**$83,932,953.41**	**100%**	**0**	**$0.00**		**0**	
31415UZC4		CHASE HOME FINANCE, LLC	90	$27,463,207.97	44.4%	0	$0.00	NA	0	
		Unavailable	112	$34,387,610.84	55.6%	0	$0.00	NA	0	
Total			**202**	**$61,850,818.81**	**100%**	**0**	**$0.00**		**0**	
31415UZD2		CHASE HOME FINANCE, LLC	62	$16,874,795.16	27.53%	0	$0.00	NA	0	
		Unavailable	161	$44,423,290.33	72.47%	0	$0.00	NA	0	
Total			**223**	**$61,298,085.49**	**100%**	**0**	**$0.00**		**0**	
31415UZE0		CHASE HOME FINANCE, LLC	245	$16,593,557.59	34.62%	0	$0.00	NA	0	
		Unavailable	459	$31,331,288.61	65.38%	0	$0.00	NA	0	
Total			**704**	**$47,924,846.20**	**100%**	**0**	**$0.00**		**0**	
31415UZF7		CHASE HOME FINANCE, LLC	74	$9,829,998.00	22.09%	0	$0.00	NA	0	
		Unavailable	267	$34,672,141.02	77.91%	0	$0.00	NA	0	
Total			**341**	**$44,502,139.02**	**100%**	**0**	**$0.00**		**0**	
31415UZG5		CHASE HOME FINANCE, LLC	69	$8,748,068.29	25.42%	0	$0.00	NA	0	
		Unavailable	199	$25,665,227.12	74.58%	0	$0.00	NA	0	
Total			**268**	**$34,413,295.41**	**100%**	**0**	**$0.00**		**0**	
31415UZH3		CHASE HOME FINANCE, LLC	59	$7,696,584.82	26.72%	0	$0.00	NA	0	
		Unavailable	164	$21,103,212.57	73.28%	0	$0.00	NA	0	
Total			**223**	**$28,799,797.39**	**100%**	**0**	**$0.00**		**0**	

31415UZJ9		CHASE HOME FINANCE, LLC	64	$8,522,032.90	31.37%	0	$0.00	NA	0	
		Unavailable	142	$18,642,174.67	68.63%	0	$0.00	NA	0	
Total			**206**	**$27,164,207.57**	**100%**	**0**	**$0.00**		**0**	
31415UZK6		CHASE HOME FINANCE, LLC	63	$6,222,176.71	27.47%	0	$0.00	NA	0	
		Unavailable	166	$16,428,513.88	72.53%	0	$0.00	NA	0	
Total			**229**	**$22,650,690.59**	**100%**	**0**	**$0.00**		**0**	
31415UZL4		CHASE HOME FINANCE, LLC	11	$2,468,360.30	12.03%	0	$0.00	NA	0	
		Unavailable	69	$18,052,034.68	87.97%	0	$0.00	NA	0	
Total			**80**	**$20,520,394.98**	**100%**	**0**	**$0.00**		**0**	
31415UZN0		CHASE HOME FINANCE, LLC	77	$5,284,513.61	30.96%	0	$0.00	NA	0	
		Unavailable	177	$11,786,275.74	69.04%	0	$0.00	NA	0	
Total			**254**	**$17,070,789.35**	**100%**	**0**	**$0.00**		**0**	
31415UZS9		Unavailable	6	$1,212,304.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,212,304.22**	**100%**	**0**	**$0.00**		**0**	
31415UZT7		Unavailable	14	$2,843,622.95	100%	0	$0.00	NA	0	
Total			**14**	**$2,843,622.95**	**100%**	**0**	**$0.00**		**0**	
31415UZU4		Unavailable	6	$1,476,412.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,476,412.21**	**100%**	**0**	**$0.00**		**0**	
31415UZW0		Unavailable	23	$4,981,717.31	100%	0	$0.00	NA	0	
Total			**23**	**$4,981,717.31**	**100%**	**0**	**$0.00**		**0**	
31415V2A2		CHASE HOME FINANCE, LLC	30	$3,530,276.60	29.63%	0	$0.00	NA	0	
		Unavailable	61	$8,383,595.00	70.37%	0	$0.00	NA	0	
Total			**91**	**$11,913,871.60**	**100%**	**0**	**$0.00**		**0**	
31415V2B0		CHASE HOME FINANCE, LLC	30	$4,497,148.70	40.11%	0	$0.00	NA	0	
		Unavailable	37	$6,716,177.25	59.89%	0	$0.00	NA	0	
Total			**67**	**$11,213,325.95**	**100%**	**0**	**$0.00**		**0**	
31415V2C8		CHASE HOME FINANCE, LLC	50	$5,991,158.45	55.6%	0	$0.00	NA	0	
		Unavailable	40	$4,783,977.53	44.4%	0	$0.00	NA	0	

Total			**90**	**$10,775,135.98**	**100%**	**0**	**$0.00**		**0**	
31415V2E4		CHASE HOME FINANCE, LLC	11	$1,822,615.41	20.01%	0	$0.00	NA	0	
		Unavailable	34	$7,285,039.56	79.99%	0	$0.00	NA	0	
Total			**45**	**$9,107,654.97**	**100%**	**0**	**$0.00**		**0**	
31415V2F1		CHASE HOME FINANCE, LLC	107	$6,103,298.72	70.01%	0	$0.00	NA	0	
		Unavailable	44	$2,614,278.41	29.99%	0	$0.00	NA	0	
Total			**151**	**$8,717,577.13**	**100%**	**0**	**$0.00**		**0**	
31415V2G9		CHASE HOME FINANCE, LLC	68	$3,499,039.10	42.32%	0	$0.00	NA	0	
		Unavailable	86	$4,768,660.89	57.68%	0	$0.00	NA	0	
Total			**154**	**$8,267,699.99**	**100%**	**0**	**$0.00**		**0**	
31415V2H7		CHASE HOME FINANCE, LLC	8	$923,997.87	18.43%	0	$0.00	NA	0	
		Unavailable	26	$4,089,574.11	81.57%	0	$0.00	NA	0	
Total			**34**	**$5,013,571.98**	**100%**	**0**	**$0.00**		**0**	
31415V2J3		CHASE HOME FINANCE, LLC	16	$2,998,557.70	47.69%	0	$0.00	NA	0	
		Unavailable	15	$3,289,279.47	52.31%	0	$0.00	NA	0	
Total			**31**	**$6,287,837.17**	**100%**	**0**	**$0.00**		**0**	
31415V2K0		CHASE HOME FINANCE, LLC	26	$2,302,659.59	39.38%	0	$0.00	NA	0	
		Unavailable	40	$3,544,825.00	60.62%	0	$0.00	NA	0	
Total			**66**	**$5,847,484.59**	**100%**	**0**	**$0.00**		**0**	
31415V2L8		CHASE HOME FINANCE, LLC	4	$1,116,600.00	27.44%	0	$0.00	NA	0	
		Unavailable	8	$2,952,348.43	72.56%	0	$0.00	NA	0	
Total			**12**	**$4,068,948.43**	**100%**	**0**	**$0.00**		**0**	
31415V2N4		CHASE HOME FINANCE, LLC	9	$1,090,874.98	32.26%	0	$0.00	NA	0	
		Unavailable	19	$2,290,520.59	67.74%	0	$0.00	NA	0	
Total			**28**	**$3,381,395.57**	**100%**	**0**	**$0.00**		**0**	
31415V2P9		CHASE HOME FINANCE, LLC	10	$1,705,880.69	50.95%	0	$0.00	NA	0	
		Unavailable	11	$1,642,319.53	49.05%	0	$0.00	NA	0	
Total			**21**	**$3,348,200.22**	**100%**	**0**	**$0.00**		**0**	

31415V2Q7		CHASE HOME FINANCE, LLC	10	$1,203,212.64	38.59%	0	$0.00	NA	0	
		Unavailable	16	$1,914,419.15	61.41%	0	$0.00	NA	0	
Total			**26**	**$3,117,631.79**	**100%**	**0**	**$0.00**		**0**	
31415V2R5		CHASE HOME FINANCE, LLC	10	$842,797.07	31.9%	0	$0.00	NA	0	
		Unavailable	10	$1,799,597.46	68.1%	0	$0.00	NA	0	
Total			**20**	**$2,642,394.53**	**100%**	**0**	**$0.00**		**0**	
31415V2T1		CHASE HOME FINANCE, LLC	11	$1,334,428.92	57.57%	0	$0.00	NA	0	
		Unavailable	8	$983,661.67	42.43%	0	$0.00	NA	0	
Total			**19**	**$2,318,090.59**	**100%**	**0**	**$0.00**		**0**	
31415V2U8		CHASE HOME FINANCE, LLC	1	$75,000.00	4.33%	0	$0.00	NA	0	
		Unavailable	8	$1,656,142.09	95.67%	0	$0.00	NA	0	
Total			**9**	**$1,731,142.09**	**100%**	**0**	**$0.00**		**0**	
31415V2V6		CHASE HOME FINANCE, LLC	11	$1,029,197.52	65.49%	0	$0.00	NA	0	
		Unavailable	6	$542,441.03	34.51%	0	$0.00	NA	0	
Total			**17**	**$1,571,638.55**	**100%**	**0**	**$0.00**		**0**	
31415V2W4		CHASE HOME FINANCE, LLC	3	$364,707.70	27.58%	0	$0.00	NA	0	
		Unavailable	8	$957,720.86	72.42%	0	$0.00	NA	0	
Total			**11**	**$1,322,428.56**	**100%**	**0**	**$0.00**		**0**	
31415V2X2		CHASE HOME FINANCE, LLC	89	$10,480,893.41	59.07%	0	$0.00	NA	0	
		Unavailable	53	$7,261,323.26	40.93%	0	$0.00	NA	0	
Total			**142**	**$17,742,216.67**	**100%**	**0**	**$0.00**		**0**	
31415V2Y0		CHASE HOME FINANCE, LLC	11	$1,966,317.07	21.11%	0	$0.00	NA	0	
		Unavailable	29	$7,347,363.89	78.89%	0	$0.00	NA	0	
Total			**40**	**$9,313,680.96**	**100%**	**0**	**$0.00**		**0**	
31415V2Z7		CHASE HOME FINANCE, LLC	125	$32,059,290.24	42.69%	0	$0.00	NA	0	
		Unavailable	148	$43,035,383.03	57.31%	0	$0.00	NA	0	
Total			**273**	**$75,094,673.27**	**100%**	**0**	**$0.00**		**0**	

31415V3A1		CHASE HOME FINANCE, LLC	2	$313,841.70	19.78%	0	$0.00	NA	0	
		Unavailable	5	$1,272,514.02	80.22%	0	$0.00	NA	0	
Total			**7**	**$1,586,355.72**	**100%**	**0**	**$0.00**		**0**	
31415V3C7		CHASE HOME FINANCE, LLC	3	$756,176.95	63.56%	0	$0.00	NA	0	
		Unavailable	2	$433,516.74	36.44%	0	$0.00	NA	0	
Total			**5**	**$1,189,693.69**	**100%**	**0**	**$0.00**		**0**	
31415V3D5		CHASE HOME FINANCE, LLC	28	$7,911,453.63	94.52%	0	$0.00	NA	0	
		Unavailable	2	$458,723.30	5.48%	0	$0.00	NA	0	
Total			**30**	**$8,370,176.93**	**100%**	**0**	**$0.00**		**0**	
31415V3E3		CHASE HOME FINANCE, LLC	4	$872,884.68	65.55%	0	$0.00	NA	0	
		Unavailable	1	$458,727.46	34.45%	0	$0.00	NA	0	
Total			**5**	**$1,331,612.14**	**100%**	**0**	**$0.00**		**0**	
31415V3F0		CHASE HOME FINANCE, LLC	62	$17,602,702.81	35.15%	0	$0.00	NA	0	
		Unavailable	110	$32,479,861.58	64.85%	0	$0.00	NA	0	
Total			**172**	**$50,082,564.39**	**100%**	**0**	**$0.00**		**0**	
31415V3G8		CHASE HOME FINANCE, LLC	23	$6,713,526.00	31.58%	0	$0.00	NA	0	
		Unavailable	47	$14,543,602.10	68.42%	0	$0.00	NA	0	
Total			**70**	**$21,257,128.10**	**100%**	**0**	**$0.00**		**0**	
31415V3J2		CHASE HOME FINANCE, LLC	147	$19,553,192.21	29.17%	0	$0.00	NA	0	
		Unavailable	362	$47,481,486.73	70.83%	0	$0.00	NA	0	
Total			**509**	**$67,034,678.94**	**100%**	**0**	**$0.00**		**0**	
31415V3K9		CHASE HOME FINANCE, LLC	38	$8,789,032.47	15.72%	0	$0.00	NA	0	
		Unavailable	196	$47,126,722.24	84.28%	0	$0.00	NA	0	
Total			**234**	**$55,915,754.71**	**100%**	**0**	**$0.00**		**0**	
31415V3L7		CHASE HOME FINANCE, LLC	91	$11,615,139.15	29.56%	0	$0.00	NA	0	
		Unavailable	216	$27,680,598.11	70.44%	0	$0.00	NA	0	
Total			**307**	**$39,295,737.26**	**100%**	**0**	**$0.00**		**0**	
31415V3M5		CHASE HOME	67	$8,466,578.92	24.14%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	204	$26,612,048.52	75.86%	0	$0.00	NA	0
Total			**271**	**$35,078,627.44**	**100%**	**0**	**$0.00**		**0**
31415V3N3		CHASE HOME FINANCE, LLC	85	$8,237,111.10	29.72%	0	$0.00	NA	0
		Unavailable	197	$19,475,551.78	70.28%	0	$0.00	NA	0
Total			**282**	**$27,712,662.88**	**100%**	**0**	**$0.00**		**0**
31415V3P8		CHASE HOME FINANCE, LLC	33	$7,734,316.00	30.02%	0	$0.00	NA	0
		Unavailable	78	$18,032,333.82	69.98%	0	$0.00	NA	0
Total			**111**	**$25,766,649.82**	**100%**	**0**	**$0.00**		**0**
31415V3Q6		CHASE HOME FINANCE, LLC	154	$9,751,536.61	38.76%	0	$0.00	NA	0
		Unavailable	240	$15,406,825.86	61.24%	0	$0.00	NA	0
Total			**394**	**$25,158,362.47**	**100%**	**0**	**$0.00**		**0**
31415V3R4		CHASE HOME FINANCE, LLC	52	$6,788,326.76	28.83%	0	$0.00	NA	0
		Unavailable	126	$16,757,174.22	71.17%	0	$0.00	NA	0
Total			**178**	**$23,545,500.98**	**100%**	**0**	**$0.00**		**0**
31415V3S2		CHASE HOME FINANCE, LLC	29	$7,241,834.39	39.51%	0	$0.00	NA	0
		Unavailable	45	$11,087,858.59	60.49%	0	$0.00	NA	0
Total			**74**	**$18,329,692.98**	**100%**	**0**	**$0.00**		**0**
31415V3T0		CHASE HOME FINANCE, LLC	40	$3,947,589.99	21.83%	0	$0.00	NA	0
		Unavailable	142	$14,132,823.85	78.17%	0	$0.00	NA	0
Total			**182**	**$18,080,413.84**	**100%**	**0**	**$0.00**		**0**
31415V3U7		CHASE HOME FINANCE, LLC	15	$3,757,830.00	22.99%	0	$0.00	NA	0
		Unavailable	58	$12,584,721.43	77.01%	0	$0.00	NA	0
Total			**73**	**$16,342,551.43**	**100%**	**0**	**$0.00**		**0**
31415V3V5		CHASE HOME FINANCE, LLC	65	$6,450,654.26	41.92%	0	$0.00	NA	0
		Unavailable	91	$8,936,027.32	58.08%	0	$0.00	NA	0
Total			**156**	**$15,386,681.58**	**100%**	**0**	**$0.00**		**0**
31415V3W3		CHASE HOME FINANCE, LLC	13	$3,329,100.00	21.68%	0	$0.00	NA	0

		Unavailable	50	$12,028,822.53	78.32%	0	$0.00	NA	0	
Total			**63**	**$15,357,922.53**	**100%**	**0**	**$0.00**		**0**	
31415V3X1		CHASE HOME FINANCE, LLC	66	$4,104,779.82	38.63%	0	$0.00	NA	0	
		Unavailable	92	$6,520,927.68	61.37%	0	$0.00	NA	0	
Total			**158**	**$10,625,707.50**	**100%**	**0**	**$0.00**		**0**	
31415V3Y9		THE BRANCH BANKING AND TRUST COMPANY	43	$7,661,479.94	51.46%	0	$0.00	NA	0	
		Unavailable	39	$7,226,191.73	48.54%	0	$0.00	NA	0	
Total			**82**	**$14,887,671.67**	**100%**	**0**	**$0.00**		**0**	
31415V3Z6		MORTGAGEAMERICA INC	11	$733,644.88	38.11%	0	$0.00	NA	0	
		Unavailable	17	$1,191,539.42	61.89%	0	$0.00	NA	0	
Total			**28**	**$1,925,184.30**	**100%**	**0**	**$0.00**		**0**	
31415V4A0		MORTGAGEAMERICA INC	6	$247,750.00	21.4%	0	$0.00	NA	0	
		Unavailable	15	$909,822.05	78.6%	0	$0.00	NA	0	
Total			**21**	**$1,157,572.05**	**100%**	**0**	**$0.00**		**0**	
31415V4B8		WELLS FARGO BANK, N.A	10	$2,966,368.00	51.38%	0	$0.00	NA	0	
		Unavailable	11	$2,807,551.31	48.62%	0	$0.00	NA	0	
Total			**21**	**$5,773,919.31**	**100%**	**0**	**$0.00**		**0**	
31415V4D4		WELLS FARGO BANK, N.A	6	$1,476,840.05	59.98%	0	$0.00	NA	0	
		Unavailable	4	$985,481.54	40.02%	0	$0.00	NA	0	
Total			**10**	**$2,462,321.59**	**100%**	**0**	**$0.00**		**0**	
31415V4E2		WELLS FARGO BANK, N.A	30	$9,364,340.46	95.5%	0	$0.00	NA	0	
		Unavailable	3	$441,283.35	4.5%	0	$0.00	NA	0	
Total			**33**	**$9,805,623.81**	**100%**	**0**	**$0.00**		**0**	
31415V4G7		WELLS FARGO BANK, N.A	18	$4,757,646.53	61.8%	0	$0.00	NA	0	
		Unavailable	12	$2,941,037.28	38.2%	0	$0.00	NA	0	
Total			**30**	**$7,698,683.81**	**100%**	**0**	**$0.00**		**0**	
31415V4H5		WELLS FARGO BANK, N.A	240	$68,101,129.79	51.1%	0	$0.00	NA	0	

		Unavailable	233	$65,181,658.54	48.9%	0	$0.00	NA	0	
Total			**473**	**$133,282,788.33**	**100%**	**0**	**$0.00**		**0**	
31415V4J1		WELLS FARGO BANK, N.A	83	$22,205,546.07	77.26%	0	$0.00	NA	0	
		Unavailable	28	$6,536,701.05	22.74%	0	$0.00	NA	0	
Total			**111**	**$28,742,247.12**	**100%**	**0**	**$0.00**		**0**	
31415V4K8		WELLS FARGO BANK, N.A	487	$123,781,436.13	66.08%	0	$0.00	NA	0	
		Unavailable	241	$63,530,364.56	33.92%	0	$0.00	NA	0	
Total			**728**	**$187,311,800.69**	**100%**	**0**	**$0.00**		**0**	
31415V4L6		WELLS FARGO BANK, N.A	73	$21,328,308.94	63.95%	0	$0.00	NA	0	
		Unavailable	39	$12,025,578.24	36.05%	0	$0.00	NA	0	
Total			**112**	**$33,353,887.18**	**100%**	**0**	**$0.00**		**0**	
31415V4N2		WELLS FARGO BANK, N.A	35	$8,163,832.26	47.63%	0	$0.00	NA	0	
		Unavailable	40	$8,977,333.75	52.37%	0	$0.00	NA	0	
Total			**75**	**$17,141,166.01**	**100%**	**0**	**$0.00**		**0**	
31415V4T9		WELLS FARGO BANK, N.A	2	$388,500.00	13.76%	0	$0.00	NA	0	
		Unavailable	11	$2,435,915.60	86.24%	0	$0.00	NA	0	
Total			**13**	**$2,824,415.60**	**100%**	**0**	**$0.00**		**0**	
31415V4U6		Unavailable	26	$4,026,485.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,026,485.00**	**100%**	**0**	**$0.00**		**0**	
31415V4V4		WACHOVIA MORTGAGE, FSB	20	$1,942,411.28	87.1%	0	$0.00	NA	0	
		Unavailable	3	$287,800.00	12.9%	0	$0.00	NA	0	
Total			**23**	**$2,230,211.28**	**100%**	**0**	**$0.00**		**0**	
31415V4W2		WACHOVIA MORTGAGE, FSB	139	$30,898,058.98	87.26%	0	$0.00	NA	0	
		Unavailable	23	$4,512,569.50	12.74%	0	$0.00	NA	0	
Total			**162**	**$35,410,628.48**	**100%**	**0**	**$0.00**		**0**	
31415V4X0		WACHOVIA MORTGAGE, FSB	22	$1,361,081.89	80.11%	0	$0.00	NA	0	
		Unavailable	6	$337,950.96	19.89%	0	$0.00	NA	0	
Total			**28**	**$1,699,032.85**	**100%**	**0**	**$0.00**		**0**	

31415V4Y8		WACHOVIA MORTGAGE, FSB	24	$4,319,793.27	65.97%	0	$0.00	NA	0	
		Unavailable	10	$2,228,412.12	34.03%	0	$0.00	NA	0	
Total			**34**	**$6,548,205.39**	**100%**	**0**	**$0.00**		**0**	
31415V4Z5		WACHOVIA MORTGAGE, FSB	40	$11,036,146.52	89.69%	0	$0.00	NA	0	
		Unavailable	5	$1,269,202.62	10.31%	0	$0.00	NA	0	
Total			**45**	**$12,305,349.14**	**100%**	**0**	**$0.00**		**0**	
31415V5A9		WACHOVIA MORTGAGE, FSB	30	$8,776,267.50	95.72%	0	$0.00	NA	0	
		Unavailable	2	$392,000.00	4.28%	0	$0.00	NA	0	
Total			**32**	**$9,168,267.50**	**100%**	**0**	**$0.00**		**0**	
31415V5B7		WACHOVIA MORTGAGE, FSB	414	$111,017,036.77	96.65%	0	$0.00	NA	0	
		Unavailable	13	$3,850,845.13	3.35%	0	$0.00	NA	0	
Total			**427**	**$114,867,881.90**	**100%**	**0**	**$0.00**		**0**	
31415V5C5		WACHOVIA MORTGAGE, FSB	301	$75,468,580.54	93.71%	0	$0.00	NA	0	
		Unavailable	20	$5,068,376.65	6.29%	0	$0.00	NA	0	
Total			**321**	**$80,536,957.19**	**100%**	**0**	**$0.00**		**0**	
31415VA39		GMAC MORTGAGE, LLC	24	$5,141,516.01	36.15%	0	$0.00	NA	0	
		Unavailable	35	$9,081,611.39	63.85%	0	$0.00	NA	0	
Total			**59**	**$14,223,127.40**	**100%**	**0**	**$0.00**		**0**	
31415VA47		GMAC MORTGAGE, LLC	33	$7,563,516.00	38.47%	0	$0.00	NA	0	
		Unavailable	51	$12,096,213.12	61.53%	0	$0.00	NA	0	
Total			**84**	**$19,659,729.12**	**100%**	**0**	**$0.00**		**0**	
31415VA54		GMAC MORTGAGE, LLC	24	$3,037,113.65	29.85%	0	$0.00	NA	0	
		Unavailable	44	$7,138,073.39	70.15%	0	$0.00	NA	0	
Total			**68**	**$10,175,187.04**	**100%**	**0**	**$0.00**		**0**	
31415VA62		GMAC MORTGAGE, LLC	32	$6,906,938.00	40.18%	0	$0.00	NA	0	
		Unavailable	44	$10,283,692.83	59.82%	0	$0.00	NA	0	
Total			**76**	**$17,190,630.83**	**100%**	**0**	**$0.00**		**0**	
31415VA70		GMAC MORTGAGE,	19	$4,750,157.90	29.66%	0	$0.00	NA	0	

		LLC							
		Unavailable	38	$11,264,958.00	70.34%	0	$0.00	NA	0
Total			**57**	**$16,015,115.90**	**100%**	**0**	**$0.00**		**0**
31415VA88		GMAC MORTGAGE, LLC	7	$2,194,777.47	31.65%	0	$0.00	NA	0
		Unavailable	19	$4,739,618.79	68.35%	0	$0.00	NA	0
Total			**26**	**$6,934,396.26**	**100%**	**0**	**$0.00**		**0**
31415VA96		GMAC MORTGAGE, LLC	8	$1,524,000.00	38.03%	0	$0.00	NA	0
		Unavailable	12	$2,483,515.13	61.97%	0	$0.00	NA	0
Total			**20**	**$4,007,515.13**	**100%**	**0**	**$0.00**		**0**
31415VAN5		GMAC BANK	127	$32,398,850.00	100%	0	$0.00	NA	0
Total			**127**	**$32,398,850.00**	**100%**	**0**	**$0.00**		**0**
31415VAP0		GMAC BANK	102	$22,342,593.69	100%	0	$0.00	NA	0
Total			**102**	**$22,342,593.69**	**100%**	**0**	**$0.00**		**0**
31415VAQ8		GMAC MORTGAGE, LLC	10	$1,642,533.34	35.89%	0	$0.00	NA	0
		Unavailable	18	$2,934,075.13	64.11%	0	$0.00	NA	0
Total			**28**	**$4,576,608.47**	**100%**	**0**	**$0.00**		**0**
31415VAR6		GMAC MORTGAGE, LLC	29	$7,551,796.00	24.42%	0	$0.00	NA	0
		Unavailable	87	$23,373,759.40	75.58%	0	$0.00	NA	0
Total			**116**	**$30,925,555.40**	**100%**	**0**	**$0.00**		**0**
31415VAS4		GMAC MORTGAGE, LLC	26	$6,822,341.27	20.21%	0	$0.00	NA	0
		Unavailable	99	$26,926,668.21	79.79%	0	$0.00	NA	0
Total			**125**	**$33,749,009.48**	**100%**	**0**	**$0.00**		**0**
31415VAT2		GMAC MORTGAGE, LLC	2	$496,000.00	5.35%	0	$0.00	NA	0
		Unavailable	31	$8,781,011.77	94.65%	0	$0.00	NA	0
Total			**33**	**$9,277,011.77**	**100%**	**0**	**$0.00**		**0**
31415VAU9		GMAC MORTGAGE, LLC	22	$2,791,748.60	31.95%	0	$0.00	NA	0
		Unavailable	35	$5,945,815.40	68.05%	0	$0.00	NA	0
Total			**57**	**$8,737,564.00**	**100%**	**0**	**$0.00**		**0**
31415VAX3			3	$528,000.00	19.93%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	12	$2,120,856.29	80.07%	0	$0.00	NA	0	
Total			**15**	**$2,648,856.29**	**100%**	**0**	**$0.00**		**0**	
31415VAY1		GMAC MORTGAGE, LLC	17	$3,054,460.00	42.13%	0	$0.00	NA	0	
		Unavailable	28	$4,196,016.80	57.87%	0	$0.00	NA	0	
Total			**45**	**$7,250,476.80**	**100%**	**0**	**$0.00**		**0**	
31415VAZ8		GMAC MORTGAGE, LLC	16	$2,227,050.00	53.85%	0	$0.00	NA	0	
		Unavailable	16	$1,908,561.82	46.15%	0	$0.00	NA	0	
Total			**32**	**$4,135,611.82**	**100%**	**0**	**$0.00**		**0**	
31415VB20		GMAC MORTGAGE, LLC	13	$2,537,000.00	27.38%	0	$0.00	NA	0	
		Unavailable	37	$6,728,353.66	72.62%	0	$0.00	NA	0	
Total			**50**	**$9,265,353.66**	**100%**	**0**	**$0.00**		**0**	
31415VB38		GMAC MORTGAGE, LLC	22	$4,598,786.00	34.84%	0	$0.00	NA	0	
		Unavailable	45	$8,601,320.00	65.16%	0	$0.00	NA	0	
Total			**67**	**$13,200,106.00**	**100%**	**0**	**$0.00**		**0**	
31415VB46		GMAC MORTGAGE, LLC	23	$3,392,692.02	52.68%	0	$0.00	NA	0	
		Unavailable	27	$3,047,005.76	47.32%	0	$0.00	NA	0	
Total			**50**	**$6,439,697.78**	**100%**	**0**	**$0.00**		**0**	
31415VBA2		GMAC MORTGAGE, LLC	27	$5,078,862.81	44.85%	0	$0.00	NA	0	
		Unavailable	36	$6,245,874.83	55.15%	0	$0.00	NA	0	
Total			**63**	**$11,324,737.64**	**100%**	**0**	**$0.00**		**0**	
31415VBB0		GMAC MORTGAGE, LLC	21	$2,945,800.00	54.74%	0	$0.00	NA	0	
		Unavailable	20	$2,435,243.56	45.26%	0	$0.00	NA	0	
Total			**41**	**$5,381,043.56**	**100%**	**0**	**$0.00**		**0**	
31415VBC8		GMAC MORTGAGE, LLC	21	$5,095,875.00	34.13%	0	$0.00	NA	0	
		Unavailable	37	$9,833,926.96	65.87%	0	$0.00	NA	0	
Total			**58**	**$14,929,801.96**	**100%**	**0**	**$0.00**		**0**	
31415VBD6		GMAC MORTGAGE,	21	$5,054,342.70	22.74%	0	$0.00	NA	0	

		LLC							
		Unavailable	75	$17,169,476.21	77.26%	0	$0.00	NA	0
Total			**96**	**$22,223,818.91**	**100%**	**0**	**$0.00**		**0**
31415VBE4		GMAC MORTGAGE, LLC	28	$4,346,345.31	27.89%	0	$0.00	NA	0
		Unavailable	70	$11,239,428.70	72.11%	0	$0.00	NA	0
Total			**98**	**$15,585,774.01**	**100%**	**0**	**$0.00**		**0**
31415VBH7		GMAC MORTGAGE, LLC	13	$1,768,104.09	40.23%	0	$0.00	NA	0
		Unavailable	14	$2,627,314.40	59.77%	0	$0.00	NA	0
Total			**27**	**$4,395,418.49**	**100%**	**0**	**$0.00**		**0**
31415VBJ3		GMAC MORTGAGE, LLC	31	$7,018,544.14	29.89%	0	$0.00	NA	0
		Unavailable	67	$16,459,450.11	70.11%	0	$0.00	NA	0
Total			**98**	**$23,477,994.25**	**100%**	**0**	**$0.00**		**0**
31415VBK0		GMAC MORTGAGE, LLC	4	$834,500.00	52.93%	0	$0.00	NA	0
		Unavailable	6	$742,180.23	47.07%	0	$0.00	NA	0
Total			**10**	**$1,576,680.23**	**100%**	**0**	**$0.00**		**0**
31415VBL8		GMAC MORTGAGE, LLC	29	$3,880,077.75	58.3%	0	$0.00	NA	0
		Unavailable	25	$2,775,465.00	41.7%	0	$0.00	NA	0
Total			**54**	**$6,655,542.75**	**100%**	**0**	**$0.00**		**0**
31415VBM6		GMAC MORTGAGE, LLC	11	$2,854,229.87	28.08%	0	$0.00	NA	0
		Unavailable	26	$7,310,805.01	71.92%	0	$0.00	NA	0
Total			**37**	**$10,165,034.88**	**100%**	**0**	**$0.00**		**0**
31415VBN4		GMAC MORTGAGE, LLC	76	$17,079,815.05	55.16%	0	$0.00	NA	0
		Unavailable	59	$13,885,144.06	44.84%	0	$0.00	NA	0
Total			**135**	**$30,964,959.11**	**100%**	**0**	**$0.00**		**0**
31415VBP9		GMAC MORTGAGE, LLC	47	$7,457,014.95	35.74%	0	$0.00	NA	0
		Unavailable	74	$13,405,840.50	64.26%	0	$0.00	NA	0
Total			**121**	**$20,862,855.45**	**100%**	**0**	**$0.00**		**0**
31415VBQ7		GMAC MORTGAGE, LLC	2	$529,901.48	51.45%	0	$0.00	NA	0

		Unavailable	2	$500,000.00	48.55%	0	$0.00	NA	0	
Total			**4**	**$1,029,901.48**	**100%**	**0**	**$0.00**		**0**	
31415VBS3		GMAC MORTGAGE, LLC	26	$5,093,567.02	48.81%	0	$0.00	NA	0	
		Unavailable	28	$5,342,029.91	51.19%	0	$0.00	NA	0	
Total			**54**	**$10,435,596.93**	**100%**	**0**	**$0.00**		**0**	
31415VBT1		GMAC MORTGAGE, LLC	15	$1,671,749.00	41.78%	0	$0.00	NA	0	
		Unavailable	17	$2,329,531.78	58.22%	0	$0.00	NA	0	
Total			**32**	**$4,001,280.78**	**100%**	**0**	**$0.00**		**0**	
31415VBU8		GMAC MORTGAGE, LLC	44	$10,529,368.55	34.83%	0	$0.00	NA	0	
		Unavailable	86	$19,704,130.06	65.17%	0	$0.00	NA	0	
Total			**130**	**$30,233,498.61**	**100%**	**0**	**$0.00**		**0**	
31415VBV6		GMAC MORTGAGE, LLC	41	$6,617,544.00	34.12%	0	$0.00	NA	0	
		Unavailable	75	$12,775,047.80	65.88%	0	$0.00	NA	0	
Total			**116**	**$19,392,591.80**	**100%**	**0**	**$0.00**		**0**	
31415VBW4		GMAC MORTGAGE, LLC	18	$5,152,721.00	44.31%	0	$0.00	NA	0	
		Unavailable	29	$6,475,356.59	55.69%	0	$0.00	NA	0	
Total			**47**	**$11,628,077.59**	**100%**	**0**	**$0.00**		**0**	
31415VBX2		GMAC MORTGAGE, LLC	18	$1,822,796.00	92.25%	0	$0.00	NA	0	
		Unavailable	2	$153,099.00	7.75%	0	$0.00	NA	0	
Total			**20**	**$1,975,895.00**	**100%**	**0**	**$0.00**		**0**	
31415VBZ7		GMAC MORTGAGE, LLC	22	$5,121,301.00	44.73%	0	$0.00	NA	0	
		Unavailable	27	$6,329,213.54	55.27%	0	$0.00	NA	0	
Total			**49**	**$11,450,514.54**	**100%**	**0**	**$0.00**		**0**	
31415VDT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	$13,961,904.13	54.67%	0	$0.00	NA	0	
		Unavailable	55	$11,576,094.94	45.33%	0	$0.00	NA	0	
Total			**121**	**$25,537,999.07**	**100%**	**0**	**$0.00**		**0**	
31415VDU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$4,726,306.20	71.15%	0	$0.00	NA	0	

		Unavailable	8	$1,916,649.03	28.85%	0	$0.00	NA	0	
Total			**28**	**$6,642,955.23**	**100%**	**0**	**$0.00**		**0**	
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,931,106.44	20.64%	0	$0.00	NA	0	
		Unavailable	55	$11,271,879.72	79.36%	0	$0.00	NA	0	
Total			**74**	**$14,202,986.16**	**100%**	**0**	**$0.00**		**0**	
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$481,700.00	15.05%	0	$0.00	NA	0	
		Unavailable	22	$2,718,243.33	84.95%	0	$0.00	NA	0	
Total			**25**	**$3,199,943.33**	**100%**	**0**	**$0.00**		**0**	
31415VDX0		GMAC BANK	88	$19,901,425.00	100%	0	$0.00	NA	0	
Total			**88**	**$19,901,425.00**	**100%**	**0**	**$0.00**		**0**	
31415VDY8		GMAC BANK	88	$20,129,128.62	100%	0	$0.00	NA	0	
Total			**88**	**$20,129,128.62**	**100%**	**0**	**$0.00**		**0**	
31415VF26		PULTE MORTGAGE, L.L.C	44	$8,000,636.00	100%	0	$0.00	NA	0	
Total			**44**	**$8,000,636.00**	**100%**	**0**	**$0.00**		**0**	
31415VF34		PULTE MORTGAGE, L.L.C	93	$20,001,451.00	100%	0	$0.00	NA	0	
Total			**93**	**$20,001,451.00**	**100%**	**0**	**$0.00**		**0**	
31415VFM2		Unavailable	10	$2,478,440.75	100%	0	$0.00	NA	0	
Total			**10**	**$2,478,440.75**	**100%**	**0**	**$0.00**		**0**	
31415VFN0		Unavailable	33	$6,494,949.76	100%	0	$0.00	NA	0	
Total			**33**	**$6,494,949.76**	**100%**	**0**	**$0.00**		**0**	
31415VFP5		Unavailable	69	$12,999,281.31	100%	0	$0.00	NA	0	
Total			**69**	**$12,999,281.31**	**100%**	**0**	**$0.00**		**0**	
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,329,500.00	59.61%	0	$0.00	NA	0	
		Unavailable	11	$1,578,512.57	40.39%	0	$0.00	NA	0	
Total			**23**	**$3,908,012.57**	**100%**	**0**	**$0.00**		**0**	
31415VFS9		WELLS FARGO BANK, N.A	76	$21,913,370.07	34.45%	0	$0.00	NA	0	

		Unavailable	141	$41,698,833.29	65.55%	0	$0.00	NA	0	
Total			**217**	**$63,612,203.36**	**100%**	**0**	**$0.00**		**0**	
31415VFT7		PULTE MORTGAGE, L.L.C	22	$5,000,241.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,000,241.00**	**100%**	**0**	**$0.00**		**0**	
31415VFW0		PULTE MORTGAGE, L.L.C	43	$8,995,632.00	100%	0	$0.00	NA	0	
Total			**43**	**$8,995,632.00**	**100%**	**0**	**$0.00**		**0**	
31415VFX8		PULTE MORTGAGE, L.L.C	70	$14,647,980.00	100%	0	$0.00	NA	0	
Total			**70**	**$14,647,980.00**	**100%**	**0**	**$0.00**		**0**	
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$335,176.44	100%	0	$0.00	NA	0	
Total			**4**	**$335,176.44**	**100%**	**0**	**$0.00**		**0**	
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$81,020.64	100%	0	$0.00	NA	0	
Total			**1**	**$81,020.64**	**100%**	**0**	**$0.00**		**0**	
31415VH40		WELLS FARGO BANK, N.A	252	$75,621,509.94	37.48%	0	$0.00	NA	0	
		Unavailable	441	$126,158,732.96	62.52%	0	$0.00	NA	0	
Total			**693**	**$201,780,242.90**	**100%**	**0**	**$0.00**		**0**	
31415VH65		Unavailable	33	$4,322,071.79	100%	0	$0.00	NA	0	
Total			**33**	**$4,322,071.79**	**100%**	**0**	**$0.00**		**0**	
31415VH73		Unavailable	19	$2,285,534.86	100%	0	$0.00	NA	0	
Total			**19**	**$2,285,534.86**	**100%**	**0**	**$0.00**		**0**	
31415VH81		Unavailable	77	$10,100,030.06	100%	0	$0.00	NA	0	
Total			**77**	**$10,100,030.06**	**100%**	**0**	**$0.00**		**0**	
31415VH99		Unavailable	207	$28,060,072.99	100%	0	$0.00	NA	0	
Total			**207**	**$28,060,072.99**	**100%**	**0**	**$0.00**		**0**	
31415VHD0		Unavailable	12	$2,464,248.93	100%	0	$0.00	NA	0	
Total			**12**	**$2,464,248.93**	**100%**	**0**	**$0.00**		**0**	

31415VHE8		Unavailable	117	$13,836,355.79	100%	0	$0.00	NA	0	
Total			**117**	**$13,836,355.79**	**100%**	**0**	**$0.00**		**0**	
31415VHF5		Unavailable	38	$3,626,156.35	100%	0	$0.00	NA	0	
Total			**38**	**$3,626,156.35**	**100%**	**0**	**$0.00**		**0**	
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,006,347.84	77.75%	0	$0.00	NA	0	
		Unavailable	3	$287,956.31	22.25%	0	$0.00	NA	0	
Total			**8**	**$1,294,304.15**	**100%**	**0**	**$0.00**		**0**	
31415VHZ1		FIRST PLACE BANK	11	$2,503,013.38	67.43%	0	$0.00	NA	0	
		Unavailable	5	$1,209,054.46	32.57%	0	$0.00	NA	0	
Total			**16**	**$3,712,067.84**	**100%**	**0**	**$0.00**		**0**	
31415VJ22		CHASE HOME FINANCE, LLC	39	$1,780,173.44	43.35%	0	$0.00	NA	0	
		Unavailable	49	$2,326,217.52	56.65%	0	$0.00	NA	0	
Total			**88**	**$4,106,390.96**	**100%**	**0**	**$0.00**		**0**	
31415VJ30		CHASE HOME FINANCE, LLC	4	$621,977.02	16.92%	0	$0.00	NA	0	
		Unavailable	17	$3,054,798.96	83.08%	0	$0.00	NA	0	
Total			**21**	**$3,676,775.98**	**100%**	**0**	**$0.00**		**0**	
31415VJ48		CHASE HOME FINANCE, LLC	2	$380,933.31	9.81%	0	$0.00	NA	0	
		Unavailable	16	$3,503,226.22	90.19%	0	$0.00	NA	0	
Total			**18**	**$3,884,159.53**	**100%**	**0**	**$0.00**		**0**	
31415VJ63		CHASE HOME FINANCE, LLC	12	$1,521,574.33	52.34%	0	$0.00	NA	0	
		Unavailable	11	$1,385,713.81	47.66%	0	$0.00	NA	0	
Total			**23**	**$2,907,288.14**	**100%**	**0**	**$0.00**		**0**	
31415VJ71		CHASE HOME FINANCE, LLC	8	$764,663.48	28.66%	0	$0.00	NA	0	
		Unavailable	19	$1,903,251.37	71.34%	0	$0.00	NA	0	
Total			**27**	**$2,667,914.85**	**100%**	**0**	**$0.00**		**0**	
31415VJA4		Unavailable	49	$6,224,032.75	100%	0	$0.00	NA	0	
Total			**49**	**$6,224,032.75**	**100%**	**0**	**$0.00**		**0**	
31415VJG1			54	$5,336,308.02	32.26%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	113	$11,203,808.03	67.74%	0	$0.00	NA	0	
Total			**167**	**$16,540,116.05**	**100%**	**0**	**$0.00**		**0**	
31415VJJ5		CHASE HOME FINANCE, LLC	37	$9,798,798.89	69.59%	0	$0.00	NA	0	
		Unavailable	15	$4,281,915.55	30.41%	0	$0.00	NA	0	
Total			**52**	**$14,080,714.44**	**100%**	**0**	**$0.00**		**0**	
31415VJK2		CHASE HOME FINANCE, LLC	98	$5,727,903.61	38.61%	0	$0.00	NA	0	
		Unavailable	150	$9,106,837.03	61.39%	0	$0.00	NA	0	
Total			**248**	**$14,834,740.64**	**100%**	**0**	**$0.00**		**0**	
31415VJL0		CHASE HOME FINANCE, LLC	42	$4,101,948.36	27.26%	0	$0.00	NA	0	
		Unavailable	114	$10,946,220.78	72.74%	0	$0.00	NA	0	
Total			**156**	**$15,048,169.14**	**100%**	**0**	**$0.00**		**0**	
31415VJM8		CHASE HOME FINANCE, LLC	19	$4,952,194.03	34.77%	0	$0.00	NA	0	
		Unavailable	37	$9,289,936.08	65.23%	0	$0.00	NA	0	
Total			**56**	**$14,242,130.11**	**100%**	**0**	**$0.00**		**0**	
31415VJP1		CHASE HOME FINANCE, LLC	21	$5,856,372.38	65.13%	0	$0.00	NA	0	
		Unavailable	9	$3,134,835.35	34.87%	0	$0.00	NA	0	
Total			**30**	**$8,991,207.73**	**100%**	**0**	**$0.00**		**0**	
31415VJQ9		CHASE HOME FINANCE, LLC	33	$4,282,701.62	40.61%	0	$0.00	NA	0	
		Unavailable	48	$6,262,666.82	59.39%	0	$0.00	NA	0	
Total			**81**	**$10,545,368.44**	**100%**	**0**	**$0.00**		**0**	
31415VJS5		CHASE HOME FINANCE, LLC	8	$1,287,898.87	16.43%	0	$0.00	NA	0	
		Unavailable	40	$6,552,836.45	83.57%	0	$0.00	NA	0	
Total			**48**	**$7,840,735.32**	**100%**	**0**	**$0.00**		**0**	
31415VJT3		CHASE HOME FINANCE, LLC	44	$2,445,995.79	42.16%	0	$0.00	NA	0	
		Unavailable	54	$3,355,383.35	57.84%	0	$0.00	NA	0	
Total			**98**	**$5,801,379.14**	**100%**	**0**	**$0.00**		**0**	
31415VJU0		CHASE HOME	39	$2,427,600.11	47.84%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	40	$2,646,720.84	52.16%	0	$0.00	NA	0
Total			**79**	**$5,074,320.95**	**100%**	**0**	**$0.00**		**0**
31415VJV8		CHASE HOME FINANCE, LLC	9	$1,156,360.81	23.74%	0	$0.00	NA	0
		Unavailable	30	$3,713,738.74	76.26%	0	$0.00	NA	0
Total			**39**	**$4,870,099.55**	**100%**	**0**	**$0.00**		**0**
31415VJW6		CHASE HOME FINANCE, LLC	3	$628,670.16	12.85%	0	$0.00	NA	0
		Unavailable	21	$4,263,939.49	87.15%	0	$0.00	NA	0
Total			**24**	**$4,892,609.65**	**100%**	**0**	**$0.00**		**0**
31415VJY2		CHASE HOME FINANCE, LLC	19	$1,876,117.28	41.65%	0	$0.00	NA	0
		Unavailable	26	$2,628,011.10	58.35%	0	$0.00	NA	0
Total			**45**	**$4,504,128.38**	**100%**	**0**	**$0.00**		**0**
31415VK38		CHASE HOME FINANCE, LLC	24	$5,416,590.27	26.38%	0	$0.00	NA	0
		Unavailable	58	$15,113,878.39	73.62%	0	$0.00	NA	0
Total			**82**	**$20,530,468.66**	**100%**	**0**	**$0.00**		**0**
31415VK46		CHASE HOME FINANCE, LLC	7	$1,598,229.80	24.51%	0	$0.00	NA	0
		Unavailable	27	$4,923,467.43	75.49%	0	$0.00	NA	0
Total			**34**	**$6,521,697.23**	**100%**	**0**	**$0.00**		**0**
31415VK61		CHASE HOME FINANCE, LLC	131	$35,161,528.36	26.51%	0	$0.00	NA	0
		Unavailable	353	$97,453,475.47	73.49%	0	$0.00	NA	0
Total			**484**	**$132,615,003.83**	**100%**	**0**	**$0.00**		**0**
31415VK79		CHASE HOME FINANCE, LLC	141	$34,571,132.07	30.21%	0	$0.00	NA	0
		Unavailable	303	$79,854,333.79	69.79%	0	$0.00	NA	0
Total			**444**	**$114,425,465.86**	**100%**	**0**	**$0.00**		**0**
31415VK87		CHASE HOME FINANCE, LLC	153	$30,204,460.39	42.96%	0	$0.00	NA	0
		Unavailable	231	$40,104,902.30	57.04%	0	$0.00	NA	0
Total			**384**	**$70,309,362.69**	**100%**	**0**	**$0.00**		**0**
31415VK95		CHASE HOME FINANCE, LLC	96	$19,485,081.88	28.3%	0	$0.00	NA	0

		Unavailable	234	$49,367,469.04	71.7%	0	$0.00	NA	0	
Total			**330**	**$68,852,550.92**	**100%**	**0**	**$0.00**		**0**	
31415VKA2		CHASE HOME FINANCE, LLC	4	$836,116.62	42.68%	0	$0.00	NA	0	
		Unavailable	5	$1,122,953.90	57.32%	0	$0.00	NA	0	
Total			**9**	**$1,959,070.52**	**100%**	**0**	**$0.00**		**0**	
31415VKB0		CHASE HOME FINANCE, LLC	7	$672,087.67	32.11%	0	$0.00	NA	0	
		Unavailable	14	$1,420,788.84	67.89%	0	$0.00	NA	0	
Total			**21**	**$2,092,876.51**	**100%**	**0**	**$0.00**		**0**	
31415VKD6		CHASE HOME FINANCE, LLC	13	$1,263,459.78	62.32%	0	$0.00	NA	0	
		Unavailable	8	$763,787.38	37.68%	0	$0.00	NA	0	
Total			**21**	**$2,027,247.16**	**100%**	**0**	**$0.00**		**0**	
31415VKF1		CHASE HOME FINANCE, LLC	18	$1,766,978.67	100%	0	$0.00	NA	0	
Total			**18**	**$1,766,978.67**	**100%**	**0**	**$0.00**		**0**	
31415VKG9		Unavailable	7	$1,260,343.85	100%	0	$0.00	NA	0	
Total			**7**	**$1,260,343.85**	**100%**	**0**	**$0.00**		**0**	
31415VKJ3		CHASE HOME FINANCE, LLC	9	$918,934.93	59.56%	0	$0.00	NA	0	
		Unavailable	6	$623,944.28	40.44%	0	$0.00	NA	0	
Total			**15**	**$1,542,879.21**	**100%**	**0**	**$0.00**		**0**	
31415VKK0		Unavailable	6	$1,435,713.05	100%	0	$0.00	NA	0	
Total			**6**	**$1,435,713.05**	**100%**	**0**	**$0.00**		**0**	
31415VKL8		CHASE HOME FINANCE, LLC	9	$649,159.83	47.91%	0	$0.00	NA	0	
		Unavailable	10	$705,784.62	52.09%	0	$0.00	NA	0	
Total			**19**	**$1,354,944.45**	**100%**	**0**	**$0.00**		**0**	
31415VKN4		CHASE HOME FINANCE, LLC	21	$1,343,371.23	100%	0	$0.00	NA	0	
Total			**21**	**$1,343,371.23**	**100%**	**0**	**$0.00**		**0**	
31415VKP9		CHASE HOME FINANCE, LLC	14	$2,171,286.43	36.51%	0	$0.00	NA	0	
		Unavailable	26	$3,775,720.07	63.49%	0	$0.00	NA	0	
Total			**40**	**$5,947,006.50**	**100%**	**0**	**$0.00**		**0**	

31415VKQ7		CHASE HOME FINANCE, LLC	277	$75,119,038.18	26.49%	0	$0.00	NA	0	
		Unavailable	715	$208,504,937.06	73.51%	0	$0.00	NA	0	
Total			**992**	**$283,623,975.24**	**100%**	**0**	**$0.00**		**0**	
31415VKR5		CHASE HOME FINANCE, LLC	260	$67,335,715.72	35.8%	0	$0.00	NA	0	
		Unavailable	437	$120,748,043.58	64.2%	0	$0.00	NA	0	
Total			**697**	**$188,083,759.30**	**100%**	**0**	**$0.00**		**0**	
31415VKS3		CHASE HOME FINANCE, LLC	127	$26,554,558.19	23.03%	0	$0.00	NA	0	
		Unavailable	402	$88,749,549.06	76.97%	0	$0.00	NA	0	
Total			**529**	**$115,304,107.25**	**100%**	**0**	**$0.00**		**0**	
31415VKT1		CHASE HOME FINANCE, LLC	148	$31,694,472.90	28.24%	0	$0.00	NA	0	
		Unavailable	363	$80,541,622.51	71.76%	0	$0.00	NA	0	
Total			**511**	**$112,236,095.41**	**100%**	**0**	**$0.00**		**0**	
31415VKU8		CHASE HOME FINANCE, LLC	117	$29,823,376.17	42.87%	0	$0.00	NA	0	
		Unavailable	163	$39,746,279.65	57.13%	0	$0.00	NA	0	
Total			**280**	**$69,569,655.82**	**100%**	**0**	**$0.00**		**0**	
31415VKV6		CHASE HOME FINANCE, LLC	17	$4,562,540.48	15.84%	0	$0.00	NA	0	
		Unavailable	95	$24,244,992.07	84.16%	0	$0.00	NA	0	
Total			**112**	**$28,807,532.55**	**100%**	**0**	**$0.00**		**0**	
31415VKW4		CHASE HOME FINANCE, LLC	2	$195,814.03	18.12%	0	$0.00	NA	0	
		Unavailable	7	$884,595.37	81.88%	0	$0.00	NA	0	
Total			**9**	**$1,080,409.40**	**100%**	**0**	**$0.00**		**0**	
31415VKX2		CHASE HOME FINANCE, LLC	4	$590,812.82	26.78%	0	$0.00	NA	0	
		Unavailable	12	$1,615,595.87	73.22%	0	$0.00	NA	0	
Total			**16**	**$2,206,408.69**	**100%**	**0**	**$0.00**		**0**	
31415VKY0		CHASE HOME FINANCE, LLC	7	$1,111,636.83	62.85%	0	$0.00	NA	0	
		Unavailable	5	$656,988.59	37.15%	0	$0.00	NA	0	
Total			**12**	**$1,768,625.42**	**100%**	**0**	**$0.00**		**0**	

31415VL29		CHASE HOME FINANCE, LLC	24	$4,296,692.21	17.72%	0	$0.00	NA	0	
		Unavailable	103	$19,944,681.59	82.28%	0	$0.00	NA	0	
Total			**127**	**$24,241,373.80**	**100%**	**0**	**$0.00**		**0**	
31415VL37		CHASE HOME FINANCE, LLC	37	$7,081,198.16	29.46%	0	$0.00	NA	0	
		Unavailable	84	$16,951,456.00	70.54%	0	$0.00	NA	0	
Total			**121**	**$24,032,654.16**	**100%**	**0**	**$0.00**		**0**	
31415VL60		CHASE HOME FINANCE, LLC	17	$2,635,139.03	55.69%	0	$0.00	NA	0	
		Unavailable	15	$2,096,384.88	44.31%	0	$0.00	NA	0	
Total			**32**	**$4,731,523.91**	**100%**	**0**	**$0.00**		**0**	
31415VLA1		CHASE HOME FINANCE, LLC	97	$23,100,308.16	42.09%	0	$0.00	NA	0	
		Unavailable	134	$31,787,360.91	57.91%	0	$0.00	NA	0	
Total			**231**	**$54,887,669.07**	**100%**	**0**	**$0.00**		**0**	
31415VLB9		CHASE HOME FINANCE, LLC	19	$4,435,412.96	10.22%	0	$0.00	NA	0	
		Unavailable	129	$38,959,758.16	89.78%	0	$0.00	NA	0	
Total			**148**	**$43,395,171.12**	**100%**	**0**	**$0.00**		**0**	
31415VLC7		CHASE HOME FINANCE, LLC	53	$10,744,691.15	26.08%	0	$0.00	NA	0	
		Unavailable	146	$30,457,804.17	73.92%	0	$0.00	NA	0	
Total			**199**	**$41,202,495.32**	**100%**	**0**	**$0.00**		**0**	
31415VLD5		CHASE HOME FINANCE, LLC	26	$6,831,826.49	20.58%	0	$0.00	NA	0	
		Unavailable	103	$26,363,125.96	79.42%	0	$0.00	NA	0	
Total			**129**	**$33,194,952.45**	**100%**	**0**	**$0.00**		**0**	
31415VLE3		CHASE HOME FINANCE, LLC	41	$7,336,435.60	26.43%	0	$0.00	NA	0	
		Unavailable	104	$20,417,691.94	73.57%	0	$0.00	NA	0	
Total			**145**	**$27,754,127.54**	**100%**	**0**	**$0.00**		**0**	
31415VLF0		CHASE HOME FINANCE, LLC	4	$770,261.73	7.25%	0	$0.00	NA	0	
		Unavailable	36	$9,848,522.53	92.75%	0	$0.00	NA	0	
Total			**40**	**$10,618,784.26**	**100%**	**0**	**$0.00**		**0**	
31415VLH6		CHASE HOME	3	$559,272.52	5.89%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	36	$8,937,544.50	94.11%	0	$0.00	NA	0
Total			**39**	**$9,496,817.02**	**100%**	**0**	**$0.00**		**0**
31415VLK9		CHASE HOME FINANCE, LLC	14	$3,157,927.04	56.97%	0	$0.00	NA	0
		Unavailable	11	$2,384,849.21	43.03%	0	$0.00	NA	0
Total			**25**	**$5,542,776.25**	**100%**	**0**	**$0.00**		**0**
31415VLL7		CHASE HOME FINANCE, LLC	5	$769,738.48	20.33%	0	$0.00	NA	0
		Unavailable	11	$3,016,634.69	79.67%	0	$0.00	NA	0
Total			**16**	**$3,786,373.17**	**100%**	**0**	**$0.00**		**0**
31415VLM5		CHASE HOME FINANCE, LLC	1	$215,679.67	6.26%	0	$0.00	NA	0
		Unavailable	15	$3,227,079.78	93.74%	0	$0.00	NA	0
Total			**16**	**$3,442,759.45**	**100%**	**0**	**$0.00**		**0**
31415VLN3		CHASE HOME FINANCE, LLC	4	$192,757.13	8.56%	0	$0.00	NA	0
		Unavailable	15	$2,059,555.34	91.44%	0	$0.00	NA	0
Total			**19**	**$2,252,312.47**	**100%**	**0**	**$0.00**		**0**
31415VLQ6		CHASE HOME FINANCE, LLC	4	$522,167.44	48.25%	0	$0.00	NA	0
		Unavailable	4	$560,003.82	51.75%	0	$0.00	NA	0
Total			**8**	**$1,082,171.26**	**100%**	**0**	**$0.00**		**0**
31415VLU7		CHASE HOME FINANCE, LLC	26	$8,452,423.33	33.76%	0	$0.00	NA	0
		Unavailable	52	$16,582,038.50	66.24%	0	$0.00	NA	0
Total			**78**	**$25,034,461.83**	**100%**	**0**	**$0.00**		**0**
31415VLY9		CHASE HOME FINANCE, LLC	100	$24,852,530.00	18.82%	0	$0.00	NA	0
		Unavailable	382	$107,191,079.61	81.18%	0	$0.00	NA	0
Total			**482**	**$132,043,609.61**	**100%**	**0**	**$0.00**		**0**
31415VLZ6		CHASE HOME FINANCE, LLC	50	$13,365,972.27	25.09%	0	$0.00	NA	0
		Unavailable	154	$39,902,473.11	74.91%	0	$0.00	NA	0
Total			**204**	**$53,268,445.38**	**100%**	**0**	**$0.00**		**0**
31415VMP7		Unavailable	7	$1,978,121.65	100%	0	$0.00	NA	0
Total			**7**	**$1,978,121.65**	**100%**	**0**	**$0.00**		**0**

31415VMR3		Unavailable	45	$4,439,206.75	100%	0	$0.00	NA	0	
Total			**45**	**$4,439,206.75**	**100%**	**0**	**$0.00**		**0**	
31415VMS1		Unavailable	63	$8,157,860.35	100%	0	$0.00	NA	0	
Total			**63**	**$8,157,860.35**	**100%**	**0**	**$0.00**		**0**	
31415VMT9		Unavailable	29	$2,130,489.07	100%	0	$0.00	NA	0	
Total			**29**	**$2,130,489.07**	**100%**	**0**	**$0.00**		**0**	
31415VMU6		Unavailable	34	$3,302,380.77	100%	0	$0.00	NA	0	
Total			**34**	**$3,302,380.77**	**100%**	**0**	**$0.00**		**0**	
31415VMV4		Unavailable	28	$3,524,829.82	100%	0	$0.00	NA	0	
Total			**28**	**$3,524,829.82**	**100%**	**0**	**$0.00**		**0**	
31415VMW2		Unavailable	9	$1,454,550.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,454,550.16**	**100%**	**0**	**$0.00**		**0**	
31415VMX0		Unavailable	20	$1,103,255.32	100%	0	$0.00	NA	0	
Total			**20**	**$1,103,255.32**	**100%**	**0**	**$0.00**		**0**	
31415VMZ5		Unavailable	14	$1,813,977.80	100%	0	$0.00	NA	0	
Total			**14**	**$1,813,977.80**	**100%**	**0**	**$0.00**		**0**	
31415VN27		WELLS FARGO BANK, N.A	7	$1,114,129.25	37.68%	0	$0.00	NA	0	
		Unavailable	10	$1,843,030.96	62.32%	0	$0.00	NA	0	
Total			**17**	**$2,957,160.21**	**100%**	**0**	**$0.00**		**0**	
31415VN76		WELLS FARGO BANK, N.A	4	$1,255,924.84	67.03%	0	$0.00	NA	0	
		Unavailable	4	$617,667.53	32.97%	0	$0.00	NA	0	
Total			**8**	**$1,873,592.37**	**100%**	**0**	**$0.00**		**0**	
31415VND3		GMAC BANK	27	$6,666,221.90	100%	0	$0.00	NA	0	
Total			**27**	**$6,666,221.90**	**100%**	**0**	**$0.00**		**0**	
31415VNE1		GMAC BANK	70	$16,243,460.34	100%	0	$0.00	NA	0	
Total			**70**	**$16,243,460.34**	**100%**	**0**	**$0.00**		**0**	
31415VNG6		GMAC BANK	10	$2,196,428.74	100%	0	$0.00	NA	0	
Total			**10**	**$2,196,428.74**	**100%**	**0**	**$0.00**		**0**	
31415VNK7		WELLS FARGO BANK, N.A	248	$75,637,765.75	99.49%	0	$0.00	NA	0	

		Unavailable	1	$384,507.58	0.51%	0	$0.00	NA	0	
Total			**249**	**$76,022,273.33**	**100%**	**0**	**$0.00**		**0**	
31415VNL5		THE BRANCH BANKING AND TRUST COMPANY	183	$30,578,428.78	62.92%	0	$0.00	NA	0	
		Unavailable	104	$18,018,535.21	37.08%	0	$0.00	NA	0	
Total			**287**	**$48,596,963.99**	**100%**	**0**	**$0.00**		**0**	
31415VNM3		THE BRANCH BANKING AND TRUST COMPANY	4	$750,777.10	39.6%	0	$0.00	NA	0	
		Unavailable	6	$1,144,943.18	60.4%	0	$0.00	NA	0	
Total			**10**	**$1,895,720.28**	**100%**	**0**	**$0.00**		**0**	
31415VNN1		GMAC BANK	79	$19,645,475.00	100%	0	$0.00	NA	0	
Total			**79**	**$19,645,475.00**	**100%**	**0**	**$0.00**		**0**	
31415VNP6		GMAC BANK	27	$7,131,950.00	100%	0	$0.00	NA	0	
Total			**27**	**$7,131,950.00**	**100%**	**0**	**$0.00**		**0**	
31415VNQ4		GMAC BANK	53	$12,302,424.88	100%	0	$0.00	NA	0	
Total			**53**	**$12,302,424.88**	**100%**	**0**	**$0.00**		**0**	
31415VNR2		GMAC BANK	24	$5,877,416.70	100%	0	$0.00	NA	0	
Total			**24**	**$5,877,416.70**	**100%**	**0**	**$0.00**		**0**	
31415VNS0		THE BRANCH BANKING AND TRUST COMPANY	93	$16,525,508.84	39.7%	0	$0.00	NA	0	
		Unavailable	144	$25,104,167.61	60.3%	0	$0.00	NA	0	
Total			**237**	**$41,629,676.45**	**100%**	**0**	**$0.00**		**0**	
31415VNT8		TRUSTMARK NATIONAL BANK	5	$243,463.03	19.2%	0	$0.00	NA	0	
		Unavailable	15	$1,024,352.96	80.8%	0	$0.00	NA	0	
Total			**20**	**$1,267,815.99**	**100%**	**0**	**$0.00**		**0**	
31415VNW1		COLONIAL SAVINGS FA	32	$5,552,097.13	19.57%	0	$0.00	NA	0	
		Unavailable	132	$22,815,679.53	80.43%	0	$0.00	NA	0	
Total			**164**	**$28,367,776.66**	**100%**	**0**	**$0.00**		**0**	
31415VNX9		COLONIAL SAVINGS FA	9	$787,380.65	16.12%	0	$0.00	NA	0	
		Unavailable	34	$4,098,248.15	83.88%	0	$0.00	NA	0	

Total			**43**	**$4,885,628.80**	**100%**	**0**	**$0.00**		**0**	
31415VNZ4		WELLS FARGO BANK, N.A	2	$578,237.79	48.92%	0	$0.00	NA	0	
		Unavailable	3	$603,769.28	51.08%	0	$0.00	NA	0	
Total			**5**	**$1,182,007.07**	**100%**	**0**	**$0.00**		**0**	
31415VP25		WELLS FARGO BANK, N.A	3	$193,028.99	8.18%	0	$0.00	NA	0	
		Unavailable	31	$2,166,842.99	91.82%	0	$0.00	NA	0	
Total			**34**	**$2,359,871.98**	**100%**	**0**	**$0.00**		**0**	
31415VP33		WELLS FARGO BANK, N.A	4	$300,157.39	13.97%	0	$0.00	NA	0	
		Unavailable	23	$1,848,694.86	86.03%	0	$0.00	NA	0	
Total			**27**	**$2,148,852.25**	**100%**	**0**	**$0.00**		**0**	
31415VP41		WELLS FARGO BANK, N.A	9	$526,751.41	24.65%	0	$0.00	NA	0	
		Unavailable	23	$1,610,558.86	75.35%	0	$0.00	NA	0	
Total			**32**	**$2,137,310.27**	**100%**	**0**	**$0.00**		**0**	
31415VP58		WELLS FARGO BANK, N.A	14	$1,829,921.34	47.11%	0	$0.00	NA	0	
		Unavailable	18	$2,054,121.12	52.89%	0	$0.00	NA	0	
Total			**32**	**$3,884,042.46**	**100%**	**0**	**$0.00**		**0**	
31415VP66		WELLS FARGO BANK, N.A	86	$11,498,931.42	39.07%	0	$0.00	NA	0	
		Unavailable	136	$17,931,607.54	60.93%	0	$0.00	NA	0	
Total			**222**	**$29,430,538.96**	**100%**	**0**	**$0.00**		**0**	
31415VP74		WELLS FARGO BANK, N.A	125	$16,512,300.77	45.98%	0	$0.00	NA	0	
		Unavailable	148	$19,402,046.77	54.02%	0	$0.00	NA	0	
Total			**273**	**$35,914,347.54**	**100%**	**0**	**$0.00**		**0**	
31415VP82		WELLS FARGO BANK, N.A	211	$27,905,020.15	40.07%	0	$0.00	NA	0	
		Unavailable	314	$41,742,209.97	59.93%	0	$0.00	NA	0	
Total			**525**	**$69,647,230.12**	**100%**	**0**	**$0.00**		**0**	
31415VP90		WELLS FARGO BANK, N.A	448	$59,504,823.48	47.27%	0	$0.00	NA	0	
		Unavailable	508	$66,373,964.21	52.73%	0	$0.00	NA	0	
Total			**956**	**$125,878,787.69**	**100%**	**0**	**$0.00**		**0**	

31415VPA7		WELLS FARGO BANK, N.A	4	$666,885.32	43.48%	0	$0.00	NA	0	
		Unavailable	4	$866,869.04	56.52%	0	$0.00	NA	0	
Total			**8**	**$1,533,754.36**	**100%**	**0**	**$0.00**		**0**	
31415VPC3		WELLS FARGO BANK, N.A	4	$1,211,898.00	38.9%	0	$0.00	NA	0	
		Unavailable	6	$1,903,850.00	61.1%	0	$0.00	NA	0	
Total			**10**	**$3,115,748.00**	**100%**	**0**	**$0.00**		**0**	
31415VPD1		WELLS FARGO BANK, N.A	4	$1,689,900.00	68.64%	0	$0.00	NA	0	
		Unavailable	2	$772,000.00	31.36%	0	$0.00	NA	0	
Total			**6**	**$2,461,900.00**	**100%**	**0**	**$0.00**		**0**	
31415VPE9		WELLS FARGO BANK, N.A	16	$4,321,050.00	36.87%	0	$0.00	NA	0	
		Unavailable	24	$7,397,786.00	63.13%	0	$0.00	NA	0	
Total			**40**	**$11,718,836.00**	**100%**	**0**	**$0.00**		**0**	
31415VPF6		WELLS FARGO BANK, N.A	2	$525,800.00	25.48%	0	$0.00	NA	0	
		Unavailable	6	$1,537,919.08	74.52%	0	$0.00	NA	0	
Total			**8**	**$2,063,719.08**	**100%**	**0**	**$0.00**		**0**	
31415VPG4		WELLS FARGO BANK, N.A	19	$4,925,049.93	65.51%	0	$0.00	NA	0	
		Unavailable	11	$2,592,450.00	34.49%	0	$0.00	NA	0	
Total			**30**	**$7,517,499.93**	**100%**	**0**	**$0.00**		**0**	
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	$10,000,009.99	100%	0	$0.00	NA	0	
Total			**46**	**$10,000,009.99**	**100%**	**0**	**$0.00**		**0**	
31415VPL3		Unavailable	67	$13,417,267.02	100%	0	$0.00	NA	0	
Total			**67**	**$13,417,267.02**	**100%**	**0**	**$0.00**		**0**	
31415VPM1		Unavailable	123	$27,288,524.05	100%	0	$0.00	NA	0	
Total			**123**	**$27,288,524.05**	**100%**	**0**	**$0.00**		**0**	
31415VPQ2		WELLS FARGO BANK, N.A	9	$703,831.65	54.83%	0	$0.00	NA	0	
		Unavailable	7	$579,869.77	45.17%	0	$0.00	NA	0	

Total			**16**	**$1,283,701.42**	**100%**	**0**	**$0.00**		**0**	
31415VPR0		WELLS FARGO BANK, N.A	8	$769,494.68	45.2%	0	$0.00	NA	0	
		Unavailable	9	$932,849.64	54.8%	0	$0.00	NA	0	
Total			**17**	**$1,702,344.32**	**100%**	**0**	**$0.00**		**0**	
31415VPS8		WELLS FARGO BANK, N.A	11	$1,005,537.54	36.49%	0	$0.00	NA	0	
		Unavailable	19	$1,749,965.02	63.51%	0	$0.00	NA	0	
Total			**30**	**$2,755,502.56**	**100%**	**0**	**$0.00**		**0**	
31415VPT6		WELLS FARGO BANK, N.A	18	$1,701,197.65	37.55%	0	$0.00	NA	0	
		Unavailable	33	$2,829,041.95	62.45%	0	$0.00	NA	0	
Total			**51**	**$4,530,239.60**	**100%**	**0**	**$0.00**		**0**	
31415VPU3		WELLS FARGO BANK, N.A	15	$1,351,072.74	23.11%	0	$0.00	NA	0	
		Unavailable	53	$4,493,934.00	76.89%	0	$0.00	NA	0	
Total			**68**	**$5,845,006.74**	**100%**	**0**	**$0.00**		**0**	
31415VPV1		WELLS FARGO BANK, N.A	12	$1,069,440.66	40.23%	0	$0.00	NA	0	
		Unavailable	19	$1,588,641.08	59.77%	0	$0.00	NA	0	
Total			**31**	**$2,658,081.74**	**100%**	**0**	**$0.00**		**0**	
31415VPW9		WELLS FARGO BANK, N.A	13	$962,372.33	25.98%	0	$0.00	NA	0	
		Unavailable	35	$2,742,327.23	74.02%	0	$0.00	NA	0	
Total			**48**	**$3,704,699.56**	**100%**	**0**	**$0.00**		**0**	
31415VPX7		WELLS FARGO BANK, N.A	8	$593,794.96	12.06%	0	$0.00	NA	0	
		Unavailable	56	$4,330,863.35	87.94%	0	$0.00	NA	0	
Total			**64**	**$4,924,658.31**	**100%**	**0**	**$0.00**		**0**	
31415VPY5		WELLS FARGO BANK, N.A	4	$280,704.72	11.92%	0	$0.00	NA	0	
		Unavailable	27	$2,074,059.69	88.08%	0	$0.00	NA	0	
Total			**31**	**$2,354,764.41**	**100%**	**0**	**$0.00**		**0**	
31415VPZ2		WELLS FARGO BANK, N.A	3	$250,313.00	15.58%	0	$0.00	NA	0	
		Unavailable	18	$1,356,756.66	84.42%	0	$0.00	NA	0	
Total			**21**	**$1,607,069.66**	**100%**	**0**	**$0.00**		**0**	

31415VQ24		WELLS FARGO BANK, N.A	13	$3,405,353.50	34.28%	0	$0.00	NA	0	
		Unavailable	21	$6,529,211.37	65.72%	0	$0.00	NA	0	
Total			**34**	**$9,934,564.87**	**100%**	**0**	**$0.00**		**0**	
31415VQ32		WELLS FARGO BANK, N.A	97	$24,815,370.33	34.71%	0	$0.00	NA	0	
		Unavailable	172	$46,678,308.73	65.29%	0	$0.00	NA	0	
Total			**269**	**$71,493,679.06**	**100%**	**0**	**$0.00**		**0**	
31415VQ40		WELLS FARGO BANK, N.A	58	$16,157,529.68	26.64%	0	$0.00	NA	0	
		Unavailable	167	$44,492,468.23	73.36%	0	$0.00	NA	0	
Total			**225**	**$60,649,997.91**	**100%**	**0**	**$0.00**		**0**	
31415VQ57		WELLS FARGO BANK, N.A	42	$11,203,369.82	38.78%	0	$0.00	NA	0	
		Unavailable	66	$17,685,532.84	61.22%	0	$0.00	NA	0	
Total			**108**	**$28,888,902.66**	**100%**	**0**	**$0.00**		**0**	
31415VQ65		WELLS FARGO BANK, N.A	6	$1,768,480.91	19.68%	0	$0.00	NA	0	
		Unavailable	28	$7,217,576.59	80.32%	0	$0.00	NA	0	
Total			**34**	**$8,986,057.50**	**100%**	**0**	**$0.00**		**0**	
31415VQ73		WELLS FARGO BANK, N.A	8	$2,248,760.34	22.4%	0	$0.00	NA	0	
		Unavailable	31	$7,790,940.89	77.6%	0	$0.00	NA	0	
Total			**39**	**$10,039,701.23**	**100%**	**0**	**$0.00**		**0**	
31415VQ99		WELLS FARGO BANK, N.A	1	$213,750.00	11.8%	0	$0.00	NA	0	
		Unavailable	6	$1,597,964.95	88.2%	0	$0.00	NA	0	
Total			**7**	**$1,811,714.95**	**100%**	**0**	**$0.00**		**0**	
31415VQA6		WELLS FARGO BANK, N.A	378	$49,913,233.35	47.2%	0	$0.00	NA	0	
		Unavailable	429	$55,834,841.20	52.8%	0	$0.00	NA	0	
Total			**807**	**$105,748,074.55**	**100%**	**0**	**$0.00**		**0**	
31415VQB4		WELLS FARGO BANK, N.A	13	$1,669,911.44	29.69%	0	$0.00	NA	0	
		Unavailable	30	$3,954,843.31	70.31%	0	$0.00	NA	0	
Total			**43**	**$5,624,754.75**	**100%**	**0**	**$0.00**		**0**	

31415VQC2		WELLS FARGO BANK, N.A	19	$2,467,763.74	40.2%	0	$0.00	NA	0	
		Unavailable	28	$3,670,806.94	59.8%	0	$0.00	NA	0	
Total			**47**	**$6,138,570.68**	**100%**	**0**	**$0.00**		**0**	
31415VQD0		WELLS FARGO BANK, N.A	184	$23,862,357.45	44.26%	0	$0.00	NA	0	
		Unavailable	230	$30,052,252.28	55.74%	0	$0.00	NA	0	
Total			**414**	**$53,914,609.73**	**100%**	**0**	**$0.00**		**0**	
31415VQE8		WELLS FARGO BANK, N.A	57	$7,363,825.24	45.42%	0	$0.00	NA	0	
		Unavailable	70	$8,848,302.64	54.58%	0	$0.00	NA	0	
Total			**127**	**$16,212,127.88**	**100%**	**0**	**$0.00**		**0**	
31415VQF5		WELLS FARGO BANK, N.A	2	$271,338.41	10.27%	0	$0.00	NA	0	
		Unavailable	18	$2,371,951.60	89.73%	0	$0.00	NA	0	
Total			**20**	**$2,643,290.01**	**100%**	**0**	**$0.00**		**0**	
31415VQG3		WELLS FARGO BANK, N.A	1	$137,642.54	7.35%	0	$0.00	NA	0	
		Unavailable	14	$1,736,226.50	92.65%	0	$0.00	NA	0	
Total			**15**	**$1,873,869.04**	**100%**	**0**	**$0.00**		**0**	
31415VQH1		WELLS FARGO BANK, N.A	3	$374,774.72	16.15%	0	$0.00	NA	0	
		Unavailable	15	$1,945,789.99	83.85%	0	$0.00	NA	0	
Total			**18**	**$2,320,564.71**	**100%**	**0**	**$0.00**		**0**	
31415VQJ7		WELLS FARGO BANK, N.A	6	$808,610.47	72.59%	0	$0.00	NA	0	
		Unavailable	3	$305,398.30	27.41%	0	$0.00	NA	0	
Total			**9**	**$1,114,008.77**	**100%**	**0**	**$0.00**		**0**	
31415VQL2		WELLS FARGO BANK, N.A	11	$1,783,241.61	69.15%	0	$0.00	NA	0	
		Unavailable	5	$795,693.37	30.85%	0	$0.00	NA	0	
Total			**16**	**$2,578,934.98**	**100%**	**0**	**$0.00**		**0**	
31415VQM0		WELLS FARGO BANK, N.A	14	$2,272,931.27	63.87%	0	$0.00	NA	0	
		Unavailable	8	$1,285,981.63	36.13%	0	$0.00	NA	0	
Total			**22**	**$3,558,912.90**	**100%**	**0**	**$0.00**		**0**	
31415VQN8		WELLS FARGO	22	$3,554,073.93	52.15%	0	$0.00	NA	0	

		BANK, N.A								
		Unavailable	20	$3,261,619.97	47.85%	0	$0.00	NA	0	
Total			**42**	**$6,815,693.90**	**100%**	**0**	**$0.00**		**0**	
31415VQP3		WELLS FARGO BANK, N.A	281	$45,752,021.36	45.71%	0	$0.00	NA	0	
		Unavailable	335	$54,348,508.97	54.29%	0	$0.00	NA	0	
Total			**616**	**$100,100,530.33**	**100%**	**0**	**$0.00**		**0**	
31415VQQ1		WELLS FARGO BANK, N.A	201	$32,755,861.20	46.08%	0	$0.00	NA	0	
		Unavailable	235	$38,322,232.09	53.92%	0	$0.00	NA	0	
Total			**436**	**$71,078,093.29**	**100%**	**0**	**$0.00**		**0**	
31415VQR9		WELLS FARGO BANK, N.A	104	$16,747,582.04	51.98%	0	$0.00	NA	0	
		Unavailable	95	$15,471,301.04	48.02%	0	$0.00	NA	0	
Total			**199**	**$32,218,883.08**	**100%**	**0**	**$0.00**		**0**	
31415VQS7		WELLS FARGO BANK, N.A	12	$1,960,368.43	37.9%	0	$0.00	NA	0	
		Unavailable	20	$3,212,320.01	62.1%	0	$0.00	NA	0	
Total			**32**	**$5,172,688.44**	**100%**	**0**	**$0.00**		**0**	
31415VQT5		WELLS FARGO BANK, N.A	83	$13,393,774.27	35.08%	0	$0.00	NA	0	
		Unavailable	152	$24,789,055.50	64.92%	0	$0.00	NA	0	
Total			**235**	**$38,182,829.77**	**100%**	**0**	**$0.00**		**0**	
31415VQU2		WELLS FARGO BANK, N.A	31	$5,039,299.98	43.03%	0	$0.00	NA	0	
		Unavailable	41	$6,672,345.05	56.97%	0	$0.00	NA	0	
Total			**72**	**$11,711,645.03**	**100%**	**0**	**$0.00**		**0**	
31415VQZ1		WELLS FARGO BANK, N.A	5	$1,076,680.96	21.38%	0	$0.00	NA	0	
		Unavailable	14	$3,959,394.26	78.62%	0	$0.00	NA	0	
Total			**19**	**$5,036,075.22**	**100%**	**0**	**$0.00**		**0**	
31415VR72		WELLS FARGO BANK, N.A	98	$26,736,951.45	39.58%	0	$0.00	NA	0	
		Unavailable	145	$40,814,111.86	60.42%	0	$0.00	NA	0	
Total			**243**	**$67,551,063.31**	**100%**	**0**	**$0.00**		**0**	
31415VR80		WELLS FARGO BANK, N.A	39	$10,547,789.87	28.7%	0	$0.00	NA	0	

		Unavailable	99	$26,199,608.69	71.3%	0	$0.00	NA	0	
Total			**138**	**$36,747,398.56**	**100%**	**0**	**$0.00**		**0**	
31415VR98		WELLS FARGO BANK, N.A	19	$4,824,806.28	34.56%	0	$0.00	NA	0	
		Unavailable	35	$9,135,092.66	65.44%	0	$0.00	NA	0	
Total			**54**	**$13,959,898.94**	**100%**	**0**	**$0.00**		**0**	
31415VRA5		WELLS FARGO BANK, N.A	2	$603,150.00	51.99%	0	$0.00	NA	0	
		Unavailable	2	$556,927.76	48.01%	0	$0.00	NA	0	
Total			**4**	**$1,160,077.76**	**100%**	**0**	**$0.00**		**0**	
31415VRC1		WELLS FARGO BANK, N.A	3	$988,338.45	53.85%	0	$0.00	NA	0	
		Unavailable	3	$846,870.67	46.15%	0	$0.00	NA	0	
Total			**6**	**$1,835,209.12**	**100%**	**0**	**$0.00**		**0**	
31415VRE7		WELLS FARGO BANK, N.A	75	$21,403,310.13	47.85%	0	$0.00	NA	0	
		Unavailable	83	$23,323,055.89	52.15%	0	$0.00	NA	0	
Total			**158**	**$44,726,366.02**	**100%**	**0**	**$0.00**		**0**	
31415VRF4		WELLS FARGO BANK, N.A	50	$13,392,793.39	43.49%	0	$0.00	NA	0	
		Unavailable	65	$17,405,626.78	56.51%	0	$0.00	NA	0	
Total			**115**	**$30,798,420.17**	**100%**	**0**	**$0.00**		**0**	
31415VRG2		WELLS FARGO BANK, N.A	39	$10,892,923.63	56.89%	0	$0.00	NA	0	
		Unavailable	30	$8,252,818.37	43.11%	0	$0.00	NA	0	
Total			**69**	**$19,145,742.00**	**100%**	**0**	**$0.00**		**0**	
31415VRH0		WELLS FARGO BANK, N.A	32	$8,360,068.33	59.08%	0	$0.00	NA	0	
		Unavailable	22	$5,791,281.26	40.92%	0	$0.00	NA	0	
Total			**54**	**$14,151,349.59**	**100%**	**0**	**$0.00**		**0**	
31415VRQ0		WELLS FARGO BANK, N.A	5	$1,842,138.13	66.58%	0	$0.00	NA	0	
		Unavailable	3	$924,724.83	33.42%	0	$0.00	NA	0	
Total			**8**	**$2,766,862.96**	**100%**	**0**	**$0.00**		**0**	
31415VRR8		WELLS FARGO BANK, N.A	4	$1,436,327.42	82.28%	0	$0.00	NA	0	
		Unavailable	1	$309,395.84	17.72%	0	$0.00	NA	0	

Total			**5**	**$1,745,723.26**	**100%**	**0**	**$0.00**		**0**	
31415VRS6		WELLS FARGO BANK, N.A	4	$1,451,030.45	39.06%	0	$0.00	NA	0	
		Unavailable	7	$2,263,663.75	60.94%	0	$0.00	NA	0	
Total			**11**	**$3,714,694.20**	**100%**	**0**	**$0.00**		**0**	
31415VRT4		WELLS FARGO BANK, N.A	121	$41,015,264.59	55.38%	0	$0.00	NA	0	
		Unavailable	101	$33,041,818.21	44.62%	0	$0.00	NA	0	
Total			**222**	**$74,057,082.80**	**100%**	**0**	**$0.00**		**0**	
31415VRU1		WELLS FARGO BANK, N.A	107	$36,188,072.93	56.08%	0	$0.00	NA	0	
		Unavailable	85	$28,346,540.17	43.92%	0	$0.00	NA	0	
Total			**192**	**$64,534,613.10**	**100%**	**0**	**$0.00**		**0**	
31415VRV9		WELLS FARGO BANK, N.A	37	$12,345,061.43	51.11%	0	$0.00	NA	0	
		Unavailable	33	$11,807,518.98	48.89%	0	$0.00	NA	0	
Total			**70**	**$24,152,580.41**	**100%**	**0**	**$0.00**		**0**	
31415VRW7		WELLS FARGO BANK, N.A	53	$18,225,778.83	68.42%	0	$0.00	NA	0	
		Unavailable	29	$8,410,964.20	31.58%	0	$0.00	NA	0	
Total			**82**	**$26,636,743.03**	**100%**	**0**	**$0.00**		**0**	
31415VRX5		WELLS FARGO BANK, N.A	27	$9,856,902.57	59.62%	0	$0.00	NA	0	
		Unavailable	20	$6,675,390.21	40.38%	0	$0.00	NA	0	
Total			**47**	**$16,532,292.78**	**100%**	**0**	**$0.00**		**0**	
31415VRY3		WELLS FARGO BANK, N.A	8	$2,630,758.30	57.12%	0	$0.00	NA	0	
		Unavailable	7	$1,975,070.73	42.88%	0	$0.00	NA	0	
Total			**15**	**$4,605,829.03**	**100%**	**0**	**$0.00**		**0**	
31415VRZ0		WELLS FARGO BANK, N.A	6	$1,976,832.28	80.57%	0	$0.00	NA	0	
		Unavailable	2	$476,765.06	19.43%	0	$0.00	NA	0	
Total			**8**	**$2,453,597.34**	**100%**	**0**	**$0.00**		**0**	
31415VS22		WELLS FARGO BANK, N.A	37	$11,642,306.56	66.21%	0	$0.00	NA	0	
		Unavailable	20	$5,942,590.43	33.79%	0	$0.00	NA	0	
Total			**57**	**$17,584,896.99**	**100%**	**0**	**$0.00**		**0**	

31415VS30		WELLS FARGO BANK, N.A	46	$13,717,646.19	79.41%	0	$0.00	NA	0	
		Unavailable	11	$3,557,448.17	20.59%	0	$0.00	NA	0	
Total			**57**	**$17,275,094.36**	**100%**	**0**	**$0.00**		**0**	
31415VS48		WELLS FARGO BANK, N.A	71	$19,789,861.43	57.9%	0	$0.00	NA	0	
		Unavailable	55	$14,389,418.27	42.1%	0	$0.00	NA	0	
Total			**126**	**$34,179,279.70**	**100%**	**0**	**$0.00**		**0**	
31415VS55		WELLS FARGO BANK, N.A	1,156	$333,822,489.70	49.37%	0	$0.00	NA	0	
		Unavailable	1,212	$342,340,387.32	50.63%	0	$0.00	NA	0	
Total			**2,368**	**$676,162,877.02**	**100%**	**0**	**$0.00**		**0**	
31415VS63		WELLS FARGO BANK, N.A	651	$180,661,945.63	46.29%	0	$0.00	NA	0	
		Unavailable	737	$209,637,365.26	53.71%	0	$0.00	NA	0	
Total			**1,388**	**$390,299,310.89**	**100%**	**0**	**$0.00**		**0**	
31415VS71		WELLS FARGO BANK, N.A	358	$97,097,691.53	53.83%	0	$0.00	NA	0	
		Unavailable	302	$83,290,788.55	46.17%	0	$0.00	NA	0	
Total			**660**	**$180,388,480.08**	**100%**	**0**	**$0.00**		**0**	
31415VS89		WELLS FARGO BANK, N.A	56	$17,052,206.05	44.57%	0	$0.00	NA	0	
		Unavailable	75	$21,208,018.50	55.43%	0	$0.00	NA	0	
Total			**131**	**$38,260,224.55**	**100%**	**0**	**$0.00**		**0**	
31415VS97		WELLS FARGO BANK, N.A	57	$16,649,473.79	38.47%	0	$0.00	NA	0	
		Unavailable	92	$26,626,088.17	61.53%	0	$0.00	NA	0	
Total			**149**	**$43,275,561.96**	**100%**	**0**	**$0.00**		**0**	
31415VSA4		WELLS FARGO BANK, N.A	12	$3,152,186.05	24.53%	0	$0.00	NA	0	
		Unavailable	36	$9,697,611.92	75.47%	0	$0.00	NA	0	
Total			**48**	**$12,849,797.97**	**100%**	**0**	**$0.00**		**0**	
31415VSB2		WELLS FARGO BANK, N.A	15	$3,872,391.33	36.46%	0	$0.00	NA	0	
		Unavailable	25	$6,747,911.95	63.54%	0	$0.00	NA	0	
Total			**40**	**$10,620,303.28**	**100%**	**0**	**$0.00**		**0**	

31415VSF3		WELLS FARGO BANK, N.A	4	$822,000.00	67.02%	0	$0.00	NA	0	
		Unavailable	2	$404,426.59	32.98%	0	$0.00	NA	0	
Total			**6**	**$1,226,426.59**	**100%**	**0**	**$0.00**		**0**	
31415VSJ5		WELLS FARGO BANK, N.A	20	$6,137,118.83	89.89%	0	$0.00	NA	0	
		Unavailable	2	$690,302.34	10.11%	0	$0.00	NA	0	
Total			**22**	**$6,827,421.17**	**100%**	**0**	**$0.00**		**0**	
31415VSK2		WELLS FARGO BANK, N.A	11	$3,524,814.63	81.5%	0	$0.00	NA	0	
		Unavailable	3	$800,278.53	18.5%	0	$0.00	NA	0	
Total			**14**	**$4,325,093.16**	**100%**	**0**	**$0.00**		**0**	
31415VSL0		WELLS FARGO BANK, N.A	8	$2,812,605.71	84.51%	0	$0.00	NA	0	
		Unavailable	3	$515,563.14	15.49%	0	$0.00	NA	0	
Total			**11**	**$3,328,168.85**	**100%**	**0**	**$0.00**		**0**	
31415VSM8		WELLS FARGO BANK, N.A	14	$3,897,786.83	90.35%	0	$0.00	NA	0	
		Unavailable	1	$416,206.58	9.65%	0	$0.00	NA	0	
Total			**15**	**$4,313,993.41**	**100%**	**0**	**$0.00**		**0**	
31415VSU0		WELLS FARGO BANK, N.A	6	$1,120,248.02	76.98%	0	$0.00	NA	0	
		Unavailable	1	$335,000.00	23.02%	0	$0.00	NA	0	
Total			**7**	**$1,455,248.02**	**100%**	**0**	**$0.00**		**0**	
31415VSW6		WELLS FARGO BANK, N.A	15	$4,273,234.73	82.55%	0	$0.00	NA	0	
		Unavailable	5	$903,461.88	17.45%	0	$0.00	NA	0	
Total			**20**	**$5,176,696.61**	**100%**	**0**	**$0.00**		**0**	
31415VSX4		WELLS FARGO BANK, N.A	34	$9,728,887.09	86.45%	0	$0.00	NA	0	
		Unavailable	5	$1,524,365.59	13.55%	0	$0.00	NA	0	
Total			**39**	**$11,253,252.68**	**100%**	**0**	**$0.00**		**0**	
31415VSY2		WELLS FARGO BANK, N.A	34	$10,399,297.53	86.9%	0	$0.00	NA	0	
		Unavailable	6	$1,567,431.45	13.1%	0	$0.00	NA	0	
Total			**40**	**$11,966,728.98**	**100%**	**0**	**$0.00**		**0**	
31415VSZ9		WELLS FARGO	47	$13,759,155.81	71%	0	$0.00	NA	0	

		BANK, N.A							
		Unavailable	18	$5,620,585.26	29%	0	$0.00	NA	0
Total			**65**	**$19,379,741.07**	**100%**	**0**	**$0.00**		**0**
31415VT39		WELLS FARGO BANK, N.A	7	$848,006.58	16.94%	0	$0.00	NA	0
		Unavailable	19	$4,158,813.46	83.06%	0	$0.00	NA	0
Total			**26**	**$5,006,820.04**	**100%**	**0**	**$0.00**		**0**
31415VT54		RBS CITIZENS, NA	20	$3,213,943.85	100%	0	$0.00	NA	0
Total			**20**	**$3,213,943.85**	**100%**	**0**	**$0.00**		**0**
31415VT62		RBS CITIZENS, NA	30	$6,588,269.22	100%	0	$0.00	NA	0
Total			**30**	**$6,588,269.22**	**100%**	**0**	**$0.00**		**0**
31415VT70		RBS CITIZENS, NA	21	$1,794,565.24	100%	0	$0.00	NA	0
Total			**21**	**$1,794,565.24**	**100%**	**0**	**$0.00**		**0**
31415VT96		RBS CITIZENS, NA	26	$1,645,018.74	100%	0	$0.00	NA	0
Total			**26**	**$1,645,018.74**	**100%**	**0**	**$0.00**		**0**
31415VTB1		THE BRANCH BANKING AND TRUST COMPANY	4	$1,031,000.00	18.33%	0	$0.00	NA	0
		Unavailable	18	$4,594,650.88	81.67%	0	$0.00	NA	0
Total			**22**	**$5,625,650.88**	**100%**	**0**	**$0.00**		**0**
31415VTF2		NATIONAL CITY MORTGAGE COMPANY	28	$1,975,237.18	100%	0	$0.00	NA	0
Total			**28**	**$1,975,237.18**	**100%**	**0**	**$0.00**		**0**
31415VTG0		NATIONAL CITY MORTGAGE COMPANY	52	$3,220,671.96	100%	0	$0.00	NA	0
Total			**52**	**$3,220,671.96**	**100%**	**0**	**$0.00**		**0**
31415VTH8		NATIONAL CITY MORTGAGE COMPANY	43	$4,251,545.93	100%	0	$0.00	NA	0
Total			**43**	**$4,251,545.93**	**100%**	**0**	**$0.00**		**0**
31415VTJ4		NATIONAL CITY MORTGAGE COMPANY	42	$4,161,364.74	97.49%	0	$0.00	NA	0
		Unavailable	1	$107,029.73	2.51%	0	$0.00	NA	0
Total			**43**	**$4,268,394.47**	**100%**	**0**	**$0.00**		**0**

31415VTK1		NATIONAL CITY MORTGAGE COMPANY	71	$9,341,335.57	100%	0	$0.00	NA	0	
Total			**71**	**$9,341,335.57**	**100%**	**0**	**$0.00**		**0**	
31415VTL9		NATIONAL CITY MORTGAGE COMPANY	54	$7,012,839.43	97.97%	0	$0.00	NA	0	
		Unavailable	1	$145,474.64	2.03%	0	$0.00	NA	0	
Total			**55**	**$7,158,314.07**	**100%**	**0**	**$0.00**		**0**	
31415VTN5		NATIONAL CITY MORTGAGE COMPANY	61	$16,108,043.07	97.97%	0	$0.00	NA	0	
		Unavailable	1	$333,730.00	2.03%	0	$0.00	NA	0	
Total			**62**	**$16,441,773.07**	**100%**	**0**	**$0.00**		**0**	
31415VTV7		THE BRANCH BANKING AND TRUST COMPANY	41	$9,059,974.54	37.49%	0	$0.00	NA	0	
		Unavailable	63	$15,104,572.76	62.51%	0	$0.00	NA	0	
Total			**104**	**$24,164,547.30**	**100%**	**0**	**$0.00**		**0**	
31415VTW5		THE BRANCH BANKING AND TRUST COMPANY	23	$3,936,927.56	15.1%	0	$0.00	NA	0	
		Unavailable	142	$22,127,045.01	84.9%	0	$0.00	NA	0	
Total			**165**	**$26,063,972.57**	**100%**	**0**	**$0.00**		**0**	
31415VTX3		WELLS FARGO BANK, N.A	8	$2,236,682.26	43.45%	0	$0.00	NA	0	
		Unavailable	13	$2,911,151.27	56.55%	0	$0.00	NA	0	
Total			**21**	**$5,147,833.53**	**100%**	**0**	**$0.00**		**0**	
31415VU37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,770,350.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,770,350.00**	**100%**	**0**	**$0.00**		**0**	
31415VU52		NATIONAL CITY MORTGAGE COMPANY	18	$3,888,013.48	100%	0	$0.00	NA	0	
Total			**18**	**$3,888,013.48**	**100%**	**0**	**$0.00**		**0**	

31415VU78		Unavailable	17	$1,507,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,507,100.00**	**100%**	**0**	**$0.00**		**0**	
31415VU86		Unavailable	9	$1,011,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,011,600.00**	**100%**	**0**	**$0.00**		**0**	
31415VUA1		RBS CITIZENS, NA	30	$2,962,926.51	100%	0	$0.00	NA	0	
Total			**30**	**$2,962,926.51**	**100%**	**0**	**$0.00**		**0**	
31415VUB9		RBS CITIZENS, NA	51	$6,518,201.38	100%	0	$0.00	NA	0	
Total			**51**	**$6,518,201.38**	**100%**	**0**	**$0.00**		**0**	
31415VUC7		RBS CITIZENS, NA	92	$22,762,980.66	100%	0	$0.00	NA	0	
Total			**92**	**$22,762,980.66**	**100%**	**0**	**$0.00**		**0**	
31415VUR4		GMAC BANK	6	$1,727,070.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,727,070.71**	**100%**	**0**	**$0.00**		**0**	
31415VUT0		GMAC BANK	10	$2,940,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,940,400.00**	**100%**	**0**	**$0.00**		**0**	
31415VUW3		Unavailable	80	$8,421,129.98	100%	0	$0.00	NA	0	
Total			**80**	**$8,421,129.98**	**100%**	**0**	**$0.00**		**0**	
31415VUX1		Unavailable	33	$2,632,834.44	100%	0	$0.00	NA	0	
Total			**33**	**$2,632,834.44**	**100%**	**0**	**$0.00**		**0**	
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,022,690.55	100%	0	$0.00	NA	0	
Total			**4**	**$1,022,690.55**	**100%**	**0**	**$0.00**		**0**	
31415VV28		Unavailable	108	$27,246,625.17	100%	0	$0.00	NA	0	
Total			**108**	**$27,246,625.17**	**100%**	**0**	**$0.00**		**0**	
31415VV36		Unavailable	84	$22,225,519.10	100%	0	$0.00	NA	0	
Total			**84**	**$22,225,519.10**	**100%**	**0**	**$0.00**		**0**	
31415VV51		Unavailable	7	$1,701,100.52	100%	0	$0.00	NA	0	
Total			**7**	**$1,701,100.52**	**100%**	**0**	**$0.00**		**0**	
31415VV77		WELLS FARGO BANK, N.A	14	$1,333,334.85	52.48%	0	$0.00	NA	0	
		Unavailable	12	$1,207,321.03	47.52%	0	$0.00	NA	0	

Total			**26**	**$2,540,655.88**	**100%**	**0**	**$0.00**		**0**	
31415VV85		WELLS FARGO BANK, N.A	29	$2,839,990.00	48.36%	0	$0.00	NA	0	
		Unavailable	30	$3,033,180.87	51.64%	0	$0.00	NA	0	
Total			**59**	**$5,873,170.87**	**100%**	**0**	**$0.00**		**0**	
31415VV93		WELLS FARGO BANK, N.A	23	$2,284,705.64	46.34%	0	$0.00	NA	0	
		Unavailable	27	$2,645,171.90	53.66%	0	$0.00	NA	0	
Total			**50**	**$4,929,877.54**	**100%**	**0**	**$0.00**		**0**	
31415VVA0		Unavailable	17	$2,001,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,001,800.00**	**100%**	**0**	**$0.00**		**0**	
31415VVQ5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	$3,687,883.06	100%	0	$0.00	NA	0	
Total			**45**	**$3,687,883.06**	**100%**	**0**	**$0.00**		**0**	
31415VVV4		SELF-HELP VENTURES FUND	16	$1,766,614.19	100%	0	$0.00	NA	0	
Total			**16**	**$1,766,614.19**	**100%**	**0**	**$0.00**		**0**	
31415VVX0		HSBC MORTGAGE CORPORATION (USA)	9	$1,780,710.29	58.18%	0	$0.00	NA	0	
		Unavailable	8	$1,280,057.50	41.82%	0	$0.00	NA	0	
Total			**17**	**$3,060,767.79**	**100%**	**0**	**$0.00**		**0**	
31415VVZ5		Unavailable	42	$11,274,179.82	100%	0	$0.00	NA	0	
Total			**42**	**$11,274,179.82**	**100%**	**0**	**$0.00**		**0**	
31415VW27		WELLS FARGO BANK, N.A	37	$12,691,155.26	69.7%	0	$0.00	NA	0	
		Unavailable	18	$5,517,313.82	30.3%	0	$0.00	NA	0	
Total			**55**	**$18,208,469.08**	**100%**	**0**	**$0.00**		**0**	
31415VW35		WELLS FARGO BANK, N.A	12	$3,449,715.00	65.8%	0	$0.00	NA	0	
		Unavailable	6	$1,793,000.00	34.2%	0	$0.00	NA	0	
Total			**18**	**$5,242,715.00**	**100%**	**0**	**$0.00**		**0**	
31415VW76		WELLS FARGO BANK, N.A	15	$3,965,905.00	36.93%	0	$0.00	NA	0	
		Unavailable	26	$6,774,183.30	63.07%	0	$0.00	NA	0	

Total			**41**	**$10,740,088.30**	**100%**	**0**	**$0.00**		**0**	
31415VW84		WELLS FARGO BANK, N.A	5	$1,044,300.00	21.49%	0	$0.00	NA	0	
		Unavailable	15	$3,815,223.16	78.51%	0	$0.00	NA	0	
Total			**20**	**$4,859,523.16**	**100%**	**0**	**$0.00**		**0**	
31415VWA9		WELLS FARGO BANK, N.A	28	$2,781,076.00	61.53%	0	$0.00	NA	0	
		Unavailable	18	$1,738,524.59	38.47%	0	$0.00	NA	0	
Total			**46**	**$4,519,600.59**	**100%**	**0**	**$0.00**		**0**	
31415VWB7		WELLS FARGO BANK, N.A	39	$3,889,222.00	63.18%	0	$0.00	NA	0	
		Unavailable	23	$2,266,588.31	36.82%	0	$0.00	NA	0	
Total			**62**	**$6,155,810.31**	**100%**	**0**	**$0.00**		**0**	
31415VWC5		WELLS FARGO BANK, N.A	36	$3,513,151.00	67.4%	0	$0.00	NA	0	
		Unavailable	17	$1,698,934.11	32.6%	0	$0.00	NA	0	
Total			**53**	**$5,212,085.11**	**100%**	**0**	**$0.00**		**0**	
31415VWD3		WELLS FARGO BANK, N.A	18	$1,818,475.00	72.12%	0	$0.00	NA	0	
		Unavailable	7	$703,013.02	27.88%	0	$0.00	NA	0	
Total			**25**	**$2,521,488.02**	**100%**	**0**	**$0.00**		**0**	
31415VWE1		WELLS FARGO BANK, N.A	17	$1,621,455.30	64.77%	0	$0.00	NA	0	
		Unavailable	9	$881,820.50	35.23%	0	$0.00	NA	0	
Total			**26**	**$2,503,275.80**	**100%**	**0**	**$0.00**		**0**	
31415VWF8		WELLS FARGO BANK, N.A	3	$421,000.00	19.92%	0	$0.00	NA	0	
		Unavailable	13	$1,692,228.84	80.08%	0	$0.00	NA	0	
Total			**16**	**$2,113,228.84**	**100%**	**0**	**$0.00**		**0**	
31415VWH4		WELLS FARGO BANK, N.A	22	$2,934,239.29	45.07%	0	$0.00	NA	0	
		Unavailable	27	$3,576,116.04	54.93%	0	$0.00	NA	0	
Total			**49**	**$6,510,355.33**	**100%**	**0**	**$0.00**		**0**	
31415VWJ0		WELLS FARGO BANK, N.A	53	$7,068,499.89	48.67%	0	$0.00	NA	0	
		Unavailable	57	$7,455,048.48	51.33%	0	$0.00	NA	0	
Total			**110**	**$14,523,548.37**	**100%**	**0**	**$0.00**		**0**	

31415VWK7		WELLS FARGO BANK, N.A	76	$9,880,964.99	54.91%	0	$0.00	NA	0	
		Unavailable	62	$8,114,023.75	45.09%	0	$0.00	NA	0	
Total			**138**	**$17,994,988.74**	**100%**	**0**	**$0.00**		**0**	
31415VWL5		WELLS FARGO BANK, N.A	14	$2,302,207.68	57.89%	0	$0.00	NA	0	
		Unavailable	10	$1,674,759.53	42.11%	0	$0.00	NA	0	
Total			**24**	**$3,976,967.21**	**100%**	**0**	**$0.00**		**0**	
31415VWN1		WELLS FARGO BANK, N.A	46	$7,454,668.80	52.87%	0	$0.00	NA	0	
		Unavailable	41	$6,646,568.84	47.13%	0	$0.00	NA	0	
Total			**87**	**$14,101,237.64**	**100%**	**0**	**$0.00**		**0**	
31415VWP6		WELLS FARGO BANK, N.A	30	$4,919,868.00	39.86%	0	$0.00	NA	0	
		Unavailable	46	$7,423,530.44	60.14%	0	$0.00	NA	0	
Total			**76**	**$12,343,398.44**	**100%**	**0**	**$0.00**		**0**	
31415VWQ4		WELLS FARGO BANK, N.A	18	$5,061,233.47	59.65%	0	$0.00	NA	0	
		Unavailable	13	$3,423,016.28	40.35%	0	$0.00	NA	0	
Total			**31**	**$8,484,249.75**	**100%**	**0**	**$0.00**		**0**	
31415VWS0		WELLS FARGO BANK, N.A	6	$1,432,315.00	27.75%	0	$0.00	NA	0	
		Unavailable	14	$3,729,716.86	72.25%	0	$0.00	NA	0	
Total			**20**	**$5,162,031.86**	**100%**	**0**	**$0.00**		**0**	
31415VWT8		WELLS FARGO BANK, N.A	3	$814,055.00	18.71%	0	$0.00	NA	0	
		Unavailable	14	$3,536,375.90	81.29%	0	$0.00	NA	0	
Total			**17**	**$4,350,430.90**	**100%**	**0**	**$0.00**		**0**	
31415VWY7		WELLS FARGO BANK, N.A	14	$3,387,912.00	66.97%	0	$0.00	NA	0	
		Unavailable	6	$1,670,737.81	33.03%	0	$0.00	NA	0	
Total			**20**	**$5,058,649.81**	**100%**	**0**	**$0.00**		**0**	
31415VX26		Unavailable	137	$31,800,285.58	100%	0	$0.00	NA	0	
Total			**137**	**$31,800,285.58**	**100%**	**0**	**$0.00**		**0**	
31415VX34		Unavailable	23	$4,015,753.70	100%	0	$0.00	NA	0	
Total			**23**	**$4,015,753.70**	**100%**	**0**	**$0.00**		**0**	

31415VX67		BANK OF AMERICA NA	40	$7,119,484.00	100%	0	$0.00	NA	0	
Total			**40**	**$7,119,484.00**	**100%**	**0**	**$0.00**		**0**	
31415VX75		BANK OF AMERICA NA	2,326	$432,216,420.81	100%	0	$0.00	NA	0	
Total			**2,326**	**$432,216,420.81**	**100%**	**0**	**$0.00**		**0**	
31415VX83		BANK OF AMERICA NA	10	$1,484,380.93	100%	0	$0.00	NA	0	
Total			**10**	**$1,484,380.93**	**100%**	**0**	**$0.00**		**0**	
31415VX91		BANK OF AMERICA NA	19	$2,780,479.42	100%	0	$0.00	NA	0	
Total			**19**	**$2,780,479.42**	**100%**	**0**	**$0.00**		**0**	
31415VXA8		WELLS FARGO BANK, N.A	4	$959,988.00	35.36%	0	$0.00	NA	0	
		Unavailable	7	$1,754,581.00	64.64%	0	$0.00	NA	0	
Total			**11**	**$2,714,569.00**	**100%**	**0**	**$0.00**		**0**	
31415VXB6		WELLS FARGO BANK, N.A	14	$782,660.39	58.31%	0	$0.00	NA	0	
		Unavailable	10	$559,475.92	41.69%	0	$0.00	NA	0	
Total			**24**	**$1,342,136.31**	**100%**	**0**	**$0.00**		**0**	
31415VXC4		WELLS FARGO BANK, N.A	23	$1,231,781.86	62.39%	0	$0.00	NA	0	
		Unavailable	12	$742,701.56	37.61%	0	$0.00	NA	0	
Total			**35**	**$1,974,483.42**	**100%**	**0**	**$0.00**		**0**	
31415VXD2		WELLS FARGO BANK, N.A	39	$3,635,047.40	57.17%	0	$0.00	NA	0	
		Unavailable	31	$2,723,136.44	42.83%	0	$0.00	NA	0	
Total			**70**	**$6,358,183.84**	**100%**	**0**	**$0.00**		**0**	
31415VXE0		WELLS FARGO BANK, N.A	49	$4,642,736.40	53.88%	0	$0.00	NA	0	
		Unavailable	42	$3,973,760.53	46.12%	0	$0.00	NA	0	
Total			**91**	**$8,616,496.93**	**100%**	**0**	**$0.00**		**0**	
31415VXF7		WELLS FARGO BANK, N.A	15	$1,489,662.09	53.78%	0	$0.00	NA	0	
		Unavailable	12	$1,280,421.66	46.22%	0	$0.00	NA	0	
Total			**27**	**$2,770,083.75**	**100%**	**0**	**$0.00**		**0**	

31415VXG5		WELLS FARGO BANK, N.A	50	$6,401,550.03	51.1%	0	$0.00	NA	0	
		Unavailable	47	$6,125,670.88	48.9%	0	$0.00	NA	0	
Total			**97**	**$12,527,220.91**	**100%**	**0**	**$0.00**		**0**	
31415VXH3		WELLS FARGO BANK, N.A	75	$9,548,841.64	58.7%	0	$0.00	NA	0	
		Unavailable	53	$6,719,143.71	41.3%	0	$0.00	NA	0	
Total			**128**	**$16,267,985.35**	**100%**	**0**	**$0.00**		**0**	
31415VXJ9		WELLS FARGO BANK, N.A	4	$365,098.52	26.86%	0	$0.00	NA	0	
		Unavailable	10	$994,233.96	73.14%	0	$0.00	NA	0	
Total			**14**	**$1,359,332.48**	**100%**	**0**	**$0.00**		**0**	
31415VXK6		WELLS FARGO BANK, N.A	6	$535,100.00	30.81%	0	$0.00	NA	0	
		Unavailable	14	$1,201,823.16	69.19%	0	$0.00	NA	0	
Total			**20**	**$1,736,923.16**	**100%**	**0**	**$0.00**		**0**	
31415VXL4		WELLS FARGO BANK, N.A	11	$2,597,963.18	64.23%	0	$0.00	NA	0	
		Unavailable	5	$1,446,920.45	35.77%	0	$0.00	NA	0	
Total			**16**	**$4,044,883.63**	**100%**	**0**	**$0.00**		**0**	
31415VXM2		WELLS FARGO BANK, N.A	9	$2,913,275.36	80.65%	0	$0.00	NA	0	
		Unavailable	3	$699,124.54	19.35%	0	$0.00	NA	0	
Total			**12**	**$3,612,399.90**	**100%**	**0**	**$0.00**		**0**	
31415VXP5		WELLS FARGO BANK, N.A	33	$9,599,870.02	61.49%	0	$0.00	NA	0	
		Unavailable	24	$6,011,132.81	38.51%	0	$0.00	NA	0	
Total			**57**	**$15,611,002.83**	**100%**	**0**	**$0.00**		**0**	
31415VXQ3		WELLS FARGO BANK, N.A	154	$40,730,355.59	51.77%	0	$0.00	NA	0	
		Unavailable	152	$37,944,790.92	48.23%	0	$0.00	NA	0	
Total			**306**	**$78,675,146.51**	**100%**	**0**	**$0.00**		**0**	
31415VXR1		WELLS FARGO BANK, N.A	210	$53,590,674.10	59.93%	0	$0.00	NA	0	
		Unavailable	147	$35,829,350.89	40.07%	0	$0.00	NA	0	
Total			**357**	**$89,420,024.99**	**100%**	**0**	**$0.00**		**0**	

31415VXU4		WELLS FARGO BANK, N.A	17	$812,691.88	31.91%	0	$0.00	NA	0	
		Unavailable	14	$1,733,860.88	68.09%	0	$0.00	NA	0	
Total			**31**	**$2,546,552.76**	**100%**	**0**	**$0.00**		**0**	
31415VXV2		WELLS FARGO BANK, N.A	14	$1,155,577.74	69.26%	0	$0.00	NA	0	
		Unavailable	8	$512,885.04	30.74%	0	$0.00	NA	0	
Total			**22**	**$1,668,462.78**	**100%**	**0**	**$0.00**		**0**	
31415VXW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,338,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,338,500.00**	**100%**	**0**	**$0.00**		**0**	
31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	$18,954,076.68	43.65%	0	$0.00	NA	0	
		Unavailable	153	$24,465,725.62	56.35%	0	$0.00	NA	0	
Total			**282**	**$43,419,802.30**	**100%**	**0**	**$0.00**		**0**	
31415VXZ3		Unavailable	49	$10,676,648.27	100%	0	$0.00	NA	0	
Total			**49**	**$10,676,648.27**	**100%**	**0**	**$0.00**		**0**	
31415VY33		CHASE HOME FINANCE, LLC	45	$5,925,487.50	43.52%	0	$0.00	NA	0	
		Unavailable	58	$7,688,993.74	56.48%	0	$0.00	NA	0	
Total			**103**	**$13,614,481.24**	**100%**	**0**	**$0.00**		**0**	
31415VY66		CHASE HOME FINANCE, LLC	34	$3,317,781.19	36.7%	0	$0.00	NA	0	
		Unavailable	58	$5,722,735.70	63.3%	0	$0.00	NA	0	
Total			**92**	**$9,040,516.89**	**100%**	**0**	**$0.00**		**0**	
31415VY74		CHASE HOME FINANCE, LLC	26	$1,668,523.00	19.38%	0	$0.00	NA	0	
		Unavailable	107	$6,941,592.13	80.62%	0	$0.00	NA	0	
Total			**133**	**$8,610,115.13**	**100%**	**0**	**$0.00**		**0**	
31415VY90		CHASE HOME FINANCE, LLC	10	$1,343,671.24	19.07%	0	$0.00	NA	0	
		Unavailable	44	$5,700,763.00	80.93%	0	$0.00	NA	0	
Total			**54**	**$7,044,434.24**	**100%**	**0**	**$0.00**		**0**	
31415VYA7			15	$1,408,296.71	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**15**	**$1,408,296.71**	**100%**	**0**	**$0.00**		**0**	
31415VYB5		BANK OF AMERICA NA	3,473	$554,651,732.35	100%	0	$0.00	NA	0	
Total			**3,473**	**$554,651,732.35**	**100%**	**0**	**$0.00**		**0**	
31415VYC3		BANK OF AMERICA NA	132	$14,378,406.19	100%	0	$0.00	NA	0	
Total			**132**	**$14,378,406.19**	**100%**	**0**	**$0.00**		**0**	
31415VYD1		BANK OF AMERICA NA	507	$96,734,584.59	100%	0	$0.00	NA	0	
Total			**507**	**$96,734,584.59**	**100%**	**0**	**$0.00**		**0**	
31415VYE9		BANK OF AMERICA NA	495	$99,306,140.59	100%	0	$0.00	NA	0	
Total			**495**	**$99,306,140.59**	**100%**	**0**	**$0.00**		**0**	
31415VYF6		BANK OF AMERICA NA	496	$99,745,059.24	100%	0	$0.00	NA	0	
Total			**496**	**$99,745,059.24**	**100%**	**0**	**$0.00**		**0**	
31415VYG4		BANK OF AMERICA NA	420	$80,526,821.28	100%	0	$0.00	NA	0	
Total			**420**	**$80,526,821.28**	**100%**	**0**	**$0.00**		**0**	
31415VYH2		BANK OF AMERICA NA	493	$97,638,179.02	100%	0	$0.00	NA	0	
Total			**493**	**$97,638,179.02**	**100%**	**0**	**$0.00**		**0**	
31415VYJ8		BANK OF AMERICA NA	405	$86,120,579.72	100%	0	$0.00	NA	0	
Total			**405**	**$86,120,579.72**	**100%**	**0**	**$0.00**		**0**	
31415VYK5		BANK OF AMERICA NA	406	$82,060,940.23	100%	0	$0.00	NA	0	
Total			**406**	**$82,060,940.23**	**100%**	**0**	**$0.00**		**0**	
31415VYL3		BANK OF AMERICA NA	471	$97,463,773.67	100%	0	$0.00	NA	0	
Total			**471**	**$97,463,773.67**	**100%**	**0**	**$0.00**		**0**	
31415VYM1		CHASE HOME FINANCE, LLC	6	$1,065,523.53	35.58%	0	$0.00	NA	0	
		Unavailable	12	$1,929,173.89	64.42%	0	$0.00	NA	0	

Total			**18**	**$2,994,697.42**	**100%**	**0**	**$0.00**		**0**	
31415VYQ2		CHASE HOME FINANCE, LLC	46	$14,192,864.26	66.98%	0	$0.00	NA	0	
		Unavailable	24	$6,998,406.47	33.02%	0	$0.00	NA	0	
Total			**70**	**$21,191,270.73**	**100%**	**0**	**$0.00**		**0**	
31415VYR0		CHASE HOME FINANCE, LLC	67	$8,906,103.18	23.79%	0	$0.00	NA	0	
		Unavailable	220	$28,523,035.27	76.21%	0	$0.00	NA	0	
Total			**287**	**$37,429,138.45**	**100%**	**0**	**$0.00**		**0**	
31415VYT6		CHASE HOME FINANCE, LLC	23	$4,619,724.00	19.46%	0	$0.00	NA	0	
		Unavailable	89	$19,121,749.15	80.54%	0	$0.00	NA	0	
Total			**112**	**$23,741,473.15**	**100%**	**0**	**$0.00**		**0**	
31415VYU3		CHASE HOME FINANCE, LLC	37	$4,741,085.00	23.79%	0	$0.00	NA	0	
		Unavailable	117	$15,191,950.52	76.21%	0	$0.00	NA	0	
Total			**154**	**$19,933,035.52**	**100%**	**0**	**$0.00**		**0**	
31415VYV1		CHASE HOME FINANCE, LLC	47	$5,872,974.91	33.03%	0	$0.00	NA	0	
		Unavailable	92	$11,906,117.73	66.97%	0	$0.00	NA	0	
Total			**139**	**$17,779,092.64**	**100%**	**0**	**$0.00**		**0**	
31415VYW9		CHASE HOME FINANCE, LLC	61	$5,982,613.17	33.57%	0	$0.00	NA	0	
		Unavailable	120	$11,838,092.02	66.43%	0	$0.00	NA	0	
Total			**181**	**$17,820,705.19**	**100%**	**0**	**$0.00**		**0**	
31415VYX7		CHASE HOME FINANCE, LLC	96	$6,368,257.55	36.44%	0	$0.00	NA	0	
		Unavailable	173	$11,107,379.48	63.56%	0	$0.00	NA	0	
Total			**269**	**$17,475,637.03**	**100%**	**0**	**$0.00**		**0**	
31415VZ24		CHASE HOME FINANCE, LLC	29	$4,112,489.35	41.07%	0	$0.00	NA	0	
		Unavailable	34	$5,899,908.96	58.93%	0	$0.00	NA	0	
Total			**63**	**$10,012,398.31**	**100%**	**0**	**$0.00**		**0**	
31415VZ32		CHASE HOME FINANCE, LLC	72	$8,662,046.79	46.84%	0	$0.00	NA	0	
		Unavailable	82	$9,829,577.22	53.16%	0	$0.00	NA	0	
Total			**154**	**$18,491,624.01**	**100%**	**0**	**$0.00**		**0**	

31415VZ40		CHASE HOME FINANCE, LLC	46	$7,047,970.37	41.93%	0	$0.00	NA	0	
		Unavailable	62	$9,760,054.49	58.07%	0	$0.00	NA	0	
Total			**108**	**$16,808,024.86**	**100%**	**0**	**$0.00**		**0**	
31415VZ57		CHASE HOME FINANCE, LLC	67	$5,990,475.92	36.66%	0	$0.00	NA	0	
		Unavailable	117	$10,349,408.42	63.34%	0	$0.00	NA	0	
Total			**184**	**$16,339,884.34**	**100%**	**0**	**$0.00**		**0**	
31415VZ65		CHASE HOME FINANCE, LLC	140	$7,652,910.27	48.83%	0	$0.00	NA	0	
		Unavailable	142	$8,018,687.59	51.17%	0	$0.00	NA	0	
Total			**282**	**$15,671,597.86**	**100%**	**0**	**$0.00**		**0**	
31415VZ73		CHASE HOME FINANCE, LLC	93	$8,169,899.64	56.5%	0	$0.00	NA	0	
		Unavailable	70	$6,289,885.82	43.5%	0	$0.00	NA	0	
Total			**163**	**$14,459,785.46**	**100%**	**0**	**$0.00**		**0**	
31415VZ81		CHASE HOME FINANCE, LLC	11	$2,924,410.58	56.23%	0	$0.00	NA	0	
		Unavailable	15	$2,276,539.51	43.77%	0	$0.00	NA	0	
Total			**26**	**$5,200,950.09**	**100%**	**0**	**$0.00**		**0**	
31415VZ99		CHASE HOME FINANCE, LLC	26	$5,930,274.83	47.38%	0	$0.00	NA	0	
		Unavailable	29	$6,586,867.34	52.62%	0	$0.00	NA	0	
Total			**55**	**$12,517,142.17**	**100%**	**0**	**$0.00**		**0**	
31415VZA6		CHASE HOME FINANCE, LLC	18	$1,729,550.65	23.31%	0	$0.00	NA	0	
		Unavailable	58	$5,690,772.15	76.69%	0	$0.00	NA	0	
Total			**76**	**$7,420,322.80**	**100%**	**0**	**$0.00**		**0**	
31415VZB4		CHASE HOME FINANCE, LLC	10	$1,271,462.60	19.97%	0	$0.00	NA	0	
		Unavailable	40	$5,095,350.06	80.03%	0	$0.00	NA	0	
Total			**50**	**$6,366,812.66**	**100%**	**0**	**$0.00**		**0**	
31415VZC2		CHASE HOME FINANCE, LLC	2	$429,156.00	7.98%	0	$0.00	NA	0	
		Unavailable	22	$4,951,716.25	92.02%	0	$0.00	NA	0	
Total			**24**	**$5,380,872.25**	**100%**	**0**	**$0.00**		**0**	

31415VZE8		CHASE HOME FINANCE, LLC	30	$1,936,667.44	55.23%	0	$0.00	NA	0	
		Unavailable	23	$1,569,696.93	44.77%	0	$0.00	NA	0	
Total			**53**	**$3,506,364.37**	**100%**	**0**	**$0.00**		**0**	
31415VZF5		CHASE HOME FINANCE, LLC	12	$1,173,743.00	34.54%	0	$0.00	NA	0	
		Unavailable	22	$2,224,596.26	65.46%	0	$0.00	NA	0	
Total			**34**	**$3,398,339.26**	**100%**	**0**	**$0.00**		**0**	
31415VZK4		CHASE HOME FINANCE, LLC	10	$1,028,778.39	42.91%	0	$0.00	NA	0	
		Unavailable	14	$1,368,602.26	57.09%	0	$0.00	NA	0	
Total			**24**	**$2,397,380.65**	**100%**	**0**	**$0.00**		**0**	
31415VZN8		CHASE HOME FINANCE, LLC	7	$933,000.00	60.32%	0	$0.00	NA	0	
		Unavailable	5	$613,650.00	39.68%	0	$0.00	NA	0	
Total			**12**	**$1,546,650.00**	**100%**	**0**	**$0.00**		**0**	
31415VZR9		CHASE HOME FINANCE, LLC	7	$693,770.00	49.94%	0	$0.00	NA	0	
		Unavailable	7	$695,420.00	50.06%	0	$0.00	NA	0	
Total			**14**	**$1,389,190.00**	**100%**	**0**	**$0.00**		**0**	
31415VZT5		CHASE HOME FINANCE, LLC	11	$636,754.44	51.14%	0	$0.00	NA	0	
		Unavailable	9	$608,406.50	48.86%	0	$0.00	NA	0	
Total			**20**	**$1,245,160.94**	**100%**	**0**	**$0.00**		**0**	
31415VZU2		CHASE HOME FINANCE, LLC	89	$25,663,154.43	34.19%	0	$0.00	NA	0	
		Unavailable	159	$49,399,144.78	65.81%	0	$0.00	NA	0	
Total			**248**	**$75,062,299.21**	**100%**	**0**	**$0.00**		**0**	
31415VZV0		CHASE HOME FINANCE, LLC	22	$6,091,269.60	24.18%	0	$0.00	NA	0	
		Unavailable	61	$19,099,659.82	75.82%	0	$0.00	NA	0	
Total			**83**	**$25,190,929.42**	**100%**	**0**	**$0.00**		**0**	
31415VZW8		CHASE HOME FINANCE, LLC	339	$65,403,592.72	46.74%	0	$0.00	NA	0	
		Unavailable	392	$74,534,179.83	53.26%	0	$0.00	NA	0	
Total			**731**	**$139,937,772.55**	**100%**	**0**	**$0.00**		**0**	
31415VZX6		CHASE HOME	173	$27,746,085.32	34.07%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	297	$53,682,290.51	65.93%	0	$0.00	NA	0	
Total			**470**	**$81,428,375.83**	**100%**	**0**	**$0.00**		**0**	
31415VZY4		CHASE HOME FINANCE, LLC	137	$29,885,378.81	38.82%	0	$0.00	NA	0	
		Unavailable	187	$47,097,035.47	61.18%	0	$0.00	NA	0	
Total			**324**	**$76,982,414.28**	**100%**	**0**	**$0.00**		**0**	
31415VZZ1		CHASE HOME FINANCE, LLC	86	$18,212,878.71	32.29%	0	$0.00	NA	0	
		Unavailable	152	$38,196,759.84	67.71%	0	$0.00	NA	0	
Total			**238**	**$56,409,638.55**	**100%**	**0**	**$0.00**		**0**	
31415W2A0		CHASE HOME FINANCE, LLC	12	$3,749,217.11	22.36%	0	$0.00	NA	0	
		Unavailable	51	$13,020,866.58	77.64%	0	$0.00	NA	0	
Total			**63**	**$16,770,083.69**	**100%**	**0**	**$0.00**		**0**	
31415W2B8		CHASE HOME FINANCE, LLC	33	$5,393,945.72	42.02%	0	$0.00	NA	0	
		Unavailable	32	$7,441,581.47	57.98%	0	$0.00	NA	0	
Total			**65**	**$12,835,527.19**	**100%**	**0**	**$0.00**		**0**	
31415W2C6		CHASE HOME FINANCE, LLC	28	$4,836,053.73	28.62%	0	$0.00	NA	0	
		Unavailable	72	$12,060,399.64	71.38%	0	$0.00	NA	0	
Total			**100**	**$16,896,453.37**	**100%**	**0**	**$0.00**		**0**	
31415W2F9		Unavailable	9	$2,302,840.52	100%	0	$0.00	NA	0	
Total			**9**	**$2,302,840.52**	**100%**	**0**	**$0.00**		**0**	
31415W2R3		CHASE HOME FINANCE, LLC	4	$796,621.67	49.68%	0	$0.00	NA	0	
		Unavailable	2	$806,739.75	50.32%	0	$0.00	NA	0	
Total			**6**	**$1,603,361.42**	**100%**	**0**	**$0.00**		**0**	
31415W2S1		CHASE HOME FINANCE, LLC	4	$1,254,278.39	59.91%	0	$0.00	NA	0	
		Unavailable	4	$839,296.95	40.09%	0	$0.00	NA	0	
Total			**8**	**$2,093,575.34**	**100%**	**0**	**$0.00**		**0**	
31415W2T9		CHASE HOME FINANCE, LLC	4	$1,057,098.23	33.97%	0	$0.00	NA	0	
		Unavailable	10	$2,054,613.35	66.03%	0	$0.00	NA	0	
Total			**14**	**$3,111,711.58**	**100%**	**0**	**$0.00**		**0**	

31415W2U6		CHASE HOME FINANCE, LLC	4	$353,389.58	7.07%	0	$0.00	NA	0	
		Unavailable	30	$4,647,665.49	92.93%	0	$0.00	NA	0	
Total			**34**	**$5,001,055.07**	**100%**	**0**	**$0.00**		**0**	
31415W2W2		CHASE HOME FINANCE, LLC	5	$1,075,473.51	49.84%	0	$0.00	NA	0	
		Unavailable	4	$1,082,285.58	50.16%	0	$0.00	NA	0	
Total			**9**	**$2,157,759.09**	**100%**	**0**	**$0.00**		**0**	
31415W2X0		CHASE HOME FINANCE, LLC	26	$3,857,095.47	44.38%	0	$0.00	NA	0	
		Unavailable	25	$4,834,407.20	55.62%	0	$0.00	NA	0	
Total			**51**	**$8,691,502.67**	**100%**	**0**	**$0.00**		**0**	
31415W2Y8		CHASE HOME FINANCE, LLC	7	$870,523.04	19%	0	$0.00	NA	0	
		Unavailable	21	$3,710,216.80	81%	0	$0.00	NA	0	
Total			**28**	**$4,580,739.84**	**100%**	**0**	**$0.00**		**0**	
31415WB28		Unavailable	24	$5,421,595.28	100%	0	$0.00	NA	0	
Total			**24**	**$5,421,595.28**	**100%**	**0**	**$0.00**		**0**	
31415WB36		Unavailable	44	$13,962,112.19	100%	0	$0.00	NA	0	
Total			**44**	**$13,962,112.19**	**100%**	**0**	**$0.00**		**0**	
31415WB44		Unavailable	140	$41,530,568.36	100%	0	$0.00	NA	0	
Total			**140**	**$41,530,568.36**	**100%**	**0**	**$0.00**		**0**	
31415WB51		Unavailable	178	$54,889,315.53	100%	0	$0.00	NA	0	
Total			**178**	**$54,889,315.53**	**100%**	**0**	**$0.00**		**0**	
31415WB69		Unavailable	24	$7,953,246.16	100%	0	$0.00	NA	0	
Total			**24**	**$7,953,246.16**	**100%**	**0**	**$0.00**		**0**	
31415WB85		Unavailable	33	$7,543,378.70	100%	0	$0.00	NA	0	
Total			**33**	**$7,543,378.70**	**100%**	**0**	**$0.00**		**0**	
31415WB93		Unavailable	57	$13,664,101.38	100%	0	$0.00	NA	0	
Total			**57**	**$13,664,101.38**	**100%**	**0**	**$0.00**		**0**	
31415WBC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$1,803,247.98	75.51%	0	$0.00	NA	0	
		Unavailable	5	$584,712.31	24.49%	0	$0.00	NA	0	

Total			**21**	**$2,387,960.29**	**100%**	**0**	**$0.00**		**0**	
31415WBD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$1,237,867.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,237,867.66**	**100%**	**0**	**$0.00**		**0**	
31415WBE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$535,550.00	37.55%	0	$0.00	NA	0	
		Unavailable	9	$890,746.99	62.45%	0	$0.00	NA	0	
Total			**16**	**$1,426,296.99**	**100%**	**0**	**$0.00**		**0**	
31415WBF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$884,515.57	86.13%	0	$0.00	NA	0	
		Unavailable	1	$142,400.00	13.87%	0	$0.00	NA	0	
Total			**10**	**$1,026,915.57**	**100%**	**0**	**$0.00**		**0**	
31415WBG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,444,148.14	39.06%	0	$0.00	NA	0	
		Unavailable	8	$2,252,759.07	60.94%	0	$0.00	NA	0	
Total			**15**	**$3,696,907.21**	**100%**	**0**	**$0.00**		**0**	
31415WBH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,609,063.95	100%	0	$0.00	NA	0	
Total			**12**	**$2,609,063.95**	**100%**	**0**	**$0.00**		**0**	
31415WBJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	$8,841,174.62	43.39%	0	$0.00	NA	0	
		Unavailable	37	$11,532,899.70	56.61%	0	$0.00	NA	0	
Total			**65**	**$20,374,074.32**	**100%**	**0**	**$0.00**		**0**	
31415WBL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,339,995.45	18.09%	0	$0.00	NA	0	
		Unavailable	21	$6,067,609.33	81.91%	0	$0.00	NA	0	
Total			**26**	**$7,407,604.78**	**100%**	**0**	**$0.00**		**0**	
31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$597,818.21	58.91%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	41.09%	0	$0.00	NA	0	
Total			**4**	**$1,014,818.21**	**100%**	**0**	**$0.00**		**0**	

31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$900,896.61	10.1%	0	$0.00	NA	0	
		Unavailable	33	$8,018,813.27	89.9%	0	$0.00	NA	0	
Total			**38**	**$8,919,709.88**	**100%**	**0**	**$0.00**		**0**	
31415WBV4		Unavailable	2	$409,514.65	100%	0	$0.00	NA	0	
Total			**2**	**$409,514.65**	**100%**	**0**	**$0.00**		**0**	
31415WBW2		Unavailable	1	$102,361.91	100%	0	$0.00	NA	0	
Total			**1**	**$102,361.91**	**100%**	**0**	**$0.00**		**0**	
31415WBY8		Unavailable	2	$250,112.90	100%	0	$0.00	NA	0	
Total			**2**	**$250,112.90**	**100%**	**0**	**$0.00**		**0**	
31415WBZ5		Unavailable	24	$5,395,488.92	100%	0	$0.00	NA	0	
Total			**24**	**$5,395,488.92**	**100%**	**0**	**$0.00**		**0**	
31415WC35		Unavailable	10	$1,940,937.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,940,937.14**	**100%**	**0**	**$0.00**		**0**	
31415WC43		Unavailable	63	$11,027,640.36	100%	0	$0.00	NA	0	
Total			**63**	**$11,027,640.36**	**100%**	**0**	**$0.00**		**0**	
31415WC50		Unavailable	65	$10,908,472.00	100%	0	$0.00	NA	0	
Total			**65**	**$10,908,472.00**	**100%**	**0**	**$0.00**		**0**	
31415WC76		WELLS FARGO BANK, N.A	82	$24,547,809.11	48.76%	0	$0.00	NA	0	
		Unavailable	85	$25,797,447.27	51.24%	0	$0.00	NA	0	
Total			**167**	**$50,345,256.38**	**100%**	**0**	**$0.00**		**0**	
31415WCA9		Unavailable	65	$12,935,451.08	100%	0	$0.00	NA	0	
Total			**65**	**$12,935,451.08**	**100%**	**0**	**$0.00**		**0**	
31415WCP6		THE BRANCH BANKING AND TRUST COMPANY	21	$2,094,742.80	21.04%	0	$0.00	NA	0	
		Unavailable	60	$7,859,325.50	78.96%	0	$0.00	NA	0	
Total			**81**	**$9,954,068.30**	**100%**	**0**	**$0.00**		**0**	
31415WCQ4		Unavailable	14	$1,587,125.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,587,125.02**	**100%**	**0**	**$0.00**		**0**	
31415WCR2		Unavailable	9	$1,497,248.20	100%	0	$0.00	NA	0	

Total			**9**	**$1,497,248.20**	**100%**	**0**	**$0.00**		**0**	
31415WCS0		Unavailable	54	$8,089,265.38	100%	0	$0.00	NA	0	
Total			**54**	**$8,089,265.38**	**100%**	**0**	**$0.00**		**0**	
31415WCT8		Unavailable	78	$11,323,147.33	100%	0	$0.00	NA	0	
Total			**78**	**$11,323,147.33**	**100%**	**0**	**$0.00**		**0**	
31415WCV3		WELLS FARGO BANK, N.A	347	$97,466,110.52	56.04%	0	$0.00	NA	0	
		Unavailable	288	$76,441,981.10	43.96%	0	$0.00	NA	0	
Total			**635**	**$173,908,091.62**	**100%**	**0**	**$0.00**		**0**	
31415WCW1		WELLS FARGO BANK, N.A	152	$40,427,948.03	55.29%	0	$0.00	NA	0	
		Unavailable	125	$32,690,947.73	44.71%	0	$0.00	NA	0	
Total			**277**	**$73,118,895.76**	**100%**	**0**	**$0.00**		**0**	
31415WCX9		WELLS FARGO BANK, N.A	88	$23,334,417.14	52.23%	0	$0.00	NA	0	
		Unavailable	80	$21,338,712.36	47.77%	0	$0.00	NA	0	
Total			**168**	**$44,673,129.50**	**100%**	**0**	**$0.00**		**0**	
31415WCY7		Unavailable	9	$1,291,399.24	100%	0	$0.00	NA	0	
Total			**9**	**$1,291,399.24**	**100%**	**0**	**$0.00**		**0**	
31415WCZ4		Unavailable	9	$1,831,559.57	100%	0	$0.00	NA	0	
Total			**9**	**$1,831,559.57**	**100%**	**0**	**$0.00**		**0**	
31415WD42		Unavailable	1	$111,286.48	100%	0	$0.00	NA	0	
Total			**1**	**$111,286.48**	**100%**	**0**	**$0.00**		**0**	
31415WD67		Unavailable	10	$1,140,925.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,140,925.24**	**100%**	**0**	**$0.00**		**0**	
31415WD75		Unavailable	18	$1,644,121.28	100%	0	$0.00	NA	0	
Total			**18**	**$1,644,121.28**	**100%**	**0**	**$0.00**		**0**	
31415WD83		Unavailable	12	$1,112,079.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,112,079.15**	**100%**	**0**	**$0.00**		**0**	
31415WDG5		Unavailable	4	$512,597.00	100%	0	$0.00	NA	0	
Total			**4**	**$512,597.00**	**100%**	**0**	**$0.00**		**0**	
31415WDJ9		U.S. BANK N.A	1	$92,309.04	12.43%	0	$0.00	NA	0	
		Unavailable	7	$650,097.57	87.57%	0	$0.00	NA	0	

Total			**8**	**$742,406.61**	**100%**	**0**	**$0.00**		**0**	
31415WDK6		Unavailable	28	$3,107,630.75	100%	0	$0.00	NA	0	
Total			**28**	**$3,107,630.75**	**100%**	**0**	**$0.00**		**0**	
31415WDM2		Unavailable	28	$2,453,280.51	100%	0	$0.00	NA	0	
Total			**28**	**$2,453,280.51**	**100%**	**0**	**$0.00**		**0**	
31415WDQ3		Unavailable	6	$611,816.92	100%	0	$0.00	NA	0	
Total			**6**	**$611,816.92**	**100%**	**0**	**$0.00**		**0**	
31415WDU4		Unavailable	1	$97,792.84	100%	0	$0.00	NA	0	
Total			**1**	**$97,792.84**	**100%**	**0**	**$0.00**		**0**	
31415WDV2		Unavailable	3	$144,955.91	100%	0	$0.00	NA	0	
Total			**3**	**$144,955.91**	**100%**	**0**	**$0.00**		**0**	
31415WDW0		Unavailable	1	$61,538.56	100%	0	$0.00	NA	0	
Total			**1**	**$61,538.56**	**100%**	**0**	**$0.00**		**0**	
31415WDX8		U.S. BANK N.A	1	$95,200.00	29.12%	0	$0.00	NA	0	
		Unavailable	2	$231,776.02	70.88%	0	$0.00	NA	0	
Total			**3**	**$326,976.02**	**100%**	**0**	**$0.00**		**0**	
31415WDZ3		Unavailable	1	$97,832.00	100%	0	$0.00	NA	0	
Total			**1**	**$97,832.00**	**100%**	**0**	**$0.00**		**0**	
31415WEY5		WELLS FARGO BANK, N.A	114	$38,768,945.38	44.51%	0	$0.00	NA	0	
		Unavailable	162	$48,333,574.01	55.49%	0	$0.00	NA	0	
Total			**276**	**$87,102,519.39**	**100%**	**0**	**$0.00**		**0**	
31415WF24		WELLS FARGO BANK, N.A	70	$17,659,329.74	65.6%	0	$0.00	NA	0	
		Unavailable	37	$9,261,818.40	34.4%	0	$0.00	NA	0	
Total			**107**	**$26,921,148.14**	**100%**	**0**	**$0.00**		**0**	
31415WFM0		Unavailable	8	$1,008,349.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,349.07**	**100%**	**0**	**$0.00**		**0**	
31415WFQ1		Unavailable	26	$5,345,825.33	100%	0	$0.00	NA	0	
Total			**26**	**$5,345,825.33**	**100%**	**0**	**$0.00**		**0**	
31415WFS7		Unavailable	67	$12,881,709.00	100%	0	$0.00	NA	0	
Total			**67**	**$12,881,709.00**	**100%**	**0**	**$0.00**		**0**	

31415WFU2		Unavailable	40	$6,579,778.05	100%	0	$0.00	NA	0	
Total			**40**	**$6,579,778.05**	**100%**	**0**	**$0.00**		**0**	
31415WFV0		Unavailable	13	$1,824,823.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,824,823.78**	**100%**	**0**	**$0.00**		**0**	
31415WFW8		Unavailable	20	$1,912,687.98	100%	0	$0.00	NA	0	
Total			**20**	**$1,912,687.98**	**100%**	**0**	**$0.00**		**0**	
31415WFX6		WELLS FARGO BANK, N.A	6	$1,950,600.00	33.42%	0	$0.00	NA	0	
		Unavailable	15	$3,885,857.84	66.58%	0	$0.00	NA	0	
Total			**21**	**$5,836,457.84**	**100%**	**0**	**$0.00**		**0**	
31415WFY4		WELLS FARGO BANK, N.A	97	$23,913,600.00	54.94%	0	$0.00	NA	0	
		Unavailable	71	$19,614,491.96	45.06%	0	$0.00	NA	0	
Total			**168**	**$43,528,091.96**	**100%**	**0**	**$0.00**		**0**	
31415WFZ1		WELLS FARGO BANK, N.A	31	$7,400,381.00	61.26%	0	$0.00	NA	0	
		Unavailable	19	$4,680,552.24	38.74%	0	$0.00	NA	0	
Total			**50**	**$12,080,933.24**	**100%**	**0**	**$0.00**		**0**	
31415WGA5		Unavailable	44	$10,008,678.70	100%	0	$0.00	NA	0	
Total			**44**	**$10,008,678.70**	**100%**	**0**	**$0.00**		**0**	
31415WGC1		Unavailable	17	$3,915,465.26	100%	0	$0.00	NA	0	
Total			**17**	**$3,915,465.26**	**100%**	**0**	**$0.00**		**0**	
31415WGD9		Unavailable	18	$4,828,566.35	100%	0	$0.00	NA	0	
Total			**18**	**$4,828,566.35**	**100%**	**0**	**$0.00**		**0**	
31415WGE7		Unavailable	22	$3,199,474.46	100%	0	$0.00	NA	0	
Total			**22**	**$3,199,474.46**	**100%**	**0**	**$0.00**		**0**	
31415WGF4		Unavailable	13	$1,677,060.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,677,060.26**	**100%**	**0**	**$0.00**		**0**	
31415WGG2		Unavailable	7	$1,196,395.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,196,395.46**	**100%**	**0**	**$0.00**		**0**	
31415WGK3		Unavailable	81	$11,717,039.64	100%	0	$0.00	NA	0	
Total			**81**	**$11,717,039.64**	**100%**	**0**	**$0.00**		**0**	
31415WJD6			7	$820,560.00	60.82%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	7	$528,623.91	39.18%	0	$0.00	NA	0	
Total			**14**	**$1,349,183.91**	**100%**	**0**	**$0.00**		**0**	
31415WJE4		Unavailable	12	$1,645,437.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,645,437.00**	**100%**	**0**	**$0.00**		**0**	
31415WJF1		PHH MORTGAGE CORPORATION	6	$412,334.15	25.5%	0	$0.00	NA	0	
		Unavailable	13	$1,204,519.00	74.5%	0	$0.00	NA	0	
Total			**19**	**$1,616,853.15**	**100%**	**0**	**$0.00**		**0**	
31415WJG9		PHH MORTGAGE CORPORATION	22	$4,388,809.01	45.46%	0	$0.00	NA	0	
		Unavailable	30	$5,266,169.23	54.54%	0	$0.00	NA	0	
Total			**52**	**$9,654,978.24**	**100%**	**0**	**$0.00**		**0**	
31415WJH7		PHH MORTGAGE CORPORATION	11	$2,374,300.00	25.76%	0	$0.00	NA	0	
		Unavailable	40	$6,842,252.13	74.24%	0	$0.00	NA	0	
Total			**51**	**$9,216,552.13**	**100%**	**0**	**$0.00**		**0**	
31415WMB6		KENTUCKY HOUSING CORPORATION	14	$1,305,751.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,305,751.82**	**100%**	**0**	**$0.00**		**0**	
31415WMC4		KENTUCKY HOUSING CORPORATION	27	$2,540,097.99	100%	0	$0.00	NA	0	
Total			**27**	**$2,540,097.99**	**100%**	**0**	**$0.00**		**0**	
31415WME0		Unavailable	9	$1,071,750.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,071,750.00**	**100%**	**0**	**$0.00**		**0**	
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	$5,992,264.68	100%	0	$0.00	NA	0	
Total			**62**	**$5,992,264.68**	**100%**	**0**	**$0.00**		**0**	
31415WT78		NATIONAL CITY MORTGAGE COMPANY	105	$13,639,367.64	100%	0	$0.00	NA	0	
Total			**105**	**$13,639,367.64**	**100%**	**0**	**$0.00**		**0**	
31415WT86		NATIONAL CITY MORTGAGE COMPANY	69	$9,007,378.40	100%	0	$0.00	NA	0	

Total			**69**	**$9,007,378.40**	**100%**	**0**	**$0.00**		**0**	
31415WTP8		FIFTH THIRD BANK	80	$4,987,315.39	85.81%	0	$0.00	NA	0	
		Unavailable	12	$824,433.59	14.19%	0	$0.00	NA	0	
Total			**92**	**$5,811,748.98**	**100%**	**0**	**$0.00**		**0**	
31415WTQ6		FIFTH THIRD BANK	68	$6,583,605.75	61.08%	0	$0.00	NA	0	
		Unavailable	42	$4,195,338.10	38.92%	0	$0.00	NA	0	
Total			**110**	**$10,778,943.85**	**100%**	**0**	**$0.00**		**0**	
31415WTR4		FIFTH THIRD BANK	14	$1,233,728.39	42.98%	0	$0.00	NA	0	
		Unavailable	17	$1,636,552.81	57.02%	0	$0.00	NA	0	
Total			**31**	**$2,870,281.20**	**100%**	**0**	**$0.00**		**0**	
31415WTS2		FIFTH THIRD BANK	48	$5,615,791.21	68.23%	0	$0.00	NA	0	
		Unavailable	22	$2,614,520.83	31.77%	0	$0.00	NA	0	
Total			**70**	**$8,230,312.04**	**100%**	**0**	**$0.00**		**0**	
31415WTT0		FIFTH THIRD BANK	56	$7,659,530.45	52.71%	0	$0.00	NA	0	
		Unavailable	50	$6,870,727.52	47.29%	0	$0.00	NA	0	
Total			**106**	**$14,530,257.97**	**100%**	**0**	**$0.00**		**0**	
31415WTV5		FIFTH THIRD BANK	30	$7,234,570.25	40.46%	0	$0.00	NA	0	
		Unavailable	36	$10,645,239.52	59.54%	0	$0.00	NA	0	
Total			**66**	**$17,879,809.77**	**100%**	**0**	**$0.00**		**0**	
31415WTW3		FIFTH THIRD BANK	27	$5,264,223.01	93.93%	0	$0.00	NA	0	
		Unavailable	2	$340,381.77	6.07%	0	$0.00	NA	0	
Total			**29**	**$5,604,604.78**	**100%**	**0**	**$0.00**		**0**	
31415WTY9		FIFTH THIRD BANK	8	$1,398,499.17	20.42%	0	$0.00	NA	0	
		Unavailable	28	$5,449,232.45	79.58%	0	$0.00	NA	0	
Total			**36**	**$6,847,731.62**	**100%**	**0**	**$0.00**		**0**	
31415WTZ6		FIFTH THIRD BANK	12	$1,713,301.84	19.81%	0	$0.00	NA	0	
		Unavailable	40	$6,936,663.22	80.19%	0	$0.00	NA	0	
Total			**52**	**$8,649,965.06**	**100%**	**0**	**$0.00**		**0**	
31415WUA9		NATIONAL CITY MORTGAGE COMPANY	81	$20,209,969.61	100%	0	$0.00	NA	0	
Total			**81**	**$20,209,969.61**	**100%**	**0**	**$0.00**		**0**	
31415WUC5		NATIONAL CITY MORTGAGE COMPANY	46	$3,111,819.14	100%	0	$0.00	NA	0	

Total			**46**	**$3,111,819.14**	**100%**	**0**	**$0.00**		**0**	
31415WUD3		NATIONAL CITY MORTGAGE COMPANY	81	$5,045,110.34	100%	0	$0.00	NA	0	
Total			**81**	**$5,045,110.34**	**100%**	**0**	**$0.00**		**0**	
31415WUH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$598,000.00	58.92%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	41.08%	0	$0.00	NA	0	
Total			**2**	**$1,015,000.00**	**100%**	**0**	**$0.00**		**0**	
31415WUJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$198,000.00	21.79%	0	$0.00	NA	0	
		Unavailable	2	$710,491.08	78.21%	0	$0.00	NA	0	
Total			**3**	**$908,491.08**	**100%**	**0**	**$0.00**		**0**	
31415WX57		CHASE HOME FINANCE, LLC	8	$2,090,257.59	24.8%	0	$0.00	NA	0	
		Unavailable	28	$6,339,116.30	75.2%	0	$0.00	NA	0	
Total			**36**	**$8,429,373.89**	**100%**	**0**	**$0.00**		**0**	
31415WX65		CHASE HOME FINANCE, LLC	43	$2,558,913.69	33.72%	0	$0.00	NA	0	
		Unavailable	89	$5,028,965.61	66.28%	0	$0.00	NA	0	
Total			**132**	**$7,587,879.30**	**100%**	**0**	**$0.00**		**0**	
31415WX81		CHASE HOME FINANCE, LLC	11	$1,440,350.00	22.28%	0	$0.00	NA	0	
		Unavailable	39	$5,023,881.82	77.72%	0	$0.00	NA	0	
Total			**50**	**$6,464,231.82**	**100%**	**0**	**$0.00**		**0**	
31415WX99		CHASE HOME FINANCE, LLC	7	$832,640.00	12.99%	0	$0.00	NA	0	
		Unavailable	43	$5,577,898.19	87.01%	0	$0.00	NA	0	
Total			**50**	**$6,410,538.19**	**100%**	**0**	**$0.00**		**0**	
31415WY31		CHASE HOME FINANCE, LLC	26	$2,321,224.12	54.29%	0	$0.00	NA	0	
		Unavailable	22	$1,954,534.73	45.71%	0	$0.00	NA	0	
Total			**48**	**$4,275,758.85**	**100%**	**0**	**$0.00**		**0**	
31415WY64		CHASE HOME FINANCE, LLC	33	$1,815,344.96	49.21%	0	$0.00	NA	0	
		Unavailable	33	$1,873,986.05	50.79%	0	$0.00	NA	0	

Total			**66**	**$3,689,331.01**	**100%**	**0**	**$0.00**		**0**	
31415WY72		CHASE HOME FINANCE, LLC	17	$1,515,023.55	42.7%	0	$0.00	NA	0	
		Unavailable	23	$2,033,121.16	57.3%	0	$0.00	NA	0	
Total			**40**	**$3,548,144.71**	**100%**	**0**	**$0.00**		**0**	
31415WY98		CHASE HOME FINANCE, LLC	7	$852,211.00	29.14%	0	$0.00	NA	0	
		Unavailable	17	$2,072,402.84	70.86%	0	$0.00	NA	0	
Total			**24**	**$2,924,613.84**	**100%**	**0**	**$0.00**		**0**	
31415WYA5		CHASE HOME FINANCE, LLC	33	$3,310,505.43	54.3%	0	$0.00	NA	0	
		Unavailable	28	$2,786,123.62	45.7%	0	$0.00	NA	0	
Total			**61**	**$6,096,629.05**	**100%**	**0**	**$0.00**		**0**	
31415WYB3		CHASE HOME FINANCE, LLC	26	$1,871,350.00	31.12%	0	$0.00	NA	0	
		Unavailable	54	$4,141,060.74	68.88%	0	$0.00	NA	0	
Total			**80**	**$6,012,410.74**	**100%**	**0**	**$0.00**		**0**	
31415WYC1		CHASE HOME FINANCE, LLC	15	$1,477,010.00	26.4%	0	$0.00	NA	0	
		Unavailable	42	$4,118,766.51	73.6%	0	$0.00	NA	0	
Total			**57**	**$5,595,776.51**	**100%**	**0**	**$0.00**		**0**	
31415WYD9		CHASE HOME FINANCE, LLC	31	$2,038,437.88	44.46%	0	$0.00	NA	0	
		Unavailable	39	$2,546,094.12	55.54%	0	$0.00	NA	0	
Total			**70**	**$4,584,532.00**	**100%**	**0**	**$0.00**		**0**	
31415WYE7		CHASE HOME FINANCE, LLC	5	$1,382,500.00	30.45%	0	$0.00	NA	0	
		Unavailable	14	$3,157,221.22	69.55%	0	$0.00	NA	0	
Total			**19**	**$4,539,721.22**	**100%**	**0**	**$0.00**		**0**	
31415WYF4		CHASE HOME FINANCE, LLC	9	$1,108,554.00	29.11%	0	$0.00	NA	0	
		Unavailable	22	$2,699,780.86	70.89%	0	$0.00	NA	0	
Total			**31**	**$3,808,334.86**	**100%**	**0**	**$0.00**		**0**	
31415WYG2		CHASE HOME FINANCE, LLC	2	$414,000.00	12.02%	0	$0.00	NA	0	
		Unavailable	12	$3,029,641.00	87.98%	0	$0.00	NA	0	
Total			**14**	**$3,443,641.00**	**100%**	**0**	**$0.00**		**0**	

31415WYH0		CHASE HOME FINANCE, LLC	11	$1,409,420.00	42.69%	0	$0.00	NA	0	
		Unavailable	14	$1,892,353.61	57.31%	0	$0.00	NA	0	
Total			**25**	**$3,301,773.61**	**100%**	**0**	**$0.00**		**0**	
31415WYK3		CHASE HOME FINANCE, LLC	15	$1,012,005.91	36.01%	0	$0.00	NA	0	
		Unavailable	26	$1,798,320.21	63.99%	0	$0.00	NA	0	
Total			**41**	**$2,810,326.12**	**100%**	**0**	**$0.00**		**0**	
31415WYP2		CHASE HOME FINANCE, LLC	4	$407,600.00	19.62%	0	$0.00	NA	0	
		Unavailable	17	$1,670,203.75	80.38%	0	$0.00	NA	0	
Total			**21**	**$2,077,803.75**	**100%**	**0**	**$0.00**		**0**	
31415WYQ0		CHASE HOME FINANCE, LLC	10	$750,138.00	36.88%	0	$0.00	NA	0	
		Unavailable	17	$1,283,850.00	63.12%	0	$0.00	NA	0	
Total			**27**	**$2,033,988.00**	**100%**	**0**	**$0.00**		**0**	
31415WYS6		CHASE HOME FINANCE, LLC	15	$737,535.61	39.15%	0	$0.00	NA	0	
		Unavailable	27	$1,146,327.57	60.85%	0	$0.00	NA	0	
Total			**42**	**$1,883,863.18**	**100%**	**0**	**$0.00**		**0**	
31415WYV9		CHASE HOME FINANCE, LLC	8	$794,150.00	54.09%	0	$0.00	NA	0	
		Unavailable	7	$674,180.00	45.91%	0	$0.00	NA	0	
Total			**15**	**$1,468,330.00**	**100%**	**0**	**$0.00**		**0**	
31415WYW7		CHASE HOME FINANCE, LLC	24	$1,039,261.00	66.85%	0	$0.00	NA	0	
		Unavailable	10	$515,347.52	33.15%	0	$0.00	NA	0	
Total			**34**	**$1,554,608.52**	**100%**	**0**	**$0.00**		**0**	
31415WYX5		CHASE HOME FINANCE, LLC	13	$946,178.83	67.68%	0	$0.00	NA	0	
		Unavailable	6	$451,780.82	32.32%	0	$0.00	NA	0	
Total			**19**	**$1,397,959.65**	**100%**	**0**	**$0.00**		**0**	
31415WYY3		CHASE HOME FINANCE, LLC	16	$2,330,984.34	25.5%	0	$0.00	NA	0	
		Unavailable	33	$6,811,753.59	74.5%	0	$0.00	NA	0	
Total			**49**	**$9,142,737.93**	**100%**	**0**	**$0.00**		**0**	

31415WYZ0		CHASE HOME FINANCE, LLC	18	$3,964,148.03	71.21%	0	$0.00	NA	0	
		Unavailable	8	$1,602,909.74	28.79%	0	$0.00	NA	0	
Total			**26**	**$5,567,057.77**	**100%**	**0**	**$0.00**		**0**	
31415WZ22		CHASE HOME FINANCE, LLC	413	$98,375,459.35	40.06%	0	$0.00	NA	0	
		Unavailable	608	$147,183,778.57	59.94%	0	$0.00	NA	0	
Total			**1,021**	**$245,559,237.92**	**100%**	**0**	**$0.00**		**0**	
31415WZ30		CHASE HOME FINANCE, LLC	67	$15,164,794.26	7.43%	0	$0.00	NA	0	
		Unavailable	765	$189,040,606.35	92.57%	0	$0.00	NA	0	
Total			**832**	**$204,205,400.61**	**100%**	**0**	**$0.00**		**0**	
31415WZ48		CHASE HOME FINANCE, LLC	384	$104,050,128.39	32.66%	0	$0.00	NA	0	
		Unavailable	755	$214,556,146.74	67.34%	0	$0.00	NA	0	
Total			**1,139**	**$318,606,275.13**	**100%**	**0**	**$0.00**		**0**	
31415WZ55		CHASE HOME FINANCE, LLC	301	$57,579,947.64	28.41%	0	$0.00	NA	0	
		Unavailable	693	$145,081,213.87	71.59%	0	$0.00	NA	0	
Total			**994**	**$202,661,161.51**	**100%**	**0**	**$0.00**		**0**	
31415WZ63		CHASE HOME FINANCE, LLC	190	$37,548,340.72	47.96%	0	$0.00	NA	0	
		Unavailable	196	$40,741,917.30	52.04%	0	$0.00	NA	0	
Total			**386**	**$78,290,258.02**	**100%**	**0**	**$0.00**		**0**	
31415WZ71		CHASE HOME FINANCE, LLC	100	$24,013,091.49	36.09%	0	$0.00	NA	0	
		Unavailable	156	$42,530,721.93	63.91%	0	$0.00	NA	0	
Total			**256**	**$66,543,813.42**	**100%**	**0**	**$0.00**		**0**	
31415WZ89		CHASE HOME FINANCE, LLC	23	$5,765,577.04	20.06%	0	$0.00	NA	0	
		Unavailable	86	$22,979,765.70	79.94%	0	$0.00	NA	0	
Total			**109**	**$28,745,342.74**	**100%**	**0**	**$0.00**		**0**	
31415WZ97		CHASE HOME FINANCE, LLC	26	$5,741,500.80	22.83%	0	$0.00	NA	0	
		Unavailable	78	$19,407,682.22	77.17%	0	$0.00	NA	0	
Total			**104**	**$25,149,183.02**	**100%**	**0**	**$0.00**		**0**	
31415WZA4		CHASE HOME	14	$1,197,233.95	45.53%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	16	$1,432,573.26	54.47%	0	$0.00	NA	0
Total			**30**	**$2,629,807.21**	**100%**	**0**	**$0.00**		**0**
31415WZB2		CHASE HOME FINANCE, LLC	19	$1,695,580.61	70.32%	0	$0.00	NA	0
		Unavailable	8	$715,513.69	29.68%	0	$0.00	NA	0
Total			**27**	**$2,411,094.30**	**100%**	**0**	**$0.00**		**0**
31415WZC0		CHASE HOME FINANCE, LLC	26	$1,363,148.00	60.77%	0	$0.00	NA	0
		Unavailable	16	$880,077.97	39.23%	0	$0.00	NA	0
Total			**42**	**$2,243,225.97**	**100%**	**0**	**$0.00**		**0**
31415WZE6		CHASE HOME FINANCE, LLC	10	$1,201,454.04	58.56%	0	$0.00	NA	0
		Unavailable	7	$850,079.41	41.44%	0	$0.00	NA	0
Total			**17**	**$2,051,533.45**	**100%**	**0**	**$0.00**		**0**
31415WZG1		CHASE HOME FINANCE, LLC	24	$1,434,075.13	71.14%	0	$0.00	NA	0
		Unavailable	12	$581,871.35	28.86%	0	$0.00	NA	0
Total			**36**	**$2,015,946.48**	**100%**	**0**	**$0.00**		**0**
31415WZH9		CHASE HOME FINANCE, LLC	12	$1,069,058.00	55.6%	0	$0.00	NA	0
		Unavailable	10	$853,675.56	44.4%	0	$0.00	NA	0
Total			**22**	**$1,922,733.56**	**100%**	**0**	**$0.00**		**0**
31415WZJ5		CHASE HOME FINANCE, LLC	19	$1,162,634.03	58.94%	0	$0.00	NA	0
		Unavailable	15	$810,012.27	41.06%	0	$0.00	NA	0
Total			**34**	**$1,972,646.30**	**100%**	**0**	**$0.00**		**0**
31415WZK2		CHASE HOME FINANCE, LLC	24	$1,307,948.23	77.94%	0	$0.00	NA	0
		Unavailable	6	$370,299.15	22.06%	0	$0.00	NA	0
Total			**30**	**$1,678,247.38**	**100%**	**0**	**$0.00**		**0**
31415WZM8		CHASE HOME FINANCE, LLC	113	$23,542,277.10	44.93%	0	$0.00	NA	0
		Unavailable	131	$28,849,982.74	55.07%	0	$0.00	NA	0
Total			**244**	**$52,392,259.84**	**100%**	**0**	**$0.00**		**0**
31415WZN6		CHASE HOME FINANCE, LLC	84	$16,075,978.60	34.79%	0	$0.00	NA	0

		Unavailable	149	$30,136,119.69	65.21%	0	$0.00	NA	0	
Total			**233**	**$46,212,098.29**	**100%**	**0**	**$0.00**		**0**	
31415WZP1		CHASE HOME FINANCE, LLC	61	$13,352,110.59	43.59%	0	$0.00	NA	0	
		Unavailable	73	$17,281,755.51	56.41%	0	$0.00	NA	0	
Total			**134**	**$30,633,866.10**	**100%**	**0**	**$0.00**		**0**	
31415WZQ9		CHASE HOME FINANCE, LLC	61	$9,797,582.07	53.18%	0	$0.00	NA	0	
		Unavailable	56	$8,627,506.78	46.82%	0	$0.00	NA	0	
Total			**117**	**$18,425,088.85**	**100%**	**0**	**$0.00**		**0**	
31415WZR7		CHASE HOME FINANCE, LLC	26	$2,910,131.13	33.66%	0	$0.00	NA	0	
		Unavailable	45	$5,734,385.30	66.34%	0	$0.00	NA	0	
Total			**71**	**$8,644,516.43**	**100%**	**0**	**$0.00**		**0**	
31415WZS5		CHASE HOME FINANCE, LLC	44	$8,058,487.61	61.24%	0	$0.00	NA	0	
		Unavailable	33	$5,100,404.08	38.76%	0	$0.00	NA	0	
Total			**77**	**$13,158,891.69**	**100%**	**0**	**$0.00**		**0**	
31415WZT3		CHASE HOME FINANCE, LLC	26	$4,529,348.04	54.39%	0	$0.00	NA	0	
		Unavailable	18	$3,798,525.88	45.61%	0	$0.00	NA	0	
Total			**44**	**$8,327,873.92**	**100%**	**0**	**$0.00**		**0**	
31415WZU0		CHASE HOME FINANCE, LLC	28	$4,170,387.70	55.58%	0	$0.00	NA	0	
		Unavailable	29	$3,332,497.24	44.42%	0	$0.00	NA	0	
Total			**57**	**$7,502,884.94**	**100%**	**0**	**$0.00**		**0**	
31415WZV8		CHASE HOME FINANCE, LLC	16	$1,035,669.21	37.9%	0	$0.00	NA	0	
		Unavailable	18	$1,697,244.74	62.1%	0	$0.00	NA	0	
Total			**34**	**$2,732,913.95**	**100%**	**0**	**$0.00**		**0**	
31415WZX4		CHASE HOME FINANCE, LLC	30	$17,927,816.30	44.54%	0	$0.00	NA	0	
		Unavailable	38	$22,322,752.50	55.46%	0	$0.00	NA	0	
Total			**68**	**$40,250,568.80**	**100%**	**0**	**$0.00**		**0**	
31415WZY2		CHASE HOME FINANCE, LLC	381	$99,505,350.04	40.96%	0	$0.00	NA	0	
		Unavailable	536	$143,416,768.15	59.04%	0	$0.00	NA	0	

Total			**917**	**$242,922,118.19**	**100%**	**0**	**$0.00**		**0**	
31415WZZ9		CHASE HOME FINANCE, LLC	72	$17,579,843.72	7.29%	0	$0.00	NA	0	
		Unavailable	843	$223,532,743.14	92.71%	0	$0.00	NA	0	
Total			**915**	**$241,112,586.86**	**100%**	**0**	**$0.00**		**0**	
31415XAE1		Unavailable	29	$4,013,167.33	100%	0	$0.00	NA	0	
Total			**29**	**$4,013,167.33**	**100%**	**0**	**$0.00**		**0**	
31415XAF8		Unavailable	15	$1,809,155.68	100%	0	$0.00	NA	0	
Total			**15**	**$1,809,155.68**	**100%**	**0**	**$0.00**		**0**	
31415XAG6		Unavailable	24	$4,902,747.60	100%	0	$0.00	NA	0	
Total			**24**	**$4,902,747.60**	**100%**	**0**	**$0.00**		**0**	
31415XAH4		Unavailable	101	$17,127,162.96	100%	0	$0.00	NA	0	
Total			**101**	**$17,127,162.96**	**100%**	**0**	**$0.00**		**0**	
31415XAJ0		Unavailable	40	$5,227,543.42	100%	0	$0.00	NA	0	
Total			**40**	**$5,227,543.42**	**100%**	**0**	**$0.00**		**0**	
31415XAL5		Unavailable	30	$3,059,714.89	100%	0	$0.00	NA	0	
Total			**30**	**$3,059,714.89**	**100%**	**0**	**$0.00**		**0**	
31415XB75		Unavailable	4	$1,066,906.81	100%	0	$0.00	NA	0	
Total			**4**	**$1,066,906.81**	**100%**	**0**	**$0.00**		**0**	
31371N5H4		1ST SOURCE BANK	3	$399,400.00	0.2%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$860,276.92	0.43%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$477,551.96	0.24%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,120,537.00	0.56%	0	$0.00	NA	0	
		GMAC BANK	35	$9,195,815.14	4.61%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	3	$825,000.00	0.41%	0	$0.00	NA	0	
		HOMESTREET BANK	73	$18,423,923.69	9.24%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$319,650.00	0.16%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$3,616,203.60	1.81%	0	$0.00	NA	0	
		METLIFE BANK, NA	158	$34,563,656.00	17.33%	0	$0.00	NA	0	

		MORTGAGEAMERICA INC	21	$3,979,100.00	2%	0	$0.00	NA	0
		NATIONAL CITY BANK	190	$41,106,942.57	20.61%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	75	$16,747,270.94	8.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$204,516.20	0.1%	0	$0.00	NA	0
		PIONEER BANK	6	$993,116.67	0.5%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	74	$15,968,007.00	8.01%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,857,058.30	0.93%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$2,465,170.63	1.24%	0	$0.00	NA	0
		Unavailable	207	$46,292,526.57	23.22%	0	$0.00	NA	0
Total			**898**	**$199,415,723.19**	**100%**	**0**	**$0.00**		**0**
31371N5J0		1ST SOURCE BANK	28	$3,487,842.26	1.31%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$695,000.00	0.26%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$735,394.64	0.28%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$102,600.00	0.04%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$297,345.00	0.11%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	$385,259.80	0.14%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$543,805.48	0.2%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,657,439.70	0.62%	0	$0.00	NA	0
		GMAC BANK	12	$2,491,661.73	0.94%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	12	$2,416,549.83	0.91%	0	$0.00	NA	0
		HOMESTREET BANK	33	$8,058,166.85	3.03%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	88	$12,833,690.09	4.82%	0	$0.00	NA	0
		METLIFE BANK, NA	86	$16,383,606.70	6.16%	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,011,799.08	0.76%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	12	$2,586,259.05	0.97%	0	$0.00	NA	0
		NATIONAL CITY BANK	176	$43,134,859.44	16.22%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	326	$82,201,005.90	30.9%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,740,348.39	1.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$519,949.59	0.2%	0	$0.00	NA	0
		PIONEER BANK	12	$1,989,724.06	0.75%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	60	$12,220,134.00	4.59%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	20	$4,270,744.15	1.61%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	36	$7,030,410.78	2.64%	0	$0.00	NA	0
		Unavailable	286	$57,212,372.69	21.51%	0	$0.00	NA	0
Total			**1,235**	**$266,005,969.21**	**100%**	**0**	**$0.00**		**0**
31371N5K7		1ST SOURCE BANK	1	$22,000.00	0.03%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$789,131.92	1.07%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$236,095.02	0.32%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$91,591.69	0.12%	0	$0.00	NA	0
		GMAC BANK	8	$1,306,434.92	1.77%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	13	$1,899,885.38	2.58%	0	$0.00	NA	0
		HOMESTREET BANK	7	$1,129,850.00	1.53%	0	$0.00	NA	0
		METLIFE BANK, NA	22	$4,234,124.40	5.75%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,509,113.42	2.05%	0	$0.00	NA	0
			7	$1,162,810.76	1.58%	0	$0.00	NA	0

		MORTGAGEAMERICA INC							
		NATIONAL CITY BANK	29	$6,700,214.43	9.1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	75	$17,413,305.55	23.64%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	8	$853,778.74	1.16%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	8	$1,452,843.00	1.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$360,950.00	0.49%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$1,511,931.45	2.05%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$2,044,496.95	2.78%	0	$0.00	NA	0
		Unavailable	185	$30,930,720.45	42.01%	0	$0.00	NA	0
Total			**401**	**$73,649,278.08**	**100%**	**0**	**$0.00**		**0**
31371N5L5		1ST SOURCE BANK	1	$171,500.00	0.08%	0	$0.00	NA	0
		BANK OF AMERICA NA	79	$15,327,826.85	6.92%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	180	$25,649,803.15	11.58%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$280,500.00	0.13%	0	$0.00	NA	0
		CITIMORTGAGE, INC	15	$1,941,075.59	0.88%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$307,064.05	0.14%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	391	$60,546,786.97	27.33%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$100,500.00	0.05%	0	$0.00	NA	0
		GMAC BANK	47	$9,912,043.93	4.47%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	8	$1,398,040.51	0.63%	0	$0.00	NA	0
		HOMESTREET BANK	2	$454,500.00	0.21%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,302,965.13	0.59%	0	$0.00	NA	0
		METLIFE BANK, NA	6	$835,461.00	0.38%	0	$0.00	NA	0
		NATIONAL CITY BANK	17	$2,916,908.00	1.32%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$451,267.24	0.2%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	7	$1,570,297.42	0.71%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	4	$431,074.00	0.19%	0	$0.00	NA	0
		REGIONS BANK	4	$942,818.76	0.43%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$689,000.00	0.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	6	$669,000.00	0.3%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	27	$3,971,425.70	1.79%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$88,600.00	0.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	11	$1,786,665.03	0.81%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	53	$9,675,680.63	4.37%	0	$0.00	NA	0
		Unavailable	440	$80,117,991.64	36.14%	0	$0.00	NA	0
Total			**1,314**	**$221,538,795.60**	**100%**	**0**	**$0.00**		**0**
31371N5M3		BANK OF AMERICA NA	31	$4,076,538.67	3.47%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	135	$15,073,789.18	12.84%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	51	$7,388,550.57	6.29%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$200,000.00	0.17%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA	0
		GMAC BANK	25	$3,841,360.12	3.27%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	14	$1,662,686.71	1.42%	0	$0.00	NA	0
		HOMESTREET BANK	1	$131,000.00	0.11%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	$1,751,479.22	1.49%	0	$0.00	NA	0
		NATIONAL CITY BANK	42	$5,168,211.74	4.4%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	50	$7,141,756.20	6.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$334,358.41	0.28%	0	$0.00	NA	0
			1	$334,809.00	0.29%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C								
		RBS CITIZENS, NA	5	$1,467,000.00	1.25%	0	$0.00	NA	0	
		REGIONS BANK	24	$3,023,540.47	2.57%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$854,875.56	0.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	10	$1,002,436.95	0.85%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	$2,302,084.54	1.96%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$748,893.89	0.64%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$662,866.74	0.56%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	29	$4,153,530.73	3.54%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	19	$2,707,050.52	2.31%	0	$0.00	NA	0	
		Unavailable	374	$53,244,271.39	45.35%	0	$0.00	NA	0	
Total			**860**	**$117,423,090.61**	**100%**	**0**	**$0.00**		**0**	
31371N5N1		BANK OF AMERICA NA	2	$246,130.00	0.8%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$263,487.47	0.85%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$150,000.00	0.48%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$289,806.89	0.94%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$94,245.80	0.3%	0	$0.00	NA	0	
		FIFTH THIRD BANK	15	$2,107,036.06	6.81%	0	$0.00	NA	0	
		GMAC BANK	9	$1,760,132.39	5.69%	0	$0.00	NA	0	
		HOMESTREET BANK	9	$1,505,600.00	4.86%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$127,000.00	0.41%	0	$0.00	NA	0	
		METLIFE BANK, NA	32	$6,038,948.75	19.51%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	2	$777,000.00	2.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$238,870.03	0.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$529,506.53	1.71%	0	$0.00	NA	0	
			3	$377,612.75	1.22%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
		PULTE MORTGAGE, L.L.C	12	$2,319,835.00	7.49%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$498,000.00	1.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$488,000.00	1.58%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$850,000.00	2.75%	0	$0.00	NA	0	
		Unavailable	74	$12,290,739.57	39.71%	0	$0.00	NA	0	
Total			**182**	**$30,951,951.24**	**100%**	**0**	**$0.00**		**0**	
31371N5P6		1ST SOURCE BANK	5	$332,501.00	0.73%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$315,500.00	0.69%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$51,821.19	0.11%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$508,201.00	1.12%	0	$0.00	NA	0	
		GMAC BANK	7	$1,394,450.00	3.07%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	1	$272,000.00	0.6%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$1,233,102.55	2.71%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$769,019.69	1.69%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$346,156.00	0.76%	0	$0.00	NA	0	
		METLIFE BANK, NA	40	$5,678,609.25	12.5%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$836,161.99	1.84%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	1	$69,000.00	0.15%	0	$0.00	NA	0	
		NATIONAL CITY BANK	38	$4,938,977.64	10.87%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	$4,998,461.26	11%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$263,586.85	0.58%	0	$0.00	NA	0
		PIONEER BANK	19	$3,019,207.45	6.65%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	19	$2,805,353.00	6.17%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$386,000.00	0.85%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,291,653.44	2.84%	0	$0.00	NA	0
		Unavailable	95	$15,923,629.67	35.07%	0	$0.00	NA	0
Total			**301**	**$45,433,391.98**	**100%**	**0**	**$0.00**		**0**
31371N5Q4		1ST SOURCE BANK	3	$157,605.04	0.71%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$168,302.00	0.75%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$200,000.00	0.89%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$526,095.65	2.35%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$90,000.00	0.4%	0	$0.00	NA	0
		GMAC BANK	10	$1,239,687.64	5.55%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$51,000.00	0.23%	0	$0.00	NA	0
		HOMESTREET BANK	1	$110,000.00	0.49%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	$208,789.35	0.93%	0	$0.00	NA	0
		METLIFE BANK, NA	13	$1,764,451.00	7.89%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$621,467.70	2.78%	0	$0.00	NA	0
		NATIONAL CITY BANK	25	$2,691,359.17	12.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	$3,867,984.06	17.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$37,345.00	0.17%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	5	$554,015.00	2.48%	0	$0.00	NA	0
		RBC BANK (USA)	11	$962,546.52	4.31%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$535,000.00	2.39%	0	$0.00	NA	0
			15	$968,124.36	4.33%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	66	$7,596,188.83	34%	0	$0.00	NA	0	
Total			**198**	**$22,349,961.32**	**100%**	**0**	**$0.00**		**0**	
31371N5R2		CITIMORTGAGE, INC	61	$36,259,870.66	6.82%	0	$0.00	NA	0	
		GMAC BANK	3	$1,515,033.39	0.28%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	379	$221,777,399.54	41.71%	0	$0.00	NA	0	
		Unavailable	463	$272,220,371.26	51.19%	0	$0.00	NA	0	
Total			**906**	**$531,772,674.85**	**100%**	**0**	**$0.00**		**0**	
31371N5S0		CITIMORTGAGE, INC	66	$39,041,824.01	6.06%	0	$0.00	NA	0	
		GMAC BANK	5	$2,854,789.02	0.44%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	323	$189,869,916.66	29.45%	0	$0.00	NA	0	
		Unavailable	722	$412,845,101.51	64.05%	0	$0.00	NA	0	
Total			**1,116**	**$644,611,631.20**	**100%**	**0**	**$0.00**		**0**	
31371N5T8		1ST SOURCE BANK	2	$205,051.22	0.25%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$1,632,726.37	2.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	$456,700.81	0.57%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	75	$10,814,787.91	13.43%	0	$0.00	NA	0	
		GMAC BANK	13	$2,208,556.34	2.74%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	4	$619,076.25	0.77%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$469,962.24	0.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,007,871.52	1.25%	0	$0.00	NA	0	
		NATIONAL CITY BANK	64	$8,552,999.99	10.63%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	116	$14,148,217.47	17.58%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	9	$806,045.31	1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$296,000.00	0.37%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC	2	$452,477.68	0.56%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	6	$459,631.48	0.57%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$124,953.19	0.16%	0	$0.00	NA	0
		Unavailable	228	$38,242,282.26	47.51%	0	$0.00	NA	0
Total			**546**	**$80,497,340.04**	**100%**	**0**	**$0.00**		**0**
31371N6E0		BANK OF AMERICA NA	80	$14,140,809.00	24.59%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	41	$9,056,997.00	15.75%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	39	$6,747,875.77	11.73%	0	$0.00	NA	0
		RBS CITIZENS, NA	11	$1,732,011.00	3.01%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	9	$1,514,308.06	2.63%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	35	$8,094,448.46	14.07%	0	$0.00	NA	0
		Unavailable	79	$16,225,262.69	28.22%	0	$0.00	NA	0
Total			**294**	**$57,511,711.98**	**100%**	**0**	**$0.00**		**0**
31371N6H3		BANK OF AMERICA NA	19	$2,728,721.49	5.98%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	35	$3,303,606.92	7.24%	0	$0.00	NA	0
		CITIMORTGAGE, INC	30	$2,045,241.96	4.48%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	48	$3,792,909.57	8.31%	0	$0.00	NA	0
		GMAC BANK	7	$1,122,425.29	2.46%	0	$0.00	NA	0
		METLIFE BANK, NA	5	$531,130.00	1.16%	0	$0.00	NA	0
		NATIONAL CITY BANK	29	$3,571,206.23	7.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	16	$1,466,262.83	3.21%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	11	$960,616.03	2.11%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,263,118.43	2.77%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	14	$1,545,014.76	3.39%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	54	$6,103,074.96	13.38%	0	$0.00	NA	0

		Unavailable	141	$17,183,344.24	37.68%	0	$0.00	NA	0	
Total			**420**	**$45,616,672.71**	**100%**	**0**	**$0.00**		**0**	
31371N6J9		CHASE HOME FINANCE, LLC	13	$1,458,486.54	7.52%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$119,000.00	0.61%	0	$0.00	NA	0	
		GMAC BANK	6	$756,852.41	3.9%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$342,467.79	1.77%	0	$0.00	NA	0	
		NATIONAL CITY BANK	9	$1,309,452.90	6.75%	0	$0.00	NA	0	
		REGIONS BANK	7	$381,861.49	1.97%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	7	$663,574.60	3.42%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$95,000.00	0.49%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$343,871.37	1.77%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$565,500.95	2.92%	0	$0.00	NA	0	
		Unavailable	82	$13,360,304.37	68.88%	0	$0.00	NA	0	
Total			**137**	**$19,396,372.42**	**100%**	**0**	**$0.00**		**0**	
31371N6K6		BANK OF AMERICA NA	1	$309,000.00	0.43%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	77	$16,281,484.72	22.85%	0	$0.00	NA	0	
		GMAC BANK	30	$5,575,050.00	7.82%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$723,000.00	1.01%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$166,400.00	0.23%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$542,000.00	0.76%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$213,150.00	0.3%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$2,182,818.00	3.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,368,600.00	1.92%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	5	$1,029,940.00	1.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	13	$3,219,213.22	4.52%	0	$0.00	NA	0	
		Unavailable	150	$39,654,879.34	55.65%	0	$0.00	NA	0	

Total			**293**	**$71,265,535.28**	**100%**	**0**	**$0.00**		**0**	
31371N6L4		COUNTRYWIDE BANK, FSB	3	$710,200.00	4.57%	0	$0.00	NA	0	
		GMAC BANK	20	$3,537,500.00	22.79%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$508,800.00	3.28%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	$3,527,567.00	22.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	4	$884,000.00	5.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$1,155,300.00	7.44%	0	$0.00	NA	0	
		Unavailable	20	$5,200,900.00	33.51%	0	$0.00	NA	0	
Total			**73**	**$15,524,267.00**	**100%**	**0**	**$0.00**		**0**	
31371N6M2		CITIMORTGAGE, INC	3	$1,855,750.00	2.49%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	47	$29,358,394.87	39.33%	0	$0.00	NA	0	
		Unavailable	74	$43,435,601.41	58.18%	0	$0.00	NA	0	
Total			**124**	**$74,649,746.28**	**100%**	**0**	**$0.00**		**0**	
31371N6N0		WELLS FARGO BANK, N.A	16	$9,081,267.24	18.77%	0	$0.00	NA	0	
		Unavailable	69	$39,292,971.49	81.23%	0	$0.00	NA	0	
Total			**85**	**$48,374,238.73**	**100%**	**0**	**$0.00**		**0**	
31371N6P5		BANK OF AMERICA NA	1	$197,999.00	2.75%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$717,000.00	9.94%	0	$0.00	NA	0	
		GMAC BANK	9	$1,790,725.00	24.83%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$216,864.75	3.01%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$999,000.00	13.85%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	3	$657,000.00	9.11%	0	$0.00	NA	0	
		Unavailable	12	$2,633,702.57	36.51%	0	$0.00	NA	0	
Total			**32**	**$7,212,291.32**	**100%**	**0**	**$0.00**		**0**	
31371N6R1		BANK OF AMERICA NA	3	$435,600.00	1.75%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$159,150.00	0.64%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	26	$6,932,125.00	27.83%	0	$0.00	NA	0	
		GMAC BANK	11	$2,255,775.00	9.05%	0	$0.00	NA	0	

		INDYMAC BANK, FSB	1	$210,100.00	0.84%	0	$0.00	NA	0
		NATIONAL CITY BANK	5	$1,591,422.00	6.39%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$821,800.00	3.3%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	$1,396,200.00	5.6%	0	$0.00	NA	0
		Unavailable	42	$11,110,333.33	44.6%	0	$0.00	NA	0
Total			**96**	**$24,912,505.33**	**100%**	**0**	**$0.00**		**0**
31371N6S9		BANK OF AMERICA NA	17	$2,177,682.00	2.14%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	149	$15,954,432.25	15.67%	0	$0.00	NA	0
		CITIMORTGAGE, INC	17	$1,355,092.80	1.33%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	406	$45,069,269.08	44.25%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0
		GMAC BANK	6	$1,001,038.71	0.98%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$100,981.94	0.1%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	6	$574,000.00	0.56%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,623,789.74	1.59%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$800,275.00	0.79%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	21	$3,087,960.42	3.03%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	26	$3,757,770.87	3.69%	0	$0.00	NA	0
		Unavailable	184	$26,179,165.28	25.71%	0	$0.00	NA	0
Total			**855**	**$101,841,458.09**	**100%**	**0**	**$0.00**		**0**
31371N6T7		CHASE HOME FINANCE, LLC	4	$1,017,905.10	3.92%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	38	$6,739,845.38	25.93%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$565,428.96	2.18%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$266,500.00	1.03%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	8	$2,162,889.80	8.32%	0	$0.00	NA	0

		Unavailable	64	$15,243,470.08	58.62%	0	$0.00	NA	0	
Total			**118**	**$25,996,039.32**	**100%**	**0**	**$0.00**		**0**	
31371N6U4		BANK OF AMERICA NA	8	$1,989,413.81	4.89%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$637,378.53	1.57%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$591,144.41	1.45%	0	$0.00	NA	0	
		GMAC BANK	12	$2,947,958.43	7.25%	0	$0.00	NA	0	
		HOMESTREET BANK	12	$3,143,350.00	7.73%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$170,000.00	0.42%	0	$0.00	NA	0	
		METLIFE BANK, NA	43	$10,610,420.00	26.09%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	4	$943,483.00	2.32%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$661,100.00	1.63%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	7	$1,686,971.00	4.15%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$497,900.00	1.22%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$1,034,100.00	2.54%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	8	$785,600.00	1.93%	0	$0.00	NA	0	
		Unavailable	58	$14,974,397.97	36.81%	0	$0.00	NA	0	
Total			**168**	**$40,673,217.15**	**100%**	**0**	**$0.00**		**0**	
31371N6V2		CHASE HOME FINANCE, LLC	3	$620,226.35	5.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	21	$3,211,684.51	28.32%	0	$0.00	NA	0	
		Unavailable	31	$7,507,609.79	66.21%	0	$0.00	NA	0	
Total			**55**	**$11,339,520.65**	**100%**	**0**	**$0.00**		**0**	
31371N6W0		CITIMORTGAGE, INC	1	$224,800.00	1.78%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	11	$2,228,669.01	17.67%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$967,362.52	7.67%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$196,977.28	1.56%	0	$0.00	NA	0	
		Unavailable	34	$8,993,776.09	71.32%	0	$0.00	NA	0	
Total			**51**	**$12,611,584.90**	**100%**	**0**	**$0.00**		**0**	

31371N6X8		CHASE HOME FINANCE, LLC	4	$707,901.89	28.2%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$745,148.11	29.68%	0	$0.00	NA	0	
		Unavailable	4	$1,057,477.12	42.12%	0	$0.00	NA	0	
Total			**10**	**$2,510,527.12**	**100%**	**0**	**$0.00**		**0**	
31371N6Y6		1ST SOURCE BANK	1	$56,000.00	0.64%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$668,505.64	7.59%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,000.00	0.57%	0	$0.00	NA	0	
		GMAC BANK	2	$188,500.00	2.14%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	4	$540,649.35	6.14%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$639,745.00	7.27%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	2	$94,600.00	1.07%	0	$0.00	NA	0	
		NATIONAL CITY BANK	24	$1,394,493.68	15.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$116,129.88	1.32%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	3	$470,000.00	5.34%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	11	$770,998.30	8.76%	0	$0.00	NA	0	
		Unavailable	51	$3,815,921.53	43.32%	0	$0.00	NA	0	
Total			**112**	**$8,805,543.38**	**100%**	**0**	**$0.00**		**0**	
31371N6Z3		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31371N7B5		BANK OF AMERICA NA	31	$6,144,668.94	4.46%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	184	$30,776,847.53	22.35%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	3	$449,045.28	0.33%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	221	$36,913,139.15	26.81%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,450.00	0.17%	0	$0.00	NA	0	
		GMAC BANK	19	$3,887,725.00	2.82%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$878,880.77	0.64%	0	$0.00	NA	0	

		NATIONAL CITY BANK	7	$1,243,900.00	0.9%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$59,076.06	0.04%	0	$0.00	NA	0	
		Unavailable	272	$56,907,899.56	41.33%	0	$0.00	NA	0	
Total			**744**	**$137,695,632.29**	**100%**	**0**	**$0.00**		**0**	
31371N7C3		CHASE HOME FINANCE, LLC	7	$511,906.20	5.79%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	3	$541,207.10	6.12%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$177,000.00	2%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$212,603.37	2.4%	0	$0.00	NA	0	
		REGIONS BANK	1	$64,757.19	0.73%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,250.00	1.31%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$25,900.00	0.29%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$88,154.03	1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	13	$979,273.93	11.07%	0	$0.00	NA	0	
		Unavailable	54	$6,127,565.11	69.29%	0	$0.00	NA	0	
Total			**86**	**$8,844,616.93**	**100%**	**0**	**$0.00**		**0**	
31371N7D1		BANK OF AMERICA NA	2	$351,200.00	0.75%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	140	$17,597,567.77	37.57%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	7	$549,381.87	1.17%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	97	$12,971,191.00	27.69%	0	$0.00	NA	0	
		GMAC BANK	9	$1,454,400.00	3.11%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$402,000.00	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$135,800.00	0.29%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$224,000.00	0.48%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	22	$3,675,118.64	7.85%	0	$0.00	NA	0	
		Unavailable	57	$9,475,423.20	20.23%	0	$0.00	NA	0	
Total			**339**	**$46,836,082.48**	**100%**	**0**	**$0.00**		**0**	

31371PAJ9		CHASE HOME FINANCE, LLC	33	$1,707,729.68	35.88%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	7	$476,675.33	10.02%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$152,154.13	3.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$64,800.00	1.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$60,000.00	1.26%	0	$0.00	NA	0	
		Unavailable	28	$2,298,150.15	48.28%	0	$0.00	NA	0	
Total			**74**	**$4,759,509.29**	**100%**	**0**	**$0.00**		**0**	
31371PAZ3		BANK OF AMERICA NA	17	$2,107,282.64	86.8%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$320,510.68	13.2%	0	$0.00	NA	0	
Total			**19**	**$2,427,793.32**	**100%**	**0**	**$0.00**		**0**	
31406PKC2		RBC BANK (USA)	7	$1,241,650.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,241,650.00**	**100%**	**0**	**$0.00**		**0**	
31410PKV4		SALEM FIVE MORTGAGE COMPANY, LLC	26	$5,310,189.18	100%	0	$0.00	NA	0	
Total			**26**	**$5,310,189.18**	**100%**	**0**	**$0.00**		**0**	
31410PKX0		SALEM FIVE MORTGAGE COMPANY, LLC	19	$3,427,419.67	100%	0	$0.00	NA	0	
Total			**19**	**$3,427,419.67**	**100%**	**0**	**$0.00**		**0**	
31411HKQ2		HSBC MORTGAGE CORPORATION (USA)	6	$1,075,819.71	19.92%	0	$0.00	NA	0	
		Unavailable	17	$4,324,166.77	80.08%	0	$0.00	NA	0	
Total			**23**	**$5,399,986.48**	**100%**	**0**	**$0.00**		**0**	
31411HKR0		HSBC MORTGAGE CORPORATION (USA)	1	$417,000.00	11.99%	0	$0.00	NA	0	
		Unavailable	9	$3,061,050.00	88.01%	0	$0.00	NA	0	
Total			**10**	**$3,478,050.00**	**100%**	**0**	**$0.00**		**0**	
31411JEQ5		POPULAR MORTGAGE, INC	21	$2,535,750.83	100%	0	$0.00	NA	0	
Total			**21**	**$2,535,750.83**	**100%**	**0**	**$0.00**		**0**	
31411JER3		POPULAR MORTGAGE, INC	37	$5,402,198.05	100%	0	$0.00	NA	0	

Total			**37**	**$5,402,198.05**	**100%**	**0**	**$0.00**		**0**	
31411JET9		POPULAR MORTGAGE, INC	13	$1,445,692.29	100%	0	$0.00	NA	0	
Total			**13**	**$1,445,692.29**	**100%**	**0**	**$0.00**		**0**	
31411JEU6		POPULAR MORTGAGE, INC	14	$2,060,451.27	87.08%	0	$0.00	NA	0	
		Unavailable	2	$305,771.03	12.92%	0	$0.00	NA	0	
Total			**16**	**$2,366,222.30**	**100%**	**0**	**$0.00**		**0**	
31411JEV4		POPULAR MORTGAGE, INC	24	$2,921,524.06	84.17%	0	$0.00	NA	0	
		Unavailable	2	$549,286.17	15.83%	0	$0.00	NA	0	
Total			**26**	**$3,470,810.23**	**100%**	**0**	**$0.00**		**0**	
31411JEW2		POPULAR MORTGAGE, INC	30	$4,283,207.92	84.05%	0	$0.00	NA	0	
		Unavailable	5	$812,889.75	15.95%	0	$0.00	NA	0	
Total			**35**	**$5,096,097.67**	**100%**	**0**	**$0.00**		**0**	
31411JEX0		POPULAR MORTGAGE, INC	82	$10,160,797.96	94.16%	0	$0.00	NA	0	
		Unavailable	4	$629,738.38	5.84%	0	$0.00	NA	0	
Total			**86**	**$10,790,536.34**	**100%**	**0**	**$0.00**		**0**	
31411U5U1		Unavailable	138	$26,661,866.35	100%	0	$0.00	NA	0	
Total			**138**	**$26,661,866.35**	**100%**	**0**	**$0.00**		**0**	
31411U5V9		Unavailable	52	$13,461,449.80	100%	0	$0.00	NA	0	
Total			**52**	**$13,461,449.80**	**100%**	**0**	**$0.00**		**0**	
31411U5W7		Unavailable	28	$4,476,957.13	100%	0	$0.00	NA	0	
Total			**28**	**$4,476,957.13**	**100%**	**0**	**$0.00**		**0**	
31411U5Y3		Unavailable	9	$1,548,104.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,548,104.61**	**100%**	**0**	**$0.00**		**0**	
31411U5Z0		Unavailable	14	$2,252,224.41	100%	0	$0.00	NA	0	
Total			**14**	**$2,252,224.41**	**100%**	**0**	**$0.00**		**0**	
31412GU90		CHARTER BANK	6	$931,048.71	67.16%	0	$0.00	NA	0	
		Unavailable	4	$455,224.08	32.84%	0	$0.00	NA	0	
Total			**10**	**$1,386,272.79**	**100%**	**0**	**$0.00**		**0**	
31412GVA6		Unavailable	3	$364,871.00	100%	0	$0.00	NA	0	

Total			**3**	**$364,871.00**	**100%**	**0**	**$0.00**		**0**	
31412HX20		REGIONS BANK	18	$1,766,026.87	100%	0	$0.00	NA	0	
Total			**18**	**$1,766,026.87**	**100%**	**0**	**$0.00**		**0**	
31412HX38		REGIONS BANK	20	$2,568,668.90	100%	0	$0.00	NA	0	
Total			**20**	**$2,568,668.90**	**100%**	**0**	**$0.00**		**0**	
31412HX46		REGIONS BANK	28	$3,140,142.49	100%	0	$0.00	NA	0	
Total			**28**	**$3,140,142.49**	**100%**	**0**	**$0.00**		**0**	
31412HX53		REGIONS BANK	23	$1,474,177.81	100%	0	$0.00	NA	0	
Total			**23**	**$1,474,177.81**	**100%**	**0**	**$0.00**		**0**	
31412HX79		REGIONS BANK	15	$1,914,295.62	100%	0	$0.00	NA	0	
Total			**15**	**$1,914,295.62**	**100%**	**0**	**$0.00**		**0**	
31412HXT1		REGIONS BANK	7	$1,209,296.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,209,296.88**	**100%**	**0**	**$0.00**		**0**	
31412HXU8		REGIONS BANK	36	$9,213,128.80	100%	0	$0.00	NA	0	
Total			**36**	**$9,213,128.80**	**100%**	**0**	**$0.00**		**0**	
31412HXV6		REGIONS BANK	26	$1,722,008.51	100%	0	$0.00	NA	0	
Total			**26**	**$1,722,008.51**	**100%**	**0**	**$0.00**		**0**	
31412HXW4		REGIONS BANK	23	$2,257,783.99	100%	0	$0.00	NA	0	
Total			**23**	**$2,257,783.99**	**100%**	**0**	**$0.00**		**0**	
31412HXX2		REGIONS BANK	31	$4,035,518.44	100%	0	$0.00	NA	0	
Total			**31**	**$4,035,518.44**	**100%**	**0**	**$0.00**		**0**	
31412HXY0		REGIONS BANK	22	$4,627,443.34	100%	0	$0.00	NA	0	
Total			**22**	**$4,627,443.34**	**100%**	**0**	**$0.00**		**0**	
31412HXZ7		REGIONS BANK	39	$2,432,742.52	100%	0	$0.00	NA	0	
Total			**39**	**$2,432,742.52**	**100%**	**0**	**$0.00**		**0**	
31412NF50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$749,318.39	0.72%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$321,708.91	0.31%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,033,880.27	1.96%	0	$0.00	NA	0	

	ALPINE BANK & TRUST CO	2	$490,559.37	0.47%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,333,593.33	1.28%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	$324,689.97	0.31%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,776,316.35	1.71%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$149,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$750,637.09	0.72%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$3,290,631.35	3.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$3,268,080.48	3.15%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$151,859.22	0.15%	0	$0.00	NA	0	
	BANK MUTUAL	1	$377,663.23	0.36%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,013,395.32	0.98%	0	$0.00	NA	0	
	BANK OF STANLY	3	$761,807.08	0.73%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$568,652.71	0.55%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$756,897.28	0.73%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$195,822.82	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$412,651.35	0.4%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	17	$4,514,392.41	4.35%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$441,762.60	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$341,450.46	0.33%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$2,365,404.73	2.28%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$416,225.49	0.4%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,839,294.37	1.77%	0	$0.00	NA	0	
		1	$176,757.44	0.17%	0	$0.00	NA	0	

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS COMMUNITY BANK	1	$162,696.41	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$919,963.71	0.89%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$261,600.00	0.25%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$187,000.00	0.18%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$129,879.60	0.13%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$194,814.98	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$141,736.21	0.14%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$305,716.59	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	4	$627,274.32	0.6%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$215,255.22	0.21%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$185,500.00	0.18%	0	$0.00	NA	0	
	DANVERSBANK	2	$644,604.34	0.62%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,378.00	0.45%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$223,000.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,733,441.54	1.67%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$149,458.06	0.14%	0	$0.00	NA	0	
	EVERBANK	1	$150,342.56	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,471,280.07	1.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,101,824.54	1.06%	0	$0.00	NA	0	
		1	$244,000.00	0.23%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	12	$3,717,590.13	3.58%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$181,000.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,691,556.75	1.63%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,107,022.77	1.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$412,117.95	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$436,320.12	0.42%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$298,230.16	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$2,147,199.32	2.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,809,209.58	1.74%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$425,686.81	0.41%	0	$0.00	NA	0	
	FREMONT BANK	3	$601,599.58	0.58%	0	$0.00	NA	0	
	FULTON BANK	13	$3,180,348.64	3.06%	0	$0.00	NA	0	
	GMAC BANK	1	$198,715.78	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$271,741.92	0.26%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$169,642.73	0.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$199,819.19	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$306,002.48	0.29%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$325,956.13	0.31%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	$1,806,529.19	1.74%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$669,236.10	0.64%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$395,991.00	0.38%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$207,807.35	0.2%	0	$0.00	NA	0	
		7	$950,060.04	0.91%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INVESTORS SAVINGS BANK	1	$284,729.58	0.27%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,001.00	0.19%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$415,718.27	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$775,870.38	0.75%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$416,613.77	0.4%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$172,193.87	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$775,533.22	0.75%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$185,831.85	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,543,662.06	1.49%	0	$0.00	NA	0	
	LEADER BANK, N.A	5	$1,770,314.75	1.7%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$262,000.00	0.25%	0	$0.00	NA	0	
	MACON BANK, INC	4	$1,147,094.20	1.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$411,019.20	0.4%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	2	$533,856.58	0.51%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$313,309.54	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,627.76	0.18%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$240,000.00	0.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$299,722.14	0.29%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$267,757.73	0.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$374,652.67	0.36%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	1	$339,685.09	0.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$745,916.21	0.72%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$538,506.31	0.52%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$374,269.18	0.36%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$228,375.05	0.22%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$186,631.13	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$598,050.13	0.58%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$283,964.06	0.27%	0	$0.00	NA	0	
	PUTNAM BANK	1	$174,841.80	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$391,636.93	0.38%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$212,602.90	0.2%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$219,490.85	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$299,722.14	0.29%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	5	$1,178,932.81	1.14%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$124,149.00	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$965,374.60	0.93%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$299,722.14	0.29%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$169,485.29	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$515,773.09	0.5%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	$232,784.19	0.22%	0	$0.00	NA	0	

		TRUST COMPANY								
		SUNSHINE MORTGAGE CORPORATION	2	$542,444.87	0.52%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$410,565.07	0.4%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$150,819.35	0.15%	0	$0.00	NA	0	
		TEACHER FEDERAL CREDIT UNION	1	$194,819.39	0.19%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	3	$746,102.86	0.72%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	3	$669,301.13	0.64%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$224,781.72	0.22%	0	$0.00	NA	0	
		TIERONE BANK	1	$315,714.34	0.3%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$501,149.13	0.48%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	8	$1,890,839.04	1.82%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$476,791.52	0.46%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$280,000.00	0.27%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,418,461.96	1.37%	0	$0.00	NA	0	
		VANTUS BANK	1	$203,618.91	0.2%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$237,784.85	0.23%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$888,682.29	0.86%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$771,170.38	0.74%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$229,792.07	0.22%	0	$0.00	NA	0	
		Unavailable	65	$15,393,046.76	14.15%	0	$0.00	NA	0	
Total			**421**	**$104,555,909.00**	**100%**	**0**	**$0.00**		**0**	

31412NF68		ADVANTAGE BANK	1	$36,480.58	0.55%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$39,761.17	0.6%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$104,500.03	1.56%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$154,432.63	2.31%	0	$0.00	NA	0
		AMERICAN BANK	1	$45,383.74	0.68%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$32,740.61	0.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$492,245.63	7.37%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$35,289.19	0.53%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$21,870.25	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$114,833.50	1.72%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$49,833.50	0.75%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$59,798.05	0.9%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$44,595.62	0.67%	0	$0.00	NA	0
		CENTRUE BANK	2	$122,800.00	1.84%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$109,638.65	1.64%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$43,750.00	0.66%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$50,000.00	0.75%	0	$0.00	NA	0
		DORAL BANK	2	$112,627.73	1.69%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	4	$144,736.91	2.17%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$79,736.44	1.19%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$51,656.45	0.77%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	1.05%	0	$0.00	NA	0
			1	$84,420.96	1.26%	0	$0.00	NA	0

	FIRST CENTURY BANK								
	FIRST CENTURY BANK, NA	1	$78,537.60	1.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$29,152.59	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$76,407.87	1.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$174,064.28	2.61%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$76,539.63	1.15%	0	$0.00	NA	0	
	FREMONT BANK	4	$166,396.45	2.49%	0	$0.00	NA	0	
	FULTON BANK	1	$69,172.04	1.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	$191,163.84	2.86%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$51,328.50	0.77%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$23,200.00	0.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$254,216.17	3.81%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$118,803.72	1.78%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$23,609.93	0.35%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$44,851.75	0.67%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$28,406.11	0.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$64,788.15	0.97%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$55,300.00	0.83%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$57,808.92	0.87%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	$284,356.17	4.26%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	3	$127,888.76	1.92%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$59,800.20	0.9%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$60,799.04	0.91%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$39,762.47	0.6%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$67,560.29	1.01%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$51,796.00	0.78%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$84,375.00	1.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$143,924.28	2.16%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$51,983.81	0.78%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$44,730.95	0.67%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$56,379.32	0.84%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$50,000.00	0.75%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$45,500.00	0.68%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$76,148.30	1.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$45,049.49	0.67%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$41,561.14	0.62%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$59,800.20	0.9%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$57,459.11	0.86%	0	$0.00	NA	0	

		TIERONE BANK	1	$25,000.00	0.37%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$41,861.63	0.63%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$59,800.20	0.9%	0	$0.00	NA	0
		VANTUS BANK	1	$42,459.66	0.64%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$74,752.92	1.12%	0	$0.00	NA	0
		Unavailable	24	$1,300,504.84	19.41%	0	$0.00	NA	0
Total			**133**	**$6,678,132.97**	**100%**	**0**	**$0.00**		**0**
31412NF76		ARVEST MORTGAGE COMPANY	5	$324,442.29	12.93%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$60,242.03	2.4%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$441,902.86	17.61%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$51,826.84	2.06%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$273,821.31	10.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$1,241,100.55	49.45%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$49,885.11	1.99%	0	$0.00	NA	0
		Unavailable	1	$66,562.07	2.65%	0	$0.00	NA	0
Total			**43**	**$2,509,783.06**	**100%**	**0**	**$0.00**		**0**
31412NF84		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,478.41	0.62%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$87,927.86	0.53%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$188,661.36	1.14%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$101,914.30	0.62%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$189,840.37	1.15%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.55%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$96,000.00	0.58%	0	$0.00	NA	0
			1	$106,162.91	0.64%	0	$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	20	$1,946,270.93	11.81%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$97,503.15	0.59%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$186,839.00	1.13%	0	$0.00	NA	0	
	BANK OF AKRON	1	$86,930.42	0.53%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$88,200.00	0.54%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$192,837.88	1.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$388,273.51	2.36%	0	$0.00	NA	0	
	CENTRUE BANK	1	$97,917.66	0.59%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$84,928.59	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.61%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,092.58	0.6%	0	$0.00	NA	0	
	CORTRUST BANK	1	$87,430.03	0.53%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,915.99	0.61%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$206,920.03	1.26%	0	$0.00	NA	0	
	DORAL BANK	1	$93,841.61	0.57%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$288,325.49	1.75%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$200,831.13	1.22%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	$690,780.76	4.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,911.78	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$88,925.23	0.54%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	1	$103,115.40	0.63%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$191,922.71	1.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$175,000.00	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$102,713.64	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$97,300.00	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$209,819.19	1.27%	0	$0.00	NA	0	
	FREMONT BANK	6	$590,012.06	3.58%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.61%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$107,911.47	0.65%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$84,928.59	0.52%	0	$0.00	NA	0	
	GMAC BANK	3	$312,608.57	1.9%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$106,914.43	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$107,000.00	0.65%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	$91,924.59	0.56%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$187,826.15	1.14%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	$795,506.12	4.83%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$105,000.00	0.64%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$198,632.80	1.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$106,038.43	0.64%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$99,422.38	0.6%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	$100,000.00	0.61%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$86,730.59	0.53%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$88,275.77	0.54%	0	$0.00	NA	0	
		1	$98,293.00	0.6%	0	$0.00	NA	0	

		MORTGAGE MANAGEMENT CONSULTANTS INC								
		NATIONAL COOPERATIVE BANK, N.A	1	$105,600.00	0.64%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$108,911.59	0.66%	0	$0.00	NA	0	
		OLDE CYPRESS COMMUNITY BANK	1	$86,199.51	0.52%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,418.08	0.59%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	1	$94,366.64	0.57%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,794.00	0.62%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$101,914.30	0.62%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	2	$202,311.47	1.23%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$101,634.54	0.62%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$96,718.67	0.59%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$105,600.00	0.64%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$100,419.63	0.61%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$99,716.16	0.61%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$91,922.70	0.56%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$98,000.00	0.59%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$194,342.60	1.18%	0	$0.00	NA	0	
		Unavailable	43	$4,253,599.10	25.77%	0	$0.00	NA	0	
Total			**169**	**$16,480,025.86**	**100%**	**0**	**$0.00**		**0**	

31412NF92		ADVANCIAL FEDERAL CREDIT UNION	1	$110,107.41	0.92%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	2	$232,095.00	1.95%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$118,900.52	1%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$111,460.34	0.94%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$1,202,098.01	10.08%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$112,403.14	0.94%	0	$0.00	NA	0	
		BANK OF STANLY	1	$122,306.86	1.03%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$116,152.34	0.97%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$123,903.27	1.04%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$117,600.00	0.99%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$236,598.63	1.98%	0	$0.00	NA	0	
		CENTRUE BANK	2	$229,159.60	1.92%	0	$0.00	NA	0	
		CHARTER BANK	1	$112,307.86	0.94%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$795,576.19	6.67%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$118,076.33	0.99%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$122,297.17	1.03%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$122,000.00	1.02%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$123,210.00	1.03%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	2	$246,331.00	2.07%	0	$0.00	NA	0	
		EVERBANK	1	$111,928.58	0.94%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$231,456.43	1.94%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$111,710.59	0.94%	0	$0.00	NA	0	
			1	$118,252.99	0.99%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC								
	FIRST MORTGAGE CORPORATION	1	$112,414.40	0.94%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$233,953.49	1.96%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$236,495.38	1.98%	0	$0.00	NA	0	
	FULTON BANK	2	$234,271.06	1.97%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$120,695.99	1.01%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$236,901.70	1.99%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$430,284.64	3.61%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$117,300.00	0.98%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$116,801.79	0.98%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$229,502.54	1.93%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$239,803.28	2.01%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,000.00	0.98%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$117,805.71	0.99%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$239,366.09	2.01%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$120,498.68	1.01%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$118,205.40	0.99%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$123,700.00	1.04%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$119,901.64	1.01%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.92%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$115,580.22	0.97%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$232,818.45	1.95%	0	$0.00	NA	0	

		Unavailable	27	$3,150,697.76	26.45%	0	$0.00	NA	0	
Total			**102**	**$11,919,930.48**	**100%**	**0**	**$0.00**		**0**	
31412NG26		HSBC MORTGAGE CORPORATION (USA)	15	$3,266,731.69	100%	0	$0.00	NA	0	
Total			**15**	**$3,266,731.69**	**100%**	**0**	**$0.00**		**0**	
31412NG34		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.14%	0	$0.00	NA	0	
		ADVANTAGE BANK	13	$1,338,884.24	2.68%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	$126,138.67	0.25%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$298,935.05	0.6%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$319,768.34	0.64%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$531,689.24	1.06%	0	$0.00	NA	0	
		AUBURNBANK	1	$349,495.06	0.7%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$174,562.48	0.35%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$264,059.30	0.53%	0	$0.00	NA	0	
		BANNER BANK	1	$286,955.86	0.57%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	14	$3,017,615.21	6.04%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$79,600.00	0.16%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	11	$1,191,489.60	2.38%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	2	$857,734.07	1.72%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	2	$224,725.43	0.45%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$132,666.44	0.27%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$318,864.05	0.64%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	3	$610,078.76	1.22%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	3	$796,492.31	1.59%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	5	$533,942.14	1.07%	0	$0.00	NA	0	
	CORTRUST BANK	4	$295,982.96	0.59%	0	$0.00	NA	0	
	DORAL BANK	6	$447,394.32	0.9%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$199,033.39	0.4%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$133,911.42	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	$3,081,390.23	6.17%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$940,000.00	1.88%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$199,267.24	0.4%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$874,623.31	1.75%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$368,000.00	0.74%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$353,890.04	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$59,789.25	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$123,750.00	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$813,322.00	1.63%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$241,925.94	0.48%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	
	FULTON BANK	8	$1,457,604.53	2.92%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$249,103.12	0.5%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$106,620.16	0.21%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$159,690.60	0.32%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$138,000.00	0.28%	0	$0.00	NA	0	
		1	$56,000.00	0.11%	0	$0.00	NA	0	

	HONOR CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	11	$2,252,651.34	4.51%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$102,242.47	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$235,000.00	0.47%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,365,828.60	2.73%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,491,481.60	2.98%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$52,411.47	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$746,820.64	1.49%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	$108,000.00	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$518,155.30	1.04%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,067,706.36	2.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,819.35	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$130,000.00	0.26%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$112,500.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$89,680.51	0.18%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE,	2	$368,556.93	0.74%	0	$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	1	$61,277.03	0.12%	0	$0.00	NA	0	
	PARK BANK	1	$37,500.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$303,822.42	0.61%	0	$0.00	NA	0	
	PIONEER BANK	1	$347,065.52	0.69%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$84,069.95	0.17%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	3	$272,534.81	0.55%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$305,550.00	0.61%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$322,050.00	0.64%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$56,630.44	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$99,232.56	0.2%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$569,640.24	1.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$90,599.13	0.18%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$290,306.20	0.58%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,960.00	0.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$113,838.74	0.23%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$83,445.28	0.17%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$76,624.12	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$306,883.35	0.61%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$130,000.00	0.26%	0	$0.00	NA	0	
		1	$55,170.00	0.11%	0	$0.00	NA	0	

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	$227,000.00	0.45%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	$947,806.93	1.9%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$302,135.03	0.6%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$339,634.04	0.68%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	3	$305,214.86	0.61%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$1,129,125.43	2.26%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$302,244.10	0.6%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	$1,189,198.95	2.38%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$109,640.97	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,600.08	0.16%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$127,037.20	0.25%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$504,091.23	1.01%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	4	$752,783.41	1.51%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$204,600.69	0.41%	0	$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	$98,189.70	0.2%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$982,301.93	1.97%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$447,595.63	0.9%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	13	$2,429,633.98	4.86%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$94,662.76	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$993,812.92	1.99%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$177,000.00	0.35%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$84,691.83	0.17%	0	$0.00	NA	0
		Unavailable	15	$2,795,630.54	5.59%	0	$0.00	NA	0
Total			**309**	**$49,968,681.33**	**100%**	**0**	**$0.00**		**0**
31412NG42		ALLY BANK	1	$414,032.52	4.96%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$360,000.00	4.31%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$68,373.41	0.82%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$178,500.00	2.14%	0	$0.00	NA	0
		GMAC BANK	1	$185,000.00	2.22%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$269,030.70	3.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$6,325,057.25	75.75%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	$361,210.42	4.33%	0	$0.00	NA	0
		Unavailable	1	$188,647.91	2.25%	0	$0.00	NA	0
Total			**37**	**$8,349,852.21**	**100%**	**0**	**$0.00**		**0**
31412NG59		HSBC MORTGAGE CORPORATION (USA)	22	$4,834,384.58	100%	0	$0.00	NA	0
Total			**22**	**$4,834,384.58**	**100%**	**0**	**$0.00**		**0**
31412NG67		HSBC MORTGAGE CORPORATION (USA)	40	$7,387,830.17	100%	0	$0.00	NA	0
Total			**40**	**$7,387,830.17**	**100%**	**0**	**$0.00**		**0**
31412NG75		ABACUS FEDERAL SAVINGS BANK	19	$5,926,304.02	5.5%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,680.24	0.09%	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,879,047.24	1.74%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	$398,647.87	0.37%	0	$0.00	NA	0	
	ADVANTAGE BANK	5	$302,421.78	0.28%	0	$0.00	NA	0	
	AF BANK	4	$611,754.04	0.57%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$150,000.00	0.14%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO	11	$1,309,118.42	1.22%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	$599,894.02	0.56%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	$1,082,407.64	1.01%	0	$0.00	NA	0	
	AMEGY MORTGAGE	4	$939,550.65	0.87%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,276,155.18	1.18%	0	$0.00	NA	0	
	AMERICAN BANK	1	$136,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN BANK, N.A	1	$141,250.00	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$835,353.21	0.78%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$337,577.24	0.31%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,866.93	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$176,800.00	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$2,299,478.21	2.14%	0	$0.00	NA	0	
	AUBURNBANK	2	$238,934.71	0.22%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	$166,417.84	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,693,496.19	1.57%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$128,000.00	0.12%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$415,566.12	0.39%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$113,400.00	0.11%	0	$0.00	NA	0	
		3	$966,319.58	0.9%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKUNITED, FEDERAL SAVINGS BANK	2	$395,690.41	0.37%	0	$0.00	NA	0	
	BANKWEST	1	$14,351.53	0.01%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	11	$627,379.87	0.58%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$652,199.92	0.61%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$516,663.41	0.48%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$507,542.35	0.47%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$205,643.95	0.19%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$556,508.26	0.52%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$237,000.00	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$309,930.60	0.29%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$99,828.07	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$692,619.16	0.64%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$740,649.59	0.69%	0	$0.00	NA	0	
	CENTREBANK	1	$49,828.07	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	2	$215,000.00	0.2%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$74,201.99	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,809,441.15	1.68%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$180,727.83	0.17%	0	$0.00	NA	0	
	CITIZENS BANK	2	$135,656.14	0.13%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$141,626.72	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$269,400.00	0.25%	0	$0.00	NA	0	
		1	$62,206.57	0.06%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,724.74	0.22%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$131,550.93	0.12%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$139,500.00	0.13%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$58,997.89	0.05%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$355,873.23	0.33%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$203,751.64	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$128,500.00	0.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,409.05	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	7	$906,443.08	0.84%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$48,800.00	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$727,244.34	0.68%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$520,370.86	0.48%	0	$0.00	NA	0	
	DORAL BANK	1	$53,812.33	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,591,810.65	1.48%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$39,850.00	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$314,269.44	0.29%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC	1	$65,540.12	0.06%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$34,879.65	0.03%	0	$0.00	NA	0	
	EVANS BANK,	1	$50,000.00	0.05%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$556,000.00	0.52%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	$2,413,552.30	2.24%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	$3,367,999.21	3.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,334,483.27	1.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,693.82	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$538,636.84	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$57,306.46	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$67,771.12	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$43,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,244,379.72	1.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$506,240.25	0.47%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$143,499.55	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,890,615.20	1.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$312,578.93	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$132,946.30	0.12%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	3	$767,341.93	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$122,863.64	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$174,398.25	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$187,956.22	0.17%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$270,000.00	0.25%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.37%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$78,416.67	0.07%	0	$0.00	NA	0	
	FREMONT BANK	10	$2,216,817.38	2.06%	0	$0.00	NA	0	
	FULTON BANK	5	$910,205.51	0.85%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$123,000.00	0.11%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$198,650.13	0.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$176,000.00	0.16%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$100,660.04	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,475,460.09	1.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.22%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	3	$298,290.69	0.28%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$199,304.93	0.19%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$171,414.85	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	21	$4,204,597.37	3.9%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$296,194.32	0.28%	0	$0.00	NA	0	

	ILLINI BANK	1	$109,621.76	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$22,900.00	0.02%	0	$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	$72,000.00	0.07%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$134,540.72	0.12%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$448,441.55	0.42%	0	$0.00	NA	0
	IOWA STATE BANK	1	$130,000.00	0.12%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$171,414.83	0.16%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$720,751.69	0.67%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$116,763.69	0.11%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,738,109.81	1.61%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$115,297.90	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$88,198.92	0.08%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$1,123,383.58	1.04%	0	$0.00	NA	0
	LEADER BANK, N.A	1	$229,192.14	0.21%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$129,094.21	0.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$914,850.00	0.85%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$107,596.32	0.1%	0	$0.00	NA	0
	MACON BANK, INC	1	$55,718.79	0.05%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$275,709.00	0.26%	0	$0.00	NA	0
	MARQUETTE BANK	1	$175,000.00	0.16%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$130,559.06	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$311,469.65	0.29%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$750,583.42	0.7%	0	$0.00	NA	0
		1	$250,000.00	0.23%	0	$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$143,770.58	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$245,100.00	0.23%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$552,427.04	0.51%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$306,656.14	0.28%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,363.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$583,900.09	0.54%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$183,209.81	0.17%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$242,805.34	0.23%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$147,491.09	0.14%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$236,495.96	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$249,689.75	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,829.89	0.05%	0	$0.00	NA	0	
	PIONEER BANK	1	$59,795.88	0.06%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	7	$380,088.55	0.35%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$166,243.83	0.15%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	$169,600.00	0.16%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$135,467.33	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$744,807.05	0.69%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$63,181.99	0.06%	0	$0.00	NA	0	
	RBS CITIZENS, NA	4	$556,760.10	0.52%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$275,276.15	0.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$99,656.14	0.09%	0	$0.00	NA	0	
	REGIONS BANK	5	$881,791.28	0.82%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$253,929.04	0.24%	0	$0.00	NA	0	
	S&T BANK	1	$64,774.10	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$566,747.97	0.53%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$239,192.18	0.22%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$167,000.00	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	$1,230,733.58	1.14%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$163,683.19	0.15%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$49,831.70	0.05%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$115,208.71	0.11%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,663.41	0.09%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$76,134.48	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$569,953.01	0.53%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$126,142.83	0.12%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	11	$1,752,632.28	1.63%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$36,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$458,549.05	0.43%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$68,762.74	0.06%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$173,468.63	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$601,449.77	0.56%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$608,199.04	0.56%	0	$0.00	NA	0	
	TEXAS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$243,897.26	0.23%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$151,283.57	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$403,796.81	0.37%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,662.90	0.09%	0	$0.00	NA	0	
	THUNDER BANK	1	$111,610.76	0.1%	0	$0.00	NA	0	
	TIERONE BANK	1	$48,532.54	0.05%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$526,880.31	0.49%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$955,022.39	0.89%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	2	$369,368.73	0.34%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$625,158.76	0.58%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	3	$920,820.28	0.86%	0	$0.00	NA	0
		UNITED SAVINGS BANK FSB	2	$650,116.30	0.6%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$941,384.45	0.87%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$817,317.73	0.76%	0	$0.00	NA	0
		VANTUS BANK	6	$788,952.21	0.73%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$156,465.87	0.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$213,076.83	0.2%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$565,074.47	0.52%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$149,495.12	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$445,301.40	0.41%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$107,429.32	0.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$228,554.89	0.21%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$285,752.72	0.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$83,717.26	0.08%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$118,400.00	0.11%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$199,304.93	0.19%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$120,000.00	0.11%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$376,686.32	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$102,934.83	0.1%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0
		Unavailable	76	$11,304,016.64	10.16%	0	$0.00	NA	0
Total			**750**	**$108,047,815.00**	**100%**	**0**	**$0.00**		**0**
31412NG83		ARVEST MORTGAGE COMPANY	5	$938,640.33	2.34%	0	$0.00	NA	0
			1	$107,700.00	0.27%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$81,500.00	0.2%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$247,659.34	0.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,766,787.79	4.4%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$580,123.87	1.44%	0	$0.00	NA	0
		GMAC BANK	1	$120,000.00	0.3%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,197,735.11	2.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	170	$29,476,556.79	73.33%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	$1,711,378.58	4.26%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$360,205.35	0.9%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$307,871.43	0.77%	0	$0.00	NA	0
		Unavailable	19	$3,299,288.13	8.19%	0	$0.00	NA	0
Total			**235**	**$40,195,446.72**	**100%**	**0**	**$0.00**		**0**
31412NG91		ALPINE BANK & TRUST CO	3	$356,795.00	1.58%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$111,946.93	0.5%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$283,044.09	1.26%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$97,175.33	0.43%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$1,531,661.74	6.8%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$558,155.14	2.48%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$104,000.00	0.46%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$102,057.63	0.45%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$92,000.00	0.41%	0	$0.00	NA	0
		CENTRAL MORTGAGE	3	$429,559.02	1.91%	0	$0.00	NA	0

	COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$232,827.03	1.03%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$217,856.00	0.97%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$169,433.89	0.75%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$418,466.01	1.86%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	$194,350.65	0.86%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.44%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$431,311.67	1.92%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$599,001.00	2.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,278.81	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$227,401.45	1.01%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$240,175.93	1.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$127,693.36	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$149,500.50	0.66%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$134,545.60	0.6%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$102,400.00	0.45%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$88,703.63	0.39%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,626,044.99	7.22%	0	$0.00	NA	0	
	FULTON BANK	3	$349,815.39	1.55%	0	$0.00	NA	0	
		2	$253,651.09	1.13%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	3	$476,364.99	2.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$156,969.87	0.7%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	$2,539,700.33	11.28%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$322,445.68	1.43%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$102,700.00	0.46%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$492,366.21	2.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	3	$341,542.98	1.52%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$313,939.73	1.39%	0	$0.00	NA	0	
	MACON BANK, INC	1	$160,000.00	0.71%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$99,666.99	0.44%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$110,000.00	0.49%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	$99,670.56	0.44%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$145,010.26	0.64%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$99,068.99	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$210,429.92	0.93%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$112,000.00	0.5%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$202,788.62	0.9%	0	$0.00	NA	0	
	REGIONS BANK	1	$165,447.22	0.73%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$114,617.05	0.51%	0	$0.00	NA	0	

		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$176,000.00	0.78%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,517.15	0.64%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$89,703.50	0.4%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$96,274.85	0.43%	0	$0.00	NA	0
		TEXAS BANK	1	$89,709.83	0.4%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$98,000.00	0.44%	0	$0.00	NA	0
		TIERONE BANK	1	$134,550.45	0.6%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$109,600.00	0.49%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$298,571.14	1.33%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	2	$255,808.12	1.14%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$304,511.94	1.35%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$118,603.73	0.53%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$149,500.50	0.66%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$183,496.69	0.81%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$252,675.77	1.12%	0	$0.00	NA	0
		Unavailable	33	$4,457,986.05	18.72%	0	$0.00	NA	0
Total			**156**	**$22,761,091.00**	**100%**	**0**	**$0.00**		**0**
31412NGA8		ALTRA FEDERAL CREDIT UNION	1	$128,142.26	0.84%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$131,092.45	0.86%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$139,885.25	0.91%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$138,700.00	0.9%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,131,844.61	7.38%	0	$0.00	NA	0
		AUBURNBANK	1	$134,692.20	0.88%	0	$0.00	NA	0
			1	$142,280.36	0.93%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	CENTENNIAL LENDING, LLC	1	$139,882.38	0.91%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$140,000.00	0.91%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$259,887.42	1.7%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$140,000.00	0.91%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,529,723.90	9.98%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$133,887.43	0.87%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,677.51	0.95%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$142,500.00	0.93%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$140,884.42	0.92%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$266,975.53	1.74%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$252,000.00	1.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$132,000.00	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$270,585.99	1.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$421,442.06	2.75%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$420,992.95	2.75%	0	$0.00	NA	0	
	FREMONT BANK	1	$139,885.24	0.91%	0	$0.00	NA	0	
	GMAC BANK	2	$271,529.76	1.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$146,074.11	0.95%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$555,711.71	3.63%	0	$0.00	NA	0	
		1	$132,000.00	0.86%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC								
	HOMEAMERICAN MORTGAGE CORPORATION	1	$140,047.92	0.91%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,520.62	0.95%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	$761,432.94	4.97%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$382,803.18	2.5%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$127,184.64	0.83%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$130,393.03	0.85%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$130,285.44	0.85%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$143,879.02	0.94%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$411,176.50	2.68%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,651.12	0.83%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$136,800.00	0.89%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$125,794.23	0.82%	0	$0.00	NA	0	
	S&T BANK	1	$127,892.46	0.83%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$136,655.10	0.89%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$142,280.36	0.93%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,000.00	0.91%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,539.35	0.9%	0	$0.00	NA	0	
	THUNDER BANK	1	$144,000.00	0.94%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	2	$287,879.86	1.88%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$148,874.83	0.97%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$130,280.08	0.85%	0	$0.00	NA	0
		UMPQUA BANK	1	$147,878.68	0.96%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$143,376.45	0.94%	0	$0.00	NA	0
		Unavailable	24	$3,289,869.65	20.57%	0	$0.00	NA	0
Total			**113**	**$15,466,773.00**	**100%**	**0**	**$0.00**		**0**
31412NGB6		ALLIED HOME MORTGAGE CORPORATION	1	$166,944.76	1.19%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$171,862.45	1.22%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$168,857.32	1.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$335,324.63	2.38%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$320,426.47	2.28%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$655,605.60	4.66%	0	$0.00	NA	0
		BANK OF AKRON	1	$154,872.95	1.1%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$300,245.64	2.13%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$158,516.71	1.13%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$149,873.98	1.06%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$325,365.30	2.31%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$332,580.83	2.36%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$163,565.82	1.16%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,865.65	1.19%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	2	$328,930.17	2.34%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$322,581.84	2.29%	0	$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK	1	$164,562.95	1.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$156,371.72	1.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$174,600.00	1.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$157,367.68	1.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$671,130.92	4.77%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$162,829.69	1.16%	0	$0.00	NA	0	
	FREMONT BANK	3	$467,619.25	3.32%	0	$0.00	NA	0	
	GMAC BANK	4	$631,928.34	4.49%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$172,355.07	1.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$327,647.70	2.33%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$171,855.50	1.22%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$153,107.46	1.09%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$300,524.66	2.14%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$151,325.86	1.08%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$150,000.00	1.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$329,686.93	2.34%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$160,864.74	1.14%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$159,000.00	1.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$506,627.59	3.6%	0	$0.00	NA	0	
	REGIONS BANK	1	$156,913.50	1.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$169,068.01	1.2%	0	$0.00	NA	0	
		1	$165,860.54	1.18%	0	$0.00	NA	0	

		SEATTLE SAVINGS BANK							
		SOMERSET TRUST COMPANY	1	$151,221.59	1.07%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$155,868.94	1.11%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$153,503.37	1.09%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$172,854.66	1.23%	0	$0.00	NA	0
		UMPQUA BANK	1	$159,865.58	1.14%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$159,072.69	1.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,863.89	1.15%	0	$0.00	NA	0
		Unavailable	19	$3,076,241.68	21.85%	0	$0.00	NA	0
Total			**87**	**$14,075,160.63**	**100%**	**0**	**$0.00**		**0**
31412NGC4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$82,400.00	0.42%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$207,178.85	1.05%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$74,700.00	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$268,713.22	1.36%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$40,967.69	0.21%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	14	$869,551.12	4.4%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$147,251.42	0.74%	0	$0.00	NA	0
		BANK OF ELMWOOD	1	$39,967.21	0.2%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	4	$268,823.16	1.36%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$79,500.00	0.4%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$239,700.91	1.21%	0	$0.00	NA	0
		CITIZENS BANK	1	$76,151.30	0.39%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$63,875.27	0.32%	0	$0.00	NA	0
			1	$77,739.64	0.39%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$347,931.12	1.76%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$64,949.30	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$69,941.19	0.35%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$65,000.00	0.33%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$78,434.05	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	2	$89,064.34	0.45%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	$59,744.02	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$65,396.35	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$71,240.38	0.36%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$62,997.03	0.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$287,540.64	1.45%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$259,576.05	1.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$218,133.73	1.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$40,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$97,877.22	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$58,500.00	0.3%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	1	$59,949.59	0.3%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$255,202.29	1.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$112,945.62	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$159,736.97	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$56,953.28	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$45,562.62	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$221,300.54	1.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$563,103.90	2.85%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$74,936.99	0.38%	0	$0.00	NA	0	
	FREMONT BANK	1	$68,300.00	0.35%	0	$0.00	NA	0	
	FULTON BANK	2	$145,085.35	0.73%	0	$0.00	NA	0	
	GMAC BANK	5	$333,394.54	1.69%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$234,933.81	1.19%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$116,000.00	0.59%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$79,932.78	0.4%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	106	$4,441,382.86	22.46%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$62,178.58	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$42,465.16	0.21%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$51,156.98	0.26%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$28,028.66	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$76,885.35	0.39%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$64,800.00	0.33%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$153,776.92	0.78%	0	$0.00	NA	0	
		5	$302,452.77	1.53%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MISSOURI CREDIT UNION	2	$118,800.10	0.6%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$48,958.83	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$77,136.72	0.39%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$130,954.10	0.66%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$159,500.47	0.81%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,853.82	0.38%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$67,595.09	0.34%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$110,845.22	0.56%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$51,956.31	0.26%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$79,932.79	0.4%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$73,150.00	0.37%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$144,137.40	0.73%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$45,461.31	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$193,959.67	0.98%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$41,216.18	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$63,894.79	0.32%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$183,704.60	0.93%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE	1	$83,931.15	0.42%	0	$0.00	NA	0	

		COMPANY							
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$106,146.90	0.54%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$45,000.00	0.23%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$72,000.00	0.36%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$56,289.73	0.28%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$67,945.62	0.34%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$72,340.65	0.37%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$73,940.82	0.37%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$58,353.30	0.3%	0	$0.00	NA	0
		UMPQUA BANK	1	$69,018.38	0.35%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$34,125.00	0.17%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$69,941.19	0.35%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$39,967.21	0.2%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$54,953.79	0.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$278,564.06	1.41%	0	$0.00	NA	0
		Unavailable	70	$4,496,925.03	22.59%	0	$0.00	NA	0
Total			**347**	**$19,808,811.00**	**100%**	**0**	**$0.00**		**0**
31412NGE0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,518.17	2%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$210,673.60	2.26%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$392,052.04	4.2%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$205,327.35	2.2%	0	$0.00	NA	0
		CENTRUE BANK	1	$189,720.47	2.03%	0	$0.00	NA	0
			1	$323,000.00	3.46%	0	$0.00	NA	0

		CITIZENS FIRST NATIONAL BANK								
		CITIZENSFIRST CREDIT UNION	1	$205,951.83	2.21%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$664,492.28	7.13%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$179,298.49	1.92%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$332,500.00	3.57%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,360.86	1.9%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$322,735.24	3.46%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$182,146.85	1.95%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$405,309.20	4.35%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	4	$909,370.12	9.75%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$262,928.92	2.82%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$358,498.55	3.85%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$213,570.42	2.29%	0	$0.00	NA	0	
		Unavailable	15	$3,602,187.77	38.65%	0	$0.00	NA	0	
Total			**38**	**$9,323,642.16**	**100%**	**0**	**$0.00**		**0**	
31412NGF7		FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	5.25%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	6	$2,431,500.00	31.89%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$1,308,340.75	17.16%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,819.04	2.27%	0	$0.00	NA	0	
			2	$605,247.96	7.94%	0	$0.00	NA	0	

		MID-ISLAND MORTGAGE CORP								
		U. S. MORTGAGE CORP	2	$808,867.94	10.61%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$994,882.21	13.05%	0	$0.00	NA	0	
		Unavailable	4	$902,315.96	11.83%	0	$0.00	NA	0	
Total			**23**	**$7,623,973.86**	**100%**	**0**	**$0.00**		**0**	
31412NGG5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$271,777.05	8.37%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	$951,201.14	29.28%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$225,410.46	6.94%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC	1	$199,836.07	6.15%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$513,370.37	15.8%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	1	$299,242.38	9.21%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$470,099.59	14.47%	0	$0.00	NA	0	
		Unavailable	2	$317,458.80	9.78%	0	$0.00	NA	0	
Total			**16**	**$3,248,395.86**	**100%**	**0**	**$0.00**		**0**	
31412NGJ9		ARVEST MORTGAGE COMPANY	4	$361,680.31	6.3%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$100,000.00	1.74%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$301,669.70	5.26%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$471,835.10	8.22%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$194,804.49	3.4%	0	$0.00	NA	0	
		GMAC BANK	3	$303,694.65	5.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$2,148,328.01	37.45%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$101,000.00	1.76%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$92,500.00	1.61%	0	$0.00	NA	0	
			1	$97,118.34	1.69%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC								
		Unavailable	16	$1,564,437.10	27.28%	0	$0.00	NA	0	
Total			**59**	**$5,737,067.70**	**100%**	**0**	**$0.00**		**0**	
31412NGK6		ARVEST MORTGAGE COMPANY	4	$456,307.18	6.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$355,566.01	4.85%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$237,732.44	3.25%	0	$0.00	NA	0	
		GMAC BANK	1	$117,501.20	1.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,172,396.21	16%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$484,430.19	6.61%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$121,902.44	1.66%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC	1	$122,300.00	1.67%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$119,899.18	1.64%	0	$0.00	NA	0	
		Unavailable	35	$4,137,672.03	56.49%	0	$0.00	NA	0	
Total			**62**	**$7,325,706.88**	**100%**	**0**	**$0.00**		**0**	
31412NGL4		ARVEST MORTGAGE COMPANY	7	$959,782.24	8.92%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$136,585.16	1.27%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$99,298.41	0.92%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$141,481.04	1.32%	0	$0.00	NA	0	
		GMAC BANK	3	$409,224.00	3.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$681,683.06	6.34%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$555,245.67	5.16%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$140,681.71	1.31%	0	$0.00	NA	0	
		Unavailable	56	$7,631,314.37	70.96%	0	$0.00	NA	0	
Total			**79**	**$10,755,295.66**	**100%**	**0**	**$0.00**		**0**	
31412NGM2		FIRST NATIONAL BANK OF OMAHA	1	$169,768.44	1.94%	0	$0.00	NA	0	
		GMAC BANK	5	$850,724.07	9.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE	14	$2,287,023.36	26.17%	0	$0.00	NA	0	

		COMPANY								
		PHH MORTGAGE CORPORATION	21	$3,406,340.86	38.97%	0	$0.00	NA	0	
		Unavailable	13	$2,026,733.95	23.19%	0	$0.00	NA	0	
Total			**54**	**$8,740,590.68**	**100%**	**0**	**$0.00**		**0**	
31412NGN0		ARVEST MORTGAGE COMPANY	21	$1,344,432.16	20.83%	0	$0.00	NA	0	
		FIFTH THIRD BANK	17	$959,779.44	14.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$379,183.17	5.88%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$57,200.00	0.89%	0	$0.00	NA	0	
		GMAC BANK	1	$79,936.03	1.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	51	$2,964,546.58	45.94%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$112,000.00	1.74%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$82,432.38	1.28%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$39,968.01	0.62%	0	$0.00	NA	0	
		Unavailable	7	$433,286.07	6.71%	0	$0.00	NA	0	
Total			**108**	**$6,452,763.84**	**100%**	**0**	**$0.00**		**0**	
31412NGP5		PHH MORTGAGE CORPORATION	3	$650,251.38	63.27%	0	$0.00	NA	0	
		Unavailable	2	$377,455.74	36.73%	0	$0.00	NA	0	
Total			**5**	**$1,027,707.12**	**100%**	**0**	**$0.00**		**0**	
31412NGS9		FRANKLIN BANK, SSB	2	$541,984.96	23.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$254,037.14	10.9%	0	$0.00	NA	0	
		Unavailable	6	$1,534,517.06	65.84%	0	$0.00	NA	0	
Total			**9**	**$2,330,539.16**	**100%**	**0**	**$0.00**		**0**	
31412NGT7		ABACUS FEDERAL SAVINGS BANK	1	$99,385.64	1.18%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$134,416.36	1.59%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,713.43	0.93%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$48,900.00	0.58%	0	$0.00	NA	0	
		BANK OF STANLY	1	$163,993.16	1.94%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	1	$117,275.06	1.39%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$102,011.53	1.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$380,145.07	4.5%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$140,333.79	1.66%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$63,360.99	0.75%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,744.23	0.88%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$87,459.36	1.03%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$202,112.64	2.39%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$365,739.18	4.33%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$119,277.64	1.41%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$55,000.00	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$1,177,196.02	13.93%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$344,864.71	4.08%	0	$0.00	NA	0	
	FREMONT BANK	2	$343,483.63	4.06%	0	$0.00	NA	0	
	FULTON BANK	2	$246,981.56	2.92%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$250,462.28	2.96%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$225,000.00	2.66%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$303,000.00	3.59%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$24,692.79	0.29%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$75,600.00	0.89%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$63,606.81	0.75%	0	$0.00	NA	0	
		1	$140,000.00	1.66%	0	$0.00	NA	0	

		MERCHANTS BANK, NATIONAL ASSOCIATION								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$110,000.00	1.3%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$70,075.62	0.83%	0	$0.00	NA	0	
		NOTRE DAME FEDERAL CREDIT UNION	1	$119,277.64	1.41%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$44,723.54	0.53%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$367,094.25	4.34%	0	$0.00	NA	0	
		REGIONS BANK	3	$215,732.03	2.55%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$94,416.36	1.12%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$235,573.34	2.79%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$38,400.00	0.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,369.67	1.22%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$64,605.52	0.76%	0	$0.00	NA	0	
		Unavailable	18	$1,598,999.15	18.49%	0	$0.00	NA	0	
Total			**82**	**$8,490,023.00**	**100%**	**0**	**$0.00**		**0**	
31412NGU4		ARVEST MORTGAGE COMPANY	6	$705,627.93	27.11%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$34,888.71	1.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,485,477.87	57.07%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$273,917.58	10.52%	0	$0.00	NA	0	
		Unavailable	1	$102,872.71	3.96%	0	$0.00	NA	0	
Total			**19**	**$2,602,784.80**	**100%**	**0**	**$0.00**		**0**	
31412NGW0		BAXTER CREDIT UNION	1	$215,715.92	9.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$99,020.73	4.52%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC	1	$132,678.86	6.06%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	4	$598,324.43	27.34%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$1,025,293.09	46.85%	0	$0.00	NA	0	
		Unavailable	1	$117,587.29	5.37%	0	$0.00	NA	0	
Total			**11**	**$2,188,620.32**	**100%**	**0**	**$0.00**		**0**	
31412NGX8		FIFTH THIRD BANK	32	$2,958,824.63	100%	0	$0.00	NA	0	
Total			**32**	**$2,958,824.63**	**100%**	**0**	**$0.00**		**0**	
31412NGY6		ADVANTAGE BANK	1	$123,051.77	0.47%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$529,447.28	2.04%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	$460,197.85	1.78%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$113,000.00	0.44%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	5	$1,212,027.02	4.68%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$125,000.00	0.48%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$461,498.69	1.78%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,444.64	0.58%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$210,253.48	0.81%	0	$0.00	NA	0	
		DORAL BANK	4	$602,456.06	2.33%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$180,986.56	0.7%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$248,125.48	0.96%	0	$0.00	NA	0	
		FIRST KEYSTONE NATIONAL BANK	1	$78,506.32	0.3%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$172,104.24	0.66%	0	$0.00	NA	0	

	FIRST PLACE BANK	2	$99,495.75	0.38%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$197,769.05	0.76%	0	$0.00	NA	0	
	FULTON BANK	4	$1,057,386.18	4.08%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$248,105.94	0.96%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$259,063.23	1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	$958,819.84	3.7%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$478,282.16	1.85%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$94,295.06	0.36%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$260,853.24	1.01%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$103,269.94	0.4%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$196,285.71	0.76%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$539,476.58	2.08%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$92,659.26	0.36%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	24	$3,995,076.22	15.42%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$714,890.08	2.76%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	8	$2,271,528.19	8.77%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$91,854.67	0.35%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	3	$631,688.11	2.44%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$951,226.97	3.67%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,541.53	0.45%	0	$0.00	NA	0	
		4	$353,163.03	1.36%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO							
		WHATCOM EDUCATIONAL CREDIT UNION	17	$2,686,719.46	10.37%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$258,041.09	1%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	25	$4,416,978.74	17.05%	0	$0.00	NA	0
		Unavailable	1	$70,350.19	0.26%	0	$0.00	NA	0
Total			**150**	**$25,910,919.61**	**100%**	**0**	**$0.00**		**0**
31412NGZ3		FIFTH THIRD BANK	20	$1,840,988.84	87.38%	0	$0.00	NA	0
		Unavailable	1	$265,864.49	12.62%	0	$0.00	NA	0
Total			**21**	**$2,106,853.33**	**100%**	**0**	**$0.00**		**0**
31412NH25		ARVEST MORTGAGE COMPANY	2	$375,100.00	4.51%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$236,429.69	2.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$2,099,655.28	25.26%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	9	$2,864,599.87	34.46%	0	$0.00	NA	0
		Unavailable	10	$2,736,073.35	32.93%	0	$0.00	NA	0
Total			**32**	**$8,311,858.19**	**100%**	**0**	**$0.00**		**0**
31412NH33		FRANKLIN BANK, SSB	3	$893,803.78	6.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$358,850.88	2.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$4,136,228.80	32.13%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$213,796.94	1.66%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	$3,320,037.98	25.79%	0	$0.00	NA	0
		Unavailable	15	$3,949,980.68	30.69%	0	$0.00	NA	0
Total			**51**	**$12,872,699.06**	**100%**	**0**	**$0.00**		**0**
31412NH41		FIFTH THIRD BANK	25	$3,582,464.31	100%	0	$0.00	NA	0
Total			**25**	**$3,582,464.31**	**100%**	**0**	**$0.00**		**0**
31412NH58		1ST 2ND MORTGAGE COMPANY OF NEW	1	$103,903.68	0.18%	0	$0.00	NA	0

		JERSEY, INC							
		ABBEVILLE BUILDING AND LOAN, SSB	2	$199,975.53	0.36%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$304,913.90	0.54%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$578,434.97	1.03%	0	$0.00	NA	0
		AF BANK	2	$198,622.27	0.35%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	5	$484,675.81	0.86%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$652,208.16	1.16%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$199,267.42	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$674,034.00	1.2%	0	$0.00	NA	0
		AMERICAN BANK	2	$199,516.99	0.36%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$101,707.97	0.18%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$87,840.46	0.16%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$187,875.83	0.33%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$87,819.48	0.16%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	18	$1,776,233.15	3.16%	0	$0.00	NA	0
		BANCORPSOUTH BANK	16	$1,557,204.28	2.77%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$103,900.00	0.18%	0	$0.00	NA	0
		BANK MUTUAL	3	$290,908.25	0.52%	0	$0.00	NA	0
		BANK OF HAWAII	2	$180,450.00	0.32%	0	$0.00	NA	0
		BANK OF QUINCY	1	$86,325.61	0.15%	0	$0.00	NA	0
		BANK OF STANLY	1	$104,000.00	0.19%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$97,600.00	0.17%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$107,508.97	0.19%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$203,957.38	0.36%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$99,907.38	0.18%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$99,911.77	0.18%	0	$0.00	NA	0
			4	$395,807.16	0.7%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER CREDIT UNION	2	$202,934.06	0.36%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$206,134.62	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,080,595.26	1.92%	0	$0.00	NA	0	
	CENTRUE BANK	2	$200,080.26	0.36%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$84,926.82	0.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$94,914.11	0.17%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$273,334.76	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$88,613.64	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$301,916.71	0.54%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$89,922.51	0.16%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$191,724.30	0.34%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$104,905.08	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$179,935.00	0.32%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	2	$194,141.22	0.35%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$85,918.40	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$104,403.22	0.19%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,907.38	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	1	$88,719.72	0.16%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC	3	$271,311.40	0.48%	0	$0.00	NA	0	
	CREDIT UNION ONE	6	$582,110.17	1.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$96,800.00	0.17%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,376.58	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$393,627.58	0.7%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$109,800.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$521,424.08	0.93%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$91,150.00	0.16%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$88,719.72	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$278,708.98	0.5%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$84,921.27	0.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$94,416.63	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$94,004.99	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$204,934.31	0.36%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$958,035.26	1.71%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$190,434.02	0.34%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$295,507.38	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$686,534.77	1.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$313,725.35	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$192,841.27	0.34%	0	$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,913.90	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$89,918.64	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$89,918.64	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$595,027.22	1.06%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,569,561.10	2.79%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$90,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$105,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$306,458.93	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$196,110.63	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$1,017,557.98	1.81%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$94,918.21	0.17%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$92,000.00	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$304,050.80	0.54%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$196,100.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	1	$90,700.00	0.16%	0	$0.00	NA	0	
	FULTON BANK	1	$107,776.46	0.19%	0	$0.00	NA	0	
	GMAC BANK	1	$91,119.54	0.16%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$170,426.82	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	8	$790,138.65	1.41%	0	$0.00	NA	0	
		1	$103,108.95	0.18%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HEARTLAND CREDIT UNION	1	$85,845.00	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$101,760.14	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$195,111.08	0.35%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$102,000.00	0.18%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	83	$7,569,143.84	13.47%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$466,815.32	0.83%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$1,072,237.22	1.91%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,719.89	0.16%	0	$0.00	NA	0	
	ILLINI BANK	2	$191,924.31	0.34%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$92,070.66	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,200.00	0.16%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$103,500.00	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$651,174.82	1.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$685,345.50	1.22%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$87,850.73	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$93,919.07	0.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$86,800.00	0.15%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$95,917.35	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$102,906.89	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$307,268.60	0.55%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	1	$92,000.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$105,506.28	0.19%	0	$0.00	NA	0	
	MACON BANK, INC	2	$206,000.00	0.37%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$96,816.56	0.17%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$99,818.71	0.18%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$191,908.30	0.34%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$87,000.00	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$208,906.45	0.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$298,536.25	0.53%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,961.38	0.34%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$205,309.67	0.37%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	$201,662.40	0.36%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$93,417.51	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$396,000.00	0.7%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$94,809.18	0.17%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$174,000.00	0.31%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,015.53	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	2	$213,750.00	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$397,448.85	0.71%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$93,605.00	0.17%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$90,168.41	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$95,830.13	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$185,883.81	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$84,649.21	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$89,000.00	0.16%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$92,915.93	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$97,800.17	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$91,000.00	0.16%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$105,000.00	0.19%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$105,000.00	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$191,828.60	0.34%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$105,000.00	0.19%	0	$0.00	NA	0	
	REGIONS BANK	1	$89,754.57	0.16%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$92,915.93	0.17%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$102,400.00	0.18%	0	$0.00	NA	0	
		2	$184,400.00	0.33%	0	$0.00	NA	0	

	SOUND COMMUNITY BANK								
	SPACE COAST CREDIT UNION	1	$89,920.60	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$99,911.77	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$107,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$99,913.90	0.18%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$212,409.08	0.38%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$604,364.99	1.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$471,467.41	0.84%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$97,413.98	0.17%	0	$0.00	NA	0	
	TEXAS BANK	1	$87,924.23	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$79,418.14	0.14%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$88,500.00	0.16%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$104,789.09	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,600.00	0.18%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$93,839.13	0.17%	0	$0.00	NA	0	
	TIERONE BANK	4	$390,307.23	0.69%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$197,905.08	0.35%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$105,102.57	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$89,250.00	0.16%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$96,628.72	0.17%	0	$0.00	NA	0	
	UMPQUA BANK	1	$102,218.81	0.18%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.15%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$197,000.00	0.35%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$86,600.00	0.15%	0	$0.00	NA	0	
		VANTUS BANK	2	$202,314.77	0.36%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$88,335.64	0.16%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,000.00	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$301,774.05	0.54%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$99,909.60	0.18%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$108,000.00	0.19%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$104,779.41	0.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$454,556.48	0.81%	0	$0.00	NA	0	
		Unavailable	77	$7,473,269.51	13.28%	0	$0.00	NA	0	
Total			**583**	**$56,179,681.16**	**100%**	**0**	**$0.00**		**0**	
31412NH66		ABBEVILLE BUILDING AND LOAN, SSB	3	$363,015.45	0.87%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$237,952.30	0.57%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$344,183.35	0.83%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	2	$238,488.88	0.57%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$351,801.41	0.85%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$478,121.77	1.15%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$118,193.05	0.28%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$725,242.41	1.74%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$122,849.84	0.3%	0	$0.00	NA	0	

	AMERICAN BANK	1	$115,200.00	0.28%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$120,800.00	0.29%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$111,786.91	0.27%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$466,496.40	1.12%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$909,708.61	2.19%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,000.00	0.27%	0	$0.00	NA	0	
	AUBURNBANK	1	$123,890.59	0.3%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,055,363.41	2.54%	0	$0.00	NA	0	
	BANK MUTUAL	6	$705,377.39	1.7%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$221,895.63	0.53%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$124,000.00	0.3%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$122,142.16	0.29%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$235,342.17	0.57%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$111,896.27	0.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$359,800.00	0.87%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$333,790.04	0.8%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$248,687.18	0.6%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$235,256.10	0.57%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$117,391.17	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$473,356.66	1.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$236,593.67	0.57%	0	$0.00	NA	0	
	CENTRUE BANK	1	$109,905.29	0.26%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$119,896.68	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$241,745.59	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$231,181.59	0.56%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION	2	$233,230.73	0.56%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$113,549.28	0.27%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$116,400.00	0.28%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$234,288.22	0.56%	0	$0.00	NA	0	
	CORTRUST BANK	1	$118,665.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$454,195.96	1.09%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$114,796.51	0.28%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$581,257.97	1.4%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$109,902.95	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$696,589.34	1.68%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,755.31	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$233,895.69	0.56%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$123,083.93	0.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$356,039.64	0.86%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$114,897.99	0.28%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$113,246.09	0.27%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$110,907.39	0.27%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,145.60	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$465,472.60	1.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	4	$468,568.28	1.13%	0	$0.00	NA	0	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$121,887.01	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$234,777.02	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$115,897.66	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,052,241.33	2.53%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$115,794.75	0.28%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$711,967.20	1.71%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$119,891.52	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$110,100.38	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$243,371.67	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$111,903.57	0.27%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$113,500.00	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$346,556.54	0.83%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$117,480.12	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$341,532.94	0.82%	0	$0.00	NA	0	
	FREMONT BANK	4	$460,899.41	1.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$114,898.54	0.28%	0	$0.00	NA	0	
	GMAC BANK	1	$117,398.84	0.28%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$121,100.71	0.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	$461,984.44	1.11%	0	$0.00	NA	0	
		1	$121,600.00	0.29%	0	$0.00	NA	0	

	GUERNSEY BANK FSB								
	GUILD MORTGAGE COMPANY	1	$121,894.96	0.29%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$111,791.99	0.27%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$116,800.00	0.28%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$122,888.80	0.3%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$113,500.00	0.27%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	38	$4,154,034.94	9.99%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$221,707.08	0.53%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,851.17	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$114,818.60	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$123,393.67	0.3%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$112,834.90	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$472,675.43	1.14%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$110,237.28	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$239,787.65	0.58%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$111,771.63	0.27%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$120,000.00	0.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$472,081.51	1.14%	0	$0.00	NA	0	
	MACON BANK, INC	2	$235,192.78	0.57%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	3	$361,275.62	0.87%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$219,703.04	0.53%	0	$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	2	$238,094.66	0.57%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$112,673.76	0.27%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$352,688.73	0.85%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$117,900.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$114,200.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$109,902.95	0.26%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$110,317.58	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$124,000.00	0.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$111,469.53	0.27%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$117,496.24	0.28%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$224,556.50	0.54%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$117,338.89	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$247,688.81	0.6%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$235,900.00	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$237,487.90	0.57%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,393.69	0.29%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$116,102.26	0.28%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$119,828.42	0.29%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$113,299.95	0.27%	0	$0.00	NA	0	

	SILVER STATE SCHOOLS CREDIT UNION	1	$116,891.63	0.28%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$116,000.00	0.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$123,788.00	0.3%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$118,600.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$117,500.00	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$114,893.48	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$361,272.89	0.87%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$112,000.00	0.27%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$113,000.00	0.27%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,200.00	0.28%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$110,400.00	0.27%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$229,803.66	0.55%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$226,600.00	0.54%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$118,577.03	0.29%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$117,600.00	0.28%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$238,200.00	0.57%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$235,104.26	0.57%	0	$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	$124,030.66	0.3%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$115,675.97	0.28%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY	1	$118,750.00	0.29%	0	$0.00	NA	0	
		VANTUS BANK	1	$120,840.97	0.29%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$113,000.00	0.27%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$112,400.74	0.27%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,896.04	0.28%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$116,899.27	0.28%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$115,094.84	0.28%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$352,859.47	0.85%	0	$0.00	NA	0	
		Unavailable	54	$6,327,370.07	14.31%	0	$0.00	NA	0	
Total			**361**	**$41,935,854.00**	**100%**	**0**	**$0.00**		**0**	
31412NH74		ADVANTAGE BANK	2	$275,120.08	0.38%	0	$0.00	NA	0	
		AF BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$147,322.78	0.2%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	4	$537,816.30	0.74%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$265,167.57	0.37%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$532,719.19	0.73%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$278,277.74	0.38%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,211,856.27	1.67%	0	$0.00	NA	0	
		AMERICAN BANK	3	$418,268.50	0.58%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$136,716.43	0.19%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$148,000.00	0.2%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$263,779.58	0.36%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$277,725.00	0.38%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	29	$3,938,759.86	5.42%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	$256,117.20	0.35%	0	$0.00	NA	0	
			21	$2,842,300.83	3.91%	0	$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	$276,081.40	0.38%	0	$0.00	NA	0	
	BANK MUTUAL	4	$538,550.93	0.74%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO	1	$149,150.00	0.21%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$130,205.02	0.18%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$131,877.74	0.18%	0	$0.00	NA	0	
	BANNER BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$420,248.59	0.58%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$548,887.33	0.76%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$136,309.63	0.19%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$136,682.22	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$143,280.67	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$550,744.12	0.76%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$135,000.00	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$541,048.44	0.74%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$269,778.05	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$789,724.25	1.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$133,000.00	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$148,868.53	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$284,739.25	0.39%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS BANK	1	$135,882.91	0.19%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$147,700.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$132,000.00	0.18%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$523,453.89	0.72%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$142,500.00	0.2%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$138,871.26	0.19%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$147,466.57	0.2%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$389,664.21	0.54%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$268,000.00	0.37%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$144,356.58	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	2	$258,768.57	0.36%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$411,377.28	0.57%	0	$0.00	NA	0	
	CORTRUST BANK	1	$130,080.00	0.18%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$131,650.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$392,963.77	0.54%	0	$0.00	NA	0	
	CREDIT UNION ONE	8	$1,068,237.82	1.47%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$139,870.33	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$802,118.31	1.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$256,037.15	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$660,508.52	0.91%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$132,525.13	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$672,146.83	0.93%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,879.46	0.19%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$412,021.31	0.57%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,222,482.95	1.68%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$141,350.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$566,292.03	0.78%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$139,876.48	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$278,495.34	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$141,868.48	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$271,920.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,363,556.12	1.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$562,775.24	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$286,272.95	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$278,883.77	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$143,876.02	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$266,973.43	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$147,869.42	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$131,883.54	0.18%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$143,800.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$401,844.34	0.55%	0	$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,889.09	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$401,102.55	0.55%	0	$0.00	NA	0	
	FREMONT BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	
	FULTON BANK	1	$135,753.45	0.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$264,769.08	0.36%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	3	$408,395.22	0.56%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	$411,099.03	0.57%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$657,382.05	0.91%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$146,477.46	0.2%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	$267,587.12	0.37%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$146,427.52	0.2%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$290,006.28	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$285,000.00	0.39%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$135,077.77	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	53	$6,844,425.05	9.42%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$823,372.27	1.13%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,233,805.22	1.7%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$257,600.00	0.35%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$264,629.68	0.36%	0	$0.00	NA	0	
		2	$255,000.00	0.35%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	$280,056.60	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$289,837.74	0.4%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$124,752.66	0.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$128,586.45	0.18%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$126,285.74	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$146,317.61	0.2%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$137,472.56	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,089,211.47	1.5%	0	$0.00	NA	0	
	MACON BANK, INC	5	$677,841.09	0.93%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$133,132.04	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$273,120.00	0.38%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$141,500.00	0.19%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$149,271.36	0.21%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$540,408.09	0.74%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$129,385.75	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,882.48	0.18%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$291,930.55	0.4%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$139,973.35	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$136,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$127,689.97	0.18%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$289,384.55	0.4%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$126,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$124,884.22	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$397,266.66	0.55%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$135,882.91	0.19%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$274,251.61	0.38%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$136,000.00	0.19%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$139,873.43	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$259,764.95	0.36%	0	$0.00	NA	0	
	PEOPLES BANK	1	$131,200.00	0.18%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$147,702.71	0.2%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$139,873.43	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$263,758.41	0.36%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,767.94	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$258,400.00	0.36%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$145,868.01	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$141,520.00	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$146,733.50	0.2%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$144,407.08	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$280,879.46	0.39%	0	$0.00	NA	0	
	REGIONS BANK	1	$134,649.33	0.19%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION	2	$280,736.74	0.39%	0	$0.00	NA	0	
	S&T BANK	1	$129,488.41	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$127,889.79	0.18%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$132,752.97	0.18%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$143,710.75	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,749.61	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$264,788.07	0.36%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$279,945.84	0.39%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$137,822.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$276,549.78	0.38%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$133,600.00	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$268,750.84	0.37%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$127,544.52	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$124,180.84	0.17%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$149,850.00	0.21%	0	$0.00	NA	0	
	THUNDER BANK	1	$125,022.27	0.17%	0	$0.00	NA	0	
	TIERONE BANK	2	$284,600.00	0.39%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$127,465.06	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$264,484.22	0.36%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK	1	$130,200.00	0.18%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	3	$419,143.94	0.58%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$282,748.49	0.39%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$406,755.05	0.56%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$135,780.00	0.19%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$130,762.50	0.18%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,509.75	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$542,449.39	0.75%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$139,879.46	0.19%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$144,871.44	0.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$124,773.37	0.17%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$408,256.42	0.56%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$127,881.45	0.18%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$139,870.33	0.19%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$135,000.00	0.19%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,638.04	0.19%	0	$0.00	NA	0	
		Unavailable	78	$10,726,715.56	14.79%	0	$0.00	NA	0	
Total			**536**	**$72,634,912.96**	**100%**	**0**	**$0.00**		**0**	
31412NH82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$171,844.51	0.29%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$321,593.01	0.54%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT	1	$155,600.00	0.26%	0	$0.00	NA	0	

	UNION								
	AF BANK	2	$311,862.59	0.52%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	$164,854.42	0.28%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$490,119.82	0.82%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$307,368.53	0.51%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,449,397.78	2.43%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	$478,918.37	0.8%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$320,616.54	0.54%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$171,844.51	0.29%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$171,851.91	0.29%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$172,000.00	0.29%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$3,562,667.46	5.97%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$800,725.92	1.34%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$167,000.00	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	2	$323,211.77	0.54%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$469,726.64	0.79%	0	$0.00	NA	0	
	BANK OF STANLY	3	$477,686.34	0.8%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$168,099.81	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$485,266.74	0.81%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$171,844.51	0.29%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$149,864.40	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$321,912.01	0.54%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$335,000.00	0.56%	0	$0.00	NA	0	
		1	$162,000.00	0.27%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	2	$299,870.85	0.5%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$470,225.19	0.79%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$161,857.08	0.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$469,398.37	0.79%	0	$0.00	NA	0	
	CENTRUE BANK	2	$324,463.06	0.54%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$156,900.00	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,293,445.97	2.17%	0	$0.00	NA	0	
	CITIZENS BANK	1	$151,200.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$939,135.00	1.57%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$150,863.50	0.25%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$164,000.00	0.27%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$151,792.69	0.25%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$162,450.00	0.27%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$151,184.01	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,869.37	0.26%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$157,863.96	0.26%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$172,000.00	0.29%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$166,745.42	0.28%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,120,215.78	1.88%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	3	$451,592.67	0.76%	0	$0.00	NA	0	

	COMPANY								
	DURANT BANK AND TRUST COMPANY	2	$338,265.52	0.57%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$150,400.00	0.25%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,000.00	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$792,078.72	1.33%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$328,658.83	0.55%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$150,000.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,095.30	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$158,000.00	0.26%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$160,000.00	0.27%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$299,857.67	0.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$512,995.57	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$301,873.47	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$156,861.48	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$171,548.52	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$316,601.81	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$335,000.00	0.56%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$331,952.31	0.56%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$166,209.50	0.28%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$164,303.75	0.28%	0	$0.00	NA	0	
	FREMONT BANK	5	$807,743.14	1.35%	0	$0.00	NA	0	
	FULTON BANK	1	$154,859.87	0.26%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	1	$151,869.13	0.25%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$152,865.01	0.26%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$482,113.86	0.81%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.25%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	4	$654,748.43	1.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	$476,210.16	0.8%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$328,006.67	0.55%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$159,150.14	0.27%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$151,900.00	0.25%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$159,501.77	0.27%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$154,718.99	0.26%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	42	$6,329,184.56	10.6%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$154,859.87	0.26%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$928,921.19	1.56%	0	$0.00	NA	0	
	ILLINI BANK	1	$162,000.00	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$163,056.01	0.27%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$149,861.07	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$328,809.63	0.55%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$666,448.98	1.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,260.25	0.26%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	1	$150,863.50	0.25%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$164,500.00	0.28%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$170,300.00	0.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$327,758.92	0.55%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$479,713.38	0.8%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	$164,400.00	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$315,966.93	0.53%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$149,870.85	0.25%	0	$0.00	NA	0	
	MACON BANK, INC	3	$476,684.00	0.8%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$511,606.60	0.86%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$311,859.90	0.52%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$150,000.00	0.25%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$165,000.00	0.28%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$158,400.00	0.27%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$170,000.00	0.28%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$160,500.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$168,347.68	0.28%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$340,983.47	0.57%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$321,712.44	0.54%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	
		1	$152,865.01	0.26%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	$158,852.74	0.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,717.69	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$475,000.00	0.8%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$149,861.08	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$167,364.79	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$154,000.00	0.26%	0	$0.00	NA	0	
	PUTNAM BANK	1	$149,698.70	0.25%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$166,245.88	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$330,761.57	0.55%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$167,851.77	0.28%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$167,844.40	0.28%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,300.00	0.26%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$323,517.59	0.54%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$149,870.85	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$326,854.43	0.55%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$163,000.00	0.27%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$170,000.00	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$308,852.73	0.52%	0	$0.00	NA	0	
	TEACHER FEDERAL	2	$317,864.40	0.53%	0	$0.00	NA	0	

		CREDIT UNION								
		THE CALIFORNIA CREDIT UNION	3	$444,092.03	0.74%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	NA	0	
		TIERONE BANK	2	$335,286.82	0.56%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$303,225.64	0.51%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	2	$317,323.19	0.53%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	4	$611,450.77	1.02%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$322,194.14	0.54%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$319,624.57	0.54%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$149,721.42	0.25%	0	$0.00	NA	0	
		VANTUS BANK	1	$174,400.00	0.29%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.27%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$154,000.00	0.26%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$489,199.18	0.82%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$317,965.46	0.53%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$173,812.73	0.29%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$152,000.00	0.25%	0	$0.00	NA	0	
		Unavailable	45	$7,173,434.06	11.69%	0	$0.00	NA	0	
Total			**377**	**$59,897,763.00**	**100%**	**0**	**$0.00**		**0**	
31412NH90		HANSCOM FEDERAL CREDIT UNION	2	$507,504.38	13.26%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	14	$3,320,680.93	86.74%	0	$0.00	NA	0	
Total			**16**	**$3,828,185.31**	**100%**	**0**	**$0.00**		**0**	

31412NHA7		ARVEST MORTGAGE COMPANY	2	$200,000.00	2.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$769,909.79	10.71%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$474,549.65	6.6%	0	$0.00	NA	0	
		GMAC BANK	4	$483,529.01	6.73%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,535,215.13	21.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$2,350,837.85	32.71%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$650,613.39	9.05%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$97,677.14	1.36%	0	$0.00	NA	0	
		Unavailable	5	$724,215.04	8.7%	0	$0.00	NA	0	
Total			**45**	**$7,286,547.00**	**100%**	**0**	**$0.00**		**0**	
31412NHB5		CENTRUE BANK	1	$81,600.00	2.75%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$45,000.00	1.52%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$68,400.00	2.3%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$33,258.58	1.12%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$191,416.24	6.45%	0	$0.00	NA	0	
		FIRST CENTURY BANK	1	$28,500.00	0.96%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	2	$119,716.50	4.03%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$29,903.28	1.01%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$15,948.41	0.54%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$25,333.94	0.85%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$34,797.79	1.17%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$150,573.54	5.07%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC	1	$34,289.09	1.15%	0	$0.00	NA	0	

		HERGET BANK, NATIONAL ASSOCIATION	3	$119,663.55	4.03%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	17	$383,383.89	12.91%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$70,093.28	2.36%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$63,000.00	2.12%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$103,348.29	3.48%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	3	$124,389.99	4.19%	0	$0.00	NA	0
		REGIONS BANK	1	$69,580.45	2.34%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$28,260.56	0.95%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$79,742.07	2.68%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$40,000.00	1.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$112,586.05	3.79%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$46,199.44	1.56%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC	1	$68,800.00	2.32%	0	$0.00	NA	0
		TIERONE BANK	1	$35,000.00	1.18%	0	$0.00	NA	0
		Unavailable	13	$767,130.95	25.82%	0	$0.00	NA	0
Total			**67**	**$2,969,915.89**	**100%**	**0**	**$0.00**		**0**
31412NHC3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$388,752.85	1.01%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	6	$967,954.51	2.51%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$950,294.60	2.46%	0	$0.00	NA	0
		HOME FEDERAL BANK	1	$356,831.24	0.92%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$246,917.60	0.64%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$86,989.72	0.23%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,393,496.42	3.61%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$129,371.28	0.34%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$69,577.71	0.18%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$126,042.10	0.33%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$252,778.26	0.65%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$203,408.98	0.53%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	6	$749,685.95	1.94%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,439,486.28	3.73%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	127	$28,803,439.75	74.63%	0	$0.00	NA	0
		Unavailable	13	$2,429,256.08	6.29%	0	$0.00	NA	0
Total			**179**	**$38,594,283.33**	**100%**	**0**	**$0.00**		**0**
31412NHE9		FIFTH THIRD BANK	27	$3,993,037.03	100%	0	$0.00	NA	0
Total			**27**	**$3,993,037.03**	**100%**	**0**	**$0.00**		**0**
31412NHF6		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,791,124.58	1.76%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$94,311.18	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$84,217.65	0.08%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$329,630.22	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,007.44	0.12%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$65,709.05	0.06%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA	4	$607,251.25	0.6%	0	$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	9	$972,039.97	0.95%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$387,938.01	0.38%	0	$0.00	NA	0
	BAXTER CREDIT UNION	58	$18,050,540.73	17.72%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$913,832.29	0.9%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$82,822.13	0.08%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$368,114.36	0.36%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$505,801.77	0.5%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$96,687.71	0.09%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	$2,034,575.05	2%	0	$0.00	NA	0
	CORTRUST BANK	2	$414,000.00	0.41%	0	$0.00	NA	0
	CREDIT UNION ONE	36	$5,444,860.74	5.34%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$49,200.00	0.05%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	5	$1,141,561.49	1.12%	0	$0.00	NA	0
	DANVERSBANK	2	$509,898.45	0.5%	0	$0.00	NA	0
	DORAL BANK	9	$1,059,707.79	1.04%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$159,350.00	0.16%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	$397,800.74	0.39%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$613,967.97	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$242,480.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$300,048.05	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$244,160.27	0.24%	0	$0.00	NA	0
	FIRST PLACE BANK	13	$2,160,944.57	2.12%	0	$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT	1	$68,420.00	0.07%	0	$0.00	NA	0

	UNION							
	FULTON BANK	13	$2,256,607.47	2.21%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$109,758.64	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	$3,508,153.28	3.44%	0	$0.00	NA	0
	HEARTLAND BANK	1	$389,884.87	0.38%	0	$0.00	NA	0
	HOME FEDERAL BANK	9	$2,023,005.43	1.99%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$762,551.78	0.75%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	$4,137,271.22	4.06%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,291,088.99	1.27%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,131.51	0.11%	0	$0.00	NA	0
	KITSAP CREDIT UNION	1	$54,387.34	0.05%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	$617,855.32	0.61%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$329,442.24	0.32%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$65,958.34	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,934.71	0.14%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$283,200.00	0.28%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$408,434.77	0.4%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$106,000.00	0.1%	0	$0.00	NA	0
	MONSON SAVINGS BANK	5	$850,719.05	0.83%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.29%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	17	$4,196,207.41	4.12%	0	$0.00	NA	0

	UNION								
	ORIENTAL BANK AND TRUST	9	$1,155,082.85	1.13%	0	$0.00	NA	0	
	PARK BANK	1	$285,000.00	0.28%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$387,320.00	0.38%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$46,560.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$592,950.88	0.58%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	32	$5,059,877.97	4.97%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,375,481.74	1.35%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	8	$2,305,843.99	2.26%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$337,479.12	0.33%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$218,000.00	0.21%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$702,020.47	0.69%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$1,241,802.45	1.22%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$417,000.00	0.41%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	$5,946,223.28	5.84%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	$1,530,294.85	1.5%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$330,000.00	0.32%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,072,269.60	1.05%	0	$0.00	NA	0	
	TIERONE BANK	1	$71,059.80	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$268,611.67	0.26%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$268,193.27	0.26%	0	$0.00	NA	0	
		2	$220,000.00	0.22%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK								
		VALLEY BANK AND TRUST COMPANY	1	$376,400.00	0.37%	0	$0.00	NA	0	
		VERITY CREDIT UNION	7	$2,074,050.66	2.04%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$89,000.16	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,505.71	0.22%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	7	$854,253.46	0.84%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$139,853.83	0.14%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	9	$680,598.81	0.67%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	8	$2,046,385.82	2.01%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	32	$7,297,146.33	7.16%	0	$0.00	NA	0	
		Unavailable	10	$2,497,478.07	2.46%	0	$0.00	NA	0	
Total			**500**	**$101,888,840.62**	**100%**	**0**	**$0.00**		**0**	
31412NHG4		FIFTH THIRD BANK	22	$3,885,017.73	33.26%	0	$0.00	NA	0	
		GMAC BANK	1	$415,656.32	3.56%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$379,205.53	3.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$3,098,684.72	26.53%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$269,697.45	2.31%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$1,332,998.05	11.41%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC	1	$100,000.00	0.86%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$370,672.00	3.17%	0	$0.00	NA	0	
		Unavailable	10	$1,829,287.09	15.65%	0	$0.00	NA	0	
Total			**61**	**$11,681,218.89**	**100%**	**0**	**$0.00**		**0**	
31412NHH2		FIFTH THIRD BANK	51	$8,236,909.61	100%	0	$0.00	NA	0	

Total			**51**	**$8,236,909.61**	**100%**	**0**	**$0.00**		**0**
31412NHJ8		ADVANTAGE BANK	3	$264,909.73	1.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$85,000.00	0.36%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$88,064.32	0.37%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,818.75	0.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$105,000.00	0.44%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$95,000.00	0.4%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$100,901.83	0.43%	0	$0.00	NA	0
		BANKIOWA	1	$85,600.00	0.36%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$302,461.88	1.28%	0	$0.00	NA	0
		CHARTER BANK	1	$92,221.84	0.39%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$181,000.00	0.76%	0	$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	3	$278,381.06	1.18%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$108,477.04	0.46%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK OF MACOMB	1	$86,000.00	0.36%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$92,000.00	0.39%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	2	$187,838.32	0.79%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	5	$499,997.55	2.11%	0	$0.00	NA	0
		CORTRUST BANK	2	$196,810.99	0.83%	0	$0.00	NA	0
		CREDIT UNION ONE	10	$970,817.99	4.1%	0	$0.00	NA	0
		DUPONT STATE BANK	1	$106,162.13	0.45%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$103,550.00	0.44%	0	$0.00	NA	0
		FIDELITY HOMESTEAD	6	$566,769.52	2.39%	0	$0.00	NA	0

	SAVINGS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	7	$661,853.06	2.8%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$89,912.52	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,608.24	0.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$181,905.71	0.77%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$202,056.39	0.85%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$98,810.54	0.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$98,292.87	0.42%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$295,202.41	1.25%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$187,429.00	0.79%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$93,351.81	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$103,500.00	0.44%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$210,896.67	0.89%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	59	$5,494,876.25	23.21%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	$2,156,924.23	9.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$104,000.00	0.44%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,706.63	0.42%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	14	$1,388,697.61	5.87%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$410,896.87	1.74%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$92,000.00	0.39%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	6	$581,986.24	2.46%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$100,617.69	0.43%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$87,554.29	0.37%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$90,228.38	0.38%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$99,580.66	0.42%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$195,709.86	0.83%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$108,111.83	0.46%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$93,904.16	0.4%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$99,809.73	0.42%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$91,000.00	0.38%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$195,554.37	0.83%	0	$0.00	NA	0	
	REGIONS BANK	1	$89,525.63	0.38%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.39%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$204,497.90	0.86%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	$2,241,178.89	9.47%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$92,412.23	0.39%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$101,287.70	0.43%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$288,886.65	1.22%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$108,000.00	0.46%	0	$0.00	NA	0	
	UNITED COMMUNITY	1	$99,353.36	0.42%	0	$0.00	NA	0	

		BANK								
		UNITUS COMMUNITY CREDIT UNION	2	$189,645.23	0.8%	0	$0.00	NA	0	
		VANTUS BANK	1	$101,500.00	0.43%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$90,321.44	0.38%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$193,280.00	0.82%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$187,861.74	0.79%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$103,695.22	0.44%	0	$0.00	NA	0	
		Unavailable	10	$986,283.04	3.73%	0	$0.00	NA	0	
Total			**249**	**$23,769,490.00**	**100%**	**0**	**$0.00**		**0**	
31412NHK5		ADVANTAGE BANK	1	$117,513.28	0.56%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$109,780.43	0.52%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$111,173.76	0.53%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$115,600.00	0.55%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$241,268.05	1.14%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$111,560.36	0.53%	0	$0.00	NA	0	
		BANK OF STANLY	1	$113,067.65	0.54%	0	$0.00	NA	0	
		BANNER BANK	1	$121,473.04	0.58%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$118,434.84	0.56%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$590,675.95	2.8%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	$582,931.68	2.77%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$121,808.55	0.58%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,008.43	0.59%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$123,253.49	0.58%	0	$0.00	NA	0	

	CONNECTICUT RIVER BANK	1	$109,895.63	0.52%	0	$0.00	NA	0	
	CREDIT UNION ONE	8	$924,470.66	4.39%	0	$0.00	NA	0	
	DANVERSBANK	4	$459,322.84	2.18%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$124,173.20	0.59%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$219,594.12	1.04%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$588,188.77	2.79%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,893.09	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,690.65	0.53%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$119,383.85	0.57%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	0.57%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$236,651.62	1.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$122,400.00	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,443.92	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$466,973.89	2.22%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$234,396.88	1.11%	0	$0.00	NA	0	
	FORUM CREDIT UNION	9	$1,043,772.35	4.95%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	$110,311.92	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$117,000.00	0.56%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$228,024.41	1.08%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$351,805.00	1.67%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	45	$5,110,104.45	24.24%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	10	$1,132,646.24	5.37%	0	$0.00	NA	0	

	ASSOCIATION								
	INVESTORS SAVINGS BANK	1	$120,445.36	0.57%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	9	$1,046,674.63	4.97%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$473,679.25	2.25%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$124,000.00	0.59%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$590,042.54	2.8%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	$118,142.98	0.56%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$122,630.81	0.58%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$231,274.99	1.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$114,885.52	0.55%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$115,000.00	0.55%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$121,717.97	0.58%	0	$0.00	NA	0	
	PUTNAM BANK	1	$120,636.81	0.57%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$233,790.57	1.11%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$115,369.17	0.55%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$109,895.63	0.52%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$119,495.23	0.57%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$239,397.37	1.14%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$239,470.50	1.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$223,331.22	1.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$245,335.11	1.16%	0	$0.00	NA	0	
		1	$109,420.18	0.52%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP								
		UNITUS COMMUNITY CREDIT UNION	1	$115,213.02	0.55%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$464,319.70	2.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$124,000.00	0.59%	0	$0.00	NA	0	
		Unavailable	7	$740,919.44	2.72%	0	$0.00	NA	0	
Total			**184**	**$21,236,781.00**	**100%**	**0**	**$0.00**		**0**	
31412NHL3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$130,744.70	0.63%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$651,475.86	3.13%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$135,316.24	0.65%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$140,000.00	0.67%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$135,734.96	0.65%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$287,800.00	1.38%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$127,827.70	0.61%	0	$0.00	NA	0	
		BANK OF STANLY	1	$134,585.05	0.65%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$139,863.92	0.67%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$695,224.80	3.34%	0	$0.00	NA	0	
		CAPITAL INTERNATIONAL FINANCIAL INC	1	$124,884.22	0.6%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$125,000.00	0.6%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$132,000.00	0.63%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$133,069.89	0.64%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$131,900.00	0.63%	0	$0.00	NA	0	
		CENTRUE BANK	1	$140,000.00	0.67%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$144,500.00	0.69%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$139,600.00	0.67%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	1	$130,050.00	0.62%	0	$0.00	NA	0	
	CORTRUST BANK	1	$128,400.00	0.62%	0	$0.00	NA	0	
	CREDIT UNION ONE	9	$1,240,593.98	5.96%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$137,369.54	0.66%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$136,281.05	0.65%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$406,016.51	1.95%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$537,858.04	2.58%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$123,351.58	0.59%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$139,000.00	0.67%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$136,000.00	0.65%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$271,319.57	1.3%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$134,500.00	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$130,000.00	0.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$294,457.50	1.41%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$277,740.54	1.33%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$260,939.73	1.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$518,333.44	2.49%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$128,000.00	0.61%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$126,200.00	0.61%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$127,498.55	0.61%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$142,864.31	0.69%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$148,902.13	0.71%	0	$0.00	NA	0	
		1	$139,860.63	0.67%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HIWAY FEDERAL CREDIT UNION	2	$266,494.20	1.28%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$127,305.90	0.61%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$525,053.29	2.52%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$662,733.16	3.18%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$260,910.42	1.25%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$570,211.69	2.74%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$134,400.00	0.65%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$566,927.71	2.72%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$143,863.37	0.69%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$1,068,835.03	5.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.67%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$130,500.00	0.63%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$139,970.06	0.67%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,000.00	0.62%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$384,454.05	1.85%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$144,862.42	0.7%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$276,248.58	1.33%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$131,074.99	0.63%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$128,641.12	0.62%	0	$0.00	NA	0	
		17	$2,300,326.43	11.04%	0	$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
		THE HARVARD STATE BANK	1	$135,000.00	0.65%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.65%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$141,600.00	0.68%	0	$0.00	NA	0
		UMPQUA BANK	1	$134,717.43	0.65%	0	$0.00	NA	0
		UNITED SAVINGS BANK FSB	2	$265,100.73	1.27%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$278,898.27	1.34%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$434,521.93	2.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$139,579.79	0.67%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$126,676.76	0.61%	0	$0.00	NA	0
		Unavailable	10	$1,338,023.76	6.45%	0	$0.00	NA	0
Total			**154**	**$20,827,995.53**	**100%**	**0**	**$0.00**		**0**
31412NHM1		ADVANTAGE BANK	14	$996,533.66	5.92%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$37,964.81	0.23%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$68,000.00	0.4%	0	$0.00	NA	0
		BANK OF STANLY	1	$53,892.21	0.32%	0	$0.00	NA	0
		BANNER BANK	1	$74,923.53	0.45%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$56,592.07	0.34%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$172,984.83	1.03%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$65,000.00	0.39%	0	$0.00	NA	0
		CENTREBANK	1	$68,000.00	0.4%	0	$0.00	NA	0
		CHEMICAL BANK	1	$63,309.15	0.38%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$79,686.59	0.47%	0	$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	2	$148,999.80	0.89%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE	1	$60,000.00	0.36%	0	$0.00	NA	0

	MORTGAGE								
	CLINTON NATIONAL BANK	1	$78,598.91	0.47%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,750.00	0.47%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$34,933.41	0.21%	0	$0.00	NA	0	
	CREDIT UNION ONE	8	$581,924.30	3.46%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$82,276.23	0.49%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$73,800.00	0.44%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$73,286.65	0.44%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$77,652.45	0.46%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$231,121.27	1.37%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$754,121.86	4.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$124,462.95	0.74%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$84,500.00	0.5%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$57,942.26	0.34%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$135,377.20	0.8%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$101,078.96	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$59,940.27	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$327,967.94	1.95%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$83,391.57	0.5%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$255,085.50	1.52%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$287,270.76	1.71%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$81,500.00	0.48%	0	$0.00	NA	0	

	FULTON BANK	2	$133,482.40	0.79%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$64,665.38	0.38%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$50,035.04	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$70,000.00	0.42%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$64,847.78	0.39%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$42,588.08	0.25%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$81,418.87	0.48%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$60,000.00	0.36%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$70,000.00	0.42%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	94	$5,781,478.33	34.35%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$821,131.62	4.88%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$78,050.00	0.46%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	11	$745,147.85	4.43%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$144,576.51	0.86%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$110,895.80	0.66%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.3%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$49,712.88	0.3%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$62,747.23	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$205,984.62	1.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$38,500.00	0.23%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$266,785.91	1.58%	0	$0.00	NA	0	

		SOMERSET TRUST COMPANY	1	$83,874.46	0.5%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$755,079.07	4.49%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$55,145.05	0.33%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$348,721.30	2.07%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$83,000.00	0.49%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$84,300.00	0.5%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$74,660.07	0.44%	0	$0.00	NA	0	
		UMPQUA BANK	1	$79,925.90	0.47%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.49%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$70,000.00	0.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$64,000.00	0.38%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$79,836.47	0.47%	0	$0.00	NA	0	
		Unavailable	5	$368,790.91	2.15%	0	$0.00	NA	0	
Total			**258**	**$16,832,250.67**	**100%**	**0**	**$0.00**		**0**	
31412NHN9		BANKUNITED, FEDERAL SAVINGS BANK	3	$517,057.33	3.84%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$251,149.12	1.87%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$496,354.00	3.69%	0	$0.00	NA	0	
		EVERBANK	1	$415,326.98	3.08%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$603,809.30	4.48%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	1	$156,731.25	1.16%	0	$0.00	NA	0	
		QLENDING	1	$346,400.00	2.57%	0	$0.00	NA	0	
		REGIONS BANK	1	$219,355.23	1.63%	0	$0.00	NA	0	

		SARASOTA COASTAL CREDIT UNION	1	$248,451.88	1.85%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	22	$5,176,793.50	38.45%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	$4,832,429.24	35.89%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	1.49%	0	$0.00	NA	0	
Total			**58**	**$13,463,857.83**	**100%**	**0**	**$0.00**		**0**	
31412NHP4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$577,669.80	0.27%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,616,122.29	0.77%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$840,168.83	0.4%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$416,604.34	0.2%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$454,308.04	0.22%	0	$0.00	NA	0	
		AMERICAN BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$191,817.82	0.09%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$961,297.75	0.46%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$900,622.90	0.43%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$162,500.00	0.08%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$329,011.88	0.16%	0	$0.00	NA	0	
		AUBURNBANK	2	$476,437.40	0.23%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$866,605.04	0.41%	0	$0.00	NA	0	
		BANK OF HAWAII	19	$6,696,267.80	3.17%	0	$0.00	NA	0	
		BANK OF ILLINOIS	2	$587,000.00	0.28%	0	$0.00	NA	0	
		BANK OF STANLY	6	$1,736,456.61	0.82%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,608,876.93	0.76%	0	$0.00	NA	0	
		BANNER BANK	5	$1,120,287.06	0.53%	0	$0.00	NA	0	
			26	$7,610,194.52	3.61%	0	$0.00	NA	0	

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	$169,690.84	0.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	37	$10,024,248.35	4.75%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	12	$2,743,491.06	1.3%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$737,147.62	0.35%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$198,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	$3,967,548.56	1.88%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	$2,162,761.68	1.03%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$165,500.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	1	$231,200.00	0.11%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$146,498.87	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$404,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$388,862.35	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$164,150.58	0.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$467,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$194,400.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$179,829.21	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$300,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$229,500.00	0.11%	0	$0.00	NA	0	
		14	$2,940,656.29	1.39%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	$640,400.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION ONE	22	$4,018,322.26	1.9%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	7	$1,431,065.79	0.68%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$151,600.00	0.07%	0	$0.00	NA	0	
	DANVERSBANK	18	$4,370,546.75	2.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,648,265.90	0.78%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$211,120.00	0.1%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	$627,156.57	0.3%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A	1	$168,000.00	0.08%	0	$0.00	NA	0	
	EAST WEST BANK	1	$292,500.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$157,329.23	0.07%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	15	$3,547,727.00	1.68%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$3,729,328.72	1.77%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	10	$3,320,048.19	1.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$416,594.70	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$177,900.63	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$212,500.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$214,791.03	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$242,025.00	0.11%	0	$0.00	NA	0	
		8	$1,458,000.00	0.69%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	6	$1,347,020.06	0.64%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$525,327.30	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$154,849.35	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$395,167.53	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$709,388.43	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$659,269.91	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$185,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$915,262.82	0.43%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$234,777.02	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$3,478,935.41	1.65%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,220,546.30	1.05%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$261,451.93	0.12%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$1,249,394.68	0.59%	0	$0.00	NA	0	
	FORUM CREDIT UNION	38	$8,940,619.21	4.24%	0	$0.00	NA	0	
	FREMONT BANK	1	$176,400.00	0.08%	0	$0.00	NA	0	
	FULTON BANK	5	$945,272.30	0.45%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$1,065,400.00	0.51%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$390,000.00	0.18%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$528,032.33	0.25%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$542,400.00	0.26%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	5	$1,431,005.60	0.68%	0	$0.00	NA	0	
		2	$723,085.63	0.34%	0	$0.00	NA	0	

	GUARANTY SAVINGS BANK								
	GUILD MORTGAGE COMPANY	2	$371,350.00	0.18%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	4	$2,022,181.14	0.96%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$631,720.51	0.3%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$169,676.56	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	13	$2,476,843.49	1.17%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	46	$11,785,939.90	5.59%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$547,120.75	0.26%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$195,809.50	0.09%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$255,000.00	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$391,794.37	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$194,700.00	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,612,482.72	0.76%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$182,000.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$982,381.27	0.47%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	22	$6,357,193.46	3.01%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$585,280.04	0.28%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$312,000.00	0.15%	0	$0.00	NA	0	
	MACON BANK, INC	1	$220,000.00	0.1%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS	2	$466,311.55	0.22%	0	$0.00	NA	0	

	TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO	1	$199,805.60	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$2,080,647.20	0.99%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	4	$880,054.41	0.42%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$454,399.21	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$656,088.09	0.31%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$338,954.97	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$157,000.00	0.07%	0	$0.00	NA	0	
	MILFORD BANK, THE	11	$2,320,530.33	1.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	$813,000.00	0.39%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$420,600.54	0.2%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$220,400.00	0.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$735,791.79	0.35%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,000.00	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,508,127.61	1.19%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	
	PARK BANK	1	$304,500.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$578,878.00	0.27%	0	$0.00	NA	0	
	PEOPLES BANK	2	$512,218.96	0.24%	0	$0.00	NA	0	
		1	$234,530.95	0.11%	0	$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION								
	PLANTATION FEDERAL BANK	1	$224,786.51	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$885,900.39	0.42%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$156,800.00	0.07%	0	$0.00	NA	0	
	PUTNAM BANK	1	$240,495.56	0.11%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	4	$1,329,770.14	0.63%	0	$0.00	NA	0	
	RABOBANK, N.A	5	$1,561,051.52	0.74%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$464,984.65	0.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	28	$8,482,712.25	4.02%	0	$0.00	NA	0	
	REGIONS BANK	1	$174,161.04	0.08%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	7	$1,774,775.13	0.84%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	$612,671.18	0.29%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$172,305.55	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$502,084.99	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$161,000.00	0.08%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$255,907.66	0.12%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$352,424.40	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$1,059,400.00	0.5%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$479,200.00	0.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$354,000.00	0.17%	0	$0.00	NA	0	

	MEXICO								
	SUNSHINE MORTGAGE CORPORATION	3	$759,067.13	0.36%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$200,400.00	0.09%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$239,200.00	0.11%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	8	$2,890,076.23	1.37%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,253,376.74	0.59%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$270,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	7	$2,237,933.50	1.06%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$457,844.37	0.22%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$416,594.70	0.2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$734,438.61	0.35%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$351,000.00	0.17%	0	$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	$407,647.18	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	16	$3,469,444.90	1.64%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	$4,152,160.78	1.97%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$349,000.00	0.17%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$901,108.87	0.43%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$170,000.00	0.08%	0	$0.00	NA	0	
	WALLICK AND VOLK INC	1	$207,204.38	0.1%	0	$0.00	NA	0	
		4	$1,182,330.92	0.56%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	11	$3,476,310.24	1.65%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	2	$531,682.61	0.25%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$202,105.36	0.1%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$213,699.66	0.1%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$472,500.00	0.22%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$658,451.33	0.31%	0	$0.00	NA	0	
		Unavailable	45	$11,935,485.60	5.58%	0	$0.00	NA	0	
Total			**831**	**$211,171,869.00**	**100%**	**0**	**$0.00**		**0**	
31412NHQ2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$228,000.00	0.73%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$503,232.15	1.61%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$145,707.26	0.47%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$144,125.25	0.46%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$153,400.00	0.49%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$394,871.03	1.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$166,080.49	0.53%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	1	$194,000.00	0.62%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$468,788.34	1.5%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$289,468.38	0.92%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$332,000.00	1.06%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$597,149.36	1.91%	0	$0.00	NA	0	
		BOULDER VALLEY CREDIT UNION	1	$237,048.13	0.76%	0	$0.00	NA	0	

	BRIDGEWATER CREDIT UNION	2	$481,942.39	1.54%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$362,893.84	1.16%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$456,138.60	1.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$256,500.00	0.82%	0	$0.00	NA	0	
	CREDIT UNION ONE	3	$434,785.62	1.39%	0	$0.00	NA	0	
	DANVERSBANK	3	$782,239.72	2.5%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$162,068.63	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,934.87	0.72%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$507,756.00	1.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$619,724.82	1.98%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$202,908.50	0.65%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$332,600.80	1.06%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$638,464.73	2.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$822,603.49	2.63%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$132,600.81	0.42%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$305,211.00	0.97%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$198,172.23	0.63%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$218,287.63	0.7%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$296,400.00	0.95%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$154,278.52	0.49%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$379,049.30	1.21%	0	$0.00	NA	0	
		1	$122,880.53	0.39%	0	$0.00	NA	0	

	HOME FEDERAL BANK								
	HSBC MORTGAGE CORPORATION (USA)	9	$1,357,492.49	4.33%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$870,917.43	2.78%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$234,311.29	0.75%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$198,497.03	0.63%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	25	$4,716,254.94	15.06%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$241,556.85	0.77%	0	$0.00	NA	0	
	MACON BANK, INC	1	$195,400.00	0.62%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$180,500.00	0.58%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$360,649.12	1.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$302,557.24	0.97%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$365,700.00	1.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$125,400.00	0.4%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$198,389.18	0.63%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$164,430.83	0.53%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$280,000.00	0.89%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$564,801.48	1.8%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$466,597.29	1.49%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$208,050.00	0.66%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$863,334.91	2.76%	0	$0.00	NA	0	

		REDWOOD CREDIT UNION	1	$406,346.94	1.3%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	2	$295,037.59	0.94%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$256,500.00	0.82%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$142,500.00	0.46%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$895,471.89	2.86%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$198,321.66	0.63%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$209,196.26	0.67%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$146,800.00	0.47%	0	$0.00	NA	0
		THUNDER BANK	1	$152,412.49	0.49%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$402,756.48	1.29%	0	$0.00	NA	0
		UMPQUA BANK	1	$236,770.01	0.76%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$179,791.63	0.57%	0	$0.00	NA	0
		VANTUS BANK	1	$205,954.40	0.66%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$642,782.28	2.05%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$208,576.40	0.67%	0	$0.00	NA	0
		Unavailable	12	$2,894,247.11	9.22%	0	$0.00	NA	0
Total			**151**	**$31,316,617.64**	**100%**	**0**	**$0.00**		**0**
31412NHR0		ABACUS FEDERAL SAVINGS BANK	1	$260,000.00	3.36%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	3.36%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$66,989.19	0.87%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$538,351.82	6.97%	0	$0.00	NA	0
			2	$163,993.30	2.12%	0	$0.00	NA	0

		CFCU COMMUNITY CREDIT UNION								
		EVANS NATIONAL BANK	1	$85,824.19	1.11%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$147,566.26	1.91%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	7	$1,152,462.47	14.91%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$179,296.50	2.32%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$381,808.88	4.94%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$373,258.67	4.83%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	1	$298,500.00	3.86%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$675,000.00	8.73%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	10	$1,906,227.11	24.67%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$181,926.14	2.35%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	3	$485,085.96	6.28%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$204,000.00	2.64%	0	$0.00	NA	0	
		Unavailable	2	$367,474.84	4.77%	0	$0.00	NA	0	
Total			**46**	**$7,727,765.33**	**100%**	**0**	**$0.00**		**0**	
31412NHS8		AMERICAN FINANCE HOUSE LARIBA	1	$416,603.80	1.29%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	8	$2,835,718.97	8.79%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$329,671.48	1.02%	0	$0.00	NA	0	
		EVERBANK	1	$271,988.43	0.84%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	1.39%	0	$0.00	NA	0	
			67	$20,934,257.97	64.86%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,395,992.35	4.33%	0	$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$713,224.83	2.21%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	6	$2,182,268.99	6.76%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	4	$1,218,386.38	3.78%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$315,000.00	0.98%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$302,800.00	0.94%	0	$0.00	NA	0	
		Unavailable	2	$908,998.53	2.81%	0	$0.00	NA	0	
Total			**99**	**$32,274,911.73**	**100%**	**0**	**$0.00**		**0**	
31412NHT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$117,485.70	1.36%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	13	$1,767,583.48	20.4%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$133,948.99	1.55%	0	$0.00	NA	0	
		DORAL BANK	5	$574,793.90	6.63%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC	1	$115,487.64	1.33%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$155,628.68	1.8%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	6	$641,686.14	7.41%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	2	$260,508.28	3.01%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$499,512.94	5.77%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	9	$1,674,158.90	19.33%	0	$0.00	NA	0	
		Unavailable	15	$2,722,344.64	31.41%	0	$0.00	NA	0	
Total			**58**	**$8,663,139.29**	**100%**	**0**	**$0.00**		**0**	
31412NHU3		AMARILLO NATIONAL BANK	1	$197,005.32	2.25%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$1,308,904.84	14.95%	0	$0.00	NA	0	
			1	$200,000.00	2.28%	0	$0.00	NA	0	

		AMERICAN NATIONAL BANK, WICHITA FALLS							
		BAXTER CREDIT UNION	1	$178,596.32	2.04%	0	$0.00	NA	0
		BENCHMARK BANK	2	$698,700.38	7.98%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$269,743.81	3.08%	0	$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$260,822.88	2.98%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$231,525.77	2.64%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	3	$735,600.00	8.4%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$250,000.00	2.86%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$148,163.89	1.69%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$126,552.25	1.45%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$126,758.37	1.45%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	12	$2,318,779.68	26.49%	0	$0.00	NA	0
		Unavailable	7	$1,703,774.55	19.46%	0	$0.00	NA	0
Total			**40**	**$8,754,928.06**	**100%**	**0**	**$0.00**		**0**
31412NHV1		ARVEST MORTGAGE COMPANY	1	$89,900.00	2.63%	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$274,545.11	8.02%	0	$0.00	NA	0
		GMAC BANK	1	$106,896.01	3.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$2,352,888.09	68.77%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$100,605.00	2.94%	0	$0.00	NA	0
		Unavailable	5	$496,607.88	14.52%	0	$0.00	NA	0
Total			**35**	**$3,421,442.09**	**100%**	**0**	**$0.00**		**0**
31412NHW9			1	$119,200.00	4.65%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$116,000.00	4.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$1,979,623.98	77.28%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$119,691.80	4.67%	0	$0.00	NA	0	
		Unavailable	2	$226,979.17	8.87%	0	$0.00	NA	0	
Total			**22**	**$2,561,494.95**	**100%**	**0**	**$0.00**		**0**	
31412NHX7		ARVEST MORTGAGE COMPANY	3	$415,500.00	9.37%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$279,000.00	6.29%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$127,376.07	2.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,355,474.49	30.58%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$428,252.17	9.66%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$139,713.83	3.15%	0	$0.00	NA	0	
		Unavailable	12	$1,687,353.76	38.08%	0	$0.00	NA	0	
Total			**32**	**$4,432,670.32**	**100%**	**0**	**$0.00**		**0**	
31412NHZ2		ARVEST MORTGAGE COMPANY	6	$1,824,366.68	2.06%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$656,000.00	0.74%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$228,091.55	0.26%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$634,828.22	0.72%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$1,167,392.54	1.32%	0	$0.00	NA	0	
		GMAC BANK	2	$579,753.31	0.66%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$168,477.60	0.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	174	$48,651,133.20	55.01%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$1,883,293.70	2.13%	0	$0.00	NA	0	
			1	$250,000.00	0.28%	0	$0.00	NA	0	

		SEATTLE SAVINGS BANK								
		SHEA MORTGAGE, INC	1	$253,520.00	0.29%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$302,395.21	0.34%	0	$0.00	NA	0	
		Unavailable	114	$31,848,284.90	36%	0	$0.00	NA	0	
Total			**318**	**$88,447,536.91**	**100%**	**0**	**$0.00**		**0**	
31412NJ23		ADIRONDACK TRUST COMPANY THE	1	$192,500.00	3.53%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$830,000.00	15.23%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	19	$4,428,403.69	81.24%	0	$0.00	NA	0	
Total			**22**	**$5,450,903.69**	**100%**	**0**	**$0.00**		**0**	
31412NJ31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$303,744.61	1.01%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$405,826.94	1.34%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$298,876.93	0.99%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$187,038.82	0.62%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$312,533.30	1.03%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	8	$1,888,326.53	6.25%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO	1	$373,208.63	1.24%	0	$0.00	NA	0	
		BANNER BANK	1	$190,086.95	0.63%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$272,000.00	0.9%	0	$0.00	NA	0	
		CAMBRIDGE STATE BANK	1	$176,000.00	0.58%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	2	$694,066.41	2.3%	0	$0.00	NA	0	
		CENTRUE BANK	1	$416,649.66	1.38%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$480,595.89	1.59%	0	$0.00	NA	0	
			1	$247,791.65	0.82%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST NATIONAL BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$222,000.00	0.73%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$185,251.74	0.61%	0	$0.00	NA	0	
	CORTRUST BANK	1	$296,007.16	0.98%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$181,919.86	0.6%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$714,416.13	2.36%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$233,705.53	0.77%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$314,735.36	1.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$239,798.37	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$207,829.50	0.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$208,000.00	0.69%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$865,351.28	2.86%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$270,000.00	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$189,840.38	0.63%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,371,430.43	4.54%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$454,595.35	1.5%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$341,733.20	1.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$440,807.27	1.46%	0	$0.00	NA	0	
	FULTON BANK	2	$405,974.58	1.34%	0	$0.00	NA	0	
	GMAC BANK	3	$744,132.28	2.46%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	2	$490,469.77	1.62%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$175,352.56	0.58%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE	1	$176,350.00	0.58%	0	$0.00	NA	0	

	COMPANY INC								
	GUILD MORTGAGE COMPANY	3	$988,449.84	3.27%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$910,847.91	3.01%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$221,813.50	0.73%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$734,184.94	2.43%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$177,038.45	0.59%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$359,378.34	1.19%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$208,991.69	0.69%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$383,845.42	1.27%	0	$0.00	NA	0	
	MACON BANK, INC	2	$435,791.47	1.44%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$171,764.99	0.57%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$244,000.00	0.81%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$303,750.81	1.01%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$709,263.66	2.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,831.97	0.66%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,000.00	0.74%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$468,665.52	1.55%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$230,000.00	0.76%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$187,749.00	0.62%	0	$0.00	NA	0	

		TOPLINE FEDERAL CREDIT UNION	1	$227,817.67	0.75%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	1.38%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$412,153.45	1.36%	0	$0.00	NA	0	
		WALLICK AND VOLK INC	1	$217,500.00	0.72%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$177,854.09	0.59%	0	$0.00	NA	0	
		Unavailable	27	$6,813,772.21	21.38%	0	$0.00	NA	0	
Total			**122**	**$30,581,912.00**	**100%**	**0**	**$0.00**		**0**	
31412NJ56		NATIONAL CITY MORTGAGE COMPANY	2	$595,289.69	10.77%	0	$0.00	NA	0	
		Unavailable	22	$4,933,575.14	89.23%	0	$0.00	NA	0	
Total			**24**	**$5,528,864.83**	**100%**	**0**	**$0.00**		**0**	
31412NJ64		ARVEST MORTGAGE COMPANY	1	$183,100.00	0.92%	0	$0.00	NA	0	
		GMAC BANK	3	$840,000.00	4.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,037,050.48	5.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$3,682,884.28	18.58%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$198,000.00	1%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$409,655.55	2.07%	0	$0.00	NA	0	
		Unavailable	49	$13,467,097.42	67.96%	0	$0.00	NA	0	
Total			**75**	**$19,817,787.73**	**100%**	**0**	**$0.00**		**0**	
31412NJ72		PHH MORTGAGE CORPORATION	1	$367,114.02	7.43%	0	$0.00	NA	0	
		Unavailable	16	$4,574,963.99	92.57%	0	$0.00	NA	0	
Total			**17**	**$4,942,078.01**	**100%**	**0**	**$0.00**		**0**	
31412NJ80		GMAC BANK	1	$165,603.05	2.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$431,451.32	6.34%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$269,360.88	3.96%	0	$0.00	NA	0	
		Unavailable	22	$5,937,918.75	87.27%	0	$0.00	NA	0	

Total			**26**	**$6,804,334.00**	**100%**	**0**	**$0.00**		**0**	
31412NJ98		ADVANTAGE BANK	3	$126,699.64	2.79%	0	$0.00	NA	0	
		BANKWEST	1	$30,000.00	0.66%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$25,000.00	0.55%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$177,055.42	3.91%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$250,441.31	5.52%	0	$0.00	NA	0	
		CITIZENS BANK	1	$35,000.00	0.77%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	3	$165,186.76	3.64%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	5	$350,073.08	7.72%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$78,100.00	1.72%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	6	$488,330.94	10.77%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$113,068.59	2.49%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$181,852.71	4.01%	0	$0.00	NA	0	
		FULTON BANK	2	$107,589.25	2.37%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$418,155.91	9.22%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$98,110.57	2.16%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	2	$168,500.00	3.72%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$88,868.93	1.96%	0	$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$187,596.21	4.14%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$372,633.14	8.22%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,460.84	1.88%	0	$0.00	NA	0	
			1	$70,000.00	1.54%	0	$0.00	NA	0	

		TAUNTON FEDERAL CREDIT UNION								
		U. S. MORTGAGE CORP	1	$106,454.96	2.35%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$181,360.37	4%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$332,863.76	7.34%	0	$0.00	NA	0	
		Unavailable	2	$295,535.51	6.55%	0	$0.00	NA	0	
Total			**47**	**$4,533,937.90**	**100%**	**0**	**$0.00**		**0**	
31412NJA5		ABBEVILLE BUILDING AND LOAN, SSB	4	$281,087.02	0.52%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$61,500.00	0.11%	0	$0.00	NA	0	
		ADVANTAGE BANK	7	$410,863.65	0.76%	0	$0.00	NA	0	
		AF BANK	1	$59,947.06	0.11%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$68,800.00	0.13%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	6	$374,417.89	0.69%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$211,228.16	0.39%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$271,124.74	0.5%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$144,318.65	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$359,779.14	0.66%	0	$0.00	NA	0	
		AMERICAN BANK	3	$222,429.06	0.41%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$71,938.01	0.13%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,130.15	0.15%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$124,425.00	0.23%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$125,436.48	0.23%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	20	$1,244,370.95	2.29%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,932.20	0.14%	0	$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO	2	$106,827.05	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$599,335.01	1.1%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$145,858.44	0.27%	0	$0.00	NA	0	
	BANK MUTUAL	9	$579,237.52	1.07%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$83,834.51	0.15%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$98,935.00	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	1	$56,947.20	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$69,000.00	0.13%	0	$0.00	NA	0	
	BANKWEST	1	$52,654.63	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	8	$468,348.26	0.86%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$72,678.46	0.13%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$67,938.52	0.13%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$62,154.04	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$72,937.15	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$294,003.65	0.54%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$143,873.33	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$60,944.86	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$60,000.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$29,973.54	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$63,478.95	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$629,764.30	1.16%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$55,869.45	0.1%	0	$0.00	NA	0	
	CENTREBANK	1	$59,182.66	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	3	$168,400.00	0.31%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$141,871.61	0.26%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	6	$335,233.70	0.62%	0	$0.00	NA	0	
	CITIZENS BANK	1	$25,350.00	0.05%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$190,418.03	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$198,370.40	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$561,682.72	1.03%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$60,000.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$152,966.89	0.28%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$131,200.53	0.24%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	3	$215,994.82	0.4%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,051.74	0.14%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$102,990.08	0.19%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$132,500.00	0.24%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$138,515.76	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$164,817.10	0.3%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$83,925.89	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$161,752.16	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	6	$364,264.54	0.67%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$74,933.83	0.14%	0	$0.00	NA	0	
	CREDIT UNION ONE	10	$650,234.70	1.2%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$110,369.56	0.2%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$75,934.57	0.14%	0	$0.00	NA	0	
	DANVERSBANK	1	$74,785.39	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$58,248.56	0.11%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$182,852.19	0.34%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$164,361.25	0.3%	0	$0.00	NA	0	
	DORAL BANK	3	$210,236.82	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$202,255.11	0.37%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$195,275.19	0.36%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$277,742.41	0.51%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$84,000.00	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$24,798.53	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$127,885.89	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$78,928.59	0.15%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	$1,104,162.50	2.03%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$23,378.32	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$193,897.17	0.36%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$194,041.24	0.36%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$208,629.94	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$362,773.83	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$39,965.56	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$62,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$122,161.37	0.22%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$83,048.44	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	$141,860.33	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$76,434.13	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$269,525.42	0.5%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$67,139.25	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$301,845.04	0.56%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$207,587.73	0.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	27	$1,527,531.28	2.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$219,782.91	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$122,344.43	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$154,017.34	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$103,909.09	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$43,397.38	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$49,955.88	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$103,952.99	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$616,410.86	1.13%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$67,944.26	0.13%	0	$0.00	NA	0	
	FORUM CREDIT	4	$287,895.56	0.53%	0	$0.00	NA	0	

	UNION								
	FRANKENMUTH CREDIT UNION	1	$67,381.94	0.12%	0	$0.00	NA	0	
	FULTON BANK	4	$279,629.65	0.51%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$20,000.00	0.04%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$79,931.12	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	7	$474,583.70	0.87%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$103,105.22	0.19%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$75,200.00	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$135,841.11	0.25%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$37,280.62	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$116,655.88	0.21%	0	$0.00	NA	0	
	HONOR CREDIT UNION	3	$146,954.36	0.27%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	226	$12,008,075.08	22.1%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$217,528.66	0.4%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$192,037.90	0.35%	0	$0.00	NA	0	
	ILLINI BANK	1	$50,955.00	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$54,274.37	0.1%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$32,133.35	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$67,941.45	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,728.87	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$166,558.04	0.31%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$79,925.90	0.15%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	2	$111,173.86	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$67,940.01	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	3	$210,586.92	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$202,506.87	0.37%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$202,316.06	0.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$69,686.13	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$77,000.00	0.14%	0	$0.00	NA	0	
	MACON BANK, INC	1	$55,200.00	0.1%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$54,771.71	0.1%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	3	$160,436.63	0.3%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$589,392.94	1.08%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$77,531.54	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$151,791.45	0.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$151,218.27	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$142,270.01	0.26%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$74,935.43	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$104,961.25	0.19%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	$121,814.78	0.22%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$65,000.00	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
		1	$62,945.75	0.12%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC	1	$51,500.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$276,675.00	0.51%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$149,780.61	0.28%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$84,631.28	0.16%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$120,500.00	0.22%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$166,227.24	0.31%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$58,449.63	0.11%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$81,797.78	0.15%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$55,000.00	0.1%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$120,574.42	0.22%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$156,312.22	0.29%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$64,500.00	0.12%	0	$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	$65,000.00	0.12%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	$270,248.71	0.5%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$74,930.54	0.14%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$151,000.00	0.28%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$98,726.46	0.18%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$82,129.22	0.15%	0	$0.00	NA	0
	ORNL FEDERAL	8	$511,910.91	0.94%	0	$0.00	NA	0

	CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	$78,849.69	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$84,823.24	0.16%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$76,730.57	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$201,286.02	0.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$312,784.90	0.58%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$39,920.85	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$79,927.68	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$150,193.05	0.28%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$230,075.14	0.42%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$49,956.95	0.09%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$69,939.73	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$59,945.76	0.11%	0	$0.00	NA	0	
	REGIONS BANK	2	$113,488.95	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$125,785.10	0.23%	0	$0.00	NA	0	
	S&T BANK	4	$258,047.96	0.48%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$127,088.12	0.23%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$145,227.52	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$158,829.42	0.29%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$54,951.48	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,945.65	0.15%	0	$0.00	NA	0	

	SOMERSET TRUST COMPANY	3	$210,433.29	0.39%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,838.09	0.13%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$73,500.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$46,982.08	0.09%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$47,958.67	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$57,947.57	0.11%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$164,791.48	0.3%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$78,039.39	0.14%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$80,000.00	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$62,000.00	0.11%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$131,708.08	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$625,892.24	1.15%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$90,418.19	0.17%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$65,841.86	0.12%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$43,961.18	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$59,891.23	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$147,400.00	0.27%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$60,747.65	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$59,000.00	0.11%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$57,000.00	0.1%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$161,816.82	0.3%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	2	$124,291.99	0.23%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$183,144.38	0.34%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$83,100.00	0.15%	0	$0.00	NA	0
		UMPQUA BANK	1	$59,945.76	0.11%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$161,960.66	0.3%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	6	$386,383.34	0.71%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$59,947.06	0.11%	0	$0.00	NA	0
		VANTUS BANK	5	$358,883.73	0.66%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$78,257.87	0.14%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$75,200.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$140,300.00	0.26%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$126,787.08	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$145,290.92	0.27%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	2	$112,500.00	0.21%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$58,280.92	0.11%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$79,929.42	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$37,667.54	0.07%	0	$0.00	NA	0
		Unavailable	96	$6,254,490.38	11.26%	0	$0.00	NA	0
Total			**898**	**$54,475,668.00**	**100%**	**0**	**$0.00**		**0**
31412NJB3		ALPINE BANK & TRUST CO	1	$287,745.90	1.82%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,137,614.73	7.19%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$495,566.55	3.13%	0	$0.00	NA	0
			12	$2,983,656.50	18.87%	0	$0.00	NA	0

		CITIZENS FIRST WHOLESALE MORTGAGE								
		COUNTRYPLACE MORTGAGE, LTD	1	$288,439.00	1.82%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$502,062.03	3.18%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$558,916.10	3.53%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC	4	$1,116,815.88	7.06%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	$1,613,797.06	10.21%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$2,697,053.65	17.06%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A	1	$243,779.42	1.54%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$416,613.77	2.63%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$604,235.37	3.82%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$191,826.43	1.21%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	5	$1,296,203.00	8.2%	0	$0.00	NA	0	
		Unavailable	5	$1,378,389.35	8.73%	0	$0.00	NA	0	
Total			**61**	**$15,812,714.74**	**100%**	**0**	**$0.00**		**0**	
31412NJC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$346,201.67	0.13%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$425,623.58	0.16%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$339,707.27	0.13%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,269,652.41	0.87%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$714,768.81	0.28%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	
		AF BANK	1	$179,841.19	0.07%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	$4,820,019.81	1.85%	0	$0.00	NA	0	
	AMERICAN BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC	1	$417,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$209,810.15	0.08%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$199,015.50	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$727,123.03	0.28%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$211,808.35	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,319,826.51	0.51%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$188,000.00	0.07%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$546,700.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	32	$7,261,626.54	2.79%	0	$0.00	NA	0	
	AUBURNBANK	1	$301,439.08	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	$250,000.00	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	27	$6,828,415.66	2.63%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$180,000.00	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	2	$433,250.00	0.17%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$272,129.69	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	13	$4,786,457.04	1.84%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	2	$428,316.62	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$609,000.00	0.23%	0	$0.00	NA	0	
	BANNER BANK	1	$224,371.48	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$2,422,208.57	0.93%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$399,647.09	0.15%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$933,408.15	0.36%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$440,124.07	0.17%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	35	$9,996,246.68	3.85%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$698,248.19	0.27%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,248,990.27	0.48%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$889,395.01	0.34%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$416,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$282,244.62	0.11%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$179,665.67	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,310,937.99	0.5%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	$2,101,642.55	0.81%	0	$0.00	NA	0	
	CENTRUE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	
	CHARTER BANK	1	$194,228.48	0.07%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	6	$1,584,592.51	0.61%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,602,589.91	1.39%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$1,550,428.24	0.6%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$249,534.38	0.1%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$226,665.87	0.09%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$186,300.00	0.07%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$593,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$274,563.40	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE	2	$427,318.83	0.16%	0	$0.00	NA	0	

	CREDIT UNION								
	CORTRUST BANK	3	$734,800.00	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$295,838.76	0.11%	0	$0.00	NA	0	
	CREDIT UNION ONE	9	$2,112,415.43	0.81%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$239,303.68	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$403,200.00	0.16%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$375,000.00	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$196,617.72	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$6,519,440.22	2.51%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	$4,154,154.48	1.6%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$1,777,694.69	0.68%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$367,675.33	0.14%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$762,985.76	0.29%	0	$0.00	NA	0	
	FAR EAST NATIONAL BANK	1	$249,784.75	0.1%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$316,527.24	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$662,206.30	0.25%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$375,651.75	0.14%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$2,205,453.86	0.85%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$845,000.00	0.33%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	

	FIRST CENTURY BANK	1	$240,277.25	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$279,746.88	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,516,413.73	0.97%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$388,850.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$259,759.18	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	$3,888,972.98	1.5%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$661,415.92	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	20	$5,198,640.96	2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,826,375.16	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$202,312.44	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,303,216.04	0.5%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	$1,517,273.77	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$475,839.96	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$452,911.89	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,744,596.65	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,848.47	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$181,130.05	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$4,367,063.51	1.68%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$397,431.58	0.15%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	5	$1,152,977.14	0.44%	0	$0.00	NA	0	

	ASSOCIATION								
	FORUM CREDIT UNION	5	$1,023,391.99	0.39%	0	$0.00	NA	0	
	FREMONT BANK	32	$9,450,580.25	3.64%	0	$0.00	NA	0	
	FULTON BANK	4	$1,088,121.04	0.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$416,623.03	0.16%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$206,400.00	0.08%	0	$0.00	NA	0	
	GMAC BANK	4	$1,516,741.76	0.58%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$587,909.73	0.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,244,819.55	0.48%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	5	$1,133,898.82	0.44%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	14	$4,188,176.77	1.61%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	$2,318,023.18	0.89%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$1,132,921.89	0.44%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$175,840.89	0.07%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$308,000.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$244,315.59	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	10	$2,732,821.30	1.05%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$204,315.13	0.08%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	57	$16,189,312.86	6.23%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$381,059.04	0.15%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,169,600.45	0.45%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	7	$1,973,342.68	0.76%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	1	$229,786.98	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,061,091.19	0.41%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$909,285.76	0.35%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,268,549.21	0.49%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$202,696.59	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$790,677.99	0.3%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$1,142,988.08	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,567,315.98	0.6%	0	$0.00	NA	0	
	LEADER BANK, N.A	1	$217,600.00	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,501,948.63	0.96%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$466,636.41	0.18%	0	$0.00	NA	0	
	MACON BANK, INC	4	$1,161,583.00	0.45%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	3	$801,973.22	0.31%	0	$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	$416,623.02	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$639,057.87	0.25%	0	$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	2	$545,498.30	0.21%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$1,139,920.00	0.44%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	$2,038,797.99	0.78%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$809,884.81	0.31%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	2	$522,256.87	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$894,893.02	0.34%	0	$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	2	$557,232.65	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$451,819.19	0.17%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$523,000.00	0.2%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$249,179.96	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	$609,799.94	0.23%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$410,400.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$482,828.71	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$450,587.10	0.17%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$281,000.00	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$1,045,131.56	0.4%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$804,547.39	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$685,571.20	0.26%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$246,400.00	0.09%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$459,590.38	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$594,123.72	0.23%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$624,088.71	0.24%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	2	$397,416.81	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	2	$572,374.04	0.22%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$324,000.00	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$683,751.77	0.26%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$199,827.80	0.08%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$292,728.62	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$553,158.31	0.21%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$199,719.28	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$187,251.57	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,183,371.69	0.84%	0	$0.00	NA	0	
	REGIONS BANK	2	$712,412.63	0.27%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$670,627.16	0.26%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$494,336.67	0.19%	0	$0.00	NA	0	
	RSI BANK	1	$232,800.00	0.09%	0	$0.00	NA	0	
	S&T BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$468,396.40	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$365,000.00	0.14%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$199,819.19	0.08%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$275,000.00	0.11%	0	$0.00	NA	0	

	SILVER STATE SCHOOLS CREDIT UNION	2	$405,609.50	0.16%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$271,748.07	0.1%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$416,640.97	0.16%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$199,823.55	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$449,663.14	0.17%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,224,204.98	0.47%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$181,843.30	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$563,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$757,687.74	0.29%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$508,807.35	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$274,400.00	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$393,552.46	0.15%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$216,979.58	0.08%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	$1,730,263.67	0.67%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$1,471,047.76	0.57%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC	2	$472,155.00	0.18%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$208,622.00	0.08%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$194,827.95	0.07%	0	$0.00	NA	0	
	THE NATIONAL B&T	1	$236,800.00	0.09%	0	$0.00	NA	0	

	OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	2	$525,147.82	0.2%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$258,904.29	0.1%	0	$0.00	NA	0	
	THUNDER BANK	1	$192,829.72	0.07%	0	$0.00	NA	0	
	TIERONE BANK	1	$403,223.93	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$588,690.25	0.23%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$246,751.85	0.09%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$174,849.33	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$405,400.00	0.16%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	5	$1,183,829.09	0.46%	0	$0.00	NA	0	
	UMPQUA BANK	2	$628,182.77	0.24%	0	$0.00	NA	0	
	UNION BANK	1	$311,717.95	0.12%	0	$0.00	NA	0	
	UNITED BANK, N.A	1	$301,361.67	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$802,820.00	0.31%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$640,973.08	0.25%	0	$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	$224,199.35	0.09%	0	$0.00	NA	0	
	UNITY BANK	1	$250,278.99	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,447,971.11	0.56%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$682,000.00	0.26%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$249,774.00	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$219,801.12	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,866,879.48	1.49%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$182,834.57	0.07%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	$2,078,523.02	0.8%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$192,330.16	0.07%	0	$0.00	NA	0	

		WESTERN FEDERAL CREDIT UNION	4	$1,264,297.69	0.49%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$443,798.43	0.17%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$202,758.70	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$191,668.45	0.07%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$416,640.97	0.16%	0	$0.00	NA	0
		Unavailable	112	$29,060,629.47	10.55%	0	$0.00	NA	0
Total			**983**	**$261,576,206.00**	**100%**	**0**	**$0.00**		**0**
31412NJD9		ADVANCIAL FEDERAL CREDIT UNION	2	$347,864.16	0.48%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$540,600.52	0.74%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$332,192.04	0.46%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$965,450.91	1.33%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$171,600.00	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$651,662.06	0.9%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,454,246.81	2%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$324,605.77	0.45%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$156,611.70	0.22%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$2,199,705.35	3.03%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$393,893.59	0.54%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,637,787.94	2.26%	0	$0.00	NA	0
		BANK MUTUAL	3	$604,500.37	0.83%	0	$0.00	NA	0
		BANK OF HAWAII	1	$337,250.00	0.46%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	2	$438,262.02	0.6%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$363,054.40	0.5%	0	$0.00	NA	0
			4	$1,030,838.70	1.42%	0	$0.00	NA	0

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	$303,725.18	0.42%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$196,476.50	0.27%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$2,996,558.54	4.13%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$233,483.54	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$308,615.90	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,211,379.42	1.67%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$419,468.83	0.58%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$282,026.97	0.39%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$177,178.21	0.24%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$181,875.00	0.25%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$172,747.45	0.24%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$170,852.77	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	1	$193,820.32	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$194,750.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION ONE	3	$517,785.28	0.71%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$218,500.00	0.3%	0	$0.00	NA	0	
	CUMANET, LLC	1	$267,469.51	0.37%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$232,544.65	0.32%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,432,827.75	1.97%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$159,912.20	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$469,974.17	0.65%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$156,750.00	0.22%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$160,923.00	0.22%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	3	$888,924.69	1.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$161,172.87	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$208,370.44	0.29%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,830,124.80	2.52%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$164,200.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$897,009.39	1.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$159,695.58	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$359,058.56	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$154,716.68	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$348,342.39	0.48%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$919,765.01	1.27%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$630,137.47	0.87%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$431,760.21	0.59%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$560,197.48	0.77%	0	$0.00	NA	0	
	FULTON BANK	1	$205,893.19	0.28%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$247,736.52	0.34%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$227,606.28	0.31%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$336,952.45	0.46%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$212,112.69	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$199,319.64	0.27%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	3	$529,986.56	0.73%	0	$0.00	NA	0	
		2	$659,910.56	0.91%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	$355,943.27	0.49%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$147,859.91	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$440,970.01	0.61%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$198,130.14	0.27%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$248,669.46	0.34%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$210,325.02	0.29%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	$1,496,187.38	2.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	$4,964,929.38	6.84%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$153,900.00	0.21%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$360,313.15	0.5%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$165,300.00	0.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$605,007.48	0.83%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$251,522.41	0.35%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$441,989.36	0.61%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$1,571,156.53	2.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$206,300.00	0.28%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$174,442.15	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$268,132.39	0.37%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$303,731.78	0.42%	0	$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,708.05	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$172,900.00	0.24%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$269,751.13	0.37%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$161,400.00	0.22%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$189,733.32	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$151,869.13	0.21%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$221,887.12	0.31%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$582,510.99	0.8%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$156,750.00	0.22%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$433,813.85	0.6%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$211,558.58	0.29%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$194,388.28	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$384,406.09	0.53%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$355,775.00	0.49%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$331,390.74	0.46%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$361,949.16	0.5%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$365,427.30	0.5%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$180,332.82	0.25%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$493,454.60	0.68%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$155,066.37	0.21%	0	$0.00	NA	0	

	BANK								
	SPACE COAST CREDIT UNION	1	$189,836.41	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$370,165.07	0.51%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$389,500.00	0.54%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$196,472.23	0.27%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$270,511.13	0.37%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$221,099.00	0.3%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,864.15	0.28%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$189,900.00	0.26%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$849,678.07	1.17%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$319,874.35	0.44%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$222,130.00	0.31%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$209,115.34	0.29%	0	$0.00	NA	0	
	TIERONE BANK	2	$529,426.00	0.73%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$200,806.68	0.28%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	2	$725,525.33	1%	0	$0.00	NA	0	
	UMPQUA BANK	1	$407,172.53	0.56%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$213,552.98	0.29%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$384,410.54	0.53%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$205,018.95	0.28%	0	$0.00	NA	0	
	VIEWPOINT BANK	1	$247,137.03	0.34%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$179,291.67	0.25%	0	$0.00	NA	0	
		5	$1,166,012.52	1.61%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$239,772.28	0.33%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$204,074.15	0.28%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$152,000.00	0.21%	0	$0.00	NA	0	
		Unavailable	58	$13,237,481.25	18%	0	$0.00	NA	0	
Total			**314**	**$72,772,475.00**	**100%**	**0**	**$0.00**		**0**	
31412NJE7		AMERICA FIRST FEDERAL CREDIT UNION	1	$203,820.02	2.61%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$653,926.80	8.36%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$199,819.19	2.55%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	2	$852,000.00	10.89%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$184,000.00	2.35%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$232,000.00	2.97%	0	$0.00	NA	0	
		DANVERSBANK	1	$345,000.00	4.41%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$243,784.72	3.12%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$193,329.28	2.47%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	3	$733,612.43	9.38%	0	$0.00	NA	0	
		GMAC BANK	1	$239,783.04	3.07%	0	$0.00	NA	0	
		GREAT LAKES CREDIT UNION	1	$232,789.36	2.98%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$577,241.71	7.38%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$285,044.91	3.64%	0	$0.00	NA	0	
		MAYFLOWER COOPERATIVE BANK	1	$243,374.38	3.11%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$179,837.28	2.3%	0	$0.00	NA	0	

		PATELCO CREDIT UNION	1	$200,000.00	2.56%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$410,533.93	5.25%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$168,588.43	2.16%	0	$0.00	NA	0	
		Unavailable	4	$1,444,384.93	18.44%	0	$0.00	NA	0	
Total			**29**	**$7,822,870.41**	**100%**	**0**	**$0.00**		**0**	
31412NJF4		ABACUS FEDERAL SAVINGS BANK	10	$3,798,934.83	5.77%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$255,577.60	0.39%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$830,625.38	1.26%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,805.63	0.33%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$204,823.50	0.31%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	14	$3,954,956.26	6.01%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC	1	$195,000.00	0.3%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	13	$6,165,568.18	9.37%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	137	$42,934,691.17	65.23%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$402,037.54	0.61%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,167.34	0.28%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	7	$2,062,682.23	3.13%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$719,694.90	1.09%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$290,500.00	0.44%	0	$0.00	NA	0	

		TEACHERS FEDERAL CREDIT UNION	3	$848,011.16	1.29%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	6	$1,785,930.99	2.71%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$374,669.14	0.57%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$296,000.00	0.45%	0	$0.00	NA	0	
		Unavailable	3	$865,402.15	0.46%	0	$0.00	NA	0	
Total			**206**	**$66,383,078.00**	**100%**	**0**	**$0.00**		**0**	
31412NJG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$516,745.59	6.87%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	10	$1,642,168.97	21.84%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$207,820.91	2.76%	0	$0.00	NA	0	
		DORAL BANK	7	$985,789.64	13.11%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$93,846.58	1.25%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$217,458.87	2.89%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$249,066.41	3.31%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	2	$309,405.10	4.11%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$366,306.68	4.87%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	7	$834,970.84	11.1%	0	$0.00	NA	0	
		Unavailable	13	$2,096,622.36	27.89%	0	$0.00	NA	0	
Total			**49**	**$7,520,201.95**	**100%**	**0**	**$0.00**		**0**	
31412NJH0		ALTRA FEDERAL CREDIT UNION	2	$439,158.61	2.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$1,487,655.59	8.92%	0	$0.00	NA	0	
		AMEGY MORTGAGE	11	$3,068,397.12	18.39%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$552,276.96	3.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$914,172.38	5.48%	0	$0.00	NA	0	

		BENCHMARK BANK	4	$1,319,254.38	7.91%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$242,818.16	1.46%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$189,824.02	1.14%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$186,934.93	1.12%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$489,578.11	2.93%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$262,750.45	1.58%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	5	$1,173,365.47	7.03%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$584,401.40	3.5%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$232,000.00	1.39%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC	1	$195,000.00	1.17%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$218,608.18	1.31%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$268,532.02	1.61%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$292,000.00	1.75%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$267,757.73	1.61%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$213,302.26	1.28%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$194,823.72	1.17%	0	$0.00	NA	0
		Unavailable	15	$3,888,497.06	23.31%	0	$0.00	NA	0
Total			**63**	**$16,681,108.55**	**100%**	**0**	**$0.00**		**0**
31412NJJ6		ARVEST MORTGAGE COMPANY	22	$2,075,332.44	12.47%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	5	$485,820.00	2.92%	0	$0.00	NA	0

		ASSOCIATION, F.A							
		FIFTH THIRD BANK	7	$600,663.01	3.61%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$316,434.47	1.9%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$101,510.36	0.61%	0	$0.00	NA	0
		GMAC BANK	4	$404,429.63	2.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	87	$8,504,454.53	51.1%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$93,419.50	0.56%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	$466,351.68	2.8%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$488,759.99	2.94%	0	$0.00	NA	0
		Unavailable	34	$3,200,355.39	18.66%	0	$0.00	NA	0
Total			**174**	**$16,737,531.00**	**100%**	**0**	**$0.00**		**0**
31412NJK3		ARVEST MORTGAGE COMPANY	13	$1,519,673.05	11.19%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$124,000.00	0.91%	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$411,455.38	3.03%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$349,392.30	2.57%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$350,797.67	2.58%	0	$0.00	NA	0
		GMAC BANK	2	$223,797.30	1.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	$5,175,213.24	38.11%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	$590,492.64	4.35%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$121,285.01	0.89%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$221,796.87	1.63%	0	$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$112,758.00	0.83%	0	$0.00	NA	0
		Unavailable	38	$4,493,091.54	32.26%	0	$0.00	NA	0
Total			**117**	**$13,693,753.00**	**100%**	**0**	**$0.00**		**0**
31412NJL1		ARVEST MORTGAGE COMPANY	12	$1,615,941.48	5.63%	0	$0.00	NA	0
		CRESCENT MORTGAGE	1	$125,600.00	0.44%	0	$0.00	NA	0

		COMPANY								
		FIFTH THIRD BANK	4	$486,916.16	1.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$1,085,377.21	3.78%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	6	$808,476.64	2.82%	0	$0.00	NA	0	
		GMAC BANK	4	$552,752.64	1.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	87	$11,830,065.53	41.24%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$124,892.38	0.44%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	13	$1,770,582.55	6.17%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$126,302.05	0.44%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	5	$690,692.70	2.41%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$274,123.66	0.96%	0	$0.00	NA	0	
		Unavailable	67	$9,192,334.36	32.04%	0	$0.00	NA	0	
Total			**211**	**$28,684,057.36**	**100%**	**0**	**$0.00**		**0**	
31412NJM9		ARVEST MORTGAGE COMPANY	5	$805,814.02	2.28%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$482,000.00	1.36%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$149,038.72	0.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$473,874.65	1.34%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$322,861.08	0.91%	0	$0.00	NA	0	
		GMAC BANK	5	$785,248.74	2.22%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,313,498.24	3.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	112	$18,129,341.17	51.34%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	2	$299,741.70	0.85%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	14	$2,257,131.58	6.39%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$157,860.60	0.45%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	$484,604.19	1.37%	0	$0.00	NA	0	
			1	$151,982.16	0.43%	0	$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
		Unavailable	59	$9,500,592.59	26.92%	0	$0.00	NA	0	
Total			**219**	**$35,313,589.44**	**100%**	**0**	**$0.00**		**0**	
31412NJN7		ALLY BANK	1	$49,051.69	0.45%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	$646,644.97	5.87%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$241,101.00	2.19%	0	$0.00	NA	0	
		FIFTH THIRD BANK	12	$702,114.78	6.37%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$196,058.80	1.78%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	9	$589,861.08	5.35%	0	$0.00	NA	0	
		GMAC BANK	2	$117,455.88	1.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	$5,949,460.08	53.98%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	7	$448,804.78	4.07%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	5	$326,214.74	2.96%	0	$0.00	NA	0	
		Unavailable	26	$1,755,362.06	15.91%	0	$0.00	NA	0	
Total			**167**	**$11,022,129.86**	**100%**	**0**	**$0.00**		**0**	
31412NJP2		NATIONAL CITY MORTGAGE COMPANY	1	$314,701.11	1.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	$8,861,234.58	47.91%	0	$0.00	NA	0	
		Unavailable	33	$9,318,017.28	50.39%	0	$0.00	NA	0	
Total			**68**	**$18,493,952.97**	**100%**	**0**	**$0.00**		**0**	
31412NJQ0		ARVEST MORTGAGE COMPANY	31	$8,361,178.09	3.37%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC	1	$325,000.00	0.13%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$566,501.97	0.23%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$2,186,755.00	0.88%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$714,619.07	0.29%	0	$0.00	NA	0	
		FIRST NATIONAL	17	$4,193,184.57	1.69%	0	$0.00	NA	0	

		BANK OF OMAHA								
		FRANKLIN BANK, SSB	12	$3,178,569.51	1.28%	0	$0.00	NA	0	
		GMAC BANK	26	$8,092,555.42	3.26%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$7,730,165.18	3.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	417	$115,466,635.42	46.53%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	26	$6,642,518.42	2.68%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC	2	$557,626.00	0.22%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	5	$1,332,768.26	0.54%	0	$0.00	NA	0	
		Unavailable	305	$88,814,787.43	35.79%	0	$0.00	NA	0	
Total			**883**	**$248,162,864.34**	**100%**	**0**	**$0.00**		**0**	
31412NJR8		ARVEST MORTGAGE COMPANY	5	$1,055,429.90	3.05%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$330,775.70	0.96%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$170,841.62	0.49%	0	$0.00	NA	0	
		GMAC BANK	15	$3,709,443.35	10.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	55	$12,942,984.38	37.44%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$228,446.89	0.66%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$2,178,645.75	6.3%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$179,395.41	0.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$558,357.84	1.62%	0	$0.00	NA	0	
		Unavailable	52	$13,211,429.26	38.23%	0	$0.00	NA	0	
Total			**141**	**$34,565,750.10**	**100%**	**0**	**$0.00**		**0**	
31412NJS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$403,850.00	3.22%	0	$0.00	NA	0	
		GMAC BANK	3	$815,003.70	6.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	$8,233,709.23	65.64%	0	$0.00	NA	0	
		Unavailable	12	$3,090,613.54	24.64%	0	$0.00	NA	0	
Total			**49**	**$12,543,176.47**	**100%**	**0**	**$0.00**		**0**	

31412NJT4		PHH MORTGAGE CORPORATION	24	$7,673,736.53	62.73%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$372,806.30	3.05%	0	$0.00	NA	0	
		Unavailable	14	$4,186,138.64	34.22%	0	$0.00	NA	0	
Total			**39**	**$12,232,681.47**	**100%**	**0**	**$0.00**		**0**	
31412NJU1		FRANKLIN BANK, SSB	6	$1,622,215.41	9.13%	0	$0.00	NA	0	
		GMAC BANK	1	$236,640.94	1.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$5,007,492.33	28.19%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	1	$210,416.93	1.18%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	16	$4,533,325.56	25.52%	0	$0.00	NA	0	
		Unavailable	22	$6,151,627.16	34.65%	0	$0.00	NA	0	
Total			**64**	**$17,761,718.33**	**100%**	**0**	**$0.00**		**0**	
31412NJX5		ALPINE BANK & TRUST CO	1	$36,450.00	1.36%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$59,901.35	2.23%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$408,207.47	15.22%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$79,731.29	2.97%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$58,200.00	2.17%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$71,193.03	2.65%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$125,955.23	4.7%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$59,948.34	2.24%	0	$0.00	NA	0	
		FIRST PLACE BANK	8	$452,150.00	16.86%	0	$0.00	NA	0	
		FLORIDA CREDIT UNION	1	$79,800.00	2.98%	0	$0.00	NA	0	
		GMAC BANK	2	$152,418.65	5.68%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$52,950.00	1.97%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC	1	$45,460.83	1.69%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$31,138.27	1.16%	0	$0.00	NA	0	

		LAKE MORTGAGE COMPANY INC	1	$62,945.75	2.35%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,856.67	3.09%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	1.79%	0	$0.00	NA	0
		TIERONE BANK	1	$51,155.92	1.91%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$63,145.59	2.35%	0	$0.00	NA	0
		Unavailable	11	$660,544.89	24.63%	0	$0.00	NA	0
Total			**44**	**$2,682,153.28**	**100%**	**0**	**$0.00**		**0**
31412NJY3		ASSOCIATED BANK, NA	2	$578,132.75	12.25%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,112,856.90	65.97%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC	1	$375,000.00	7.95%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$255,800.30	5.42%	0	$0.00	NA	0
		Unavailable	2	$397,072.55	8.41%	0	$0.00	NA	0
Total			**21**	**$4,718,862.50**	**100%**	**0**	**$0.00**		**0**
31412NJZ0		BUTTE COMMUNITY BANK	1	$175,855.74	1.15%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$220,000.00	1.43%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	$1,441,887.69	9.39%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$262,500.00	1.71%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$191,525.10	1.25%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$260,000.00	1.69%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$386,000.00	2.51%	0	$0.00	NA	0
			1	$188,956.12	1.23%	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$179,848.77	1.17%	0	$0.00	NA	0	
		FREMONT BANK	12	$2,661,032.10	17.33%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$384,000.00	2.5%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	11	$3,291,073.67	21.44%	0	$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$207,833.67	1.35%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$868,004.00	5.65%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$288,000.00	1.88%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$234,000.00	1.52%	0	$0.00	NA	0	
		RABOBANK, N.A	2	$436,657.62	2.84%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$300,000.00	1.95%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$269,600.00	1.76%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$234,900.00	1.53%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$251,044.05	1.64%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$203,836.86	1.33%	0	$0.00	NA	0	
		Unavailable	7	$2,414,953.06	15.75%	0	$0.00	NA	0	
Total			**57**	**$15,351,508.45**	**100%**	**0**	**$0.00**		**0**	
31412NKA3		BAXTER CREDIT UNION	2	$813,356.85	8.59%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$288,845.10	3.05%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$146,700.00	1.55%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	2	$202,900.63	2.14%	0	$0.00	NA	0	
			1	$133,742.43	1.41%	0	$0.00	NA	0	

	CITIZENS COMMUNITY BANK							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$98,000.00	1.03%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$210,400.00	2.22%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$174,000.00	1.84%	0	$0.00	NA	0
	CREDIT UNION ONE	5	$798,332.20	8.43%	0	$0.00	NA	0
	DORAL BANK	1	$110,652.79	1.17%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$188,142.89	1.99%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$198,200.00	2.09%	0	$0.00	NA	0
	FULTON BANK	1	$89,179.88	0.94%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$122,000.00	1.29%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	$671,730.27	7.09%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$222,914.38	2.35%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$770,929.45	8.14%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$430,299.13	4.54%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$562,775.13	5.94%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$252,500.00	2.67%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,552.08	2.09%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$122,000.00	1.29%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$130,847.67	1.38%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$244,138.90	2.58%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$519,088.07	5.48%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$127,250.00	1.34%	0	$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	$221,923.70	2.34%	0	$0.00	NA	0
		4	$697,170.97	7.36%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$457,009.12	4.82%	0	$0.00	NA	0
		Unavailable	2	$269,514.50	2.85%	0	$0.00	NA	0
Total			**57**	**$9,472,096.14**	**100%**	**0**	**$0.00**		**0**
31412NKB1		ADDISON AVENUE FEDERAL CREDIT UNION	2	$452,791.88	2.51%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$126,693.74	0.7%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$59,873.94	0.33%	0	$0.00	NA	0
		AMERICAN BANK	1	$90,000.00	0.5%	0	$0.00	NA	0
		BANK OF STANLY	1	$123,178.86	0.68%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$598,189.81	3.32%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$166,500.00	0.92%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,560,660.81	8.66%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$318,149.26	1.77%	0	$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$210,636.84	1.17%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$65,000.00	0.36%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	5	$1,119,302.42	6.21%	0	$0.00	NA	0
		CORTRUST BANK	1	$132,716.38	0.74%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$195,000.00	1.08%	0	$0.00	NA	0
		CREDIT UNION ONE	2	$183,604.59	1.02%	0	$0.00	NA	0
		DORAL BANK	1	$199,579.81	1.11%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$164,653.35	0.91%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	13	$2,237,933.99	12.42%	0	$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	3	$291,502.27	1.62%	0	$0.00	NA	0
			1	$74,679.31	0.41%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$280,000.00	1.55%	0	$0.00	NA	0	
	FULTON BANK	2	$170,201.03	0.94%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$205,000.00	1.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$155,000.00	0.86%	0	$0.00	NA	0	
	HONOR CREDIT UNION	2	$179,200.00	0.99%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$1,565,990.45	8.69%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$285,000.00	1.58%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,596.10	0.75%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$322,610.08	1.79%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$486,900.00	2.7%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$178,449.79	0.99%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$200,513.59	1.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$395,101.06	2.19%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$74,842.43	0.42%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$120,000.00	0.67%	0	$0.00	NA	0	
	NEW ERA BANK	1	$130,000.00	0.72%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$48,200.00	0.27%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$81,819.88	0.45%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$175,630.24	0.97%	0	$0.00	NA	0	
		1	$99,780.34	0.55%	0	$0.00	NA	0	

		POLICE AND FIRE FEDERAL CREDIT UNION								
		POPULAR MORTGAGE, INC	4	$481,623.98	2.67%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,821.42	0.47%	0	$0.00	NA	0	
		PRIMEBANK	1	$142,388.56	0.79%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$156,000.00	0.87%	0	$0.00	NA	0	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.56%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	2	$124,028.49	0.69%	0	$0.00	NA	0	
		TAUNTON FEDERAL CREDIT UNION	1	$158,251.15	0.88%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$247,000.00	1.37%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	2	$567,862.33	3.15%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$80,462.58	0.45%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$219,501.78	1.22%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$389,701.11	2.16%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC	1	$63,859.42	0.35%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$187,500.00	1.04%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$800,017.80	4.44%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$99,789.90	0.55%	0	$0.00	NA	0	
		Unavailable	4	$451,814.15	2.57%	0	$0.00	NA	0	
Total			**119**	**$18,015,104.92**	**100%**	**0**	**$0.00**		**0**	
31412NKD7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$417,000.00	17.12%	0	$0.00	NA	0	
			2	$393,823.03	16.17%	0	$0.00	NA	0	

		CENTRAL MORTGAGE COMPANY								
		CITIZENS FIRST MORTGAGE, LLC	1	$184,589.28	7.58%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$283,195.63	11.63%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$198,626.66	8.16%	0	$0.00	NA	0	
		FULTON BANK	1	$75,000.00	3.08%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC	1	$45,000.00	1.85%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$319,708.00	13.13%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$70,932.29	2.91%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$144,503.72	5.93%	0	$0.00	NA	0	
		SUTTON BANK	1	$115,000.00	4.72%	0	$0.00	NA	0	
		Unavailable	1	$188,000.00	7.72%	0	$0.00	NA	0	
Total			**14**	**$2,435,378.61**	**100%**	**0**	**$0.00**		**0**	
31412NKE5		AMARILLO NATIONAL BANK	2	$147,402.18	2.34%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$564,550.00	8.95%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$96,000.00	1.52%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$90,000.00	1.43%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$400,000.00	6.34%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$58,000.00	0.92%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$43,803.76	0.69%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO	1	$79,730.73	1.26%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$130,457.96	2.07%	0	$0.00	NA	0	
		CORTRUST BANK	1	$95,600.00	1.52%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	2	$317,985.20	5.04%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$27,100.00	0.43%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$428,500.00	6.8%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$85,704.28	1.36%	0	$0.00	NA	0	
	GMAC BANK	1	$65,000.00	1.03%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	$1,062,171.56	16.84%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$257,200.00	4.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$93,600.00	1.48%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$320,000.00	5.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$41,858.63	0.66%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$54,262.63	0.86%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$55,000.00	0.87%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$61,250.00	0.97%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$78,000.00	1.24%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$31,200.00	0.49%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$60,000.00	0.95%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$39,600.00	0.63%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$49,831.71	0.79%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$38,587.98	0.61%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$177,000.00	2.81%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$757,692.58	12.02%	0	$0.00	NA	0	
		2	$252,000.00	4%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		Unavailable	3	$246,543.22	3.93%	0	$0.00	NA	0	
Total			**53**	**$6,305,632.42**	**100%**	**0**	**$0.00**		**0**	
31412NKF2		AEA FEDERAL CREDIT UNION	1	$102,500.00	3.08%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,710.67	4.04%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$129,600.00	3.89%	0	$0.00	NA	0	
		BAYVIEW LOAN SERVICING, LLC	1	$89,282.11	2.68%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$57,110.86	1.71%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$267,572.68	8.03%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$309,758.00	9.3%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$301,601.80	9.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$126,740.05	3.81%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$47,153.37	1.42%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$417,000.00	12.52%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$584,753.55	17.56%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	1	$161,105.24	4.84%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$295,800.00	8.88%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	9.18%	0	$0.00	NA	0	
Total			**18**	**$3,330,688.33**	**100%**	**0**	**$0.00**		**0**	
31412NKG0		PHH MORTGAGE CORPORATION	3	$543,225.80	37.07%	0	$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$922,209.89	62.93%	0	$0.00	NA	0	
Total			**8**	**$1,465,435.69**	**100%**	**0**	**$0.00**		**0**	

31412NKH8		HANSCOM FEDERAL CREDIT UNION	1	$341,767.19	1.43%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	58	$16,154,884.30	67.64%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	$544,200.09	2.28%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	33	$7,059,557.42	28.65%	0	$0.00	NA	0	
Total			**96**	**$24,100,409.00**	**100%**	**0**	**$0.00**		**0**	
31412NKJ4		AMARILLO NATIONAL BANK	1	$162,000.00	1.06%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$200,000.00	1.31%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$417,000.00	2.73%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$1,237,000.00	8.1%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$244,000.00	1.6%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$526,109.36	3.45%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$200,000.00	1.31%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$200,000.00	1.31%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$307,553.46	2.02%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$171,650.00	1.12%	0	$0.00	NA	0	
		FIRST FEDERAL BANK, FSB	1	$250,000.00	1.64%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$252,000.00	1.65%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$610,000.00	4%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	2	$739,661.52	4.85%	0	$0.00	NA	0	
		GREAT WISCONSIN CREDIT UNION	1	$251,278.92	1.65%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$315,000.00	2.06%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	3	$1,179,200.00	7.73%	0	$0.00	NA	0	

		MARINE BANK MORTGAGE SERVICES	2	$325,805.21	2.13%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$172,500.00	1.13%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	1.18%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$240,000.00	1.57%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	1	$180,750.00	1.18%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	7	$1,682,718.73	11.02%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$350,000.00	2.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$891,492.00	5.84%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	13	$3,443,812.34	22.56%	0	$0.00	NA	0
		Unavailable	3	$533,591.20	3.51%	0	$0.00	NA	0
Total			**57**	**$15,263,122.74**	**100%**	**0**	**$0.00**		**0**
31412NKK1		CITIZENS FIRST MORTGAGE, LLC	2	$161,807.31	1.05%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$169,537.55	1.1%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	50	$13,024,189.58	84.75%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	11	$2,012,695.26	13.1%	0	$0.00	NA	0
Total			**64**	**$15,368,229.70**	**100%**	**0**	**$0.00**		**0**
31412NKL9		PHH MORTGAGE CORPORATION	15	$4,300,861.22	67.19%	0	$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$303,577.60	4.74%	0	$0.00	NA	0
		Unavailable	5	$1,796,760.72	28.07%	0	$0.00	NA	0
Total			**22**	**$6,401,199.54**	**100%**	**0**	**$0.00**		**0**
31412NKN5		ADDISON AVENUE FEDERAL CREDIT	1	$108,800.00	3.03%	0	$0.00	NA	0

		UNION								
		AMARILLO NATIONAL BANK	2	$198,824.42	5.54%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$89,920.60	2.51%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$94,500.00	2.63%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$85,716.36	2.39%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	2.79%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$100,000.00	2.79%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$92,919.93	2.59%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC	1	$94,916.18	2.65%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$198,205.30	5.52%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$101,077.53	2.82%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC	1	$85,500.00	2.38%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$103,910.46	2.9%	0	$0.00	NA	0	
		MACON BANK, INC	1	$95,000.00	2.65%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$101,991.63	2.84%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$100,000.00	2.79%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$86,400.00	2.41%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A	1	$92,750.00	2.59%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$107,000.00	2.98%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$104,000.00	2.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$86,919.42	2.42%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,000.00	3.01%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$87,249.79	2.43%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$92,800.00	2.59%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$191,300.00	5.33%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$105,000.00	2.93%	0	$0.00	NA	0
		Unavailable	8	$775,062.88	21.59%	0	$0.00	NA	0
Total			**37**	**$3,587,764.50**	**100%**	**0**	**$0.00**		**0**
31412NKP0		ADVANTAGE BANK	1	$127,000.00	3.23%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$139,867.17	3.55%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$133,600.00	3.39%	0	$0.00	NA	0
		BANK OF HAWAII	1	$136,800.00	3.48%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$144,000.00	3.66%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$139,879.46	3.55%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$123,688.23	3.14%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,600.00	3.75%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$128,000.00	3.25%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$268,160.11	6.81%	0	$0.00	NA	0
		FREMONT BANK	1	$130,000.00	3.3%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	8	$1,091,761.06	27.74%	0	$0.00	NA	0
		MACON BANK, INC	1	$139,000.00	3.53%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$261,293.00	6.64%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$125,000.00	3.18%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$147,700.00	3.75%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	$283,690.46	7.21%	0	$0.00	NA	0
			1	$139,000.00	3.53%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		Unavailable	1	$129,600.00	3.31%	0	$0.00	NA	0
Total			**29**	**$3,935,639.49**	**100%**	**0**	**$0.00**		**0**
31412NKR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$280,000.00	2.27%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$240,000.00	1.94%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$362,000.00	2.93%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$784,543.00	6.35%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	$395,618.61	3.2%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$300,764.76	2.44%	0	$0.00	NA	0
		CORTRUST BANK	1	$325,000.00	2.63%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$280,000.00	2.27%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$200,000.00	1.62%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$594,297.62	4.81%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$354,527.76	2.87%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$569,600.00	4.61%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	$223,440.83	1.81%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$174,843.66	1.42%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	2	$544,570.00	4.41%	0	$0.00	NA	0
		MACON BANK, INC	1	$328,000.00	2.66%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	5	$1,080,870.92	8.75%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$396,000.00	3.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$449,587.13	3.64%	0	$0.00	NA	0
			2	$485,000.00	3.93%	0	$0.00	NA	0

		POLICE AND FIRE FEDERAL CREDIT UNION								
		THE CALIFORNIA CREDIT UNION	1	$408,000.00	3.3%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$1,130,591.04	9.16%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$380,000.00	3.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$805,190.93	6.52%	0	$0.00	NA	0	
		Unavailable	5	$1,254,500.00	10.17%	0	$0.00	NA	0	
Total			**47**	**$12,346,946.26**	**100%**	**0**	**$0.00**		**0**	
31412NKT2		ARVEST MORTGAGE COMPANY	6	$1,383,439.41	2.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$399,920.00	0.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	38	$9,916,280.17	19.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$5,758,464.12	11.55%	0	$0.00	NA	0	
		Unavailable	117	$32,384,386.31	64.97%	0	$0.00	NA	0	
Total			**187**	**$49,842,490.01**	**100%**	**0**	**$0.00**		**0**	
31412NKU9		ARVEST MORTGAGE COMPANY	2	$699,411.91	4.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$315,000.00	1.99%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$223,454.36	1.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$379,085.12	2.39%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$440,433.51	2.78%	0	$0.00	NA	0	
		GMAC BANK	5	$1,418,528.57	8.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	$5,719,922.19	36.11%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$416,549.75	2.63%	0	$0.00	NA	0	
		Unavailable	23	$6,228,375.85	39.32%	0	$0.00	NA	0	
Total			**62**	**$15,840,761.26**	**100%**	**0**	**$0.00**		**0**	
31412NKV7		AMERICA FIRST FEDERAL CREDIT UNION	4	$715,468.10	14.3%	0	$0.00	NA	0	

		AMERICAHOMEKEY, INC	3	$353,204.68	7.06%	0	$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	$112,157.00	2.24%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$94,365.00	1.89%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	3	$545,340.27	10.9%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$221,828.00	4.43%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	11	$1,608,249.29	32.15%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$397,313.00	7.94%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$314,002.72	6.28%	0	$0.00	NA	0	
		JAMES F. MESSINGER AND COMPANY INC	1	$216,218.20	4.32%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$166,915.65	3.34%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$54,353.27	1.09%	0	$0.00	NA	0	
		METROCITIES MORTGAGE, LLC	1	$110,959.60	2.22%	0	$0.00	NA	0	
		Unavailable	1	$92,114.52	1.84%	0	$0.00	NA	0	
Total			**32**	**$5,002,489.30**	**100%**	**0**	**$0.00**		**0**	
31412SWP6		Unavailable	14	$2,607,515.18	100%	0	$0.00	NA	0	
Total			**14**	**$2,607,515.18**	**100%**	**0**	**$0.00**		**0**	
31412SWQ4		Unavailable	66	$11,664,861.97	100%	0	$0.00	NA	0	
Total			**66**	**$11,664,861.97**	**100%**	**0**	**$0.00**		**0**	
31412SWR2		Unavailable	23	$3,580,118.53	100%	0	$0.00	NA	0	
Total			**23**	**$3,580,118.53**	**100%**	**0**	**$0.00**		**0**	
31412SWS0		Unavailable	16	$1,613,885.17	100%	0	$0.00	NA	0	
Total			**16**	**$1,613,885.17**	**100%**	**0**	**$0.00**		**0**	
31412THP1		CITIMORTGAGE, INC	4	$271,318.00	22.63%	0	$0.00	NA	0	
		Unavailable	15	$927,386.18	77.37%	0	$0.00	NA	0	
Total			**19**	**$1,198,704.18**	**100%**	**0**	**$0.00**		**0**	
31412THQ9		CITIMORTGAGE, INC	5	$470,625.04	17.69%	0	$0.00	NA	0	
		Unavailable	22	$2,189,176.70	82.31%	0	$0.00	NA	0	
Total			**27**	**$2,659,801.74**	**100%**	**0**	**$0.00**		**0**	

31412THT3		CITIMORTGAGE, INC	2	$431,525.00	2.66%	0	$0.00	NA	0	
		Unavailable	59	$15,794,267.60	97.34%	0	$0.00	NA	0	
Total			**61**	**$16,225,792.60**	**100%**	**0**	**$0.00**		**0**	
31412THU0		CITIMORTGAGE, INC	1	$188,705.74	2.18%	0	$0.00	NA	0	
		Unavailable	30	$8,473,953.42	97.82%	0	$0.00	NA	0	
Total			**31**	**$8,662,659.16**	**100%**	**0**	**$0.00**		**0**	
31412THV8		CITIMORTGAGE, INC	3	$303,000.00	5.75%	0	$0.00	NA	0	
		Unavailable	42	$4,962,082.05	94.25%	0	$0.00	NA	0	
Total			**45**	**$5,265,082.05**	**100%**	**0**	**$0.00**		**0**	
31412THX4		CITIMORTGAGE, INC	5	$1,275,673.16	12.78%	0	$0.00	NA	0	
		Unavailable	30	$8,702,500.00	87.22%	0	$0.00	NA	0	
Total			**35**	**$9,978,173.16**	**100%**	**0**	**$0.00**		**0**	
31412THY2		CITIMORTGAGE, INC	13	$3,181,794.59	36.57%	0	$0.00	NA	0	
		Unavailable	22	$5,518,114.25	63.43%	0	$0.00	NA	0	
Total			**35**	**$8,699,908.84**	**100%**	**0**	**$0.00**		**0**	
31412TU27		CITIMORTGAGE, INC	122	$16,576,183.59	26.97%	0	$0.00	NA	0	
		Unavailable	259	$44,885,163.16	73.03%	0	$0.00	NA	0	
Total			**381**	**$61,461,346.75**	**100%**	**0**	**$0.00**		**0**	
31412TU35		CITIMORTGAGE, INC	12	$1,548,974.35	19.45%	0	$0.00	NA	0	
		Unavailable	50	$6,416,563.15	80.55%	0	$0.00	NA	0	
Total			**62**	**$7,965,537.50**	**100%**	**0**	**$0.00**		**0**	
31412TU43		CITIMORTGAGE, INC	7	$1,180,402.27	18.52%	0	$0.00	NA	0	
		Unavailable	45	$5,193,226.71	81.48%	0	$0.00	NA	0	
Total			**52**	**$6,373,628.98**	**100%**	**0**	**$0.00**		**0**	
31412TU50		CITIMORTGAGE, INC	7	$1,346,607.06	46.08%	0	$0.00	NA	0	
		Unavailable	7	$1,575,950.43	53.92%	0	$0.00	NA	0	
Total			**14**	**$2,922,557.49**	**100%**	**0**	**$0.00**		**0**	
31412TU68		CITIMORTGAGE, INC	4	$655,300.00	28.83%	0	$0.00	NA	0	
		Unavailable	12	$1,617,624.43	71.17%	0	$0.00	NA	0	
Total			**16**	**$2,272,924.43**	**100%**	**0**	**$0.00**		**0**	
31412TU76		CITIMORTGAGE, INC	1	$275,100.00	23.24%	0	$0.00	NA	0	
		Unavailable	6	$908,848.21	76.76%	0	$0.00	NA	0	
Total			**7**	**$1,183,948.21**	**100%**	**0**	**$0.00**		**0**	

31412TU92		CITIMORTGAGE, INC	2	$279,000.00	20.08%	0	$0.00	NA	0	
		Unavailable	6	$1,110,548.37	79.92%	0	$0.00	NA	0	
Total			**8**	**$1,389,548.37**	**100%**	**0**	**$0.00**		**0**	
31412TUK7		CITIMORTGAGE, INC	20	$3,144,210.09	17.67%	0	$0.00	NA	0	
		Unavailable	66	$14,650,503.68	82.33%	0	$0.00	NA	0	
Total			**86**	**$17,794,713.77**	**100%**	**0**	**$0.00**		**0**	
31412TUL5		CITIMORTGAGE, INC	93	$14,108,944.68	21.78%	0	$0.00	NA	0	
		Unavailable	261	$50,665,939.01	78.22%	0	$0.00	NA	0	
Total			**354**	**$64,774,883.69**	**100%**	**0**	**$0.00**		**0**	
31412TUM3		CITIMORTGAGE, INC	55	$6,856,316.50	30.63%	0	$0.00	NA	0	
		Unavailable	129	$15,527,374.95	69.37%	0	$0.00	NA	0	
Total			**184**	**$22,383,691.45**	**100%**	**0**	**$0.00**		**0**	
31412TUN1		CITIMORTGAGE, INC	2	$258,986.58	14.96%	0	$0.00	NA	0	
		Unavailable	16	$1,472,484.90	85.04%	0	$0.00	NA	0	
Total			**18**	**$1,731,471.48**	**100%**	**0**	**$0.00**		**0**	
31412TUP6		Unavailable	41	$2,370,865.80	100%	0	$0.00	NA	0	
Total			**41**	**$2,370,865.80**	**100%**	**0**	**$0.00**		**0**	
31412TUQ4		Unavailable	26	$2,534,158.30	100%	0	$0.00	NA	0	
Total			**26**	**$2,534,158.30**	**100%**	**0**	**$0.00**		**0**	
31412TUS0		Unavailable	18	$2,476,055.25	100%	0	$0.00	NA	0	
Total			**18**	**$2,476,055.25**	**100%**	**0**	**$0.00**		**0**	
31412TUT8		CITIMORTGAGE, INC	1	$68,000.00	4.44%	0	$0.00	NA	0	
		Unavailable	23	$1,462,637.91	95.56%	0	$0.00	NA	0	
Total			**24**	**$1,530,637.91**	**100%**	**0**	**$0.00**		**0**	
31412TUU5		CITIMORTGAGE, INC	2	$209,662.00	6.27%	0	$0.00	NA	0	
		Unavailable	32	$3,131,568.71	93.73%	0	$0.00	NA	0	
Total			**34**	**$3,341,230.71**	**100%**	**0**	**$0.00**		**0**	
31412TUV3		CITIMORTGAGE, INC	1	$140,800.00	3.92%	0	$0.00	NA	0	
		Unavailable	25	$3,446,813.92	96.08%	0	$0.00	NA	0	
Total			**26**	**$3,587,613.92**	**100%**	**0**	**$0.00**		**0**	
31412TUW1		CITIMORTGAGE, INC	1	$119,600.00	4.82%	0	$0.00	NA	0	
		Unavailable	20	$2,360,518.70	95.18%	0	$0.00	NA	0	
Total			**21**	**$2,480,118.70**	**100%**	**0**	**$0.00**		**0**	

31412TUX9		Unavailable	13	$3,564,718.51	100%	0	$0.00	NA	0	
Total			**13**	**$3,564,718.51**	**100%**	**0**	**$0.00**		**0**	
31412TUZ4		CITIMORTGAGE, INC	32	$5,236,077.55	16.34%	0	$0.00	NA	0	
		Unavailable	115	$26,813,733.85	83.66%	0	$0.00	NA	0	
Total			**147**	**$32,049,811.40**	**100%**	**0**	**$0.00**		**0**	
31412TVA8		CITIMORTGAGE, INC	26	$3,391,401.56	29.28%	0	$0.00	NA	0	
		Unavailable	48	$8,189,960.14	70.72%	0	$0.00	NA	0	
Total			**74**	**$11,581,361.70**	**100%**	**0**	**$0.00**		**0**	
31412TVB6		CITIMORTGAGE, INC	4	$578,900.00	13.84%	0	$0.00	NA	0	
		Unavailable	28	$3,604,062.53	86.16%	0	$0.00	NA	0	
Total			**32**	**$4,182,962.53**	**100%**	**0**	**$0.00**		**0**	
31412TVC4		CITIMORTGAGE, INC	1	$33,000.00	1.63%	0	$0.00	NA	0	
		Unavailable	14	$1,987,650.00	98.37%	0	$0.00	NA	0	
Total			**15**	**$2,020,650.00**	**100%**	**0**	**$0.00**		**0**	
31412TX24		CITIMORTGAGE, INC	1	$78,000.00	0.29%	0	$0.00	NA	0	
		Unavailable	110	$27,169,824.01	99.71%	0	$0.00	NA	0	
Total			**111**	**$27,247,824.01**	**100%**	**0**	**$0.00**		**0**	
31412TX32		CITIMORTGAGE, INC	6	$987,177.41	11.57%	0	$0.00	NA	0	
		Unavailable	28	$7,546,914.04	88.43%	0	$0.00	NA	0	
Total			**34**	**$8,534,091.45**	**100%**	**0**	**$0.00**		**0**	
31412TX57		CITIMORTGAGE, INC	9	$1,283,711.25	16.91%	0	$0.00	NA	0	
		Unavailable	46	$6,309,787.25	83.09%	0	$0.00	NA	0	
Total			**55**	**$7,593,498.50**	**100%**	**0**	**$0.00**		**0**	
31412TX65		CITIMORTGAGE, INC	33	$8,722,193.13	7.08%	0	$0.00	NA	0	
		Unavailable	405	$114,429,598.12	92.92%	0	$0.00	NA	0	
Total			**438**	**$123,151,791.25**	**100%**	**0**	**$0.00**		**0**	
31412TX73		Unavailable	11	$2,374,745.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,374,745.00**	**100%**	**0**	**$0.00**		**0**	
31412TX81		CITIMORTGAGE, INC	3	$753,706.18	3.24%	0	$0.00	NA	0	
		Unavailable	81	$22,519,392.78	96.76%	0	$0.00	NA	0	
Total			**84**	**$23,273,098.96**	**100%**	**0**	**$0.00**		**0**	
31412TX99		CITIMORTGAGE, INC	6	$1,354,600.00	3.73%	0	$0.00	NA	0	
		Unavailable	128	$34,922,216.01	96.27%	0	$0.00	NA	0	
Total			**134**	**$36,276,816.01**	**100%**	**0**	**$0.00**		**0**	

31412TXC2		CITIMORTGAGE, INC	25	$5,743,673.94	36.45%	0	$0.00	NA	0	
		Unavailable	41	$10,014,101.12	63.55%	0	$0.00	NA	0	
Total			**66**	**$15,757,775.06**	**100%**	**0**	**$0.00**		**0**	
31412TXE8		CITIMORTGAGE, INC	72	$18,132,190.55	11.78%	0	$0.00	NA	0	
		Unavailable	508	$135,774,333.85	88.22%	0	$0.00	NA	0	
Total			**580**	**$153,906,524.40**	**100%**	**0**	**$0.00**		**0**	
31412TXF5		CITIMORTGAGE, INC	81	$5,200,565.21	25.9%	0	$0.00	NA	0	
		Unavailable	222	$14,875,951.00	74.1%	0	$0.00	NA	0	
Total			**303**	**$20,076,516.21**	**100%**	**0**	**$0.00**		**0**	
31412TXG3		CITIMORTGAGE, INC	62	$6,036,578.88	16.96%	0	$0.00	NA	0	
		Unavailable	297	$29,559,230.04	83.04%	0	$0.00	NA	0	
Total			**359**	**$35,595,808.92**	**100%**	**0**	**$0.00**		**0**	
31412TXH1		CITIMORTGAGE, INC	31	$3,691,707.72	12.29%	0	$0.00	NA	0	
		Unavailable	223	$26,338,436.50	87.71%	0	$0.00	NA	0	
Total			**254**	**$30,030,144.22**	**100%**	**0**	**$0.00**		**0**	
31412TXJ7		CITIMORTGAGE, INC	55	$7,665,425.74	11.29%	0	$0.00	NA	0	
		Unavailable	433	$60,207,081.25	88.71%	0	$0.00	NA	0	
Total			**488**	**$67,872,506.99**	**100%**	**0**	**$0.00**		**0**	
31412TXK4		CITIMORTGAGE, INC	215	$57,917,271.45	18.28%	0	$0.00	NA	0	
		Unavailable	963	$258,852,356.81	81.72%	0	$0.00	NA	0	
Total			**1,178**	**$316,769,628.26**	**100%**	**0**	**$0.00**		**0**	
31412TXL2		CITIMORTGAGE, INC	74	$19,223,758.26	7.27%	0	$0.00	NA	0	
		Unavailable	870	$245,203,907.58	92.73%	0	$0.00	NA	0	
Total			**944**	**$264,427,665.84**	**100%**	**0**	**$0.00**		**0**	
31412TXM0		Unavailable	946	$253,953,595.49	100%	0	$0.00	NA	0	
Total			**946**	**$253,953,595.49**	**100%**	**0**	**$0.00**		**0**	
31412TXN8		CITIMORTGAGE, INC	72	$17,752,863.57	7%	0	$0.00	NA	0	
		Unavailable	872	$235,714,718.73	93%	0	$0.00	NA	0	
Total			**944**	**$253,467,582.30**	**100%**	**0**	**$0.00**		**0**	
31412TXP3		CITIMORTGAGE, INC	19	$1,160,298.54	9.22%	0	$0.00	NA	0	
		Unavailable	177	$11,424,375.42	90.78%	0	$0.00	NA	0	
Total			**196**	**$12,584,673.96**	**100%**	**0**	**$0.00**		**0**	
31412TXQ1		CITIMORTGAGE, INC	20	$1,953,500.53	11.2%	0	$0.00	NA	0	

		Unavailable	158	$15,489,468.30	88.8%	0	$0.00	NA	0	
Total			**178**	**$17,442,968.83**	**100%**	**0**	**$0.00**		**0**	
31412TXR9		CITIMORTGAGE, INC	5	$567,113.15	5.25%	0	$0.00	NA	0	
		Unavailable	87	$10,225,049.38	94.75%	0	$0.00	NA	0	
Total			**92**	**$10,792,162.53**	**100%**	**0**	**$0.00**		**0**	
31412TXS7		CITIMORTGAGE, INC	10	$1,346,158.22	6.68%	0	$0.00	NA	0	
		Unavailable	136	$18,818,917.39	93.32%	0	$0.00	NA	0	
Total			**146**	**$20,165,075.61**	**100%**	**0**	**$0.00**		**0**	
31412TXT5		CITIMORTGAGE, INC	44	$10,182,943.75	4.88%	0	$0.00	NA	0	
		Unavailable	766	$198,434,707.07	95.12%	0	$0.00	NA	0	
Total			**810**	**$208,617,650.82**	**100%**	**0**	**$0.00**		**0**	
31412TXU2		CITIMORTGAGE, INC	10	$577,136.28	4.05%	0	$0.00	NA	0	
		Unavailable	226	$13,663,736.61	95.95%	0	$0.00	NA	0	
Total			**236**	**$14,240,872.89**	**100%**	**0**	**$0.00**		**0**	
31412TXV0		CITIMORTGAGE, INC	2	$180,409.15	1.29%	0	$0.00	NA	0	
		Unavailable	140	$13,831,175.74	98.71%	0	$0.00	NA	0	
Total			**142**	**$14,011,584.89**	**100%**	**0**	**$0.00**		**0**	
31412TXW8		CITIMORTGAGE, INC	4	$470,337.75	4.91%	0	$0.00	NA	0	
		Unavailable	77	$9,108,708.38	95.09%	0	$0.00	NA	0	
Total			**81**	**$9,579,046.13**	**100%**	**0**	**$0.00**		**0**	
31412TXX6		CITIMORTGAGE, INC	3	$422,131.03	2.98%	0	$0.00	NA	0	
		Unavailable	99	$13,746,701.81	97.02%	0	$0.00	NA	0	
Total			**102**	**$14,168,832.84**	**100%**	**0**	**$0.00**		**0**	
31412TXY4		CITIMORTGAGE, INC	6	$1,222,033.33	1.08%	0	$0.00	NA	0	
		Unavailable	416	$112,438,493.68	98.92%	0	$0.00	NA	0	
Total			**422**	**$113,660,527.01**	**100%**	**0**	**$0.00**		**0**	
31412TXZ1		CITIMORTGAGE, INC	7	$1,595,300.00	1.68%	0	$0.00	NA	0	
		Unavailable	342	$93,132,251.36	98.32%	0	$0.00	NA	0	
Total			**349**	**$94,727,551.36**	**100%**	**0**	**$0.00**		**0**	
31412TY31		Unavailable	73	$17,245,396.39	100%	0	$0.00	NA	0	
Total			**73**	**$17,245,396.39**	**100%**	**0**	**$0.00**		**0**	
31412TY49		Unavailable	51	$8,042,953.41	100%	0	$0.00	NA	0	
Total			**51**	**$8,042,953.41**	**100%**	**0**	**$0.00**		**0**	

31412TYA5		CITIMORTGAGE, INC	1	$400,000.00	2.5%	0	$0.00	NA	0	
		Unavailable	57	$15,576,609.48	97.5%	0	$0.00	NA	0	
Total			**58**	**$15,976,609.48**	**100%**	**0**	**$0.00**		**0**	
31412TYB3		CITIMORTGAGE, INC	2	$391,800.00	1.8%	0	$0.00	NA	0	
		Unavailable	93	$21,357,240.98	98.2%	0	$0.00	NA	0	
Total			**95**	**$21,749,040.98**	**100%**	**0**	**$0.00**		**0**	
31412TYC1		CITIMORTGAGE, INC	1	$199,571.38	7.09%	0	$0.00	NA	0	
		Unavailable	9	$2,614,530.00	92.91%	0	$0.00	NA	0	
Total			**10**	**$2,814,101.38**	**100%**	**0**	**$0.00**		**0**	
31412TYD9		CITIMORTGAGE, INC	14	$3,682,051.85	12.03%	0	$0.00	NA	0	
		Unavailable	96	$26,936,633.61	87.97%	0	$0.00	NA	0	
Total			**110**	**$30,618,685.46**	**100%**	**0**	**$0.00**		**0**	
31412TYE7		CITIMORTGAGE, INC	16	$3,324,214.33	38.52%	0	$0.00	NA	0	
		Unavailable	26	$5,305,158.23	61.48%	0	$0.00	NA	0	
Total			**42**	**$8,629,372.56**	**100%**	**0**	**$0.00**		**0**	
31412TYG2		CITIMORTGAGE, INC	2	$349,000.00	2.51%	0	$0.00	NA	0	
		Unavailable	51	$13,569,959.25	97.49%	0	$0.00	NA	0	
Total			**53**	**$13,918,959.25**	**100%**	**0**	**$0.00**		**0**	
31412TYH0		CITIMORTGAGE, INC	33	$8,689,888.13	23%	0	$0.00	NA	0	
		Unavailable	105	$29,090,932.61	77%	0	$0.00	NA	0	
Total			**138**	**$37,780,820.74**	**100%**	**0**	**$0.00**		**0**	
31412TYJ6		CITIMORTGAGE, INC	76	$20,844,929.27	11.5%	0	$0.00	NA	0	
		Unavailable	567	$160,443,471.59	88.5%	0	$0.00	NA	0	
Total			**643**	**$181,288,400.86**	**100%**	**0**	**$0.00**		**0**	
31412TYK3		CITIMORTGAGE, INC	37	$9,243,941.61	15.1%	0	$0.00	NA	0	
		Unavailable	205	$51,958,072.83	84.9%	0	$0.00	NA	0	
Total			**242**	**$61,202,014.44**	**100%**	**0**	**$0.00**		**0**	
31412TYM9		CITIMORTGAGE, INC	2	$315,200.00	2.66%	0	$0.00	NA	0	
		Unavailable	67	$11,513,983.26	97.34%	0	$0.00	NA	0	
Total			**69**	**$11,829,183.26**	**100%**	**0**	**$0.00**		**0**	
31412TYN7		CITIMORTGAGE, INC	35	$7,495,997.24	18.39%	0	$0.00	NA	0	
		Unavailable	128	$33,275,669.00	81.61%	0	$0.00	NA	0	
Total			**163**	**$40,771,666.24**	**100%**	**0**	**$0.00**		**0**	
31412TYR8		CITIMORTGAGE, INC	3	$956,000.00	24.74%	0	$0.00	NA	0	

		Unavailable	16	$2,908,613.42	75.26%	0	$0.00	NA	0
Total			**19**	**$3,864,613.42**	**100%**	**0**	**$0.00**		**0**
31412TYS6		CITIMORTGAGE, INC	3	$419,279.00	7.74%	0	$0.00	NA	0
		Unavailable	36	$4,999,100.27	92.26%	0	$0.00	NA	0
Total			**39**	**$5,418,379.27**	**100%**	**0**	**$0.00**		**0**
31412TYT4		CITIMORTGAGE, INC	2	$258,738.53	5.76%	0	$0.00	NA	0
		Unavailable	31	$4,233,414.95	94.24%	0	$0.00	NA	0
Total			**33**	**$4,492,153.48**	**100%**	**0**	**$0.00**		**0**
31412TYU1		Unavailable	9	$1,255,441.53	100%	0	$0.00	NA	0
Total			**9**	**$1,255,441.53**	**100%**	**0**	**$0.00**		**0**
31412TYV9		CITIMORTGAGE, INC	4	$285,163.94	19.67%	0	$0.00	NA	0
		Unavailable	20	$1,164,329.52	80.33%	0	$0.00	NA	0
Total			**24**	**$1,449,493.46**	**100%**	**0**	**$0.00**		**0**
31412TYW7		CITIMORTGAGE, INC	3	$194,938.55	19.45%	0	$0.00	NA	0
		Unavailable	13	$807,465.00	80.55%	0	$0.00	NA	0
Total			**16**	**$1,002,403.55**	**100%**	**0**	**$0.00**		**0**
31412TYX5		CITIMORTGAGE, INC	5	$491,104.28	17.73%	0	$0.00	NA	0
		Unavailable	23	$2,278,510.76	82.27%	0	$0.00	NA	0
Total			**28**	**$2,769,615.04**	**100%**	**0**	**$0.00**		**0**
31412TYY3		CITIMORTGAGE, INC	11	$2,973,551.90	39.88%	0	$0.00	NA	0
		Unavailable	15	$4,483,405.90	60.12%	0	$0.00	NA	0
Total			**26**	**$7,456,957.80**	**100%**	**0**	**$0.00**		**0**
31412TYZ0		CITIMORTGAGE, INC	59	$18,436,853.77	38.86%	0	$0.00	NA	0
		Unavailable	109	$29,008,268.63	61.14%	0	$0.00	NA	0
Total			**168**	**$47,445,122.40**	**100%**	**0**	**$0.00**		**0**
31413WM28		GREYSTONE SERVICING CORPORATION INC	1	$648,000.00	100%	0	$0.00	NA	0
Total			**1**	**$648,000.00**	**100%**	**0**	**$0.00**		**0**
31413WNF8		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**
31413WNH4		GREYSTONE SERVICING	1	$980,000.00	100%	0	$0.00	NA	0

		CORPORATION INC								
Total			**1**	**$980,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WP41		GREYSTONE SERVICING CORPORATION INC	1	$1,240,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,240,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WP66		GREYSTONE SERVICING CORPORATION INC	1	$775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPL3		GREYSTONE SERVICING CORPORATION INC	1	$1,053,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,053,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPM1		GREYSTONE SERVICING CORPORATION INC	1	$2,140,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPR0		GREYSTONE SERVICING CORPORATION INC	1	$698,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$698,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WPT6		GREYSTONE SERVICING CORPORATION INC	1	$1,422,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,422,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQ24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WQA6		GREYSTONE SERVICING CORPORATION INC	1	$1,306,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,306,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WQM0		GREYSTONE SERVICING CORPORATION INC	1	$1,716,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,716,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WRD9		GREYSTONE SERVICING CORPORATION INC	1	$1,695,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,695,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WRH0		GREYSTONE SERVICING CORPORATION INC	1	$4,828,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,828,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WSF3		GREYSTONE SERVICING CORPORATION INC	1	$1,479,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,479,000.00**	**100%**	**0**	**$0.00**		**0**	
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,471,062.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,471,062.64**	**100%**	**0**	**$0.00**		**0**	
31414F7M7		Unavailable	4	$737,363.52	100%	0	$0.00	NA	0	
Total			**4**	**$737,363.52**	**100%**	**0**	**$0.00**		**0**	
31414GAB5		Unavailable	2	$363,802.66	100%	0	$0.00	NA	0	
Total			**2**	**$363,802.66**	**100%**	**0**	**$0.00**		**0**	
31414M2A3		COUNTRYWIDE BANK, FSB	55	$10,706,766.00	69.24%	0	$0.00	NA	0	
		Unavailable	26	$4,757,426.61	30.76%	0	$0.00	NA	0	
Total			**81**	**$15,464,192.61**	**100%**	**0**	**$0.00**		**0**	
31414M2B1		COUNTRYWIDE BANK, FSB	19	$2,475,473.56	45.28%	0	$0.00	NA	0	
		Unavailable	23	$2,991,106.95	54.72%	0	$0.00	NA	0	
Total			**42**	**$5,466,580.51**	**100%**	**0**	**$0.00**		**0**	
31414M2C9		COUNTRYWIDE BANK, FSB	345	$78,461,452.58	82.84%	0	$0.00	NA	0	
		Unavailable	61	$16,256,918.71	17.16%	0	$0.00	NA	0	
Total			**406**	**$94,718,371.29**	**100%**	**0**	**$0.00**		**0**	
31414M2D7		COUNTRYWIDE BANK, FSB	520	$134,372,121.49	64.82%	0	$0.00	NA	0	
		Unavailable	274	$72,932,777.34	35.18%	0	$0.00	NA	0	
Total			**794**	**$207,304,898.83**	**100%**	**0**	**$0.00**		**0**	

31414M2E5		COUNTRYWIDE BANK, FSB	25	$6,303,564.90	44.16%	0	$0.00	NA	0	
		Unavailable	27	$7,970,114.49	55.84%	0	$0.00	NA	0	
Total			**52**	**$14,273,679.39**	**100%**	**0**	**$0.00**		**0**	
31414M2F2		COUNTRYWIDE BANK, FSB	14	$2,907,261.64	36.49%	0	$0.00	NA	0	
		Unavailable	26	$5,058,958.88	63.51%	0	$0.00	NA	0	
Total			**40**	**$7,966,220.52**	**100%**	**0**	**$0.00**		**0**	
31414M2G0		COUNTRYWIDE BANK, FSB	20	$5,112,424.06	85.18%	0	$0.00	NA	0	
		Unavailable	3	$889,300.00	14.82%	0	$0.00	NA	0	
Total			**23**	**$6,001,724.06**	**100%**	**0**	**$0.00**		**0**	
31414M2J4		COUNTRYWIDE BANK, FSB	86	$10,312,387.52	87.48%	0	$0.00	NA	0	
		Unavailable	14	$1,476,272.49	12.52%	0	$0.00	NA	0	
Total			**100**	**$11,788,660.01**	**100%**	**0**	**$0.00**		**0**	
31414M2K1		COUNTRYWIDE BANK, FSB	88	$22,961,777.47	48.91%	0	$0.00	NA	0	
		Unavailable	89	$23,984,489.05	51.09%	0	$0.00	NA	0	
Total			**177**	**$46,946,266.52**	**100%**	**0**	**$0.00**		**0**	
31414M2N5		Unavailable	4	$221,416.43	100%	0	$0.00	NA	0	
Total			**4**	**$221,416.43**	**100%**	**0**	**$0.00**		**0**	
31414M2T2		COUNTRYWIDE BANK, FSB	37	$9,212,222.79	91.83%	0	$0.00	NA	0	
		Unavailable	3	$819,400.00	8.17%	0	$0.00	NA	0	
Total			**40**	**$10,031,622.79**	**100%**	**0**	**$0.00**		**0**	
31414M2U9		COUNTRYWIDE BANK, FSB	3	$814,272.00	34.09%	0	$0.00	NA	0	
		Unavailable	7	$1,574,300.00	65.91%	0	$0.00	NA	0	
Total			**10**	**$2,388,572.00**	**100%**	**0**	**$0.00**		**0**	
31414M2V7		COUNTRYWIDE BANK, FSB	35	$3,385,603.00	50.08%	0	$0.00	NA	0	
		Unavailable	34	$3,375,400.09	49.92%	0	$0.00	NA	0	
Total			**69**	**$6,761,003.09**	**100%**	**0**	**$0.00**		**0**	
31414M2Y1		COUNTRYWIDE BANK, FSB	51	$3,473,143.49	73.08%	0	$0.00	NA	0	

		Unavailable	19	$1,279,094.39	26.92%	0	$0.00	NA	0	
Total			**70**	**$4,752,237.88**	**100%**	**0**	**$0.00**		**0**	
31414M3A2		COUNTRYWIDE BANK, FSB	203	$51,699,334.96	40.24%	0	$0.00	NA	0	
		Unavailable	293	$76,788,010.98	59.76%	0	$0.00	NA	0	
Total			**496**	**$128,487,345.94**	**100%**	**0**	**$0.00**		**0**	
31414M3B0		COUNTRYWIDE BANK, FSB	9	$2,631,113.41	19.83%	0	$0.00	NA	0	
		Unavailable	34	$10,638,729.51	80.17%	0	$0.00	NA	0	
Total			**43**	**$13,269,842.92**	**100%**	**0**	**$0.00**		**0**	
31414M3D6		COUNTRYWIDE BANK, FSB	149	$33,220,768.03	53.28%	0	$0.00	NA	0	
		Unavailable	118	$29,128,909.25	46.72%	0	$0.00	NA	0	
Total			**267**	**$62,349,677.28**	**100%**	**0**	**$0.00**		**0**	
31414M3F1		COUNTRYWIDE BANK, FSB	131	$31,490,828.11	35.58%	0	$0.00	NA	0	
		Unavailable	223	$57,027,994.62	64.42%	0	$0.00	NA	0	
Total			**354**	**$88,518,822.73**	**100%**	**0**	**$0.00**		**0**	
31414M3G9		COUNTRYWIDE BANK, FSB	8	$2,115,224.00	13.16%	0	$0.00	NA	0	
		Unavailable	58	$13,958,265.59	86.84%	0	$0.00	NA	0	
Total			**66**	**$16,073,489.59**	**100%**	**0**	**$0.00**		**0**	
31414M3H7		COUNTRYWIDE BANK, FSB	2	$396,203.10	27.78%	0	$0.00	NA	0	
		Unavailable	8	$1,030,249.17	72.22%	0	$0.00	NA	0	
Total			**10**	**$1,426,452.27**	**100%**	**0**	**$0.00**		**0**	
31414M3J3		COUNTRYWIDE BANK, FSB	17	$1,652,624.00	29.97%	0	$0.00	NA	0	
		Unavailable	40	$3,861,561.39	70.03%	0	$0.00	NA	0	
Total			**57**	**$5,514,185.39**	**100%**	**0**	**$0.00**		**0**	
31414M3K0		COUNTRYWIDE BANK, FSB	6	$869,653.00	58.88%	0	$0.00	NA	0	
		Unavailable	4	$607,220.19	41.12%	0	$0.00	NA	0	
Total			**10**	**$1,476,873.19**	**100%**	**0**	**$0.00**		**0**	
31414M3L8		COUNTRYWIDE BANK, FSB	28	$1,530,769.22	64.22%	0	$0.00	NA	0	
		Unavailable	15	$852,757.87	35.78%	0	$0.00	NA	0	

Total			**43**	**$2,383,527.09**	**100%**	**0**	**$0.00**		**0**	
31414M3M6		COUNTRYWIDE BANK, FSB	36	$2,274,511.00	42.57%	0	$0.00	NA	0	
		Unavailable	45	$3,068,824.41	57.43%	0	$0.00	NA	0	
Total			**81**	**$5,343,335.41**	**100%**	**0**	**$0.00**		**0**	
31414M3P9		COUNTRYWIDE BANK, FSB	11	$2,448,955.00	32.18%	0	$0.00	NA	0	
		Unavailable	21	$5,162,355.66	67.82%	0	$0.00	NA	0	
Total			**32**	**$7,611,310.66**	**100%**	**0**	**$0.00**		**0**	
31414M3Q7		COUNTRYWIDE BANK, FSB	1	$170,000.00	6.03%	0	$0.00	NA	0	
		Unavailable	16	$2,650,514.72	93.97%	0	$0.00	NA	0	
Total			**17**	**$2,820,514.72**	**100%**	**0**	**$0.00**		**0**	
31414M3R5		COUNTRYWIDE BANK, FSB	3	$921,160.00	38.24%	0	$0.00	NA	0	
		Unavailable	7	$1,487,632.36	61.76%	0	$0.00	NA	0	
Total			**10**	**$2,408,792.36**	**100%**	**0**	**$0.00**		**0**	
31414M3S3		COUNTRYWIDE BANK, FSB	37	$3,641,465.00	49.16%	0	$0.00	NA	0	
		Unavailable	38	$3,766,272.16	50.84%	0	$0.00	NA	0	
Total			**75**	**$7,407,737.16**	**100%**	**0**	**$0.00**		**0**	
31414M3T1		COUNTRYWIDE BANK, FSB	19	$1,313,366.00	47.11%	0	$0.00	NA	0	
		Unavailable	21	$1,474,687.00	52.89%	0	$0.00	NA	0	
Total			**40**	**$2,788,053.00**	**100%**	**0**	**$0.00**		**0**	
31414M3U8		COUNTRYWIDE BANK, FSB	4	$644,900.00	14.65%	0	$0.00	NA	0	
		Unavailable	22	$3,757,737.31	85.35%	0	$0.00	NA	0	
Total			**26**	**$4,402,637.31**	**100%**	**0**	**$0.00**		**0**	
31414M3V6		COUNTRYWIDE BANK, FSB	82	$17,627,449.25	30.32%	0	$0.00	NA	0	
		Unavailable	169	$40,507,456.79	69.68%	0	$0.00	NA	0	
Total			**251**	**$58,134,906.04**	**100%**	**0**	**$0.00**		**0**	
31414M3W4		COUNTRYWIDE BANK, FSB	37	$4,170,796.00	24.22%	0	$0.00	NA	0	
		Unavailable	93	$13,048,529.31	75.78%	0	$0.00	NA	0	
Total			**130**	**$17,219,325.31**	**100%**	**0**	**$0.00**		**0**	

31414M3X2		COUNTRYWIDE BANK, FSB	26	$2,584,474.00	53.1%	0	$0.00	NA	0	
		Unavailable	23	$2,282,449.79	46.9%	0	$0.00	NA	0	
Total			**49**	**$4,866,923.79**	**100%**	**0**	**$0.00**		**0**	
31414M3Z7		COUNTRYWIDE BANK, FSB	33	$2,478,305.00	80.91%	0	$0.00	NA	0	
		Unavailable	8	$584,650.00	19.09%	0	$0.00	NA	0	
Total			**41**	**$3,062,955.00**	**100%**	**0**	**$0.00**		**0**	
31414M4A1		COUNTRYWIDE BANK, FSB	6	$985,050.00	37.54%	0	$0.00	NA	0	
		Unavailable	9	$1,639,150.00	62.46%	0	$0.00	NA	0	
Total			**15**	**$2,624,200.00**	**100%**	**0**	**$0.00**		**0**	
31414M4C7		COUNTRYWIDE BANK, FSB	103	$24,507,859.00	32.6%	0	$0.00	NA	0	
		Unavailable	198	$50,673,661.60	67.4%	0	$0.00	NA	0	
Total			**301**	**$75,181,520.60**	**100%**	**0**	**$0.00**		**0**	
31414M4D5		COUNTRYWIDE BANK, FSB	4	$768,900.00	11.99%	0	$0.00	NA	0	
		Unavailable	26	$5,645,408.71	88.01%	0	$0.00	NA	0	
Total			**30**	**$6,414,308.71**	**100%**	**0**	**$0.00**		**0**	
31414M4E3		COUNTRYWIDE BANK, FSB	11	$668,114.22	46.28%	0	$0.00	NA	0	
		Unavailable	12	$775,523.62	53.72%	0	$0.00	NA	0	
Total			**23**	**$1,443,637.84**	**100%**	**0**	**$0.00**		**0**	
31414M4F0		Unavailable	3	$525,725.08	100%	0	$0.00	NA	0	
Total			**3**	**$525,725.08**	**100%**	**0**	**$0.00**		**0**	
31414M4R4		COUNTRYWIDE BANK, FSB	1	$51,744.39	100%	0	$0.00	NA	0	
Total			**1**	**$51,744.39**	**100%**	**0**	**$0.00**		**0**	
31414M4S2		Unavailable	2	$170,748.93	100%	0	$0.00	NA	0	
Total			**2**	**$170,748.93**	**100%**	**0**	**$0.00**		**0**	
31414M4T0		COUNTRYWIDE BANK, FSB	51	$7,550,417.70	66.95%	0	$0.00	NA	0	
		Unavailable	19	$3,727,754.82	33.05%	0	$0.00	NA	0	
Total			**70**	**$11,278,172.52**	**100%**	**0**	**$0.00**		**0**	

31414M4U7		COUNTRYWIDE BANK, FSB	37	$5,913,245.00	38.78%	0	$0.00	NA	0	
		Unavailable	56	$9,334,308.54	61.22%	0	$0.00	NA	0	
Total			**93**	**$15,247,553.54**	**100%**	**0**	**$0.00**		**0**	
31414M4V5		COUNTRYWIDE BANK, FSB	26	$2,233,358.29	24.73%	0	$0.00	NA	0	
		Unavailable	49	$6,797,588.49	75.27%	0	$0.00	NA	0	
Total			**75**	**$9,030,946.78**	**100%**	**0**	**$0.00**		**0**	
31414M4W3		COUNTRYWIDE BANK, FSB	168	$25,679,412.00	62.54%	0	$0.00	NA	0	
		Unavailable	85	$15,384,331.56	37.46%	0	$0.00	NA	0	
Total			**253**	**$41,063,743.56**	**100%**	**0**	**$0.00**		**0**	
31414M4X1		COUNTRYWIDE BANK, FSB	38	$9,689,668.00	64.28%	0	$0.00	NA	0	
		Unavailable	19	$5,384,200.00	35.72%	0	$0.00	NA	0	
Total			**57**	**$15,073,868.00**	**100%**	**0**	**$0.00**		**0**	
31414M4Y9		COUNTRYWIDE BANK, FSB	53	$14,552,825.00	57.99%	0	$0.00	NA	0	
		Unavailable	34	$10,542,664.00	42.01%	0	$0.00	NA	0	
Total			**87**	**$25,095,489.00**	**100%**	**0**	**$0.00**		**0**	
31414M4Z6		Unavailable	2	$315,942.11	100%	0	$0.00	NA	0	
Total			**2**	**$315,942.11**	**100%**	**0**	**$0.00**		**0**	
31414M5A0		COUNTRYWIDE BANK, FSB	1	$74,950.00	14.6%	0	$0.00	NA	0	
		Unavailable	2	$438,333.88	85.4%	0	$0.00	NA	0	
Total			**3**	**$513,283.88**	**100%**	**0**	**$0.00**		**0**	
31414M5C6		Unavailable	1	$76,827.03	100%	0	$0.00	NA	0	
Total			**1**	**$76,827.03**	**100%**	**0**	**$0.00**		**0**	
31414M5E2		COUNTRYWIDE BANK, FSB	15	$3,066,600.00	62.76%	0	$0.00	NA	0	
		Unavailable	8	$1,819,400.00	37.24%	0	$0.00	NA	0	
Total			**23**	**$4,886,000.00**	**100%**	**0**	**$0.00**		**0**	
31414M5F9		COUNTRYWIDE BANK, FSB	73	$12,483,734.00	60.47%	0	$0.00	NA	0	
		Unavailable	39	$8,162,022.00	39.53%	0	$0.00	NA	0	
Total			**112**	**$20,645,756.00**	**100%**	**0**	**$0.00**		**0**	

31414M5G7		COUNTRYWIDE BANK, FSB	36	$4,749,778.00	47.97%	0	$0.00	NA	0	
		Unavailable	32	$5,152,656.80	52.03%	0	$0.00	NA	0	
Total			**68**	**$9,902,434.80**	**100%**	**0**	**$0.00**		**0**	
31414M5H5		COUNTRYWIDE BANK, FSB	4	$300,512.69	12.45%	0	$0.00	NA	0	
		Unavailable	21	$2,112,934.68	87.55%	0	$0.00	NA	0	
Total			**25**	**$2,413,447.37**	**100%**	**0**	**$0.00**		**0**	
31414M5J1		COUNTRYWIDE BANK, FSB	10	$1,595,250.00	55.8%	0	$0.00	NA	0	
		Unavailable	5	$1,263,500.00	44.2%	0	$0.00	NA	0	
Total			**15**	**$2,858,750.00**	**100%**	**0**	**$0.00**		**0**	
31414M5K8		COUNTRYWIDE BANK, FSB	24	$4,126,371.00	64.06%	0	$0.00	NA	0	
		Unavailable	13	$2,315,243.00	35.94%	0	$0.00	NA	0	
Total			**37**	**$6,441,614.00**	**100%**	**0**	**$0.00**		**0**	
31414M5L6		COUNTRYWIDE BANK, FSB	11	$498,539.00	45.44%	0	$0.00	NA	0	
		Unavailable	9	$598,717.21	54.56%	0	$0.00	NA	0	
Total			**20**	**$1,097,256.21**	**100%**	**0**	**$0.00**		**0**	
31414M5P7		COUNTRYWIDE BANK, FSB	14	$4,207,101.92	26.57%	0	$0.00	NA	0	
		Unavailable	43	$11,628,180.01	73.43%	0	$0.00	NA	0	
Total			**57**	**$15,835,281.93**	**100%**	**0**	**$0.00**		**0**	
31414M5R3		COUNTRYWIDE BANK, FSB	1	$109,898.12	9.74%	0	$0.00	NA	0	
		Unavailable	4	$1,018,835.65	90.26%	0	$0.00	NA	0	
Total			**5**	**$1,128,733.77**	**100%**	**0**	**$0.00**		**0**	
31414M5S1		Unavailable	1	$277,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$277,800.00**	**100%**	**0**	**$0.00**		**0**	
31414M5U6		Unavailable	7	$973,938.95	100%	0	$0.00	NA	0	
Total			**7**	**$973,938.95**	**100%**	**0**	**$0.00**		**0**	
31414M5V4		Unavailable	1	$19,983.19	100%	0	$0.00	NA	0	
Total			**1**	**$19,983.19**	**100%**	**0**	**$0.00**		**0**	
31414M5W2		Unavailable	3	$237,053.00	100%	0	$0.00	NA	0	
Total			**3**	**$237,053.00**	**100%**	**0**	**$0.00**		**0**	

31414M5X0		Unavailable	1	$36,860.00	100%	0	$0.00	NA	0	
Total			**1**	**$36,860.00**	**100%**	**0**	**$0.00**		**0**	
31414M6C5		COUNTRYWIDE BANK, FSB	630	$168,196,778.05	44.84%	0	$0.00	NA	0	
		Unavailable	721	$206,915,849.20	55.16%	0	$0.00	NA	0	
Total			**1,351**	**$375,112,627.25**	**100%**	**0**	**$0.00**		**0**	
31414M6D3		COUNTRYWIDE BANK, FSB	75	$4,400,682.78	52.54%	0	$0.00	NA	0	
		Unavailable	63	$3,975,846.97	47.46%	0	$0.00	NA	0	
Total			**138**	**$8,376,529.75**	**100%**	**0**	**$0.00**		**0**	
31414M6E1		COUNTRYWIDE BANK, FSB	157	$39,443,261.27	50.32%	0	$0.00	NA	0	
		Unavailable	137	$38,937,898.00	49.68%	0	$0.00	NA	0	
Total			**294**	**$78,381,159.27**	**100%**	**0**	**$0.00**		**0**	
31414M6F8		COUNTRYWIDE BANK, FSB	152	$19,938,753.00	61.01%	0	$0.00	NA	0	
		Unavailable	95	$12,743,686.46	38.99%	0	$0.00	NA	0	
Total			**247**	**$32,682,439.46**	**100%**	**0**	**$0.00**		**0**	
31414M6G6		COUNTRYWIDE BANK, FSB	224	$59,304,081.58	43.94%	0	$0.00	NA	0	
		Unavailable	268	$75,669,180.33	56.06%	0	$0.00	NA	0	
Total			**492**	**$134,973,261.91**	**100%**	**0**	**$0.00**		**0**	
31414M6H4		COUNTRYWIDE BANK, FSB	119	$30,189,979.00	39.19%	0	$0.00	NA	0	
		Unavailable	167	$46,847,172.82	60.81%	0	$0.00	NA	0	
Total			**286**	**$77,037,151.82**	**100%**	**0**	**$0.00**		**0**	
31414M6M3		COUNTRYWIDE BANK, FSB	232	$33,052,614.00	62.77%	0	$0.00	NA	0	
		Unavailable	104	$19,603,035.05	37.23%	0	$0.00	NA	0	
Total			**336**	**$52,655,649.05**	**100%**	**0**	**$0.00**		**0**	
31414M6N1		COUNTRYWIDE BANK, FSB	158	$15,657,721.00	60.95%	0	$0.00	NA	0	
		Unavailable	101	$10,031,523.07	39.05%	0	$0.00	NA	0	
Total			**259**	**$25,689,244.07**	**100%**	**0**	**$0.00**		**0**	
31414M6P6		COUNTRYWIDE BANK, FSB	48	$13,906,182.00	55.04%	0	$0.00	NA	0	

		Unavailable	36	$11,360,884.47	44.96%	0	$0.00	NA	0	
Total			**84**	**$25,267,066.47**	**100%**	**0**	**$0.00**		**0**	
31414M6Q4		COUNTRYWIDE BANK, FSB	100	$26,440,252.85	38.24%	0	$0.00	NA	0	
		Unavailable	155	$42,702,133.66	61.76%	0	$0.00	NA	0	
Total			**255**	**$69,142,386.51**	**100%**	**0**	**$0.00**		**0**	
31414M6R2		COUNTRYWIDE BANK, FSB	16	$2,088,296.00	25.61%	0	$0.00	NA	0	
		Unavailable	47	$6,066,244.37	74.39%	0	$0.00	NA	0	
Total			**63**	**$8,154,540.37**	**100%**	**0**	**$0.00**		**0**	
31414M6S0		COUNTRYWIDE BANK, FSB	8	$2,523,650.00	42.22%	0	$0.00	NA	0	
		Unavailable	14	$3,453,680.14	57.78%	0	$0.00	NA	0	
Total			**22**	**$5,977,330.14**	**100%**	**0**	**$0.00**		**0**	
31414M6T8		COUNTRYWIDE BANK, FSB	4	$672,545.00	18.44%	0	$0.00	NA	0	
		Unavailable	13	$2,975,210.00	81.56%	0	$0.00	NA	0	
Total			**17**	**$3,647,755.00**	**100%**	**0**	**$0.00**		**0**	
31414M6U5		COUNTRYWIDE BANK, FSB	39	$7,778,049.00	30.18%	0	$0.00	NA	0	
		Unavailable	86	$17,991,301.40	69.82%	0	$0.00	NA	0	
Total			**125**	**$25,769,350.40**	**100%**	**0**	**$0.00**		**0**	
31414M6V3		COUNTRYWIDE BANK, FSB	56	$3,630,955.00	40.68%	0	$0.00	NA	0	
		Unavailable	77	$5,294,935.63	59.32%	0	$0.00	NA	0	
Total			**133**	**$8,925,890.63**	**100%**	**0**	**$0.00**		**0**	
31414M6W1		COUNTRYWIDE BANK, FSB	29	$7,440,119.18	19.28%	0	$0.00	NA	0	
		Unavailable	112	$31,156,516.65	80.72%	0	$0.00	NA	0	
Total			**141**	**$38,596,635.83**	**100%**	**0**	**$0.00**		**0**	
31414M6X9		COUNTRYWIDE BANK, FSB	40	$7,397,884.00	77.85%	0	$0.00	NA	0	
		Unavailable	12	$2,104,300.00	22.15%	0	$0.00	NA	0	
Total			**52**	**$9,502,184.00**	**100%**	**0**	**$0.00**		**0**	
31414M6Y7		COUNTRYWIDE BANK, FSB	83	$13,101,336.00	66.97%	0	$0.00	NA	0	
		Unavailable	40	$6,463,067.37	33.03%	0	$0.00	NA	0	

Total			**123**	**$19,564,403.37**	**100%**	**0**	**$0.00**		**0**	
31414M6Z4		COUNTRYWIDE BANK, FSB	22	$3,673,260.00	53.89%	0	$0.00	NA	0	
		Unavailable	20	$3,143,101.72	46.11%	0	$0.00	NA	0	
Total			**42**	**$6,816,361.72**	**100%**	**0**	**$0.00**		**0**	
31414M7A8		COUNTRYWIDE BANK, FSB	124	$16,375,080.09	59.33%	0	$0.00	NA	0	
		Unavailable	86	$11,224,714.04	40.67%	0	$0.00	NA	0	
Total			**210**	**$27,599,794.13**	**100%**	**0**	**$0.00**		**0**	
31414M7B6		COUNTRYWIDE BANK, FSB	172	$11,700,161.00	71.06%	0	$0.00	NA	0	
		Unavailable	66	$4,764,084.35	28.94%	0	$0.00	NA	0	
Total			**238**	**$16,464,245.35**	**100%**	**0**	**$0.00**		**0**	
31414M7C4		COUNTRYWIDE BANK, FSB	33	$6,881,926.00	29.73%	0	$0.00	NA	0	
		Unavailable	72	$16,267,864.01	70.27%	0	$0.00	NA	0	
Total			**105**	**$23,149,790.01**	**100%**	**0**	**$0.00**		**0**	
31414M7D2		COUNTRYWIDE BANK, FSB	89	$20,373,804.00	41.31%	0	$0.00	NA	0	
		Unavailable	115	$28,940,359.94	58.69%	0	$0.00	NA	0	
Total			**204**	**$49,314,163.94**	**100%**	**0**	**$0.00**		**0**	
31414M7E0		COUNTRYWIDE BANK, FSB	26	$2,534,328.72	49.36%	0	$0.00	NA	0	
		Unavailable	26	$2,600,280.00	50.64%	0	$0.00	NA	0	
Total			**52**	**$5,134,608.72**	**100%**	**0**	**$0.00**		**0**	
31414M7F7		COUNTRYWIDE BANK, FSB	35	$3,398,842.39	37.01%	0	$0.00	NA	0	
		Unavailable	60	$5,783,597.47	62.99%	0	$0.00	NA	0	
Total			**95**	**$9,182,439.86**	**100%**	**0**	**$0.00**		**0**	
31414M7G5		COUNTRYWIDE BANK, FSB	48	$6,439,337.00	67.49%	0	$0.00	NA	0	
		Unavailable	21	$3,101,450.00	32.51%	0	$0.00	NA	0	
Total			**69**	**$9,540,787.00**	**100%**	**0**	**$0.00**		**0**	
31414M7H3		COUNTRYWIDE BANK, FSB	107	$26,823,796.32	37.24%	0	$0.00	NA	0	
		Unavailable	174	$45,196,776.98	62.76%	0	$0.00	NA	0	
Total			**281**	**$72,020,573.30**	**100%**	**0**	**$0.00**		**0**	

31414M7J9		COUNTRYWIDE BANK, FSB	9	$1,848,199.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,848,199.01**	**100%**	**0**	**$0.00**		**0**	
31414MW28		COUNTRYWIDE BANK, FSB	1	$101,493.92	24.67%	0	$0.00	NA	0	
		Unavailable	2	$309,938.00	75.33%	0	$0.00	NA	0	
Total			**3**	**$411,431.92**	**100%**	**0**	**$0.00**		**0**	
31414MW69		Unavailable	1	$339,351.33	100%	0	$0.00	NA	0	
Total			**1**	**$339,351.33**	**100%**	**0**	**$0.00**		**0**	
31414MWW2		Unavailable	6	$641,132.62	100%	0	$0.00	NA	0	
Total			**6**	**$641,132.62**	**100%**	**0**	**$0.00**		**0**	
31414MX27		COUNTRYWIDE BANK, FSB	73	$4,818,694.43	62.97%	0	$0.00	NA	0	
		Unavailable	40	$2,834,215.41	37.03%	0	$0.00	NA	0	
Total			**113**	**$7,652,909.84**	**100%**	**0**	**$0.00**		**0**	
31414MX35		COUNTRYWIDE BANK, FSB	28	$7,729,261.00	34.98%	0	$0.00	NA	0	
		Unavailable	53	$14,364,167.86	65.02%	0	$0.00	NA	0	
Total			**81**	**$22,093,428.86**	**100%**	**0**	**$0.00**		**0**	
31414MX50		COUNTRYWIDE BANK, FSB	137	$17,024,558.09	78.12%	0	$0.00	NA	0	
		Unavailable	32	$4,769,518.60	21.88%	0	$0.00	NA	0	
Total			**169**	**$21,794,076.69**	**100%**	**0**	**$0.00**		**0**	
31414MX68		COUNTRYWIDE BANK, FSB	54	$7,639,655.07	51.89%	0	$0.00	NA	0	
		Unavailable	43	$7,083,590.44	48.11%	0	$0.00	NA	0	
Total			**97**	**$14,723,245.51**	**100%**	**0**	**$0.00**		**0**	
31414MX76		COUNTRYWIDE BANK, FSB	81	$17,259,893.92	67.32%	0	$0.00	NA	0	
		Unavailable	33	$8,378,061.87	32.68%	0	$0.00	NA	0	
Total			**114**	**$25,637,955.79**	**100%**	**0**	**$0.00**		**0**	
31414MX84		COUNTRYWIDE BANK, FSB	145	$36,608,801.64	49.8%	0	$0.00	NA	0	
		Unavailable	139	$36,900,964.39	50.2%	0	$0.00	NA	0	
Total			**284**	**$73,509,766.03**	**100%**	**0**	**$0.00**		**0**	

31414MXT8		COUNTRYWIDE BANK, FSB	56	$11,479,745.40	45.89%	0	$0.00	NA	0	
		Unavailable	47	$13,536,944.83	54.11%	0	$0.00	NA	0	
Total			**103**	**$25,016,690.23**	**100%**	**0**	**$0.00**		**0**	
31414MXU5		COUNTRYWIDE BANK, FSB	81	$10,639,300.55	56.36%	0	$0.00	NA	0	
		Unavailable	64	$8,237,509.88	43.64%	0	$0.00	NA	0	
Total			**145**	**$18,876,810.43**	**100%**	**0**	**$0.00**		**0**	
31414MXV3		COUNTRYWIDE BANK, FSB	26	$3,308,980.00	53.08%	0	$0.00	NA	0	
		Unavailable	22	$2,925,346.45	46.92%	0	$0.00	NA	0	
Total			**48**	**$6,234,326.45**	**100%**	**0**	**$0.00**		**0**	
31414MXW1		COUNTRYWIDE BANK, FSB	51	$3,127,076.65	53.92%	0	$0.00	NA	0	
		Unavailable	39	$2,672,492.14	46.08%	0	$0.00	NA	0	
Total			**90**	**$5,799,568.79**	**100%**	**0**	**$0.00**		**0**	
31414MXX9		COUNTRYWIDE BANK, FSB	31	$3,064,294.00	54.88%	0	$0.00	NA	0	
		Unavailable	26	$2,518,846.03	45.12%	0	$0.00	NA	0	
Total			**57**	**$5,583,140.03**	**100%**	**0**	**$0.00**		**0**	
31414MXY7		COUNTRYWIDE BANK, FSB	17	$1,677,035.00	51.9%	0	$0.00	NA	0	
		Unavailable	16	$1,553,959.86	48.1%	0	$0.00	NA	0	
Total			**33**	**$3,230,994.86**	**100%**	**0**	**$0.00**		**0**	
31414MXZ4		COUNTRYWIDE BANK, FSB	58	$9,421,478.75	43.29%	0	$0.00	NA	0	
		Unavailable	76	$12,342,604.01	56.71%	0	$0.00	NA	0	
Total			**134**	**$21,764,082.76**	**100%**	**0**	**$0.00**		**0**	
31414MY26		COUNTRYWIDE BANK, FSB	43	$4,198,452.00	89.51%	0	$0.00	NA	0	
		Unavailable	5	$492,255.43	10.49%	0	$0.00	NA	0	
Total			**48**	**$4,690,707.43**	**100%**	**0**	**$0.00**		**0**	
31414MY59		COUNTRYWIDE BANK, FSB	92	$14,639,117.32	74.22%	0	$0.00	NA	0	
		Unavailable	25	$5,083,625.76	25.78%	0	$0.00	NA	0	
Total			**117**	**$19,722,743.08**	**100%**	**0**	**$0.00**		**0**	
31414MY67		COUNTRYWIDE	46	$6,574,543.27	45.42%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	40	$7,900,731.97	54.58%	0	$0.00	NA	0	
Total			**86**	**$14,475,275.24**	**100%**	**0**	**$0.00**		**0**	
31414MY75		COUNTRYWIDE BANK, FSB	32	$4,202,628.00	71.05%	0	$0.00	NA	0	
		Unavailable	13	$1,712,300.00	28.95%	0	$0.00	NA	0	
Total			**45**	**$5,914,928.00**	**100%**	**0**	**$0.00**		**0**	
31414MY83		COUNTRYWIDE BANK, FSB	74	$17,033,633.00	67.91%	0	$0.00	NA	0	
		Unavailable	32	$8,047,222.98	32.09%	0	$0.00	NA	0	
Total			**106**	**$25,080,855.98**	**100%**	**0**	**$0.00**		**0**	
31414MY91		COUNTRYWIDE BANK, FSB	113	$25,070,188.63	52.54%	0	$0.00	NA	0	
		Unavailable	94	$22,643,068.73	47.46%	0	$0.00	NA	0	
Total			**207**	**$47,713,257.36**	**100%**	**0**	**$0.00**		**0**	
31414MYA8		COUNTRYWIDE BANK, FSB	13	$2,158,988.00	68.81%	0	$0.00	NA	0	
		Unavailable	6	$978,679.40	31.19%	0	$0.00	NA	0	
Total			**19**	**$3,137,667.40**	**100%**	**0**	**$0.00**		**0**	
31414MYB6		COUNTRYWIDE BANK, FSB	105	$27,285,121.83	49.57%	0	$0.00	NA	0	
		Unavailable	97	$27,758,398.48	50.43%	0	$0.00	NA	0	
Total			**202**	**$55,043,520.31**	**100%**	**0**	**$0.00**		**0**	
31414MYC4		COUNTRYWIDE BANK, FSB	2	$465,349.30	14.24%	0	$0.00	NA	0	
		Unavailable	10	$2,801,649.26	85.76%	0	$0.00	NA	0	
Total			**12**	**$3,266,998.56**	**100%**	**0**	**$0.00**		**0**	
31414MYD2		COUNTRYWIDE BANK, FSB	3	$1,009,519.00	19.02%	0	$0.00	NA	0	
		Unavailable	17	$4,298,965.93	80.98%	0	$0.00	NA	0	
Total			**20**	**$5,308,484.93**	**100%**	**0**	**$0.00**		**0**	
31414MYE0		COUNTRYWIDE BANK, FSB	14	$1,261,066.00	29.92%	0	$0.00	NA	0	
		Unavailable	26	$2,954,000.77	70.08%	0	$0.00	NA	0	
Total			**40**	**$4,215,066.77**	**100%**	**0**	**$0.00**		**0**	
31414MYF7		COUNTRYWIDE BANK, FSB	27	$3,609,147.00	68.03%	0	$0.00	NA	0	

		Unavailable	13	$1,696,306.46	31.97%	0	$0.00	NA	0	
Total			**40**	**$5,305,453.46**	**100%**	**0**	**$0.00**		**0**	
31414MYG5		COUNTRYWIDE BANK, FSB	19	$5,417,362.00	39.01%	0	$0.00	NA	0	
		Unavailable	30	$8,468,773.24	60.99%	0	$0.00	NA	0	
Total			**49**	**$13,886,135.24**	**100%**	**0**	**$0.00**		**0**	
31414MYH3		COUNTRYWIDE BANK, FSB	53	$12,236,742.87	52.05%	0	$0.00	NA	0	
		Unavailable	42	$11,270,799.44	47.95%	0	$0.00	NA	0	
Total			**95**	**$23,507,542.31**	**100%**	**0**	**$0.00**		**0**	
31414MYJ9		COUNTRYWIDE BANK, FSB	92	$19,206,924.47	41.71%	0	$0.00	NA	0	
		Unavailable	113	$26,846,224.17	58.29%	0	$0.00	NA	0	
Total			**205**	**$46,053,148.64**	**100%**	**0**	**$0.00**		**0**	
31414MYK6		COUNTRYWIDE BANK, FSB	40	$7,433,851.00	24.35%	0	$0.00	NA	0	
		Unavailable	104	$23,092,203.28	75.65%	0	$0.00	NA	0	
Total			**144**	**$30,526,054.28**	**100%**	**0**	**$0.00**		**0**	
31414MYM2		Unavailable	2	$340,325.99	100%	0	$0.00	NA	0	
Total			**2**	**$340,325.99**	**100%**	**0**	**$0.00**		**0**	
31414MYQ3		Unavailable	1	$118,790.58	100%	0	$0.00	NA	0	
Total			**1**	**$118,790.58**	**100%**	**0**	**$0.00**		**0**	
31414MYR1		COUNTRYWIDE BANK, FSB	2	$496,769.02	100%	0	$0.00	NA	0	
Total			**2**	**$496,769.02**	**100%**	**0**	**$0.00**		**0**	
31414MYT7		Unavailable	1	$74,853.83	100%	0	$0.00	NA	0	
Total			**1**	**$74,853.83**	**100%**	**0**	**$0.00**		**0**	
31414MYU4		Unavailable	1	$71,933.31	100%	0	$0.00	NA	0	
Total			**1**	**$71,933.31**	**100%**	**0**	**$0.00**		**0**	
31414MYZ3		COUNTRYWIDE BANK, FSB	10	$2,103,683.00	29.9%	0	$0.00	NA	0	
		Unavailable	20	$4,933,207.17	70.1%	0	$0.00	NA	0	
Total			**30**	**$7,036,890.17**	**100%**	**0**	**$0.00**		**0**	
31414MZ25		COUNTRYWIDE BANK, FSB	14	$1,820,105.00	46.48%	0	$0.00	NA	0	

		Unavailable	16	$2,095,589.04	53.52%	0	$0.00	NA	0	
Total			**30**	**$3,915,694.04**	**100%**	**0**	**$0.00**		**0**	
31414MZ33		COUNTRYWIDE BANK, FSB	41	$7,314,934.29	77.25%	0	$0.00	NA	0	
		Unavailable	9	$2,154,722.40	22.75%	0	$0.00	NA	0	
Total			**50**	**$9,469,656.69**	**100%**	**0**	**$0.00**		**0**	
31414MZ41		COUNTRYWIDE BANK, FSB	23	$3,090,683.00	52.42%	0	$0.00	NA	0	
		Unavailable	21	$2,804,846.77	47.58%	0	$0.00	NA	0	
Total			**44**	**$5,895,529.77**	**100%**	**0**	**$0.00**		**0**	
31414MZ58		COUNTRYWIDE BANK, FSB	130	$17,044,059.00	78.63%	0	$0.00	NA	0	
		Unavailable	36	$4,632,258.82	21.37%	0	$0.00	NA	0	
Total			**166**	**$21,676,317.82**	**100%**	**0**	**$0.00**		**0**	
31414MZ66		COUNTRYWIDE BANK, FSB	62	$6,143,311.00	76.66%	0	$0.00	NA	0	
		Unavailable	19	$1,870,447.41	23.34%	0	$0.00	NA	0	
Total			**81**	**$8,013,758.41**	**100%**	**0**	**$0.00**		**0**	
31414MZ74		COUNTRYWIDE BANK, FSB	13	$3,302,241.16	27.87%	0	$0.00	NA	0	
		Unavailable	34	$8,545,931.13	72.13%	0	$0.00	NA	0	
Total			**47**	**$11,848,172.29**	**100%**	**0**	**$0.00**		**0**	
31414MZ82		COUNTRYWIDE BANK, FSB	43	$2,968,650.00	81.76%	0	$0.00	NA	0	
		Unavailable	9	$662,127.13	18.24%	0	$0.00	NA	0	
Total			**52**	**$3,630,777.13**	**100%**	**0**	**$0.00**		**0**	
31414MZ90		COUNTRYWIDE BANK, FSB	108	$16,361,434.20	73.28%	0	$0.00	NA	0	
		Unavailable	25	$5,964,987.04	26.72%	0	$0.00	NA	0	
Total			**133**	**$22,326,421.24**	**100%**	**0**	**$0.00**		**0**	
31414MZA7		COUNTRYWIDE BANK, FSB	29	$5,766,558.00	44.37%	0	$0.00	NA	0	
		Unavailable	32	$7,228,985.45	55.63%	0	$0.00	NA	0	
Total			**61**	**$12,995,543.45**	**100%**	**0**	**$0.00**		**0**	
31414MZD1		COUNTRYWIDE BANK, FSB	91	$23,797,362.00	47.91%	0	$0.00	NA	0	
		Unavailable	86	$25,875,313.00	52.09%	0	$0.00	NA	0	

Total			**177**	**$49,672,675.00**	**100%**	**0**	**$0.00**		**0**	
31414MZE9		COUNTRYWIDE BANK, FSB	83	$17,041,350.00	68.16%	0	$0.00	NA	0	
		Unavailable	28	$7,960,724.54	31.84%	0	$0.00	NA	0	
Total			**111**	**$25,002,074.54**	**100%**	**0**	**$0.00**		**0**	
31414MZF6		COUNTRYWIDE BANK, FSB	51	$3,564,206.00	80.45%	0	$0.00	NA	0	
		Unavailable	12	$866,274.77	19.55%	0	$0.00	NA	0	
Total			**63**	**$4,430,480.77**	**100%**	**0**	**$0.00**		**0**	
31414MZG4		COUNTRYWIDE BANK, FSB	4	$851,200.00	14.43%	0	$0.00	NA	0	
		Unavailable	30	$5,046,979.45	85.57%	0	$0.00	NA	0	
Total			**34**	**$5,898,179.45**	**100%**	**0**	**$0.00**		**0**	
31414MZH2		COUNTRYWIDE BANK, FSB	52	$6,887,162.00	63.72%	0	$0.00	NA	0	
		Unavailable	29	$3,920,713.42	36.28%	0	$0.00	NA	0	
Total			**81**	**$10,807,875.42**	**100%**	**0**	**$0.00**		**0**	
31414MZJ8		COUNTRYWIDE BANK, FSB	29	$2,803,951.00	81.78%	0	$0.00	NA	0	
		Unavailable	6	$624,631.71	18.22%	0	$0.00	NA	0	
Total			**35**	**$3,428,582.71**	**100%**	**0**	**$0.00**		**0**	
31414MZK5		COUNTRYWIDE BANK, FSB	12	$2,359,131.00	57.58%	0	$0.00	NA	0	
		Unavailable	7	$1,738,255.31	42.42%	0	$0.00	NA	0	
Total			**19**	**$4,097,386.31**	**100%**	**0**	**$0.00**		**0**	
31414MZL3		COUNTRYWIDE BANK, FSB	66	$10,570,118.00	83.09%	0	$0.00	NA	0	
		Unavailable	13	$2,151,080.20	16.91%	0	$0.00	NA	0	
Total			**79**	**$12,721,198.20**	**100%**	**0**	**$0.00**		**0**	
31414MZM1		COUNTRYWIDE BANK, FSB	17	$2,790,408.00	42.27%	0	$0.00	NA	0	
		Unavailable	20	$3,810,488.96	57.73%	0	$0.00	NA	0	
Total			**37**	**$6,600,896.96**	**100%**	**0**	**$0.00**		**0**	
31414MZN9		COUNTRYWIDE BANK, FSB	74	$17,245,694.00	79.8%	0	$0.00	NA	0	
		Unavailable	16	$4,364,274.00	20.2%	0	$0.00	NA	0	
Total			**90**	**$21,609,968.00**	**100%**	**0**	**$0.00**		**0**	

31414MZP4		COUNTRYWIDE BANK, FSB	386	$90,800,877.00	60.89%	0	$0.00	NA	0	
		Unavailable	244	$58,327,949.22	39.11%	0	$0.00	NA	0	
Total			**630**	**$149,128,826.22**	**100%**	**0**	**$0.00**		**0**	
31414MZQ2		COUNTRYWIDE BANK, FSB	50	$13,085,477.01	31.74%	0	$0.00	NA	0	
		Unavailable	120	$28,144,626.27	68.26%	0	$0.00	NA	0	
Total			**170**	**$41,230,103.28**	**100%**	**0**	**$0.00**		**0**	
31414MZR0		COUNTRYWIDE BANK, FSB	5	$508,920.00	14.13%	0	$0.00	NA	0	
		Unavailable	17	$3,091,805.23	85.87%	0	$0.00	NA	0	
Total			**22**	**$3,600,725.23**	**100%**	**0**	**$0.00**		**0**	
31414MZS8		COUNTRYWIDE BANK, FSB	32	$9,467,831.82	87.19%	0	$0.00	NA	0	
		Unavailable	4	$1,390,750.00	12.81%	0	$0.00	NA	0	
Total			**36**	**$10,858,581.82**	**100%**	**0**	**$0.00**		**0**	
31414MZT6		COUNTRYWIDE BANK, FSB	30	$8,375,433.76	79.99%	0	$0.00	NA	0	
		Unavailable	9	$2,095,420.58	20.01%	0	$0.00	NA	0	
Total			**39**	**$10,470,854.34**	**100%**	**0**	**$0.00**		**0**	
31414MZU3		COUNTRYWIDE BANK, FSB	18	$4,946,745.68	85.39%	0	$0.00	NA	0	
		Unavailable	3	$846,250.00	14.61%	0	$0.00	NA	0	
Total			**21**	**$5,792,995.68**	**100%**	**0**	**$0.00**		**0**	
31414MZV1		COUNTRYWIDE BANK, FSB	6	$1,161,013.64	36.28%	0	$0.00	NA	0	
		Unavailable	5	$2,039,191.77	63.72%	0	$0.00	NA	0	
Total			**11**	**$3,200,205.41**	**100%**	**0**	**$0.00**		**0**	
31414MZW9		COUNTRYWIDE BANK, FSB	21	$3,028,430.81	29.48%	0	$0.00	NA	0	
		Unavailable	38	$7,242,790.79	70.52%	0	$0.00	NA	0	
Total			**59**	**$10,271,221.60**	**100%**	**0**	**$0.00**		**0**	
31414MZX7		COUNTRYWIDE BANK, FSB	3	$342,500.00	10.61%	0	$0.00	NA	0	
		Unavailable	12	$2,886,473.14	89.39%	0	$0.00	NA	0	
Total			**15**	**$3,228,973.14**	**100%**	**0**	**$0.00**		**0**	

31414MZY5		COUNTRYWIDE BANK, FSB	7	$1,475,822.36	68.86%	0	$0.00	NA	0	
		Unavailable	3	$667,393.56	31.14%	0	$0.00	NA	0	
Total			**10**	**$2,143,215.92**	**100%**	**0**	**$0.00**		**0**	
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	$24,536,671.72	100%	0	$0.00	NA	0	
Total			**127**	**$24,536,671.72**	**100%**	**0**	**$0.00**		**0**	
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	$8,011,058.62	100%	0	$0.00	NA	0	
Total			**46**	**$8,011,058.62**	**100%**	**0**	**$0.00**		**0**	
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	$2,814,622.72	100%	0	$0.00	NA	0	
Total			**47**	**$2,814,622.72**	**100%**	**0**	**$0.00**		**0**	
31414TVT5		THE HUNTINGTON NATIONAL BANK	29	$5,095,999.19	93.25%	0	$0.00	NA	0	
		Unavailable	2	$368,997.00	6.75%	0	$0.00	NA	0	
Total			**31**	**$5,464,996.19**	**100%**	**0**	**$0.00**		**0**	
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	$1,283,614.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,283,614.75**	**100%**	**0**	**$0.00**		**0**	
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	$1,458,518.63	100%	0	$0.00	NA	0	
Total			**25**	**$1,458,518.63**	**100%**	**0**	**$0.00**		**0**	
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	$3,181,230.07	100%	0	$0.00	NA	0	
Total			**21**	**$3,181,230.07**	**100%**	**0**	**$0.00**		**0**	
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	$1,068,581.26	100%	0	$0.00	NA	0	
Total			**22**	**$1,068,581.26**	**100%**	**0**	**$0.00**		**0**	
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	$3,594,903.90	81.9%	0	$0.00	NA	0	
		Unavailable	4	$794,599.49	18.1%	0	$0.00	NA	0	
Total			**38**	**$4,389,503.39**	**100%**	**0**	**$0.00**		**0**	
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$2,306,867.74	22.07%	0	$0.00	NA	0	

		Unavailable	54	$8,145,367.92	77.93%	0	$0.00	NA	0	
Total			**68**	**$10,452,235.66**	**100%**	**0**	**$0.00**		**0**	
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,200,400.00	18.88%	0	$0.00	NA	0	
		Unavailable	28	$5,158,503.92	81.12%	0	$0.00	NA	0	
Total			**34**	**$6,358,903.92**	**100%**	**0**	**$0.00**		**0**	
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,000.00	2.04%	0	$0.00	NA	0	
		Unavailable	33	$4,267,600.56	97.96%	0	$0.00	NA	0	
Total			**34**	**$4,356,600.56**	**100%**	**0**	**$0.00**		**0**	
31414XW24		BANK OF AMERICA NA	90	$6,045,037.64	100%	0	$0.00	NA	0	
Total			**90**	**$6,045,037.64**	**100%**	**0**	**$0.00**		**0**	
31414XW32		BANK OF AMERICA NA	163	$15,992,217.87	100%	0	$0.00	NA	0	
Total			**163**	**$15,992,217.87**	**100%**	**0**	**$0.00**		**0**	
31414XW40		BANK OF AMERICA NA	566	$160,918,530.03	100%	0	$0.00	NA	0	
Total			**566**	**$160,918,530.03**	**100%**	**0**	**$0.00**		**0**	
31414XW57		BANK OF AMERICA NA	17	$5,091,068.91	100%	0	$0.00	NA	0	
Total			**17**	**$5,091,068.91**	**100%**	**0**	**$0.00**		**0**	
31414XW65		BANK OF AMERICA NA	92	$15,051,867.70	100%	0	$0.00	NA	0	
Total			**92**	**$15,051,867.70**	**100%**	**0**	**$0.00**		**0**	
31414XW99		BANK OF AMERICA NA	8	$1,112,768.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,112,768.23**	**100%**	**0**	**$0.00**		**0**	
31414XWF5		BANK OF AMERICA NA	235	$60,119,376.71	100%	0	$0.00	NA	0	
Total			**235**	**$60,119,376.71**	**100%**	**0**	**$0.00**		**0**	
31414XWG3		BANK OF AMERICA NA	24	$5,855,443.31	100%	0	$0.00	NA	0	

Total			**24**	**$5,855,443.31**	**100%**	**0**	**$0.00**		**0**	
31414XWH1		BANK OF AMERICA NA	58	$14,603,400.67	100%	0	$0.00	NA	0	
Total			**58**	**$14,603,400.67**	**100%**	**0**	**$0.00**		**0**	
31414XWJ7		BANK OF AMERICA NA	198	$25,901,809.23	100%	0	$0.00	NA	0	
Total			**198**	**$25,901,809.23**	**100%**	**0**	**$0.00**		**0**	
31414XXA5		BANK OF AMERICA NA	26	$1,454,858.74	100%	0	$0.00	NA	0	
Total			**26**	**$1,454,858.74**	**100%**	**0**	**$0.00**		**0**	
31414XXB3		BANK OF AMERICA NA	29	$2,773,572.75	100%	0	$0.00	NA	0	
Total			**29**	**$2,773,572.75**	**100%**	**0**	**$0.00**		**0**	
31414XXC1		BANK OF AMERICA NA	67	$15,003,042.46	100%	0	$0.00	NA	0	
Total			**67**	**$15,003,042.46**	**100%**	**0**	**$0.00**		**0**	
31414XXD9		BANK OF AMERICA NA	60	$3,015,251.54	100%	0	$0.00	NA	0	
Total			**60**	**$3,015,251.54**	**100%**	**0**	**$0.00**		**0**	
31414XXE7		BANK OF AMERICA NA	34	$3,177,845.68	100%	0	$0.00	NA	0	
Total			**34**	**$3,177,845.68**	**100%**	**0**	**$0.00**		**0**	
31414XXF4		BANK OF AMERICA NA	172	$33,422,796.70	100%	0	$0.00	NA	0	
Total			**172**	**$33,422,796.70**	**100%**	**0**	**$0.00**		**0**	
31414XXG2		BANK OF AMERICA NA	125	$6,225,016.96	100%	0	$0.00	NA	0	
Total			**125**	**$6,225,016.96**	**100%**	**0**	**$0.00**		**0**	
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	$18,600,175.16	100%	0	$0.00	NA	0	
Total			**84**	**$18,600,175.16**	**100%**	**0**	**$0.00**		**0**	
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	$4,769,950.63	100%	0	$0.00	NA	0	
Total			**25**	**$4,769,950.63**	**100%**	**0**	**$0.00**		**0**	
31415CBD8			13	$1,162,795.85	100%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY, LLC								
Total			**13**	**$1,162,795.85**	**100%**	**0**	**$0.00**		**0**	
31415CBE6		CTX MORTGAGE COMPANY, LLC	37	$3,245,946.92	100%	0	$0.00	NA	0	
Total			**37**	**$3,245,946.92**	**100%**	**0**	**$0.00**		**0**	
31415CBF3		CTX MORTGAGE COMPANY, LLC	14	$1,344,864.59	100%	0	$0.00	NA	0	
Total			**14**	**$1,344,864.59**	**100%**	**0**	**$0.00**		**0**	
31415CBG1		CTX MORTGAGE COMPANY, LLC	27	$1,694,513.81	100%	0	$0.00	NA	0	
Total			**27**	**$1,694,513.81**	**100%**	**0**	**$0.00**		**0**	
31415CBH9		CTX MORTGAGE COMPANY, LLC	66	$15,229,772.70	100%	0	$0.00	NA	0	
Total			**66**	**$15,229,772.70**	**100%**	**0**	**$0.00**		**0**	
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	$46,225,260.81	100%	0	$0.00	NA	0	
Total			**218**	**$46,225,260.81**	**100%**	**0**	**$0.00**		**0**	
31415CP27		PHH MORTGAGE CORPORATION	28	$2,715,649.72	100%	0	$0.00	NA	0	
Total			**28**	**$2,715,649.72**	**100%**	**0**	**$0.00**		**0**	
31415CPV3		PHH MORTGAGE CORPORATION	16	$3,809,638.89	100%	0	$0.00	NA	0	
Total			**16**	**$3,809,638.89**	**100%**	**0**	**$0.00**		**0**	
31415CPW1		PHH MORTGAGE CORPORATION	8	$1,962,661.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,962,661.25**	**100%**	**0**	**$0.00**		**0**	
31415CPY7		PHH MORTGAGE CORPORATION	43	$5,573,690.24	100%	0	$0.00	NA	0	
Total			**43**	**$5,573,690.24**	**100%**	**0**	**$0.00**		**0**	
31415CPZ4		PHH MORTGAGE CORPORATION	42	$2,769,104.25	100%	0	$0.00	NA	0	
Total			**42**	**$2,769,104.25**	**100%**	**0**	**$0.00**		**0**	
31415L4T1		Unavailable	96	$19,025,968.61	100%	0	$0.00	NA	0	
Total			**96**	**$19,025,968.61**	**100%**	**0**	**$0.00**		**0**	

31415L4U8		Unavailable	52	$11,341,113.38	100%	0	$0.00	NA	0	
Total			**52**	**$11,341,113.38**	**100%**	**0**	**$0.00**		**0**	
31415L4V6		Unavailable	33	$3,524,893.17	100%	0	$0.00	NA	0	
Total			**33**	**$3,524,893.17**	**100%**	**0**	**$0.00**		**0**	
31415L5M5		Unavailable	18	$2,220,434.92	100%	0	$0.00	NA	0	
Total			**18**	**$2,220,434.92**	**100%**	**0**	**$0.00**		**0**	
31415LDS3		BANK OF AMERICA NA	59	$5,412,500.78	100%	0	$0.00	NA	0	
Total			**59**	**$5,412,500.78**	**100%**	**0**	**$0.00**		**0**	
31415LDT1		BANK OF AMERICA NA	31	$5,576,216.18	100%	0	$0.00	NA	0	
Total			**31**	**$5,576,216.18**	**100%**	**0**	**$0.00**		**0**	
31415LDU8		BANK OF AMERICA NA	88	$6,565,700.04	100%	0	$0.00	NA	0	
Total			**88**	**$6,565,700.04**	**100%**	**0**	**$0.00**		**0**	
31415LDV6		BANK OF AMERICA NA	19	$3,865,947.64	100%	0	$0.00	NA	0	
Total			**19**	**$3,865,947.64**	**100%**	**0**	**$0.00**		**0**	
31415LXC6		KBA MORTGAGE, LLC	9	$1,455,732.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,455,732.00**	**100%**	**0**	**$0.00**		**0**	
31415LXD4		KBA MORTGAGE, LLC	27	$6,509,830.20	100%	0	$0.00	NA	0	
Total			**27**	**$6,509,830.20**	**100%**	**0**	**$0.00**		**0**	
31415LXE2		KBA MORTGAGE, LLC	64	$12,287,046.00	100%	0	$0.00	NA	0	
Total			**64**	**$12,287,046.00**	**100%**	**0**	**$0.00**		**0**	
31415LXF9		KBA MORTGAGE, LLC	36	$5,723,283.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,723,283.00**	**100%**	**0**	**$0.00**		**0**	
31415MJB2		Unavailable	436	$117,900,563.42	100%	0	$0.00	NA	0	
Total			**436**	**$117,900,563.42**	**100%**	**0**	**$0.00**		**0**	
31415MJD8		Unavailable	60	$11,458,281.99	100%	0	$0.00	NA	0	
Total			**60**	**$11,458,281.99**	**100%**	**0**	**$0.00**		**0**	

31415MJJ5		Unavailable	68	$17,740,341.03	100%	0	$0.00	NA	0	
Total			**68**	**$17,740,341.03**	**100%**	**0**	**$0.00**		**0**	
31415PKM9		BANK OF AMERICA NA	49	$12,329,502.43	100%	0	$0.00	NA	0	
Total			**49**	**$12,329,502.43**	**100%**	**0**	**$0.00**		**0**	
31415PKN7		BANK OF AMERICA NA	318	$41,374,379.69	100%	0	$0.00	NA	0	
Total			**318**	**$41,374,379.69**	**100%**	**0**	**$0.00**		**0**	
31415PKP2		BANK OF AMERICA NA	240	$15,037,926.63	100%	0	$0.00	NA	0	
Total			**240**	**$15,037,926.63**	**100%**	**0**	**$0.00**		**0**	
31415Q3J3		RBS CITIZENS, NA	18	$1,774,035.63	100%	0	$0.00	NA	0	
Total			**18**	**$1,774,035.63**	**100%**	**0**	**$0.00**		**0**	
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	$4,002,393.44	100%	0	$0.00	NA	0	
Total			**25**	**$4,002,393.44**	**100%**	**0**	**$0.00**		**0**	
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	$7,510,298.73	100%	0	$0.00	NA	0	
Total			**43**	**$7,510,298.73**	**100%**	**0**	**$0.00**		**0**	
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	$3,009,657.79	100%	0	$0.00	NA	0	
Total			**37**	**$3,009,657.79**	**100%**	**0**	**$0.00**		**0**	
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	$9,502,296.17	100%	0	$0.00	NA	0	
Total			**34**	**$9,502,296.17**	**100%**	**0**	**$0.00**		**0**	
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	$6,004,738.50	100%	0	$0.00	NA	0	
Total			**39**	**$6,004,738.50**	**100%**	**0**	**$0.00**		**0**	
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	$19,998,984.48	100%	0	$0.00	NA	0	
Total			**55**	**$19,998,984.48**	**100%**	**0**	**$0.00**		**0**	
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	$6,025,885.76	100%	0	$0.00	NA	0	
Total			**28**	**$6,025,885.76**	**100%**	**0**	**$0.00**		**0**	

31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	$5,023,135.17	100%	0	$0.00	NA	0	
Total			**26**	**$5,023,135.17**	**100%**	**0**	**$0.00**		**0**	
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	$10,003,313.93	100%	0	$0.00	NA	0	
Total			**46**	**$10,003,313.93**	**100%**	**0**	**$0.00**		**0**	
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	$10,014,804.94	100%	0	$0.00	NA	0	
Total			**42**	**$10,014,804.94**	**100%**	**0**	**$0.00**		**0**	
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	$15,019,671.26	100%	0	$0.00	NA	0	
Total			**85**	**$15,019,671.26**	**100%**	**0**	**$0.00**		**0**	
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	$15,006,285.97	100%	0	$0.00	NA	0	
Total			**99**	**$15,006,285.97**	**100%**	**0**	**$0.00**		**0**	
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	$10,000,934.88	100%	0	$0.00	NA	0	
Total			**53**	**$10,000,934.88**	**100%**	**0**	**$0.00**		**0**	
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	$15,000,878.78	100%	0	$0.00	NA	0	
Total			**76**	**$15,000,878.78**	**100%**	**0**	**$0.00**		**0**	
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	$10,008,611.78	100%	0	$0.00	NA	0	
Total			**65**	**$10,008,611.78**	**100%**	**0**	**$0.00**		**0**	
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	$17,452,792.81	100%	0	$0.00	NA	0	
Total			**100**	**$17,452,792.81**	**100%**	**0**	**$0.00**		**0**	
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,545,077.32	100%	0	$0.00	NA	0	
Total			**17**	**$2,545,077.32**	**100%**	**0**	**$0.00**		**0**	
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$7,038,340.84	100%	0	$0.00	NA	0	
Total			**41**	**$7,038,340.84**	**100%**	**0**	**$0.00**		**0**	

31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,544,225.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,544,225.19**	**100%**	**0**	**$0.00**		**0**	
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$3,070,616.12	100%	0	$0.00	NA	0	
Total			**17**	**$3,070,616.12**	**100%**	**0**	**$0.00**		**0**	
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	$21,149,590.76	100%	0	$0.00	NA	0	
Total			**106**	**$21,149,590.76**	**100%**	**0**	**$0.00**		**0**	
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	$31,794,452.64	100%	0	$0.00	NA	0	
Total			**152**	**$31,794,452.64**	**100%**	**0**	**$0.00**		**0**	
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$3,004,802.03	100%	0	$0.00	NA	0	
Total			**23**	**$3,004,802.03**	**100%**	**0**	**$0.00**		**0**	
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,831,762.30	100%	0	$0.00	NA	0	
Total			**19**	**$3,831,762.30**	**100%**	**0**	**$0.00**		**0**	
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$4,053,475.84	100%	0	$0.00	NA	0	
Total			**19**	**$4,053,475.84**	**100%**	**0**	**$0.00**		**0**	
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$7,180,361.26	100%	0	$0.00	NA	0	
Total			**33**	**$7,180,361.26**	**100%**	**0**	**$0.00**		**0**	
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$5,424,674.87	100%	0	$0.00	NA	0	
Total			**30**	**$5,424,674.87**	**100%**	**0**	**$0.00**		**0**	
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL	12	$1,642,811.00	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**12**	**$1,642,811.00**	**100%**	**0**	**$0.00**		**0**	
31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$6,694,354.04	100%	0	$0.00	NA	0	
Total			**32**	**$6,694,354.04**	**100%**	**0**	**$0.00**		**0**	
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$4,065,684.88	100%	0	$0.00	NA	0	
Total			**20**	**$4,065,684.88**	**100%**	**0**	**$0.00**		**0**	
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$3,369,584.88	100%	0	$0.00	NA	0	
Total			**24**	**$3,369,584.88**	**100%**	**0**	**$0.00**		**0**	
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$4,007,412.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,007,412.00**	**100%**	**0**	**$0.00**		**0**	
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$3,200,743.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,200,743.00**	**100%**	**0**	**$0.00**		**0**	
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$2,318,331.79	100%	0	$0.00	NA	0	
Total			**12**	**$2,318,331.79**	**100%**	**0**	**$0.00**		**0**	
31415R3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,098,778.00	3.15%	0	$0.00	NA	0	
		Unavailable	231	$64,562,656.78	96.85%	0	$0.00	NA	0	
Total			**238**	**$66,661,434.78**	**100%**	**0**	**$0.00**		**0**	
31415R3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,980,860.00	8.94%	0	$0.00	NA	0	
		Unavailable	130	$30,378,996.50	91.06%	0	$0.00	NA	0	
Total			**144**	**$33,359,856.50**	**100%**	**0**	**$0.00**		**0**	
31415R3N2		Unavailable	15	$4,000,841.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,000,841.00**	**100%**	**0**	**$0.00**		**0**	

31415R3P7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,884,488.41	6.54%	0	$0.00	NA	0	
		Unavailable	103	$26,934,149.91	93.46%	0	$0.00	NA	0	
Total			**110**	**$28,818,638.32**	**100%**	**0**	**$0.00**		**0**	
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,191,703.91	9.14%	0	$0.00	NA	0	
		Unavailable	52	$11,845,120.95	90.86%	0	$0.00	NA	0	
Total			**56**	**$13,036,824.86**	**100%**	**0**	**$0.00**		**0**	
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,742,500.00	8.61%	0	$0.00	NA	0	
		Unavailable	70	$18,500,649.00	91.39%	0	$0.00	NA	0	
Total			**76**	**$20,243,149.00**	**100%**	**0**	**$0.00**		**0**	
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$6,859,130.00	7.61%	0	$0.00	NA	0	
		Unavailable	335	$83,303,854.70	92.39%	0	$0.00	NA	0	
Total			**364**	**$90,162,984.70**	**100%**	**0**	**$0.00**		**0**	
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,373,150.00	5.11%	0	$0.00	NA	0	
		Unavailable	244	$62,629,908.97	94.89%	0	$0.00	NA	0	
Total			**257**	**$66,003,058.97**	**100%**	**0**	**$0.00**		**0**	
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	$2,535,271.05	100%	0	$0.00	NA	0	
Total			**24**	**$2,535,271.05**	**100%**	**0**	**$0.00**		**0**	
31415RJ96		BANK OF AMERICA NA	226	$22,388,131.12	100%	0	$0.00	NA	0	
Total			**226**	**$22,388,131.12**	**100%**	**0**	**$0.00**		**0**	
31415RKA1		BANK OF AMERICA NA	342	$92,546,481.07	100%	0	$0.00	NA	0	
Total			**342**	**$92,546,481.07**	**100%**	**0**	**$0.00**		**0**	
31415RKB9		BANK OF AMERICA NA	70	$16,312,220.37	100%	0	$0.00	NA	0	
Total			**70**	**$16,312,220.37**	**100%**	**0**	**$0.00**		**0**	

31415RKC7		BANK OF AMERICA NA	92	$15,072,120.05	100%	0	$0.00	NA	0	
Total			**92**	**$15,072,120.05**	**100%**	**0**	**$0.00**		**0**	
31415RKD5		BANK OF AMERICA NA	20	$4,735,671.64	100%	0	$0.00	NA	0	
Total			**20**	**$4,735,671.64**	**100%**	**0**	**$0.00**		**0**	
31415RKE3		BANK OF AMERICA NA	5	$1,490,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,490,800.00**	**100%**	**0**	**$0.00**		**0**	
31415RKF0		BANK OF AMERICA NA	76	$9,791,070.24	100%	0	$0.00	NA	0	
Total			**76**	**$9,791,070.24**	**100%**	**0**	**$0.00**		**0**	
31415RKG8		BANK OF AMERICA NA	59	$3,719,589.82	100%	0	$0.00	NA	0	
Total			**59**	**$3,719,589.82**	**100%**	**0**	**$0.00**		**0**	
31415RKH6		BANK OF AMERICA NA	57	$5,494,640.62	100%	0	$0.00	NA	0	
Total			**57**	**$5,494,640.62**	**100%**	**0**	**$0.00**		**0**	
31415RKJ2		BANK OF AMERICA NA	25	$5,889,672.16	100%	0	$0.00	NA	0	
Total			**25**	**$5,889,672.16**	**100%**	**0**	**$0.00**		**0**	
31415RKK9		BANK OF AMERICA NA	36	$4,722,393.10	100%	0	$0.00	NA	0	
Total			**36**	**$4,722,393.10**	**100%**	**0**	**$0.00**		**0**	
31415RKL7		BANK OF AMERICA NA	80	$4,494,716.74	100%	0	$0.00	NA	0	
Total			**80**	**$4,494,716.74**	**100%**	**0**	**$0.00**		**0**	
31415RKM5		BANK OF AMERICA NA	24	$2,348,386.72	100%	0	$0.00	NA	0	
Total			**24**	**$2,348,386.72**	**100%**	**0**	**$0.00**		**0**	
31415RKN3		BANK OF AMERICA NA	20	$3,720,616.36	100%	0	$0.00	NA	0	
Total			**20**	**$3,720,616.36**	**100%**	**0**	**$0.00**		**0**	
31415RKQ6		BANK OF AMERICA NA	9	$1,068,016.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,068,016.00**	**100%**	**0**	**$0.00**		**0**	
31415RKR4		BANK OF AMERICA NA	35	$6,134,797.75	100%	0	$0.00	NA	0	
Total			**35**	**$6,134,797.75**	**100%**	**0**	**$0.00**		**0**	
31415RLF9		BANK OF AMERICA NA	12	$4,082,680.00	100%	0	$0.00	NA	0	
Total			**12**	**$4,082,680.00**	**100%**	**0**	**$0.00**		**0**	
31415RLG7		BANK OF AMERICA NA	15	$5,088,105.00	100%	0	$0.00	NA	0	
Total			**15**	**$5,088,105.00**	**100%**	**0**	**$0.00**		**0**	
31415RT20		GUILD MORTGAGE COMPANY	8	$1,779,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,779,000.00**	**100%**	**0**	**$0.00**		**0**	
31415RTX2		GUILD MORTGAGE COMPANY	12	$3,080,453.79	100%	0	$0.00	NA	0	
Total			**12**	**$3,080,453.79**	**100%**	**0**	**$0.00**		**0**	
31415RTY0		GUILD MORTGAGE COMPANY	8	$2,128,800.00	85.2%	0	$0.00	NA	0	
		Unavailable	2	$369,840.00	14.8%	0	$0.00	NA	0	
Total			**10**	**$2,498,640.00**	**100%**	**0**	**$0.00**		**0**	
31415RTZ7		GUILD MORTGAGE COMPANY	19	$3,943,525.00	93.86%	0	$0.00	NA	0	
		Unavailable	1	$258,000.00	6.14%	0	$0.00	NA	0	
Total			**20**	**$4,201,525.00**	**100%**	**0**	**$0.00**		**0**	
31415SAF9		INDYMAC BANK, FSB	6	$1,382,302.82	100%	0	$0.00	NA	0	
Total			**6**	**$1,382,302.82**	**100%**	**0**	**$0.00**		**0**	
31415SAH5		INDYMAC BANK, FSB	42	$7,071,199.54	100%	0	$0.00	NA	0	
Total			**42**	**$7,071,199.54**	**100%**	**0**	**$0.00**		**0**	
31415SAJ1		INDYMAC BANK, FSB	14	$1,991,042.13	92.42%	0	$0.00	NA	0	
		Unavailable	1	$163,284.52	7.58%	0	$0.00	NA	0	
Total			**15**	**$2,154,326.65**	**100%**	**0**	**$0.00**		**0**	
31415SAK8		INDYMAC BANK, FSB	26	$7,308,818.83	94.47%	0	$0.00	NA	0	
		Unavailable	2	$427,882.50	5.53%	0	$0.00	NA	0	
Total			**28**	**$7,736,701.33**	**100%**	**0**	**$0.00**		**0**	

31415SAL6		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31415SAM4		INDYMAC BANK, FSB	115	$26,078,121.53	94.8%	0	$0.00	NA	0	
		Unavailable	8	$1,430,794.50	5.2%	0	$0.00	NA	0	
Total			**123**	**$27,508,916.03**	**100%**	**0**	**$0.00**		**0**	
31415SAN2		INDYMAC BANK, FSB	63	$11,956,454.27	100%	0	$0.00	NA	0	
Total			**63**	**$11,956,454.27**	**100%**	**0**	**$0.00**		**0**	
31415SAQ5		INDYMAC BANK, FSB	7	$1,033,769.81	65.33%	0	$0.00	NA	0	
		Unavailable	4	$548,537.75	34.67%	0	$0.00	NA	0	
Total			**11**	**$1,582,307.56**	**100%**	**0**	**$0.00**		**0**	
31415SAS1		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31415SAT9		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31415SHQ8		GMAC MORTGAGE, LLC	2	$314,360.94	7.44%	0	$0.00	NA	0	
		Unavailable	15	$3,910,949.00	92.56%	0	$0.00	NA	0	
Total			**17**	**$4,225,309.94**	**100%**	**0**	**$0.00**		**0**	
31415SKJ0		GMAC MORTGAGE, LLC	4	$1,276,119.99	28.37%	0	$0.00	NA	0	
		Unavailable	11	$3,221,700.00	71.63%	0	$0.00	NA	0	
Total			**15**	**$4,497,819.99**	**100%**	**0**	**$0.00**		**0**	
31415SNR9		Unavailable	16	$1,796,913.50	100%	0	$0.00	NA	0	
Total			**16**	**$1,796,913.50**	**100%**	**0**	**$0.00**		**0**	
31415SNS7		Unavailable	191	$51,384,103.15	100%	0	$0.00	NA	0	
Total			**191**	**$51,384,103.15**	**100%**	**0**	**$0.00**		**0**	
31415SNT5		Unavailable	29	$1,943,852.12	100%	0	$0.00	NA	0	
Total			**29**	**$1,943,852.12**	**100%**	**0**	**$0.00**		**0**	
31415SNU2		Unavailable	25	$2,417,182.76	100%	0	$0.00	NA	0	
Total			**25**	**$2,417,182.76**	**100%**	**0**	**$0.00**		**0**	
31415SNV0		Unavailable	84	$11,129,002.82	100%	0	$0.00	NA	0	
Total			**84**	**$11,129,002.82**	**100%**	**0**	**$0.00**		**0**	
31415SNW8		Unavailable	278	$69,004,853.63	100%	0	$0.00	NA	0	

Total			**278**	**$69,004,853.63**	**100%**	**0**	**$0.00**		**0**	
31415SNX6		Unavailable	19	$1,639,368.86	100%	0	$0.00	NA	0	
Total			**19**	**$1,639,368.86**	**100%**	**0**	**$0.00**		**0**	
31415SRG9		Unavailable	5	$1,156,499.40	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,499.40**	**100%**	**0**	**$0.00**		**0**	
31415SRJ3		Unavailable	22	$4,787,232.48	100%	0	$0.00	NA	0	
Total			**22**	**$4,787,232.48**	**100%**	**0**	**$0.00**		**0**	
31415SRM6		Unavailable	20	$3,547,996.25	100%	0	$0.00	NA	0	
Total			**20**	**$3,547,996.25**	**100%**	**0**	**$0.00**		**0**	
31415SV90		BANK OF AMERICA NA	6	$1,302,391.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,302,391.00**	**100%**	**0**	**$0.00**		**0**	
31415SW24		BANK OF AMERICA NA	12	$2,052,085.77	100%	0	$0.00	NA	0	
Total			**12**	**$2,052,085.77**	**100%**	**0**	**$0.00**		**0**	
31415SWC2		BANK OF AMERICA NA	90	$19,956,563.20	100%	0	$0.00	NA	0	
Total			**90**	**$19,956,563.20**	**100%**	**0**	**$0.00**		**0**	
31415SWE8		BANK OF AMERICA NA	107	$30,085,534.99	100%	0	$0.00	NA	0	
Total			**107**	**$30,085,534.99**	**100%**	**0**	**$0.00**		**0**	
31415SWG3		BANK OF AMERICA NA	24	$5,491,008.76	100%	0	$0.00	NA	0	
Total			**24**	**$5,491,008.76**	**100%**	**0**	**$0.00**		**0**	
31415SWM0		BANK OF AMERICA NA	795	$210,466,848.66	100%	0	$0.00	NA	0	
Total			**795**	**$210,466,848.66**	**100%**	**0**	**$0.00**		**0**	
31415SWP3		BANK OF AMERICA NA	27	$6,063,350.94	100%	0	$0.00	NA	0	
Total			**27**	**$6,063,350.94**	**100%**	**0**	**$0.00**		**0**	
31415SWQ1		BANK OF AMERICA NA	64	$8,427,113.21	100%	0	$0.00	NA	0	
Total			**64**	**$8,427,113.21**	**100%**	**0**	**$0.00**		**0**	

31415SWR9		BANK OF AMERICA NA	52	$3,469,832.01	100%	0	$0.00	NA	0	
Total			**52**	**$3,469,832.01**	**100%**	**0**	**$0.00**		**0**	
31415SWV0		BANK OF AMERICA NA	29	$2,872,119.88	100%	0	$0.00	NA	0	
Total			**29**	**$2,872,119.88**	**100%**	**0**	**$0.00**		**0**	
31415SWW8		BANK OF AMERICA NA	204	$57,798,268.56	100%	0	$0.00	NA	0	
Total			**204**	**$57,798,268.56**	**100%**	**0**	**$0.00**		**0**	
31415SWX6		BANK OF AMERICA NA	30	$11,335,500.00	100%	0	$0.00	NA	0	
Total			**30**	**$11,335,500.00**	**100%**	**0**	**$0.00**		**0**	
31415SWZ1		BANK OF AMERICA NA	7	$1,691,032.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,691,032.00**	**100%**	**0**	**$0.00**		**0**	
31415SY22		Unavailable	18	$4,980,952.48	100%	0	$0.00	NA	0	
Total			**18**	**$4,980,952.48**	**100%**	**0**	**$0.00**		**0**	
31415SY30		Unavailable	127	$27,060,171.20	100%	0	$0.00	NA	0	
Total			**127**	**$27,060,171.20**	**100%**	**0**	**$0.00**		**0**	
31415SY48		Unavailable	40	$10,498,598.62	100%	0	$0.00	NA	0	
Total			**40**	**$10,498,598.62**	**100%**	**0**	**$0.00**		**0**	
31415SY71		Unavailable	57	$13,021,825.97	100%	0	$0.00	NA	0	
Total			**57**	**$13,021,825.97**	**100%**	**0**	**$0.00**		**0**	
31415SY89		Unavailable	9	$2,088,344.69	100%	0	$0.00	NA	0	
Total			**9**	**$2,088,344.69**	**100%**	**0**	**$0.00**		**0**	
31415SY97		Unavailable	10	$1,532,741.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,532,741.45**	**100%**	**0**	**$0.00**		**0**	
31415SYZ9		Unavailable	233	$61,799,636.64	100%	0	$0.00	NA	0	
Total			**233**	**$61,799,636.64**	**100%**	**0**	**$0.00**		**0**	
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	$8,956,446.97	55.98%	0	$0.00	NA	0	
		Unavailable	35	$7,043,537.33	44.02%	0	$0.00	NA	0	
Total			**89**	**$15,999,984.30**	**100%**	**0**	**$0.00**		**0**	

31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	$929,974.27	54.83%	0	$0.00	NA	0	
		Unavailable	6	$766,007.67	45.17%	0	$0.00	NA	0	
Total			**13**	**$1,695,981.94**	**100%**	**0**	**$0.00**		**0**	
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	$2,029,408.57	50.11%	0	$0.00	NA	0	
		Unavailable	31	$2,020,342.13	49.89%	0	$0.00	NA	0	
Total			**61**	**$4,049,750.70**	**100%**	**0**	**$0.00**		**0**	
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	$186,300.00	16.97%	0	$0.00	NA	0	
		Unavailable	9	$911,819.17	83.03%	0	$0.00	NA	0	
Total			**11**	**$1,098,119.17**	**100%**	**0**	**$0.00**		**0**	
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	$244,776.04	7.86%	0	$0.00	NA	0	
		Unavailable	22	$2,870,296.83	92.14%	0	$0.00	NA	0	
Total			**24**	**$3,115,072.87**	**100%**	**0**	**$0.00**		**0**	
31415TB74		Unavailable	91	$9,999,785.64	100%	0	$0.00	NA	0	
Total			**91**	**$9,999,785.64**	**100%**	**0**	**$0.00**		**0**	
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	$215,680.00	18.49%	0	$0.00	NA	0	
		Unavailable	10	$950,554.26	81.51%	0	$0.00	NA	0	
Total			**12**	**$1,166,234.26**	**100%**	**0**	**$0.00**		**0**	
31415TB90		Unavailable	15	$1,917,982.09	100%	0	$0.00	NA	0	
Total			**15**	**$1,917,982.09**	**100%**	**0**	**$0.00**		**0**	
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	$14,432,494.91	52.48%	0	$0.00	NA	0	
		Unavailable	43	$13,067,207.39	47.52%	0	$0.00	NA	0	
Total			**87**	**$27,499,702.30**	**100%**	**0**	**$0.00**		**0**	
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	$9,940,907.45	35.5%	0	$0.00	NA	0	
		Unavailable	69	$18,060,241.71	64.5%	0	$0.00	NA	0	
Total			**104**	**$28,001,149.16**	**100%**	**0**	**$0.00**		**0**	
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	$9,347,014.71	40.64%	0	$0.00	NA	0	
		Unavailable	45	$13,655,014.85	59.36%	0	$0.00	NA	0	
Total			**72**	**$23,002,029.56**	**100%**	**0**	**$0.00**		**0**	

31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	$926,684.95	5.15%	0	$0.00	NA	0	
		Unavailable	66	$17,072,367.81	94.85%	0	$0.00	NA	0	
Total			**69**	**$17,999,052.76**	**100%**	**0**	**$0.00**		**0**	
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	$509,831.35	3.92%	0	$0.00	NA	0	
		Unavailable	65	$12,489,759.10	96.08%	0	$0.00	NA	0	
Total			**68**	**$12,999,590.45**	**100%**	**0**	**$0.00**		**0**	
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	$5,097,395.48	42.48%	0	$0.00	NA	0	
		Unavailable	24	$6,902,746.46	57.52%	0	$0.00	NA	0	
Total			**38**	**$12,000,141.94**	**100%**	**0**	**$0.00**		**0**	
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	$1,255,904.16	27.91%	0	$0.00	NA	0	
		Unavailable	13	$3,244,000.00	72.09%	0	$0.00	NA	0	
Total			**20**	**$4,499,904.16**	**100%**	**0**	**$0.00**		**0**	
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	$85,200.00	3.51%	0	$0.00	NA	0	
		Unavailable	40	$2,339,354.31	96.49%	0	$0.00	NA	0	
Total			**42**	**$2,424,554.31**	**100%**	**0**	**$0.00**		**0**	
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	$3,943,036.45	49.29%	0	$0.00	NA	0	
		Unavailable	15	$4,056,700.00	50.71%	0	$0.00	NA	0	
Total			**29**	**$7,999,736.45**	**100%**	**0**	**$0.00**		**0**	
31415TCE8		Unavailable	9	$1,476,731.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,476,731.25**	**100%**	**0**	**$0.00**		**0**	
31415TCF5		HSBC MORTGAGE CORPORATION (USA)	10	$2,194,692.19	43.89%	0	$0.00	NA	0	
		Unavailable	12	$2,805,700.00	56.11%	0	$0.00	NA	0	
Total			**22**	**$5,000,392.19**	**100%**	**0**	**$0.00**		**0**	
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	$1,227,384.79	24.55%	0	$0.00	NA	0	
		Unavailable	19	$3,772,443.63	75.45%	0	$0.00	NA	0	
Total			**30**	**$4,999,828.42**	**100%**	**0**	**$0.00**		**0**	
31415TCH1		HSBC MORTGAGE CORPORATION (USA)	9	$2,274,120.65	70.84%	0	$0.00	NA	0	
		Unavailable	4	$936,200.00	29.16%	0	$0.00	NA	0	

Total			**13**	**$3,210,320.65**	**100%**	**0**	**$0.00**		**0**	
31415TCJ7		HSBC MORTGAGE CORPORATION (USA)	31	$5,904,322.91	47.24%	0	$0.00	NA	0	
		Unavailable	28	$6,595,357.67	52.76%	0	$0.00	NA	0	
Total			**59**	**$12,499,680.58**	**100%**	**0**	**$0.00**		**0**	
31415TCK4		HSBC MORTGAGE CORPORATION (USA)	5	$616,450.00	10.27%	0	$0.00	NA	0	
		Unavailable	35	$5,383,853.41	89.73%	0	$0.00	NA	0	
Total			**40**	**$6,000,303.41**	**100%**	**0**	**$0.00**		**0**	
31415TCL2		HSBC MORTGAGE CORPORATION (USA)	3	$169,600.00	4.35%	0	$0.00	NA	0	
		Unavailable	18	$3,730,408.55	95.65%	0	$0.00	NA	0	
Total			**21**	**$3,900,008.55**	**100%**	**0**	**$0.00**		**0**	
31415TCM0		Unavailable	24	$5,160,707.95	100%	0	$0.00	NA	0	
Total			**24**	**$5,160,707.95**	**100%**	**0**	**$0.00**		**0**	
31415TCN8		Unavailable	14	$2,629,083.93	100%	0	$0.00	NA	0	
Total			**14**	**$2,629,083.93**	**100%**	**0**	**$0.00**		**0**	
31415TCP3		HSBC MORTGAGE CORPORATION (USA)	8	$1,233,107.25	29.19%	0	$0.00	NA	0	
		Unavailable	17	$2,990,701.36	70.81%	0	$0.00	NA	0	
Total			**25**	**$4,223,808.61**	**100%**	**0**	**$0.00**		**0**	
31415TCQ1		HSBC MORTGAGE CORPORATION (USA)	57	$8,720,111.76	57.05%	0	$0.00	NA	0	
		Unavailable	39	$6,565,267.35	42.95%	0	$0.00	NA	0	
Total			**96**	**$15,285,379.11**	**100%**	**0**	**$0.00**		**0**	
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	$1,994,750.00	56.99%	0	$0.00	NA	0	
		Unavailable	8	$1,505,600.00	43.01%	0	$0.00	NA	0	
Total			**17**	**$3,500,350.00**	**100%**	**0**	**$0.00**		**0**	
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	$1,008,199.06	22.4%	0	$0.00	NA	0	
		Unavailable	17	$3,491,900.00	77.6%	0	$0.00	NA	0	
Total			**27**	**$4,500,099.06**	**100%**	**0**	**$0.00**		**0**	
31415TCT5		HSBC MORTGAGE CORPORATION (USA)	4	$1,189,650.00	34.15%	0	$0.00	NA	0	
		Unavailable	10	$2,294,000.00	65.85%	0	$0.00	NA	0	

Total			**14**	**$3,483,650.00**	**100%**	**0**	**$0.00**		**0**	
31415TCU2		HSBC MORTGAGE CORPORATION (USA)	7	$1,844,234.42	38.14%	0	$0.00	NA	0	
		Unavailable	11	$2,991,350.00	61.86%	0	$0.00	NA	0	
Total			**18**	**$4,835,584.42**	**100%**	**0**	**$0.00**		**0**	
31415TCV0		HSBC MORTGAGE CORPORATION (USA)	6	$1,628,800.00	32.58%	0	$0.00	NA	0	
		Unavailable	15	$3,371,351.50	67.42%	0	$0.00	NA	0	
Total			**21**	**$5,000,151.50**	**100%**	**0**	**$0.00**		**0**	
31415TCW8		HSBC MORTGAGE CORPORATION (USA)	1	$320,000.00	9.14%	0	$0.00	NA	0	
		Unavailable	15	$3,180,244.28	90.86%	0	$0.00	NA	0	
Total			**16**	**$3,500,244.28**	**100%**	**0**	**$0.00**		**0**	
31415TK25		Unavailable	221	$53,954,747.28	100%	0	$0.00	NA	0	
Total			**221**	**$53,954,747.28**	**100%**	**0**	**$0.00**		**0**	
31415TK33		Unavailable	1,208	$290,929,285.19	100%	0	$0.00	NA	0	
Total			**1,208**	**$290,929,285.19**	**100%**	**0**	**$0.00**		**0**	
31415TK41		Unavailable	159	$39,759,316.02	100%	0	$0.00	NA	0	
Total			**159**	**$39,759,316.02**	**100%**	**0**	**$0.00**		**0**	
31415TK58		Unavailable	61	$11,461,838.93	100%	0	$0.00	NA	0	
Total			**61**	**$11,461,838.93**	**100%**	**0**	**$0.00**		**0**	
31415TK66		Unavailable	76	$5,378,583.89	100%	0	$0.00	NA	0	
Total			**76**	**$5,378,583.89**	**100%**	**0**	**$0.00**		**0**	
31415TK74		Unavailable	123	$7,716,837.15	100%	0	$0.00	NA	0	
Total			**123**	**$7,716,837.15**	**100%**	**0**	**$0.00**		**0**	
31415TK82		Unavailable	100	$5,874,572.23	100%	0	$0.00	NA	0	
Total			**100**	**$5,874,572.23**	**100%**	**0**	**$0.00**		**0**	
31415TK90		Unavailable	141	$13,889,504.83	100%	0	$0.00	NA	0	
Total			**141**	**$13,889,504.83**	**100%**	**0**	**$0.00**		**0**	
31415TKT6		AMTRUST BANK	1	$112,991.88	0.44%	0	$0.00	NA	0	
		Unavailable	122	$25,537,970.50	99.56%	0	$0.00	NA	0	
Total			**123**	**$25,650,962.38**	**100%**	**0**	**$0.00**		**0**	
31415TKU3		Unavailable	36	$5,059,094.06	100%	0	$0.00	NA	0	

Total			**36**	**$5,059,094.06**	**100%**	**0**	**$0.00**		**0**	
31415TKW9		Unavailable	5	$1,240,040.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,240,040.00**	**100%**	**0**	**$0.00**		**0**	
31415TKY5		Unavailable	11	$2,588,040.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,588,040.00**	**100%**	**0**	**$0.00**		**0**	
31415TLA6		Unavailable	109	$10,714,794.98	100%	0	$0.00	NA	0	
Total			**109**	**$10,714,794.98**	**100%**	**0**	**$0.00**		**0**	
31415TLB4		Unavailable	46	$4,514,453.94	100%	0	$0.00	NA	0	
Total			**46**	**$4,514,453.94**	**100%**	**0**	**$0.00**		**0**	
31415TLC2		Unavailable	99	$12,984,303.21	100%	0	$0.00	NA	0	
Total			**99**	**$12,984,303.21**	**100%**	**0**	**$0.00**		**0**	
31415TLD0		Unavailable	6	$1,547,702.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,547,702.63**	**100%**	**0**	**$0.00**		**0**	
31415TLG3		Unavailable	62	$13,883,922.00	100%	0	$0.00	NA	0	
Total			**62**	**$13,883,922.00**	**100%**	**0**	**$0.00**		**0**	
31415TLH1		Unavailable	58	$9,903,246.43	100%	0	$0.00	NA	0	
Total			**58**	**$9,903,246.43**	**100%**	**0**	**$0.00**		**0**	
31415TLJ7		Unavailable	27	$4,068,227.29	100%	0	$0.00	NA	0	
Total			**27**	**$4,068,227.29**	**100%**	**0**	**$0.00**		**0**	
31415TLK4		Unavailable	62	$15,256,039.65	100%	0	$0.00	NA	0	
Total			**62**	**$15,256,039.65**	**100%**	**0**	**$0.00**		**0**	
31415TLL2		Unavailable	505	$130,680,234.29	100%	0	$0.00	NA	0	
Total			**505**	**$130,680,234.29**	**100%**	**0**	**$0.00**		**0**	
31415TLM0		Unavailable	383	$89,029,681.96	100%	0	$0.00	NA	0	
Total			**383**	**$89,029,681.96**	**100%**	**0**	**$0.00**		**0**	
31415TLN8		Unavailable	110	$28,964,568.67	100%	0	$0.00	NA	0	
Total			**110**	**$28,964,568.67**	**100%**	**0**	**$0.00**		**0**	
31415TLP3		Unavailable	64	$12,409,078.62	100%	0	$0.00	NA	0	
Total			**64**	**$12,409,078.62**	**100%**	**0**	**$0.00**		**0**	
31415TLQ1		Unavailable	9	$1,036,320.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,036,320.00**	**100%**	**0**	**$0.00**		**0**	
31415TLR9		Unavailable	23	$1,633,450.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,633,450.00**	**100%**	**0**	**$0.00**		**0**	
31415TLS7		Unavailable	36	$2,525,965.00	100%	0	$0.00	NA	0	
Total			**36**	**$2,525,965.00**	**100%**	**0**	**$0.00**		**0**	
31415TLT5		Unavailable	41	$2,320,161.42	100%	0	$0.00	NA	0	
Total			**41**	**$2,320,161.42**	**100%**	**0**	**$0.00**		**0**	
31415TLU2		Unavailable	46	$2,778,633.19	100%	0	$0.00	NA	0	
Total			**46**	**$2,778,633.19**	**100%**	**0**	**$0.00**		**0**	
31415TLV0		Unavailable	46	$4,502,837.52	100%	0	$0.00	NA	0	
Total			**46**	**$4,502,837.52**	**100%**	**0**	**$0.00**		**0**	
31415TLW8		Unavailable	37	$3,696,752.59	100%	0	$0.00	NA	0	
Total			**37**	**$3,696,752.59**	**100%**	**0**	**$0.00**		**0**	
31415TLX6		Unavailable	17	$1,651,620.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,651,620.00**	**100%**	**0**	**$0.00**		**0**	
31415TLY4		Unavailable	47	$6,013,115.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,013,115.00**	**100%**	**0**	**$0.00**		**0**	
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	$1,054,384.72	29.37%	0	$0.00	NA	0	
		Unavailable	18	$2,535,863.03	70.63%	0	$0.00	NA	0	
Total			**23**	**$3,590,247.75**	**100%**	**0**	**$0.00**		**0**	
31415UZY6		Unavailable	23	$5,047,064.80	100%	0	$0.00	NA	0	
Total			**23**	**$5,047,064.80**	**100%**	**0**	**$0.00**		**0**	
31415V5F8		WACHOVIA MORTGAGE, FSB	101	$26,190,691.22	100%	0	$0.00	NA	0	
Total			**101**	**$26,190,691.22**	**100%**	**0**	**$0.00**		**0**	
31415V5G6		WACHOVIA MORTGAGE, FSB	29	$1,893,118.26	100%	0	$0.00	NA	0	
Total			**29**	**$1,893,118.26**	**100%**	**0**	**$0.00**		**0**	
31415V5H4		WACHOVIA MORTGAGE, FSB	28	$2,790,898.16	100%	0	$0.00	NA	0	
Total			**28**	**$2,790,898.16**	**100%**	**0**	**$0.00**		**0**	

31415V5L5		WACHOVIA MORTGAGE, FSB	258	$71,597,920.43	99.61%	0	$0.00	NA	0	
		Unavailable	1	$279,746.88	0.39%	0	$0.00	NA	0	
Total			**259**	**$71,877,667.31**	**100%**	**0**	**$0.00**		**0**	
31415V5M3		WACHOVIA MORTGAGE, FSB	52	$3,378,275.97	98.4%	0	$0.00	NA	0	
		Unavailable	1	$54,942.65	1.6%	0	$0.00	NA	0	
Total			**53**	**$3,433,218.62**	**100%**	**0**	**$0.00**		**0**	
31415V5N1		WACHOVIA MORTGAGE, FSB	48	$4,750,855.34	97.74%	0	$0.00	NA	0	
		Unavailable	1	$109,902.94	2.26%	0	$0.00	NA	0	
Total			**49**	**$4,860,758.28**	**100%**	**0**	**$0.00**		**0**	
31415V5P6		WACHOVIA MORTGAGE, FSB	81	$10,834,606.27	97.36%	0	$0.00	NA	0	
		Unavailable	2	$293,740.60	2.64%	0	$0.00	NA	0	
Total			**83**	**$11,128,346.87**	**100%**	**0**	**$0.00**		**0**	
31415V5R2		WACHOVIA MORTGAGE, FSB	121	$30,188,011.76	97.07%	0	$0.00	NA	0	
		Unavailable	4	$910,857.41	2.93%	0	$0.00	NA	0	
Total			**125**	**$31,098,869.17**	**100%**	**0**	**$0.00**		**0**	
31415V5S0		WACHOVIA MORTGAGE, FSB	38	$2,175,516.39	89.93%	0	$0.00	NA	0	
		Unavailable	3	$243,555.03	10.07%	0	$0.00	NA	0	
Total			**41**	**$2,419,071.42**	**100%**	**0**	**$0.00**		**0**	
31415V5T8		WACHOVIA MORTGAGE, FSB	27	$2,585,558.93	100%	0	$0.00	NA	0	
Total			**27**	**$2,585,558.93**	**100%**	**0**	**$0.00**		**0**	
31415V5U5		WACHOVIA MORTGAGE, FSB	28	$3,575,079.76	96.13%	0	$0.00	NA	0	
		Unavailable	1	$143,792.03	3.87%	0	$0.00	NA	0	
Total			**29**	**$3,718,871.79**	**100%**	**0**	**$0.00**		**0**	
31415V5V3		WACHOVIA MORTGAGE, FSB	33	$7,651,445.67	73.32%	0	$0.00	NA	0	
		Unavailable	10	$2,784,320.41	26.68%	0	$0.00	NA	0	
Total			**43**	**$10,435,766.08**	**100%**	**0**	**$0.00**		**0**	
31415V5W1		WACHOVIA	35	$1,963,640.02	89.43%	0	$0.00	NA	0	

		MORTGAGE, FSB								
		Unavailable	4	$232,043.94	10.57%	0	$0.00	NA	0	
Total			**39**	**$2,195,683.96**	**100%**	**0**	**$0.00**		**0**	
31415V5X9		WACHOVIA MORTGAGE, FSB	23	$2,210,755.81	73.98%	0	$0.00	NA	0	
		Unavailable	8	$777,425.44	26.02%	0	$0.00	NA	0	
Total			**31**	**$2,988,181.25**	**100%**	**0**	**$0.00**		**0**	
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	$2,537,149.47	73.7%	0	$0.00	NA	0	
		Unavailable	7	$905,543.85	26.3%	0	$0.00	NA	0	
Total			**27**	**$3,442,693.32**	**100%**	**0**	**$0.00**		**0**	
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	$6,658,424.88	57.47%	0	$0.00	NA	0	
		Unavailable	21	$4,927,265.11	42.53%	0	$0.00	NA	0	
Total			**49**	**$11,585,689.99**	**100%**	**0**	**$0.00**		**0**	
31415V6B6		WACHOVIA MORTGAGE, FSB	144	$29,457,344.75	100%	0	$0.00	NA	0	
Total			**144**	**$29,457,344.75**	**100%**	**0**	**$0.00**		**0**	
31415V6C4		WACHOVIA MORTGAGE, FSB	50	$2,920,022.44	100%	0	$0.00	NA	0	
Total			**50**	**$2,920,022.44**	**100%**	**0**	**$0.00**		**0**	
31415V6E0		WACHOVIA MORTGAGE, FSB	95	$21,580,642.13	98.58%	0	$0.00	NA	0	
		Unavailable	2	$311,940.25	1.42%	0	$0.00	NA	0	
Total			**97**	**$21,892,582.38**	**100%**	**0**	**$0.00**		**0**	
31415V6F7		WACHOVIA MORTGAGE, FSB	22	$1,237,032.85	94.02%	0	$0.00	NA	0	
		Unavailable	1	$78,736.93	5.98%	0	$0.00	NA	0	
Total			**23**	**$1,315,769.78**	**100%**	**0**	**$0.00**		**0**	
31415VB87		GMAC MORTGAGE, LLC	2	$509,014.84	11.1%	0	$0.00	NA	0	
		Unavailable	15	$4,075,242.27	88.9%	0	$0.00	NA	0	
Total			**17**	**$4,584,257.11**	**100%**	**0**	**$0.00**		**0**	
31415VBG9		GMAC MORTGAGE, LLC	7	$1,410,757.73	26.72%	0	$0.00	NA	0	
		Unavailable	20	$3,869,390.00	73.28%	0	$0.00	NA	0	
Total			**27**	**$5,280,147.73**	**100%**	**0**	**$0.00**		**0**	

31415VC29		GMAC MORTGAGE, LLC	13	$3,019,683.69	36.6%	0	$0.00	NA	0	
		Unavailable	26	$5,231,139.74	63.4%	0	$0.00	NA	0	
Total			**39**	**$8,250,823.43**	**100%**	**0**	**$0.00**		**0**	
31415VC37		GMAC MORTGAGE, LLC	44	$7,180,517.92	32.81%	0	$0.00	NA	0	
		Unavailable	83	$14,706,609.14	67.19%	0	$0.00	NA	0	
Total			**127**	**$21,887,127.06**	**100%**	**0**	**$0.00**		**0**	
31415VC52		GMAC MORTGAGE, LLC	11	$2,206,097.50	62.44%	0	$0.00	NA	0	
		Unavailable	8	$1,327,290.71	37.56%	0	$0.00	NA	0	
Total			**19**	**$3,533,388.21**	**100%**	**0**	**$0.00**		**0**	
31415VC78		GMAC MORTGAGE, LLC	10	$1,021,041.75	35.67%	0	$0.00	NA	0	
		Unavailable	14	$1,841,369.73	64.33%	0	$0.00	NA	0	
Total			**24**	**$2,862,411.48**	**100%**	**0**	**$0.00**		**0**	
31415VC86		GMAC MORTGAGE, LLC	37	$7,910,619.32	36.09%	0	$0.00	NA	0	
		Unavailable	53	$14,006,892.73	63.91%	0	$0.00	NA	0	
Total			**90**	**$21,917,512.05**	**100%**	**0**	**$0.00**		**0**	
31415VC94		GMAC MORTGAGE, LLC	59	$11,911,713.20	41.05%	0	$0.00	NA	0	
		Unavailable	81	$17,107,114.06	58.95%	0	$0.00	NA	0	
Total			**140**	**$29,018,827.26**	**100%**	**0**	**$0.00**		**0**	
31415VCA1		GMAC MORTGAGE, LLC	62	$5,607,655.98	57.86%	0	$0.00	NA	0	
		Unavailable	32	$4,084,622.88	42.14%	0	$0.00	NA	0	
Total			**94**	**$9,692,278.86**	**100%**	**0**	**$0.00**		**0**	
31415VCB9		GMAC MORTGAGE, LLC	33	$8,452,933.32	53.89%	0	$0.00	NA	0	
		Unavailable	29	$7,233,920.99	46.11%	0	$0.00	NA	0	
Total			**62**	**$15,686,854.31**	**100%**	**0**	**$0.00**		**0**	
31415VCC7		GMAC MORTGAGE, LLC	21	$2,140,317.30	41.05%	0	$0.00	NA	0	
		Unavailable	31	$3,073,422.04	58.95%	0	$0.00	NA	0	
Total			**52**	**$5,213,739.34**	**100%**	**0**	**$0.00**		**0**	

31415VCD5		GMAC MORTGAGE, LLC	38	$4,997,505.76	36.28%	0	$0.00	NA	0	
		Unavailable	66	$8,778,314.59	63.72%	0	$0.00	NA	0	
Total			**104**	**$13,775,820.35**	**100%**	**0**	**$0.00**		**0**	
31415VCE3		GMAC MORTGAGE, LLC	46	$11,169,279.53	28.66%	0	$0.00	NA	0	
		Unavailable	112	$27,795,976.94	71.34%	0	$0.00	NA	0	
Total			**158**	**$38,965,256.47**	**100%**	**0**	**$0.00**		**0**	
31415VCF0		GMAC MORTGAGE, LLC	39	$2,627,178.68	34.5%	0	$0.00	NA	0	
		Unavailable	79	$4,987,339.62	65.5%	0	$0.00	NA	0	
Total			**118**	**$7,614,518.30**	**100%**	**0**	**$0.00**		**0**	
31415VCG8		GMAC MORTGAGE, LLC	31	$3,105,081.65	31.8%	0	$0.00	NA	0	
		Unavailable	68	$6,660,338.66	68.2%	0	$0.00	NA	0	
Total			**99**	**$9,765,420.31**	**100%**	**0**	**$0.00**		**0**	
31415VCH6		GMAC MORTGAGE, LLC	56	$7,326,896.36	38.07%	0	$0.00	NA	0	
		Unavailable	92	$11,916,769.71	61.93%	0	$0.00	NA	0	
Total			**148**	**$19,243,666.07**	**100%**	**0**	**$0.00**		**0**	
31415VCJ2		GMAC MORTGAGE, LLC	50	$14,138,314.87	28.31%	0	$0.00	NA	0	
		Unavailable	126	$35,807,376.65	71.69%	0	$0.00	NA	0	
Total			**176**	**$49,945,691.52**	**100%**	**0**	**$0.00**		**0**	
31415VCK9		GMAC MORTGAGE, LLC	13	$3,634,154.95	80.98%	0	$0.00	NA	0	
		Unavailable	4	$853,701.79	19.02%	0	$0.00	NA	0	
Total			**17**	**$4,487,856.74**	**100%**	**0**	**$0.00**		**0**	
31415VCL7		GMAC MORTGAGE, LLC	19	$3,761,160.26	22.57%	0	$0.00	NA	0	
		Unavailable	50	$12,901,341.67	77.43%	0	$0.00	NA	0	
Total			**69**	**$16,662,501.93**	**100%**	**0**	**$0.00**		**0**	
31415VCM5		GMAC MORTGAGE, LLC	10	$1,304,967.80	39.2%	0	$0.00	NA	0	
		Unavailable	14	$2,023,877.78	60.8%	0	$0.00	NA	0	
Total			**24**	**$3,328,845.58**	**100%**	**0**	**$0.00**		**0**	
31415VCN3		GMAC MORTGAGE,	9	$1,967,357.35	24.6%	0	$0.00	NA	0	

		LLC								
		Unavailable	25	$6,028,947.97	75.4%	0	$0.00	NA	0	
Total			**34**	**$7,996,305.32**	**100%**	**0**	**$0.00**		**0**	
31415VCP8		GMAC MORTGAGE, LLC	28	$7,015,234.63	44.96%	0	$0.00	NA	0	
		Unavailable	38	$8,587,026.37	55.04%	0	$0.00	NA	0	
Total			**66**	**$15,602,261.00**	**100%**	**0**	**$0.00**		**0**	
31415VCQ6		GMAC MORTGAGE, LLC	6	$1,265,086.20	28.24%	0	$0.00	NA	0	
		Unavailable	12	$3,213,978.00	71.76%	0	$0.00	NA	0	
Total			**18**	**$4,479,064.20**	**100%**	**0**	**$0.00**		**0**	
31415VCR4		GMAC MORTGAGE, LLC	58	$13,884,690.48	30.27%	0	$0.00	NA	0	
		Unavailable	114	$31,987,920.87	69.73%	0	$0.00	NA	0	
Total			**172**	**$45,872,611.35**	**100%**	**0**	**$0.00**		**0**	
31415VCS2		GMAC MORTGAGE, LLC	68	$15,478,398.72	31.12%	0	$0.00	NA	0	
		Unavailable	132	$34,254,751.40	68.88%	0	$0.00	NA	0	
Total			**200**	**$49,733,150.12**	**100%**	**0**	**$0.00**		**0**	
31415VCT0		GMAC MORTGAGE, LLC	4	$398,300.00	36.2%	0	$0.00	NA	0	
		Unavailable	5	$701,900.00	63.8%	0	$0.00	NA	0	
Total			**9**	**$1,100,200.00**	**100%**	**0**	**$0.00**		**0**	
31415VCU7		GMAC MORTGAGE, LLC	3	$393,387.40	22.76%	0	$0.00	NA	0	
		Unavailable	10	$1,335,388.93	77.24%	0	$0.00	NA	0	
Total			**13**	**$1,728,776.33**	**100%**	**0**	**$0.00**		**0**	
31415VCV5		GMAC MORTGAGE, LLC	24	$5,818,900.00	40.26%	0	$0.00	NA	0	
		Unavailable	40	$8,632,907.23	59.74%	0	$0.00	NA	0	
Total			**64**	**$14,451,807.23**	**100%**	**0**	**$0.00**		**0**	
31415VCW3		GMAC MORTGAGE, LLC	52	$12,025,804.32	32.99%	0	$0.00	NA	0	
		Unavailable	92	$24,426,726.91	67.01%	0	$0.00	NA	0	
Total			**144**	**$36,452,531.23**	**100%**	**0**	**$0.00**		**0**	
31415VCX1		GMAC MORTGAGE, LLC	45	$7,546,950.00	54.05%	0	$0.00	NA	0	

		Unavailable	38	$6,415,582.95	45.95%	0	$0.00	NA	0	
Total			**83**	**$13,962,532.95**	**100%**	**0**	**$0.00**		**0**	
31415VCY9		GMAC MORTGAGE, LLC	2	$340,674.17	22.97%	0	$0.00	NA	0	
		Unavailable	7	$1,142,576.97	77.03%	0	$0.00	NA	0	
Total			**9**	**$1,483,251.14**	**100%**	**0**	**$0.00**		**0**	
31415VCZ6		GMAC MORTGAGE, LLC	7	$829,825.00	13.66%	0	$0.00	NA	0	
		Unavailable	30	$5,243,640.46	86.34%	0	$0.00	NA	0	
Total			**37**	**$6,073,465.46**	**100%**	**0**	**$0.00**		**0**	
31415VDB8		GMAC MORTGAGE, LLC	31	$5,988,737.25	37.31%	0	$0.00	NA	0	
		Unavailable	52	$10,061,442.92	62.69%	0	$0.00	NA	0	
Total			**83**	**$16,050,180.17**	**100%**	**0**	**$0.00**		**0**	
31415VDC6		GMAC MORTGAGE, LLC	8	$1,486,900.00	23.69%	0	$0.00	NA	0	
		Unavailable	21	$4,789,381.96	76.31%	0	$0.00	NA	0	
Total			**29**	**$6,276,281.96**	**100%**	**0**	**$0.00**		**0**	
31415VDD4		GMAC MORTGAGE, LLC	19	$3,127,906.82	44.76%	0	$0.00	NA	0	
		Unavailable	20	$3,861,011.58	55.24%	0	$0.00	NA	0	
Total			**39**	**$6,988,918.40**	**100%**	**0**	**$0.00**		**0**	
31415VDF9		GMAC MORTGAGE, LLC	5	$946,500.00	13.15%	0	$0.00	NA	0	
		Unavailable	23	$6,248,624.08	86.85%	0	$0.00	NA	0	
Total			**28**	**$7,195,124.08**	**100%**	**0**	**$0.00**		**0**	
31415VDG7		GMAC MORTGAGE, LLC	13	$3,030,020.66	11.43%	0	$0.00	NA	0	
		Unavailable	95	$23,484,151.82	88.57%	0	$0.00	NA	0	
Total			**108**	**$26,514,172.48**	**100%**	**0**	**$0.00**		**0**	
31415VDH5		GMAC MORTGAGE, LLC	40	$6,902,976.60	23.99%	0	$0.00	NA	0	
		Unavailable	112	$21,870,365.94	76.01%	0	$0.00	NA	0	
Total			**152**	**$28,773,342.54**	**100%**	**0**	**$0.00**		**0**	
31415VDJ1		GMAC MORTGAGE, LLC	10	$2,153,500.00	58.12%	0	$0.00	NA	0	
		Unavailable	12	$1,551,536.21	41.88%	0	$0.00	NA	0	

Total			**22**	**$3,705,036.21**	**100%**	**0**	**$0.00**		**0**	
31415VDK8		GMAC MORTGAGE, LLC	15	$1,219,472.47	71.92%	0	$0.00	NA	0	
		Unavailable	3	$476,194.56	28.08%	0	$0.00	NA	0	
Total			**18**	**$1,695,667.03**	**100%**	**0**	**$0.00**		**0**	
31415VDL6		GMAC MORTGAGE, LLC	9	$2,200,265.12	40.22%	0	$0.00	NA	0	
		Unavailable	11	$3,270,618.02	59.78%	0	$0.00	NA	0	
Total			**20**	**$5,470,883.14**	**100%**	**0**	**$0.00**		**0**	
31415VDM4		GMAC MORTGAGE, LLC	10	$883,747.13	43.07%	0	$0.00	NA	0	
		Unavailable	12	$1,168,151.58	56.93%	0	$0.00	NA	0	
Total			**22**	**$2,051,898.71**	**100%**	**0**	**$0.00**		**0**	
31415VDN2		GMAC MORTGAGE, LLC	12	$1,118,551.64	40.78%	0	$0.00	NA	0	
		Unavailable	12	$1,624,236.26	59.22%	0	$0.00	NA	0	
Total			**24**	**$2,742,787.90**	**100%**	**0**	**$0.00**		**0**	
31415VDP7		GMAC MORTGAGE, LLC	49	$10,414,638.40	38.82%	0	$0.00	NA	0	
		Unavailable	84	$16,414,838.99	61.18%	0	$0.00	NA	0	
Total			**133**	**$26,829,477.39**	**100%**	**0**	**$0.00**		**0**	
31415VDQ5		GMAC MORTGAGE, LLC	21	$4,042,907.79	16.01%	0	$0.00	NA	0	
		Unavailable	92	$21,214,318.03	83.99%	0	$0.00	NA	0	
Total			**113**	**$25,257,225.82**	**100%**	**0**	**$0.00**		**0**	
31415VDS1		GMAC MORTGAGE, LLC	21	$1,873,400.00	67.54%	0	$0.00	NA	0	
		Unavailable	6	$900,247.35	32.46%	0	$0.00	NA	0	
Total			**27**	**$2,773,647.35**	**100%**	**0**	**$0.00**		**0**	
31415VF42		PULTE MORTGAGE, L.L.C	15	$3,439,091.81	100%	0	$0.00	NA	0	
Total			**15**	**$3,439,091.81**	**100%**	**0**	**$0.00**		**0**	
31415VF67		PULTE MORTGAGE, L.L.C	57	$12,000,557.00	100%	0	$0.00	NA	0	
Total			**57**	**$12,000,557.00**	**100%**	**0**	**$0.00**		**0**	
31415VF75		PULTE MORTGAGE,	35	$7,000,347.00	100%	0	$0.00	NA	0	

		L.L.C							
Total			**35**	**$7,000,347.00**	**100%**	**0**	**$0.00**		**0**
31415VGA7		PULTE MORTGAGE, L.L.C	9	$1,803,240.00	100%	0	$0.00	NA	0
Total			**9**	**$1,803,240.00**	**100%**	**0**	**$0.00**		**0**
31415VGC3		PULTE MORTGAGE, L.L.C	21	$4,322,950.88	100%	0	$0.00	NA	0
Total			**21**	**$4,322,950.88**	**100%**	**0**	**$0.00**		**0**
31415VTD7		GMAC BANK	63	$14,852,475.00	100%	0	$0.00	NA	0
Total			**63**	**$14,852,475.00**	**100%**	**0**	**$0.00**		**0**
31415VUE3		RBS CITIZENS, NA	28	$1,738,348.74	100%	0	$0.00	NA	0
Total			**28**	**$1,738,348.74**	**100%**	**0**	**$0.00**		**0**
31415VUF0		RBS CITIZENS, NA	23	$2,275,238.54	100%	0	$0.00	NA	0
Total			**23**	**$2,275,238.54**	**100%**	**0**	**$0.00**		**0**
31415VUG8		RBS CITIZENS, NA	35	$4,640,030.88	100%	0	$0.00	NA	0
Total			**35**	**$4,640,030.88**	**100%**	**0**	**$0.00**		**0**
31415VUH6		RBS CITIZENS, NA	90	$21,414,911.85	100%	0	$0.00	NA	0
Total			**90**	**$21,414,911.85**	**100%**	**0**	**$0.00**		**0**
31415VUJ2		RBS CITIZENS, NA	31	$5,254,187.63	100%	0	$0.00	NA	0
Total			**31**	**$5,254,187.63**	**100%**	**0**	**$0.00**		**0**
31415VUK9		RBS CITIZENS, NA	68	$14,006,837.91	100%	0	$0.00	NA	0
Total			**68**	**$14,006,837.91**	**100%**	**0**	**$0.00**		**0**
31415VUL7		RBS CITIZENS, NA	17	$2,370,681.01	100%	0	$0.00	NA	0
Total			**17**	**$2,370,681.01**	**100%**	**0**	**$0.00**		**0**
31415VVB8		Unavailable	16	$1,999,392.34	100%	0	$0.00	NA	0
Total			**16**	**$1,999,392.34**	**100%**	**0**	**$0.00**		**0**
31415VVC6		Unavailable	33	$4,998,000.00	100%	0	$0.00	NA	0
Total			**33**	**$4,998,000.00**	**100%**	**0**	**$0.00**		**0**
31415VVD4		Unavailable	31	$3,997,388.04	100%	0	$0.00	NA	0
Total			**31**	**$3,997,388.04**	**100%**	**0**	**$0.00**		**0**
31415VVE2		Unavailable	30	$3,000,570.00	100%	0	$0.00	NA	0
Total			**30**	**$3,000,570.00**	**100%**	**0**	**$0.00**		**0**

31415VVF9		Unavailable	12	$1,610,420.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,610,420.00**	**100%**	**0**	**$0.00**		**0**	
31415VVG7		Unavailable	28	$2,990,100.00	100%	0	$0.00	NA	0	
Total			**28**	**$2,990,100.00**	**100%**	**0**	**$0.00**		**0**	
31415VVH5		Unavailable	17	$1,997,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,997,700.00**	**100%**	**0**	**$0.00**		**0**	
31415VVJ1		Unavailable	17	$1,997,125.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,997,125.00**	**100%**	**0**	**$0.00**		**0**	
31415VVL6		Unavailable	13	$1,480,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,480,500.00**	**100%**	**0**	**$0.00**		**0**	
31415VVM4		Unavailable	24	$2,002,500.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,002,500.00**	**100%**	**0**	**$0.00**		**0**	
31415VVR3		GMAC BANK	45	$10,047,075.00	100%	0	$0.00	NA	0	
Total			**45**	**$10,047,075.00**	**100%**	**0**	**$0.00**		**0**	
31415VVS1		GMAC BANK	40	$10,087,475.00	100%	0	$0.00	NA	0	
Total			**40**	**$10,087,475.00**	**100%**	**0**	**$0.00**		**0**	
31415VVT9		GMAC BANK	64	$15,095,322.87	100%	0	$0.00	NA	0	
Total			**64**	**$15,095,322.87**	**100%**	**0**	**$0.00**		**0**	
31415VVU6		GMAC BANK	41	$9,932,340.16	100%	0	$0.00	NA	0	
Total			**41**	**$9,932,340.16**	**100%**	**0**	**$0.00**		**0**	
31415W2N2		Unavailable	29	$6,159,573.54	100%	0	$0.00	NA	0	
Total			**29**	**$6,159,573.54**	**100%**	**0**	**$0.00**		**0**	
31415W3C5		CHASE HOME FINANCE, LLC	32	$8,541,255.55	11.46%	0	$0.00	NA	0	
		Unavailable	231	$65,995,275.55	88.54%	0	$0.00	NA	0	
Total			**263**	**$74,536,531.10**	**100%**	**0**	**$0.00**		**0**	
31415W3D3		CHASE HOME FINANCE, LLC	17	$3,479,499.27	6.27%	0	$0.00	NA	0	
		Unavailable	197	$52,035,710.24	93.73%	0	$0.00	NA	0	
Total			**214**	**$55,515,209.51**	**100%**	**0**	**$0.00**		**0**	
31415W3E1		CHASE HOME FINANCE, LLC	41	$11,464,715.98	26.44%	0	$0.00	NA	0	

		Unavailable	113	$31,899,217.44	73.56%	0	$0.00	NA	0	
Total			**154**	**$43,363,933.42**	**100%**	**0**	**$0.00**		**0**	
31415W3F8		CHASE HOME FINANCE, LLC	33	$7,156,305.30	20.81%	0	$0.00	NA	0	
		Unavailable	126	$27,237,160.74	79.19%	0	$0.00	NA	0	
Total			**159**	**$34,393,466.04**	**100%**	**0**	**$0.00**		**0**	
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$7,414,665.62	63.58%	0	$0.00	NA	0	
		Unavailable	19	$4,246,407.63	36.42%	0	$0.00	NA	0	
Total			**51**	**$11,661,073.25**	**100%**	**0**	**$0.00**		**0**	
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	$26,079,719.72	56.6%	0	$0.00	NA	0	
		Unavailable	103	$20,001,488.99	43.4%	0	$0.00	NA	0	
Total			**234**	**$46,081,208.71**	**100%**	**0**	**$0.00**		**0**	
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,466,993.77	22.49%	0	$0.00	NA	0	
		Unavailable	47	$8,500,547.78	77.51%	0	$0.00	NA	0	
Total			**58**	**$10,967,541.55**	**100%**	**0**	**$0.00**		**0**	
31415W3Y7		Unavailable	34	$11,000,700.00	100%	0	$0.00	NA	0	
Total			**34**	**$11,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31415WEC3		U.S. BANK N.A	2	$194,000.64	19.75%	0	$0.00	NA	0	
		Unavailable	8	$788,496.09	80.25%	0	$0.00	NA	0	
Total			**10**	**$982,496.73**	**100%**	**0**	**$0.00**		**0**	
31415WED1		Unavailable	2	$209,016.71	100%	0	$0.00	NA	0	
Total			**2**	**$209,016.71**	**100%**	**0**	**$0.00**		**0**	
31415WEF6		Unavailable	1	$120,785.29	100%	0	$0.00	NA	0	
Total			**1**	**$120,785.29**	**100%**	**0**	**$0.00**		**0**	
31415WEH2		Unavailable	4	$362,970.76	100%	0	$0.00	NA	0	
Total			**4**	**$362,970.76**	**100%**	**0**	**$0.00**		**0**	
31415WEK5		Unavailable	1	$59,345.25	100%	0	$0.00	NA	0	
Total			**1**	**$59,345.25**	**100%**	**0**	**$0.00**		**0**	
31415WEP4		Unavailable	6	$682,877.74	100%	0	$0.00	NA	0	

Total			**6**	**$682,877.74**	**100%**	**0**	**$0.00**		**0**	
31415WEQ2		Unavailable	3	$224,602.63	100%	0	$0.00	NA	0	
Total			**3**	**$224,602.63**	**100%**	**0**	**$0.00**		**0**	
31415WES8		Unavailable	4	$365,807.55	100%	0	$0.00	NA	0	
Total			**4**	**$365,807.55**	**100%**	**0**	**$0.00**		**0**	
31415WET6		Unavailable	8	$692,240.21	100%	0	$0.00	NA	0	
Total			**8**	**$692,240.21**	**100%**	**0**	**$0.00**		**0**	
31415WEX7		Unavailable	1	$48,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$48,000.00**	**100%**	**0**	**$0.00**		**0**	
31415WJ79		PHH MORTGAGE CORPORATION	24	$3,091,040.32	47.7%	0	$0.00	NA	0	
		Unavailable	27	$3,389,544.19	52.3%	0	$0.00	NA	0	
Total			**51**	**$6,480,584.51**	**100%**	**0**	**$0.00**		**0**	
31415WJ87		PHH MORTGAGE CORPORATION	16	$1,570,839.00	42.99%	0	$0.00	NA	0	
		Unavailable	21	$2,083,415.34	57.01%	0	$0.00	NA	0	
Total			**37**	**$3,654,254.34**	**100%**	**0**	**$0.00**		**0**	
31415WJ95		PHH MORTGAGE CORPORATION	27	$1,628,671.88	42.92%	0	$0.00	NA	0	
		Unavailable	33	$2,165,687.52	57.08%	0	$0.00	NA	0	
Total			**60**	**$3,794,359.40**	**100%**	**0**	**$0.00**		**0**	
31415WJJ3		PHH MORTGAGE CORPORATION	62	$16,637,838.29	42.65%	0	$0.00	NA	0	
		Unavailable	91	$22,368,558.97	57.35%	0	$0.00	NA	0	
Total			**153**	**$39,006,397.26**	**100%**	**0**	**$0.00**		**0**	
31415WJK0		PHH MORTGAGE CORPORATION	23	$6,987,402.77	51.76%	0	$0.00	NA	0	
		Unavailable	29	$6,510,968.42	48.24%	0	$0.00	NA	0	
Total			**52**	**$13,498,371.19**	**100%**	**0**	**$0.00**		**0**	
31415WJL8		PHH MORTGAGE CORPORATION	13	$2,453,840.37	36.31%	0	$0.00	NA	0	
		Unavailable	28	$4,304,632.80	63.69%	0	$0.00	NA	0	
Total			**41**	**$6,758,473.17**	**100%**	**0**	**$0.00**		**0**	
31415WJN4		Unavailable	6	$1,171,761.92	100%	0	$0.00	NA	0	
Total			**6**	**$1,171,761.92**	**100%**	**0**	**$0.00**		**0**	

31415WKA0		PHH MORTGAGE CORPORATION	7	$432,484.87	41.06%	0	$0.00	NA	0	
		Unavailable	10	$620,927.42	58.94%	0	$0.00	NA	0	
Total			**17**	**$1,053,412.29**	**100%**	**0**	**$0.00**		**0**	
31415WKB8		PHH MORTGAGE CORPORATION	9	$1,241,387.65	18.41%	0	$0.00	NA	0	
		Unavailable	42	$5,501,029.96	81.59%	0	$0.00	NA	0	
Total			**51**	**$6,742,417.61**	**100%**	**0**	**$0.00**		**0**	
31415WKC6		PHH MORTGAGE CORPORATION	15	$1,492,561.61	24.95%	0	$0.00	NA	0	
		Unavailable	46	$4,489,944.34	75.05%	0	$0.00	NA	0	
Total			**61**	**$5,982,505.95**	**100%**	**0**	**$0.00**		**0**	
31415WKD4		PHH MORTGAGE CORPORATION	17	$1,168,450.19	50.51%	0	$0.00	NA	0	
		Unavailable	16	$1,144,743.28	49.49%	0	$0.00	NA	0	
Total			**33**	**$2,313,193.47**	**100%**	**0**	**$0.00**		**0**	
31415WKE2		PHH MORTGAGE CORPORATION	5	$805,969.82	37.82%	0	$0.00	NA	0	
		Unavailable	10	$1,325,249.81	62.18%	0	$0.00	NA	0	
Total			**15**	**$2,131,219.63**	**100%**	**0**	**$0.00**		**0**	
31415WKF9		PHH MORTGAGE CORPORATION	1	$140,458.14	7.11%	0	$0.00	NA	0	
		Unavailable	11	$1,834,600.73	92.89%	0	$0.00	NA	0	
Total			**12**	**$1,975,058.87**	**100%**	**0**	**$0.00**		**0**	
31415WKG7		PHH MORTGAGE CORPORATION	2	$251,599.00	8.14%	0	$0.00	NA	0	
		Unavailable	17	$2,839,598.02	91.86%	0	$0.00	NA	0	
Total			**19**	**$3,091,197.02**	**100%**	**0**	**$0.00**		**0**	
31415WKH5		PHH MORTGAGE CORPORATION	34	$4,451,662.10	40.79%	0	$0.00	NA	0	
		Unavailable	50	$6,461,780.01	59.21%	0	$0.00	NA	0	
Total			**84**	**$10,913,442.11**	**100%**	**0**	**$0.00**		**0**	
31415WKJ1		PHH MORTGAGE CORPORATION	14	$3,023,820.73	44.18%	0	$0.00	NA	0	
		Unavailable	26	$3,820,391.56	55.82%	0	$0.00	NA	0	
Total			**40**	**$6,844,212.29**	**100%**	**0**	**$0.00**		**0**	

31415WKK8		PHH MORTGAGE CORPORATION	5	$724,743.58	28.63%	0	$0.00	NA	0	
		Unavailable	15	$1,806,956.97	71.37%	0	$0.00	NA	0	
Total			**20**	**$2,531,700.55**	**100%**	**0**	**$0.00**		**0**	
31415WKL6		PHH MORTGAGE CORPORATION	23	$4,402,109.66	38.87%	0	$0.00	NA	0	
		Unavailable	32	$6,923,111.67	61.13%	0	$0.00	NA	0	
Total			**55**	**$11,325,221.33**	**100%**	**0**	**$0.00**		**0**	
31415WKM4		PHH MORTGAGE CORPORATION	68	$15,920,788.32	46.66%	0	$0.00	NA	0	
		Unavailable	81	$18,197,569.86	53.34%	0	$0.00	NA	0	
Total			**149**	**$34,118,358.18**	**100%**	**0**	**$0.00**		**0**	
31415WKN2		PHH MORTGAGE CORPORATION	24	$4,542,888.23	46.06%	0	$0.00	NA	0	
		Unavailable	26	$5,320,344.52	53.94%	0	$0.00	NA	0	
Total			**50**	**$9,863,232.75**	**100%**	**0**	**$0.00**		**0**	
31415WKP7		PHH MORTGAGE CORPORATION	2	$188,342.59	8.56%	0	$0.00	NA	0	
		Unavailable	13	$2,010,958.28	91.44%	0	$0.00	NA	0	
Total			**15**	**$2,199,300.87**	**100%**	**0**	**$0.00**		**0**	
31415WKQ5		PHH MORTGAGE CORPORATION	14	$3,622,312.38	47.8%	0	$0.00	NA	0	
		Unavailable	15	$3,954,959.87	52.2%	0	$0.00	NA	0	
Total			**29**	**$7,577,272.25**	**100%**	**0**	**$0.00**		**0**	
31415WM26		SUNTRUST MORTGAGE INC	19	$4,990,613.53	38.39%	0	$0.00	NA	0	
		Unavailable	34	$8,010,725.08	61.61%	0	$0.00	NA	0	
Total			**53**	**$13,001,338.61**	**100%**	**0**	**$0.00**		**0**	
31415WM34		SUNTRUST MORTGAGE INC	18	$2,480,502.15	24.14%	0	$0.00	NA	0	
		Unavailable	57	$7,797,021.84	75.86%	0	$0.00	NA	0	
Total			**75**	**$10,277,523.99**	**100%**	**0**	**$0.00**		**0**	
31415WM42		SUNTRUST MORTGAGE INC	20	$3,165,770.78	26.46%	0	$0.00	NA	0	
		Unavailable	54	$8,797,496.67	73.54%	0	$0.00	NA	0	
Total			**74**	**$11,963,267.45**	**100%**	**0**	**$0.00**		**0**	
31415WM67		SUNTRUST	51	$14,332,199.32	26.74%	0	$0.00	NA	0	

		MORTGAGE INC								
		Unavailable	143	$39,262,616.42	73.26%	0	$0.00	NA	0	
Total			**194**	**$53,594,815.74**	**100%**	**0**	**$0.00**		**0**	
31415WM75		SUNTRUST MORTGAGE INC	77	$21,572,721.21	39.22%	0	$0.00	NA	0	
		Unavailable	118	$33,438,138.62	60.78%	0	$0.00	NA	0	
Total			**195**	**$55,010,859.83**	**100%**	**0**	**$0.00**		**0**	
31415WM83		SUNTRUST MORTGAGE INC	57	$15,663,473.09	29.53%	0	$0.00	NA	0	
		Unavailable	136	$37,384,385.59	70.47%	0	$0.00	NA	0	
Total			**193**	**$53,047,858.68**	**100%**	**0**	**$0.00**		**0**	
31415WM91		SUNTRUST MORTGAGE INC	28	$1,732,357.39	57.21%	0	$0.00	NA	0	
		Unavailable	20	$1,295,673.66	42.79%	0	$0.00	NA	0	
Total			**48**	**$3,028,031.05**	**100%**	**0**	**$0.00**		**0**	
31415WMG5		SUNTRUST MORTGAGE INC	10	$1,798,105.63	69.29%	0	$0.00	NA	0	
		Unavailable	8	$796,987.71	30.71%	0	$0.00	NA	0	
Total			**18**	**$2,595,093.34**	**100%**	**0**	**$0.00**		**0**	
31415WMH3		SUNTRUST MORTGAGE INC	25	$1,399,798.64	23.25%	0	$0.00	NA	0	
		Unavailable	79	$4,619,576.08	76.75%	0	$0.00	NA	0	
Total			**104**	**$6,019,374.72**	**100%**	**0**	**$0.00**		**0**	
31415WMJ9		SUNTRUST MORTGAGE INC	118	$7,645,688.43	46.75%	0	$0.00	NA	0	
		Unavailable	129	$8,709,579.73	53.25%	0	$0.00	NA	0	
Total			**247**	**$16,355,268.16**	**100%**	**0**	**$0.00**		**0**	
31415WMK6		SUNTRUST MORTGAGE INC	98	$9,588,649.85	43.57%	0	$0.00	NA	0	
		Unavailable	124	$12,418,865.74	56.43%	0	$0.00	NA	0	
Total			**222**	**$22,007,515.59**	**100%**	**0**	**$0.00**		**0**	
31415WML4		SUNTRUST MORTGAGE INC	61	$7,181,822.91	40.32%	0	$0.00	NA	0	
		Unavailable	90	$10,630,134.61	59.68%	0	$0.00	NA	0	
Total			**151**	**$17,811,957.52**	**100%**	**0**	**$0.00**		**0**	
31415WMM2		SUNTRUST MORTGAGE INC	114	$15,855,365.93	39.69%	0	$0.00	NA	0	

		Unavailable	174	$24,095,812.54	60.31%	0	$0.00	NA	0	
Total			**288**	**$39,951,178.47**	**100%**	**0**	**$0.00**		**0**	
31415WMN0		SUNTRUST MORTGAGE INC	101	$16,548,343.31	39.58%	0	$0.00	NA	0	
		Unavailable	155	$25,257,320.87	60.42%	0	$0.00	NA	0	
Total			**256**	**$41,805,664.18**	**100%**	**0**	**$0.00**		**0**	
31415WMP5		SUNTRUST MORTGAGE INC	34	$9,062,794.22	24.26%	0	$0.00	NA	0	
		Unavailable	105	$28,288,898.34	75.74%	0	$0.00	NA	0	
Total			**139**	**$37,351,692.56**	**100%**	**0**	**$0.00**		**0**	
31415WMQ3		SUNTRUST MORTGAGE INC	54	$3,397,231.80	40.38%	0	$0.00	NA	0	
		Unavailable	77	$5,016,088.21	59.62%	0	$0.00	NA	0	
Total			**131**	**$8,413,320.01**	**100%**	**0**	**$0.00**		**0**	
31415WMR1		SUNTRUST MORTGAGE INC	28	$2,713,313.43	35.95%	0	$0.00	NA	0	
		Unavailable	50	$4,833,200.00	64.05%	0	$0.00	NA	0	
Total			**78**	**$7,546,513.43**	**100%**	**0**	**$0.00**		**0**	
31415WMS9		SUNTRUST MORTGAGE INC	126	$32,837,813.24	40.19%	0	$0.00	NA	0	
		Unavailable	175	$48,865,142.60	59.81%	0	$0.00	NA	0	
Total			**301**	**$81,702,955.84**	**100%**	**0**	**$0.00**		**0**	
31415WMT7		SUNTRUST MORTGAGE INC	88	$24,999,793.65	45.19%	0	$0.00	NA	0	
		Unavailable	103	$30,321,767.19	54.81%	0	$0.00	NA	0	
Total			**191**	**$55,321,560.84**	**100%**	**0**	**$0.00**		**0**	
31415WMU4		SUNTRUST MORTGAGE INC	93	$25,953,616.77	41.68%	0	$0.00	NA	0	
		Unavailable	126	$36,311,464.47	58.32%	0	$0.00	NA	0	
Total			**219**	**$62,265,081.24**	**100%**	**0**	**$0.00**		**0**	
31415WMV2		SUNTRUST MORTGAGE INC	61	$17,536,541.90	32.3%	0	$0.00	NA	0	
		Unavailable	123	$36,751,924.86	67.7%	0	$0.00	NA	0	
Total			**184**	**$54,288,466.76**	**100%**	**0**	**$0.00**		**0**	
31415WMW0		SUNTRUST MORTGAGE INC	80	$21,798,350.79	37.41%	0	$0.00	NA	0	
		Unavailable	136	$36,468,342.69	62.59%	0	$0.00	NA	0	

Total			**216**	**$58,266,693.48**	**100%**	**0**	**$0.00**		**0**	
31415WMX8		SUNTRUST MORTGAGE INC	37	$10,068,670.78	18.64%	0	$0.00	NA	0	
		Unavailable	151	$43,934,768.45	81.36%	0	$0.00	NA	0	
Total			**188**	**$54,003,439.23**	**100%**	**0**	**$0.00**		**0**	
31415WMY6		SUNTRUST MORTGAGE INC	9	$2,447,043.62	29.02%	0	$0.00	NA	0	
		Unavailable	22	$5,984,506.72	70.98%	0	$0.00	NA	0	
Total			**31**	**$8,431,550.34**	**100%**	**0**	**$0.00**		**0**	
31415WMZ3		SUNTRUST MORTGAGE INC	12	$3,291,350.47	32.55%	0	$0.00	NA	0	
		Unavailable	25	$6,821,440.02	67.45%	0	$0.00	NA	0	
Total			**37**	**$10,112,790.49**	**100%**	**0**	**$0.00**		**0**	
31415WNA7		SUNTRUST MORTGAGE INC	41	$4,069,508.87	62.21%	0	$0.00	NA	0	
		Unavailable	25	$2,471,936.39	37.79%	0	$0.00	NA	0	
Total			**66**	**$6,541,445.26**	**100%**	**0**	**$0.00**		**0**	
31415WNB5		SUNTRUST MORTGAGE INC	24	$2,860,359.24	47.04%	0	$0.00	NA	0	
		Unavailable	27	$3,219,879.65	52.96%	0	$0.00	NA	0	
Total			**51**	**$6,080,238.89**	**100%**	**0**	**$0.00**		**0**	
31415WNC3		SUNTRUST MORTGAGE INC	48	$6,583,068.23	49.23%	0	$0.00	NA	0	
		Unavailable	49	$6,788,153.13	50.77%	0	$0.00	NA	0	
Total			**97**	**$13,371,221.36**	**100%**	**0**	**$0.00**		**0**	
31415WND1		SUNTRUST MORTGAGE INC	31	$5,018,469.67	41.16%	0	$0.00	NA	0	
		Unavailable	44	$7,174,763.74	58.84%	0	$0.00	NA	0	
Total			**75**	**$12,193,233.41**	**100%**	**0**	**$0.00**		**0**	
31415WNE9		SUNTRUST MORTGAGE INC	77	$22,413,971.25	38.98%	0	$0.00	NA	0	
		Unavailable	122	$35,090,375.81	61.02%	0	$0.00	NA	0	
Total			**199**	**$57,504,347.06**	**100%**	**0**	**$0.00**		**0**	
31415WNF6		SUNTRUST MORTGAGE INC	21	$2,503,768.44	36.66%	0	$0.00	NA	0	
		Unavailable	37	$4,325,954.95	63.34%	0	$0.00	NA	0	
Total			**58**	**$6,829,723.39**	**100%**	**0**	**$0.00**		**0**	

31415WNG4		SUNTRUST MORTGAGE INC	21	$2,055,206.86	30.63%	0	$0.00	NA	0	
		Unavailable	49	$4,655,525.18	69.37%	0	$0.00	NA	0	
Total			**70**	**$6,710,732.04**	**100%**	**0**	**$0.00**		**0**	
31415WNH2		SUNTRUST MORTGAGE INC	15	$969,730.00	28.77%	0	$0.00	NA	0	
		Unavailable	36	$2,400,389.20	71.23%	0	$0.00	NA	0	
Total			**51**	**$3,370,119.20**	**100%**	**0**	**$0.00**		**0**	
31415WNJ8		SUNTRUST MORTGAGE INC	13	$1,230,122.95	22.68%	0	$0.00	NA	0	
		Unavailable	42	$4,192,588.86	77.32%	0	$0.00	NA	0	
Total			**55**	**$5,422,711.81**	**100%**	**0**	**$0.00**		**0**	
31415WNK5		SUNTRUST MORTGAGE INC	22	$3,057,070.19	41.61%	0	$0.00	NA	0	
		Unavailable	31	$4,290,536.23	58.39%	0	$0.00	NA	0	
Total			**53**	**$7,347,606.42**	**100%**	**0**	**$0.00**		**0**	
31415WNL3		SUNTRUST MORTGAGE INC	21	$3,404,952.09	42.96%	0	$0.00	NA	0	
		Unavailable	28	$4,520,550.23	57.04%	0	$0.00	NA	0	
Total			**49**	**$7,925,502.32**	**100%**	**0**	**$0.00**		**0**	
31415WNM1		SUNTRUST MORTGAGE INC	107	$28,175,339.65	41.82%	0	$0.00	NA	0	
		Unavailable	144	$39,189,834.64	58.18%	0	$0.00	NA	0	
Total			**251**	**$67,365,174.29**	**100%**	**0**	**$0.00**		**0**	
31415WNN9		SUNTRUST MORTGAGE INC	27	$3,797,248.15	25.06%	0	$0.00	NA	0	
		Unavailable	70	$11,355,577.47	74.94%	0	$0.00	NA	0	
Total			**97**	**$15,152,825.62**	**100%**	**0**	**$0.00**		**0**	
31415WNP4		SUNTRUST MORTGAGE INC	26	$5,494,633.68	59.4%	0	$0.00	NA	0	
		Unavailable	16	$3,755,643.00	40.6%	0	$0.00	NA	0	
Total			**42**	**$9,250,276.68**	**100%**	**0**	**$0.00**		**0**	
31415WNQ2		SUNTRUST MORTGAGE INC	81	$16,734,870.00	47.11%	0	$0.00	NA	0	
		Unavailable	81	$18,785,114.86	52.89%	0	$0.00	NA	0	
Total			**162**	**$35,519,984.86**	**100%**	**0**	**$0.00**		**0**	

31415WNR0		SUNTRUST MORTGAGE INC	62	$13,237,148.86	31.5%	0	$0.00	NA	0	
		Unavailable	135	$28,779,813.45	68.5%	0	$0.00	NA	0	
Total			**197**	**$42,016,962.31**	**100%**	**0**	**$0.00**		**0**	
31415WNS8		SUNTRUST MORTGAGE INC	39	$5,383,589.96	22.77%	0	$0.00	NA	0	
		Unavailable	109	$18,261,295.73	77.23%	0	$0.00	NA	0	
Total			**148**	**$23,644,885.69**	**100%**	**0**	**$0.00**		**0**	
31415WNT6		SUNTRUST MORTGAGE INC	25	$6,293,459.18	31.75%	0	$0.00	NA	0	
		Unavailable	56	$13,531,566.41	68.25%	0	$0.00	NA	0	
Total			**81**	**$19,825,025.59**	**100%**	**0**	**$0.00**		**0**	
31415WNV1		SUNTRUST MORTGAGE INC	45	$2,806,210.54	67.4%	0	$0.00	NA	0	
		Unavailable	21	$1,357,167.07	32.6%	0	$0.00	NA	0	
Total			**66**	**$4,163,377.61**	**100%**	**0**	**$0.00**		**0**	
31415WNW9		SUNTRUST MORTGAGE INC	19	$1,873,640.91	61.02%	0	$0.00	NA	0	
		Unavailable	12	$1,196,744.42	38.98%	0	$0.00	NA	0	
Total			**31**	**$3,070,385.33**	**100%**	**0**	**$0.00**		**0**	
31415WNX7		SUNTRUST MORTGAGE INC	17	$2,362,625.00	53.32%	0	$0.00	NA	0	
		Unavailable	15	$2,068,127.72	46.68%	0	$0.00	NA	0	
Total			**32**	**$4,430,752.72**	**100%**	**0**	**$0.00**		**0**	
31415WNY5		SUNTRUST MORTGAGE INC	47	$10,805,748.00	76.4%	0	$0.00	NA	0	
		Unavailable	13	$3,337,210.96	23.6%	0	$0.00	NA	0	
Total			**60**	**$14,142,958.96**	**100%**	**0**	**$0.00**		**0**	
31415WNZ2		SUNTRUST MORTGAGE INC	14	$3,067,392.61	62.64%	0	$0.00	NA	0	
		Unavailable	9	$1,829,203.60	37.36%	0	$0.00	NA	0	
Total			**23**	**$4,896,596.21**	**100%**	**0**	**$0.00**		**0**	
31415WQ22		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$192,000.00	9.53%	0	$0.00	NA	0	
		Unavailable	27	$1,821,850.00	90.47%	0	$0.00	NA	0	
Total			**30**	**$2,013,850.00**	**100%**	**0**	**$0.00**		**0**	

31415WQ30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$263,500.00	4.18%	0	$0.00	NA	0	
		Unavailable	47	$6,036,021.05	95.82%	0	$0.00	NA	0	
Total			**49**	**$6,299,521.05**	**100%**	**0**	**$0.00**		**0**	
31415WQ48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$183,720.00	6.2%	0	$0.00	NA	0	
		Unavailable	29	$2,778,759.00	93.8%	0	$0.00	NA	0	
Total			**31**	**$2,962,479.00**	**100%**	**0**	**$0.00**		**0**	
31415WQ55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$148,279.00	7.58%	0	$0.00	NA	0	
		Unavailable	28	$1,808,167.35	92.42%	0	$0.00	NA	0	
Total			**30**	**$1,956,446.35**	**100%**	**0**	**$0.00**		**0**	
31415WQ71		Unavailable	12	$3,321,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,321,700.00**	**100%**	**0**	**$0.00**		**0**	
31415WQ97		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,076,000.00	4.36%	0	$0.00	NA	0	
		Unavailable	96	$23,577,291.00	95.64%	0	$0.00	NA	0	
Total			**101**	**$24,653,291.00**	**100%**	**0**	**$0.00**		**0**	
31415WQK2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$318,812.83	8.4%	0	$0.00	NA	0	
		Unavailable	52	$3,477,602.15	91.6%	0	$0.00	NA	0	
Total			**58**	**$3,796,414.98**	**100%**	**0**	**$0.00**		**0**	
31415WQL0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$900,043.14	10.76%	0	$0.00	NA	0	
		Unavailable	75	$7,465,109.55	89.24%	0	$0.00	NA	0	
Total			**84**	**$8,365,152.69**	**100%**	**0**	**$0.00**		**0**	
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,142,294.00	8.53%	0	$0.00	NA	0	
		Unavailable	94	$12,256,569.65	91.47%	0	$0.00	NA	0	
Total			**103**	**$13,398,863.65**	**100%**	**0**	**$0.00**		**0**	
31415WQN6		FLAGSTAR CAPITAL MARKETS	18	$1,137,947.25	12.35%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	125	$8,078,736.58	87.65%	0	$0.00	NA	0
Total			**143**	**$9,216,683.83**	**100%**	**0**	**$0.00**		**0**
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$588,600.00	8.93%	0	$0.00	NA	0
		Unavailable	61	$6,002,622.47	91.07%	0	$0.00	NA	0
Total			**67**	**$6,591,222.47**	**100%**	**0**	**$0.00**		**0**
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$796,807.75	5.5%	0	$0.00	NA	0
		Unavailable	106	$13,687,085.51	94.5%	1	$126,616.49	NA	0
Total			**112**	**$14,483,893.26**	**100%**	**1**	**$126,616.49**		**0**
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,796,655.23	21.31%	0	$0.00	NA	0
		Unavailable	41	$6,634,092.15	78.69%	0	$0.00	NA	0
Total			**52**	**$8,430,747.38**	**100%**	**0**	**$0.00**		**0**
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$644,500.00	3.59%	0	$0.00	NA	0
		Unavailable	73	$17,309,070.00	96.41%	0	$0.00	NA	0
Total			**76**	**$17,953,570.00**	**100%**	**0**	**$0.00**		**0**
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$47,250.00	1.98%	0	$0.00	NA	0
		Unavailable	38	$2,342,687.66	98.02%	0	$0.00	NA	0
Total			**39**	**$2,389,937.66**	**100%**	**0**	**$0.00**		**0**
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	4.15%	0	$0.00	NA	0
		Unavailable	25	$2,401,300.08	95.85%	0	$0.00	NA	0
Total			**26**	**$2,505,300.08**	**100%**	**0**	**$0.00**		**0**
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,000.00	4.69%	0	$0.00	NA	0
		Unavailable	22	$3,555,540.00	95.31%	0	$0.00	NA	0
Total			**23**	**$3,730,540.00**	**100%**	**0**	**$0.00**		**0**
31415WQY2			4	$552,515.76	8.16%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	48	$6,220,298.87	91.84%	0	$0.00	NA	0	
Total			**52**	**$6,772,814.63**	**100%**	**0**	**$0.00**		**0**	
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,551,500.00	5.55%	0	$0.00	NA	0	
		Unavailable	113	$26,396,655.00	94.45%	0	$0.00	NA	0	
Total			**119**	**$27,948,155.00**	**100%**	**0**	**$0.00**		**0**	
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$476,120.00	1.8%	0	$0.00	NA	0	
		Unavailable	105	$25,946,159.00	98.2%	0	$0.00	NA	0	
Total			**108**	**$26,422,279.00**	**100%**	**0**	**$0.00**		**0**	
31415WR54		Unavailable	44	$11,060,750.00	100%	0	$0.00	NA	0	
Total			**44**	**$11,060,750.00**	**100%**	**0**	**$0.00**		**0**	
31415WR62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$689,119.00	4.57%	0	$0.00	NA	0	
		Unavailable	53	$14,374,302.05	95.43%	0	$0.00	NA	0	
Total			**56**	**$15,063,421.05**	**100%**	**0**	**$0.00**		**0**	
31415WR70		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,000.00	1.81%	0	$0.00	NA	0	
		Unavailable	33	$6,281,441.24	98.19%	0	$0.00	NA	0	
Total			**34**	**$6,397,441.24**	**100%**	**0**	**$0.00**		**0**	
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$162,000.00	0.66%	0	$0.00	NA	0	
		Unavailable	85	$24,441,427.68	99.34%	0	$0.00	NA	0	
Total			**86**	**$24,603,427.68**	**100%**	**0**	**$0.00**		**0**	
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$247,000.00	3%	0	$0.00	NA	0	
		Unavailable	42	$7,984,774.40	97%	0	$0.00	NA	0	
Total			**43**	**$8,231,774.40**	**100%**	**0**	**$0.00**		**0**	
31415WRC9		Unavailable	32	$5,460,550.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,460,550.00**	**100%**	**0**	**$0.00**		**0**	

31415WRD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$243,000.00	3.71%	0	$0.00	NA	0	
		Unavailable	36	$6,308,377.52	96.29%	0	$0.00	NA	0	
Total			**38**	**$6,551,377.52**	**100%**	**0**	**$0.00**		**0**	
31415WRE5		Unavailable	39	$3,884,992.49	100%	0	$0.00	NA	0	
Total			**39**	**$3,884,992.49**	**100%**	**0**	**$0.00**		**0**	
31415WRG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,238,000.00	9.57%	0	$0.00	NA	0	
		Unavailable	121	$30,605,983.00	90.43%	0	$0.00	NA	0	
Total			**134**	**$33,843,983.00**	**100%**	**0**	**$0.00**		**0**	
31415WRQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$605,800.00	9.26%	0	$0.00	NA	0	
		Unavailable	22	$5,934,287.92	90.74%	0	$0.00	NA	0	
Total			**25**	**$6,540,087.92**	**100%**	**0**	**$0.00**		**0**	
31415WRS4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$212,752.00	8.51%	0	$0.00	NA	0	
		Unavailable	39	$2,287,249.46	91.49%	0	$0.00	NA	0	
Total			**43**	**$2,500,001.46**	**100%**	**0**	**$0.00**		**0**	
31415WRT2		Unavailable	12	$2,817,258.27	100%	0	$0.00	NA	0	
Total			**12**	**$2,817,258.27**	**100%**	**0**	**$0.00**		**0**	
31415WRU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,600.00	2.01%	0	$0.00	NA	0	
		Unavailable	52	$6,764,425.39	97.99%	0	$0.00	NA	0	
Total			**53**	**$6,903,025.39**	**100%**	**0**	**$0.00**		**0**	
31415WRV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$480,312.00	10.14%	0	$0.00	NA	0	
		Unavailable	43	$4,256,244.77	89.86%	0	$0.00	NA	0	
Total			**48**	**$4,736,556.77**	**100%**	**0**	**$0.00**		**0**	
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$502,681.19	8.15%	0	$0.00	NA	0	
		Unavailable	92	$5,667,556.62	91.85%	0	$0.00	NA	0	

Total			**102**	**$6,170,237.81**	**100%**	**0**	**$0.00**		**0**	
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$323,500.00	3.55%	0	$0.00	NA	0	
		Unavailable	52	$8,797,750.04	96.45%	0	$0.00	NA	0	
Total			**55**	**$9,121,250.04**	**100%**	**0**	**$0.00**		**0**	
31415WRZ8		Unavailable	18	$4,512,660.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,512,660.00**	**100%**	**0**	**$0.00**		**0**	
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,486,250.00	15.64%	0	$0.00	NA	0	
		Unavailable	34	$8,018,132.40	84.36%	0	$0.00	NA	0	
Total			**40**	**$9,504,382.40**	**100%**	**0**	**$0.00**		**0**	
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$305,120.00	8.43%	0	$0.00	NA	0	
		Unavailable	48	$3,312,193.30	91.57%	0	$0.00	NA	0	
Total			**52**	**$3,617,313.30**	**100%**	**0**	**$0.00**		**0**	
31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$300,000.00	2.52%	0	$0.00	NA	0	
		Unavailable	44	$11,599,560.00	97.48%	0	$0.00	NA	0	
Total			**45**	**$11,899,560.00**	**100%**	**0**	**$0.00**		**0**	
31415WSE4		Unavailable	9	$2,077,323.39	100%	0	$0.00	NA	0	
Total			**9**	**$2,077,323.39**	**100%**	**0**	**$0.00**		**0**	
31415WSF1		Unavailable	6	$1,916,233.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,916,233.00**	**100%**	**0**	**$0.00**		**0**	
31415WSG9		Unavailable	25	$5,651,490.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,651,490.00**	**100%**	**0**	**$0.00**		**0**	
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$111,600.00	9.26%	0	$0.00	NA	0	
		Unavailable	6	$1,093,580.00	90.74%	0	$0.00	NA	0	
Total			**7**	**$1,205,180.00**	**100%**	**0**	**$0.00**		**0**	
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$140,790.00	6.99%	0	$0.00	NA	0	

		Unavailable	29	$1,873,125.00	93.01%	0	$0.00	NA	0	
Total			**31**	**$2,013,915.00**	**100%**	**0**	**$0.00**		**0**	
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$410,174.56	17.45%	0	$0.00	NA	0	
		Unavailable	20	$1,940,510.00	82.55%	0	$0.00	NA	0	
Total			**24**	**$2,350,684.56**	**100%**	**0**	**$0.00**		**0**	
31415WSL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,400.00	4.62%	0	$0.00	NA	0	
		Unavailable	23	$3,021,354.23	95.38%	0	$0.00	NA	0	
Total			**24**	**$3,167,754.23**	**100%**	**0**	**$0.00**		**0**	
31415WSN4		Unavailable	54	$3,262,031.07	100%	0	$0.00	NA	0	
Total			**54**	**$3,262,031.07**	**100%**	**0**	**$0.00**		**0**	
31415WSP9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$177,456.00	9.55%	0	$0.00	NA	0	
		Unavailable	17	$1,681,405.23	90.45%	0	$0.00	NA	0	
Total			**19**	**$1,858,861.23**	**100%**	**0**	**$0.00**		**0**	
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$750,900.00	6.41%	0	$0.00	NA	0	
		Unavailable	55	$10,960,783.34	93.59%	0	$0.00	NA	0	
Total			**60**	**$11,711,683.34**	**100%**	**0**	**$0.00**		**0**	
31415WU35		Unavailable	16	$1,815,323.82	100%	0	$0.00	NA	0	
Total			**16**	**$1,815,323.82**	**100%**	**0**	**$0.00**		**0**	
31415WUE1		GMAC BANK	31	$8,070,300.00	100%	0	$0.00	NA	0	
Total			**31**	**$8,070,300.00**	**100%**	**0**	**$0.00**		**0**	
31415WUF8		GMAC BANK	64	$16,074,945.00	100%	0	$0.00	NA	0	
Total			**64**	**$16,074,945.00**	**100%**	**0**	**$0.00**		**0**	
31415WUG6		GMAC BANK	28	$6,235,501.88	100%	0	$0.00	NA	0	
Total			**28**	**$6,235,501.88**	**100%**	**0**	**$0.00**		**0**	
31415WUU5		Unavailable	10	$2,202,331.40	100%	0	$0.00	NA	0	
Total			**10**	**$2,202,331.40**	**100%**	**0**	**$0.00**		**0**	
31415WUW1		Unavailable	53	$12,340,476.06	100%	0	$0.00	NA	0	

Total			**53**	**$12,340,476.06**	**100%**	**0**	**$0.00**		**0**	
31415WUX9		Unavailable	89	$17,507,031.23	100%	0	$0.00	NA	0	
Total			**89**	**$17,507,031.23**	**100%**	**0**	**$0.00**		**0**	
31415WUZ4		Unavailable	20	$3,066,150.75	100%	0	$0.00	NA	0	
Total			**20**	**$3,066,150.75**	**100%**	**0**	**$0.00**		**0**	
31415WVE0		Unavailable	11	$1,093,026.23	100%	0	$0.00	NA	0	
Total			**11**	**$1,093,026.23**	**100%**	**0**	**$0.00**		**0**	
31415WVF7		Unavailable	7	$1,143,255.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,143,255.00**	**100%**	**0**	**$0.00**		**0**	
31415WVG5		Unavailable	10	$1,935,050.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,935,050.00**	**100%**	**0**	**$0.00**		**0**	
31415X3D1		NATIONAL CITY BANK	11	$1,602,767.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,602,767.92**	**100%**	**0**	**$0.00**		**0**	
31415X3F6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$780,470.00	30.29%	0	$0.00	NA	0	
		Unavailable	8	$1,796,000.00	69.71%	0	$0.00	NA	0	
Total			**15**	**$2,576,470.00**	**100%**	**0**	**$0.00**		**0**	
31415X3J8		GMAC BANK	7	$1,434,175.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,434,175.00**	**100%**	**0**	**$0.00**		**0**	
31415X3K5		Unavailable	4	$1,291,879.84	100%	0	$0.00	NA	0	
Total			**4**	**$1,291,879.84**	**100%**	**0**	**$0.00**		**0**	
31415X3Q2		MORTGAGEAMERICA INC	3	$189,245.90	18.28%	0	$0.00	NA	0	
		Unavailable	12	$846,221.05	81.72%	0	$0.00	NA	0	
Total			**15**	**$1,035,466.95**	**100%**	**0**	**$0.00**		**0**	
31415X3R0		MORTGAGEAMERICA INC	12	$1,070,009.60	69.95%	0	$0.00	NA	0	
		Unavailable	6	$459,589.43	30.05%	0	$0.00	NA	0	
Total			**18**	**$1,529,599.03**	**100%**	**0**	**$0.00**		**0**	
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	$6,561,860.58	63.3%	0	$0.00	NA	0	

		Unavailable	18	$3,803,654.43	36.7%	0	$0.00	NA	0	
Total			**54**	**$10,365,515.01**	**100%**	**0**	**$0.00**		**0**	
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	$10,335,960.43	35.62%	0	$0.00	NA	0	
		Unavailable	122	$18,685,290.79	64.38%	0	$0.00	NA	0	
Total			**198**	**$29,021,251.22**	**100%**	**0**	**$0.00**		**0**	
31415X3U3		SUNTRUST MORTGAGE INC	16	$933,620.83	37.67%	0	$0.00	NA	0	
		Unavailable	24	$1,544,968.59	62.33%	0	$0.00	NA	0	
Total			**40**	**$2,478,589.42**	**100%**	**0**	**$0.00**		**0**	
31415X3V1		SUNTRUST MORTGAGE INC	7	$1,037,959.82	83.84%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	16.16%	0	$0.00	NA	0	
Total			**8**	**$1,237,959.82**	**100%**	**0**	**$0.00**		**0**	
31415X3W9		SUNTRUST MORTGAGE INC	41	$6,784,623.87	66.59%	0	$0.00	NA	0	
		Unavailable	16	$3,404,143.27	33.41%	0	$0.00	NA	0	
Total			**57**	**$10,188,767.14**	**100%**	**0**	**$0.00**		**0**	
31415X3X7		SUNTRUST MORTGAGE INC	54	$11,187,259.99	50.33%	0	$0.00	NA	0	
		Unavailable	48	$11,041,725.27	49.67%	0	$0.00	NA	0	
Total			**102**	**$22,228,985.26**	**100%**	**0**	**$0.00**		**0**	
31415X3Y5		SUNTRUST MORTGAGE INC	39	$6,060,071.05	59.02%	0	$0.00	NA	0	
		Unavailable	30	$4,207,827.12	40.98%	0	$0.00	NA	0	
Total			**69**	**$10,267,898.17**	**100%**	**0**	**$0.00**		**0**	
31415X3Z2		SUNTRUST MORTGAGE INC	11	$792,802.97	25.32%	0	$0.00	NA	0	
		Unavailable	22	$2,338,348.63	74.68%	0	$0.00	NA	0	
Total			**33**	**$3,131,151.60**	**100%**	**0**	**$0.00**		**0**	
31415XA68		WELLS FARGO BANK, N.A	11	$2,929,681.11	47.63%	0	$0.00	NA	0	
		Unavailable	13	$3,220,845.66	52.37%	0	$0.00	NA	0	
Total			**24**	**$6,150,526.77**	**100%**	**0**	**$0.00**		**0**	
31415XA76		WELLS FARGO BANK, N.A	176	$47,675,428.41	53.24%	0	$0.00	NA	0	

		Unavailable	189	$41,875,351.36	46.76%	0	$0.00	NA	0	
Total			**365**	**$89,550,779.77**	**100%**	**0**	**$0.00**		**0**	
31415XA84		WELLS FARGO BANK, N.A	147	$43,822,791.05	55.76%	0	$0.00	NA	0	
		Unavailable	124	$34,775,906.04	44.24%	0	$0.00	NA	0	
Total			**271**	**$78,598,697.09**	**100%**	**0**	**$0.00**		**0**	
31415XA92		WELLS FARGO BANK, N.A	644	$191,520,749.34	48.88%	0	$0.00	NA	0	
		Unavailable	691	$200,312,135.24	51.12%	0	$0.00	NA	0	
Total			**1,335**	**$391,832,884.58**	**100%**	**0**	**$0.00**		**0**	
31415XAA9		Unavailable	23	$3,783,219.95	100%	0	$0.00	NA	0	
Total			**23**	**$3,783,219.95**	**100%**	**0**	**$0.00**		**0**	
31415XAB7		Unavailable	10	$1,105,251.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,105,251.97**	**100%**	**0**	**$0.00**		**0**	
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$622,504.34	51.54%	0	$0.00	NA	0	
		Unavailable	6	$585,258.69	48.46%	0	$0.00	NA	0	
Total			**11**	**$1,207,763.03**	**100%**	**0**	**$0.00**		**0**	
31415XAS0		Unavailable	38	$7,389,723.12	100%	0	$0.00	NA	0	
Total			**38**	**$7,389,723.12**	**100%**	**0**	**$0.00**		**0**	
31415XAU5		Unavailable	54	$9,054,227.97	100%	0	$0.00	NA	0	
Total			**54**	**$9,054,227.97**	**100%**	**0**	**$0.00**		**0**	
31415XAY7		Unavailable	30	$3,929,222.50	100%	0	$0.00	NA	0	
Total			**30**	**$3,929,222.50**	**100%**	**0**	**$0.00**		**0**	
31415XB83		Unavailable	5	$1,339,550.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,339,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XBA8		WELLS FARGO BANK, N.A	481	$140,513,061.85	43.35%	0	$0.00	NA	0	
		Unavailable	646	$183,587,337.17	56.65%	0	$0.00	NA	0	
Total			**1,127**	**$324,100,399.02**	**100%**	**0**	**$0.00**		**0**	
31415XBB6		WELLS FARGO BANK, N.A	344	$98,854,047.02	40.65%	0	$0.00	NA	0	
		Unavailable	520	$144,304,088.39	59.35%	0	$0.00	NA	0	
Total			**864**	**$243,158,135.41**	**100%**	**0**	**$0.00**		**0**	

31415XBC4		WELLS FARGO BANK, N.A	148	$41,580,281.40	41.86%	0	$0.00	NA	0	
		Unavailable	204	$57,745,518.30	58.14%	0	$0.00	NA	0	
Total			**352**	**$99,325,799.70**	**100%**	**0**	**$0.00**		**0**	
31415XBD2		WELLS FARGO BANK, N.A	168	$47,785,225.00	44.8%	0	$0.00	NA	0	
		Unavailable	222	$58,883,038.37	55.2%	0	$0.00	NA	0	
Total			**390**	**$106,668,263.37**	**100%**	**0**	**$0.00**		**0**	
31415XBE0		WELLS FARGO BANK, N.A	122	$31,944,560.03	34.45%	0	$0.00	NA	0	
		Unavailable	218	$60,787,493.17	65.55%	0	$0.00	NA	0	
Total			**340**	**$92,732,053.20**	**100%**	**0**	**$0.00**		**0**	
31415XBH3		WELLS FARGO BANK, N.A	30	$8,754,479.76	34.39%	0	$0.00	NA	0	
		Unavailable	66	$16,704,373.78	65.61%	0	$0.00	NA	0	
Total			**96**	**$25,458,853.54**	**100%**	**0**	**$0.00**		**0**	
31415XBK6		WELLS FARGO BANK, N.A	10	$2,312,337.11	34.45%	0	$0.00	NA	0	
		Unavailable	18	$4,400,423.34	65.55%	0	$0.00	NA	0	
Total			**28**	**$6,712,760.45**	**100%**	**0**	**$0.00**		**0**	
31415XBN0		Unavailable	21	$2,086,550.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,086,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XBQ3		Unavailable	15	$1,195,750.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,195,750.00**	**100%**	**0**	**$0.00**		**0**	
31415XC66		Unavailable	2	$203,221.42	100%	0	$0.00	NA	0	
Total			**2**	**$203,221.42**	**100%**	**0**	**$0.00**		**0**	
31415XCC3		Unavailable	31	$5,645,383.30	100%	0	$0.00	NA	0	
Total			**31**	**$5,645,383.30**	**100%**	**0**	**$0.00**		**0**	
31415XCR0		GMAC BANK	21	$1,379,022.70	100%	0	$0.00	NA	0	
Total			**21**	**$1,379,022.70**	**100%**	**0**	**$0.00**		**0**	
31415XCS8		GMAC BANK	15	$1,372,474.42	100%	0	$0.00	NA	0	
Total			**15**	**$1,372,474.42**	**100%**	**0**	**$0.00**		**0**	
31415XCU3		Unavailable	1	$59,555.89	100%	0	$0.00	NA	0	
Total			**1**	**$59,555.89**	**100%**	**0**	**$0.00**		**0**	

31415XCV1		Unavailable	1	$69,938.54	100%	0	$0.00	NA	0	
Total			**1**	**$69,938.54**	**100%**	**0**	**$0.00**		**0**	
31415XCX7		Unavailable	3	$234,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$234,500.00**	**100%**	**0**	**$0.00**		**0**	
31415XD65		Unavailable	13	$1,166,757.97	100%	0	$0.00	NA	0	
Total			**13**	**$1,166,757.97**	**100%**	**0**	**$0.00**		**0**	
31415XDA6		U.S. BANK N.A	3	$283,991.70	16.51%	0	$0.00	NA	0	
		Unavailable	15	$1,436,572.05	83.49%	0	$0.00	NA	0	
Total			**18**	**$1,720,563.75**	**100%**	**0**	**$0.00**		**0**	
31415XDB4		U.S. BANK N.A	1	$97,574.81	9.69%	0	$0.00	NA	0	
		Unavailable	12	$909,805.54	90.31%	0	$0.00	NA	0	
Total			**13**	**$1,007,380.35**	**100%**	**0**	**$0.00**		**0**	
31415XDD0		U.S. BANK N.A	1	$101,666.78	7.2%	0	$0.00	NA	0	
		Unavailable	12	$1,311,229.42	92.8%	0	$0.00	NA	0	
Total			**13**	**$1,412,896.20**	**100%**	**0**	**$0.00**		**0**	
31415XDE8		U.S. BANK N.A	2	$112,392.46	7.86%	0	$0.00	NA	0	
		Unavailable	14	$1,317,194.58	92.14%	0	$0.00	NA	0	
Total			**16**	**$1,429,587.04**	**100%**	**0**	**$0.00**		**0**	
31415XDJ7		Unavailable	13	$1,526,076.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,526,076.76**	**100%**	**0**	**$0.00**		**0**	
31415XDK4		Unavailable	4	$337,863.39	100%	0	$0.00	NA	0	
Total			**4**	**$337,863.39**	**100%**	**0**	**$0.00**		**0**	
31415XDL2		Unavailable	19	$1,952,806.91	100%	0	$0.00	NA	0	
Total			**19**	**$1,952,806.91**	**100%**	**0**	**$0.00**		**0**	
31415XDN8		Unavailable	3	$392,375.20	100%	0	$0.00	NA	0	
Total			**3**	**$392,375.20**	**100%**	**0**	**$0.00**		**0**	
31415XDQ1		Unavailable	1	$71,842.04	100%	0	$0.00	NA	0	
Total			**1**	**$71,842.04**	**100%**	**0**	**$0.00**		**0**	
31415XDX6		Unavailable	1	$80,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$80,100.00**	**100%**	**0**	**$0.00**		**0**	
31415XE23		Unavailable	5	$1,277,912.00	100%	0	$0.00	NA	0	

Total			**5**	**$1,277,912.00**	**100%**	**0**	**$0.00**		**0**	
31415XE31		WELLS FARGO BANK, N.A	56	$15,509,616.96	53.98%	0	$0.00	NA	0	
		Unavailable	57	$13,221,652.26	46.02%	0	$0.00	NA	0	
Total			**113**	**$28,731,269.22**	**100%**	**0**	**$0.00**		**0**	
31415XE49		WELLS FARGO BANK, N.A	280	$77,996,794.08	52.16%	0	$0.00	NA	0	
		Unavailable	265	$71,538,042.06	47.84%	0	$0.00	NA	0	
Total			**545**	**$149,534,836.14**	**100%**	**0**	**$0.00**		**0**	
31415XE56		WELLS FARGO BANK, N.A	191	$62,648,133.31	61.37%	0	$0.00	NA	0	
		Unavailable	125	$39,433,183.88	38.63%	0	$0.00	NA	0	
Total			**316**	**$102,081,317.19**	**100%**	**0**	**$0.00**		**0**	
31415XE64		WELLS FARGO BANK, N.A	20	$7,565,545.65	41.45%	0	$0.00	NA	0	
		Unavailable	35	$10,685,468.24	58.55%	0	$0.00	NA	0	
Total			**55**	**$18,251,013.89**	**100%**	**0**	**$0.00**		**0**	
31415XE72		WELLS FARGO BANK, N.A	10	$3,693,041.60	66.81%	0	$0.00	NA	0	
		Unavailable	5	$1,834,884.97	33.19%	0	$0.00	NA	0	
Total			**15**	**$5,527,926.57**	**100%**	**0**	**$0.00**		**0**	
31415XE80		WELLS FARGO BANK, N.A	17	$4,219,606.35	59.95%	0	$0.00	NA	0	
		Unavailable	14	$2,819,385.67	40.05%	0	$0.00	NA	0	
Total			**31**	**$7,038,992.02**	**100%**	**0**	**$0.00**		**0**	
31415XE98		WELLS FARGO BANK, N.A	145	$30,830,751.94	55.95%	0	$0.00	NA	0	
		Unavailable	121	$24,274,515.88	44.05%	0	$0.00	NA	0	
Total			**266**	**$55,105,267.82**	**100%**	**0**	**$0.00**		**0**	
31415XEE7		WELLS FARGO BANK, N.A	339	$22,524,584.79	49.3%	0	$0.00	NA	0	
		Unavailable	335	$23,164,722.04	50.7%	0	$0.00	NA	0	
Total			**674**	**$45,689,306.83**	**100%**	**0**	**$0.00**		**0**	
31415XEF4		WELLS FARGO BANK, N.A	447	$28,265,406.50	53.92%	0	$0.00	NA	0	
		Unavailable	369	$24,151,926.48	46.08%	0	$0.00	NA	0	
Total			**816**	**$52,417,332.98**	**100%**	**0**	**$0.00**		**0**	

31415XEG2		WELLS FARGO BANK, N.A	155	$8,632,422.18	44.62%	0	$0.00	NA	0	
		Unavailable	177	$10,713,513.88	55.38%	0	$0.00	NA	0	
Total			**332**	**$19,345,936.06**	**100%**	**0**	**$0.00**		**0**	
31415XEH0		WELLS FARGO BANK, N.A	295	$29,388,234.24	44.47%	0	$0.00	NA	0	
		Unavailable	367	$36,695,395.57	55.53%	0	$0.00	NA	0	
Total			**662**	**$66,083,629.81**	**100%**	**0**	**$0.00**		**0**	
31415XEJ6		WELLS FARGO BANK, N.A	211	$20,751,236.64	45.13%	0	$0.00	NA	0	
		Unavailable	258	$25,229,789.35	54.87%	0	$0.00	NA	0	
Total			**469**	**$45,981,025.99**	**100%**	**0**	**$0.00**		**0**	
31415XEK3		WELLS FARGO BANK, N.A	51	$4,994,616.71	35.99%	0	$0.00	NA	0	
		Unavailable	90	$8,882,977.68	64.01%	0	$0.00	NA	0	
Total			**141**	**$13,877,594.39**	**100%**	**0**	**$0.00**		**0**	
31415XEL1		WELLS FARGO BANK, N.A	25	$1,413,708.23	61.36%	0	$0.00	NA	0	
		Unavailable	15	$890,204.68	38.64%	0	$0.00	NA	0	
Total			**40**	**$2,303,912.91**	**100%**	**0**	**$0.00**		**0**	
31415XEM9		WELLS FARGO BANK, N.A	186	$21,195,484.13	42.03%	0	$0.00	NA	0	
		Unavailable	253	$29,237,153.01	57.97%	0	$0.00	NA	0	
Total			**439**	**$50,432,637.14**	**100%**	**0**	**$0.00**		**0**	
31415XEN7		WELLS FARGO BANK, N.A	535	$70,282,624.64	42.59%	0	$0.00	NA	0	
		Unavailable	718	$94,738,125.98	57.41%	0	$0.00	NA	0	
Total			**1,253**	**$165,020,750.62**	**100%**	**0**	**$0.00**		**0**	
31415XEP2		WELLS FARGO BANK, N.A	244	$31,791,144.88	37.54%	0	$0.00	NA	0	
		Unavailable	405	$52,900,008.09	62.46%	0	$0.00	NA	0	
Total			**649**	**$84,691,152.97**	**100%**	**0**	**$0.00**		**0**	
31415XEQ0		WELLS FARGO BANK, N.A	43	$5,496,290.64	34.43%	0	$0.00	NA	0	
		Unavailable	82	$10,465,986.65	65.57%	0	$0.00	NA	0	
Total			**125**	**$15,962,277.29**	**100%**	**0**	**$0.00**		**0**	

31415XER8		WELLS FARGO BANK, N.A	291	$47,135,822.32	40.5%	0	$0.00	NA	0	
		Unavailable	426	$69,239,156.54	59.5%	0	$0.00	NA	0	
Total			**717**	**$116,374,978.86**	**100%**	**0**	**$0.00**		**0**	
31415XES6		WELLS FARGO BANK, N.A	61	$9,833,406.25	32.23%	0	$0.00	NA	0	
		Unavailable	127	$20,674,598.26	67.77%	0	$0.00	NA	0	
Total			**188**	**$30,508,004.51**	**100%**	**0**	**$0.00**		**0**	
31415XET4		WELLS FARGO BANK, N.A	15	$2,448,468.72	40.65%	0	$0.00	NA	0	
		Unavailable	22	$3,575,480.54	59.35%	0	$0.00	NA	0	
Total			**37**	**$6,023,949.26**	**100%**	**0**	**$0.00**		**0**	
31415XEU1		WELLS FARGO BANK, N.A	68	$18,743,227.12	24.06%	0	$0.00	NA	0	
		Unavailable	219	$59,152,795.71	75.94%	0	$0.00	NA	0	
Total			**287**	**$77,896,022.83**	**100%**	**0**	**$0.00**		**0**	
31415XEW7		WELLS FARGO BANK, N.A	68	$18,924,658.49	40.6%	0	$0.00	NA	0	
		Unavailable	102	$27,686,307.11	59.4%	0	$0.00	NA	0	
Total			**170**	**$46,610,965.60**	**100%**	**0**	**$0.00**		**0**	
31415XEY3		WELLS FARGO BANK, N.A	40	$9,872,233.14	16.02%	0	$0.00	NA	0	
		Unavailable	197	$51,747,830.44	83.98%	0	$0.00	NA	0	
Total			**237**	**$61,620,063.58**	**100%**	**0**	**$0.00**		**0**	
31415XEZ0		WELLS FARGO BANK, N.A	7	$1,900,412.57	19.75%	0	$0.00	NA	0	
		Unavailable	29	$7,720,531.76	80.25%	0	$0.00	NA	0	
Total			**36**	**$9,620,944.33**	**100%**	**0**	**$0.00**		**0**	
31415XF22		WELLS FARGO BANK, N.A	66	$18,998,012.52	42.8%	0	$0.00	NA	0	
		Unavailable	84	$25,386,488.55	57.2%	0	$0.00	NA	0	
Total			**150**	**$44,384,501.07**	**100%**	**0**	**$0.00**		**0**	
31415XF30		Unavailable	38	$5,111,755.81	100%	0	$0.00	NA	0	
Total			**38**	**$5,111,755.81**	**100%**	**0**	**$0.00**		**0**	
31415XF48		Unavailable	86	$12,962,673.52	100%	0	$0.00	NA	0	
Total			**86**	**$12,962,673.52**	**100%**	**0**	**$0.00**		**0**	

31415XF55		Unavailable	37	$4,221,417.87	100%	0	$0.00	NA	0	
Total			**37**	**$4,221,417.87**	**100%**	**0**	**$0.00**		**0**	
31415XF63		Unavailable	17	$1,322,249.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,322,249.07**	**100%**	**0**	**$0.00**		**0**	
31415XF89		GMAC BANK	38	$6,620,500.55	100%	0	$0.00	NA	0	
Total			**38**	**$6,620,500.55**	**100%**	**0**	**$0.00**		**0**	
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,912.01	100%	0	$0.00	NA	0	
Total			**1**	**$75,912.01**	**100%**	**0**	**$0.00**		**0**	
31415XFA4		WELLS FARGO BANK, N.A	285	$58,802,007.31	51.98%	0	$0.00	NA	0	
		Unavailable	262	$54,314,671.64	48.02%	0	$0.00	NA	0	
Total			**547**	**$113,116,678.95**	**100%**	**0**	**$0.00**		**0**	
31415XFC0		WELLS FARGO BANK, N.A	7	$1,001,038.86	24.11%	0	$0.00	NA	0	
		Unavailable	17	$3,151,613.00	75.89%	0	$0.00	NA	0	
Total			**24**	**$4,152,651.86**	**100%**	**0**	**$0.00**		**0**	
31415XFE6		METLIFE BANK, NA	8	$811,071.00	14.62%	0	$0.00	NA	0	
		Unavailable	25	$4,736,125.71	85.38%	0	$0.00	NA	0	
Total			**33**	**$5,547,196.71**	**100%**	**0**	**$0.00**		**0**	
31415XFF3		METLIFE BANK, NA	11	$1,557,290.00	15.07%	0	$0.00	NA	0	
		Unavailable	59	$8,776,154.44	84.93%	0	$0.00	NA	0	
Total			**70**	**$10,333,444.44**	**100%**	**0**	**$0.00**		**0**	
31415XFG1		METLIFE BANK, NA	4	$1,348,100.00	65.76%	0	$0.00	NA	0	
		Unavailable	2	$701,800.00	34.24%	0	$0.00	NA	0	
Total			**6**	**$2,049,900.00**	**100%**	**0**	**$0.00**		**0**	
31415XGB1		Unavailable	59	$15,311,482.40	100%	0	$0.00	NA	0	
Total			**59**	**$15,311,482.40**	**100%**	**0**	**$0.00**		**0**	
31415XGC9		Unavailable	56	$10,393,031.72	100%	0	$0.00	NA	0	
Total			**56**	**$10,393,031.72**	**100%**	**0**	**$0.00**		**0**	
31415XGD7		Unavailable	14	$2,857,162.67	100%	0	$0.00	NA	0	
Total			**14**	**$2,857,162.67**	**100%**	**0**	**$0.00**		**0**	

31415XGE5		Unavailable	21	$2,751,901.42	100%	0	$0.00	NA	0	
Total			**21**	**$2,751,901.42**	**100%**	**0**	**$0.00**		**0**	
31415XGG0		Unavailable	12	$2,093,875.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,093,875.00**	**100%**	**0**	**$0.00**		**0**	
31415XGJ4		Unavailable	23	$7,091,565.92	100%	0	$0.00	NA	0	
Total			**23**	**$7,091,565.92**	**100%**	**0**	**$0.00**		**0**	
31415XGK1		Unavailable	18	$5,536,196.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,536,196.00**	**100%**	**0**	**$0.00**		**0**	
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,499,471.26	56.61%	0	$0.00	NA	0	
		Unavailable	14	$1,916,133.98	43.39%	0	$0.00	NA	0	
Total			**29**	**$4,415,605.24**	**100%**	**0**	**$0.00**		**0**	
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$362,000.00	29.15%	0	$0.00	NA	0	
		Unavailable	9	$880,050.00	70.85%	0	$0.00	NA	0	
Total			**12**	**$1,242,050.00**	**100%**	**0**	**$0.00**		**0**	
31415XGT2		TRUSTMARK NATIONAL BANK	5	$295,975.70	22.51%	0	$0.00	NA	0	
		Unavailable	17	$1,018,608.45	77.49%	0	$0.00	NA	0	
Total			**22**	**$1,314,584.15**	**100%**	**0**	**$0.00**		**0**	
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	$20,886,510.52	43.2%	0	$0.00	NA	0	
		Unavailable	153	$27,457,055.46	56.8%	0	$0.00	NA	0	
Total			**266**	**$48,343,565.98**	**100%**	**0**	**$0.00**		**0**	
31415XK42		Unavailable	17	$1,739,161.66	100%	0	$0.00	NA	0	
Total			**17**	**$1,739,161.66**	**100%**	**0**	**$0.00**		**0**	
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$8,995,030.29	100%	0	$0.00	NA	0	
Total			**27**	**$8,995,030.29**	**100%**	**0**	**$0.00**		**0**	
31415XK91		WELLS FARGO BANK, N.A	187	$56,147,251.58	50.08%	0	$0.00	NA	0	

		Unavailable	200	$55,977,217.16	49.92%	0	$0.00	NA	0	
Total			**387**	**$112,124,468.74**	**100%**	**0**	**$0.00**		**0**	
31415XP21		Unavailable	26	$4,263,565.80	100%	0	$0.00	NA	0	
Total			**26**	**$4,263,565.80**	**100%**	**0**	**$0.00**		**0**	
31415XP54		Unavailable	17	$1,022,103.70	100%	0	$0.00	NA	0	
Total			**17**	**$1,022,103.70**	**100%**	**0**	**$0.00**		**0**	
31415XP70		Unavailable	12	$1,583,130.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,583,130.67**	**100%**	**0**	**$0.00**		**0**	
31415XP88		Unavailable	27	$5,076,303.53	100%	0	$0.00	NA	0	
Total			**27**	**$5,076,303.53**	**100%**	**0**	**$0.00**		**0**	
31415XPD7		GMAC BANK	32	$7,067,796.32	100%	0	$0.00	NA	0	
Total			**32**	**$7,067,796.32**	**100%**	**0**	**$0.00**		**0**	
31415XPF2		GMAC BANK	45	$10,072,925.00	100%	0	$0.00	NA	0	
Total			**45**	**$10,072,925.00**	**100%**	**0**	**$0.00**		**0**	
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,109,468.07	100%	0	$0.00	NA	0	
Total			**5**	**$1,109,468.07**	**100%**	**0**	**$0.00**		**0**	
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	$12,228,007.27	70.96%	0	$0.00	NA	0	
		Unavailable	25	$5,005,232.72	29.04%	0	$0.00	NA	0	
Total			**80**	**$17,233,239.99**	**100%**	**0**	**$0.00**		**0**	
31415XPY1		WELLS FARGO BANK, N.A	102	$29,802,493.68	100%	0	$0.00	NA	0	
Total			**102**	**$29,802,493.68**	**100%**	**0**	**$0.00**		**0**	
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	$3,313,876.63	14.96%	0	$0.00	NA	0	
		Unavailable	137	$18,841,471.98	85.04%	0	$0.00	NA	0	
Total			**159**	**$22,155,348.61**	**100%**	**0**	**$0.00**		**0**	
31415XQ20		Unavailable	18	$2,391,456.56	100%	0	$0.00	NA	0	
Total			**18**	**$2,391,456.56**	**100%**	**0**	**$0.00**		**0**	

31415XQ38		CHASE HOME FINANCE, LLC	44	$9,120,792.93	35.43%	0	$0.00	NA	0	
		Unavailable	84	$16,624,605.69	64.57%	0	$0.00	NA	0	
Total			**128**	**$25,745,398.62**	**100%**	**0**	**$0.00**		**0**	
31415XQ46		CHASE HOME FINANCE, LLC	55	$13,504,593.20	53.7%	0	$0.00	NA	0	
		Unavailable	38	$11,642,547.16	46.3%	0	$0.00	NA	0	
Total			**93**	**$25,147,140.36**	**100%**	**0**	**$0.00**		**0**	
31415XQ53		CHASE HOME FINANCE, LLC	38	$10,614,619.00	42.42%	0	$0.00	NA	0	
		Unavailable	44	$14,408,494.63	57.58%	0	$0.00	NA	0	
Total			**82**	**$25,023,113.63**	**100%**	**0**	**$0.00**		**0**	
31415XQ61		CHASE HOME FINANCE, LLC	52	$12,475,584.15	49.65%	0	$0.00	NA	0	
		Unavailable	38	$12,650,347.96	50.35%	0	$0.00	NA	0	
Total			**90**	**$25,125,932.11**	**100%**	**0**	**$0.00**		**0**	
31415XQ79		CHASE HOME FINANCE, LLC	19	$4,900,298.70	18.37%	0	$0.00	NA	0	
		Unavailable	71	$21,772,693.15	81.63%	0	$0.00	NA	0	
Total			**90**	**$26,672,991.85**	**100%**	**0**	**$0.00**		**0**	
31415XQ95		CHASE HOME FINANCE, LLC	17	$3,564,510.64	36.78%	0	$0.00	NA	0	
		Unavailable	32	$6,128,078.67	63.22%	0	$0.00	NA	0	
Total			**49**	**$9,692,589.31**	**100%**	**0**	**$0.00**		**0**	
31415XQC8		COLONIAL SAVINGS FA	11	$1,775,448.70	39.52%	0	$0.00	NA	0	
		Unavailable	14	$2,716,853.38	60.48%	0	$0.00	NA	0	
Total			**25**	**$4,492,302.08**	**100%**	**0**	**$0.00**		**0**	
31415XQD6		COLONIAL SAVINGS FA	12	$1,672,040.29	13.52%	0	$0.00	NA	0	
		Unavailable	69	$10,690,734.38	86.48%	0	$0.00	NA	0	
Total			**81**	**$12,362,774.67**	**100%**	**0**	**$0.00**		**0**	
31415XQE4		COLONIAL SAVINGS FA	1	$113,633.00	6.43%	0	$0.00	NA	0	
		Unavailable	17	$1,654,007.77	93.57%	0	$0.00	NA	0	
Total			**18**	**$1,767,640.77**	**100%**	**0**	**$0.00**		**0**	

31415XQF1		WELLS FARGO BANK, N.A	16	$5,109,747.62	60.58%	0	$0.00	NA	0	
		Unavailable	11	$3,324,945.46	39.42%	0	$0.00	NA	0	
Total			**27**	**$8,434,693.08**	**100%**	**0**	**$0.00**		**0**	
31415XQG9		WELLS FARGO BANK, N.A	27	$7,982,296.50	39.91%	0	$0.00	NA	0	
		Unavailable	40	$12,018,022.00	60.09%	0	$0.00	NA	0	
Total			**67**	**$20,000,318.50**	**100%**	**0**	**$0.00**		**0**	
31415XQJ3		WELLS FARGO BANK, N.A	9	$2,438,838.29	42.95%	0	$0.00	NA	0	
		Unavailable	12	$3,239,691.24	57.05%	0	$0.00	NA	0	
Total			**21**	**$5,678,529.53**	**100%**	**0**	**$0.00**		**0**	
31415XQK0		MORTGAGEAMERICA INC	4	$246,955.00	20.01%	0	$0.00	NA	0	
		Unavailable	17	$987,339.77	79.99%	0	$0.00	NA	0	
Total			**21**	**$1,234,294.77**	**100%**	**0**	**$0.00**		**0**	
31415XQP9		Unavailable	84	$14,665,529.61	100%	0	$0.00	NA	0	
Total			**84**	**$14,665,529.61**	**100%**	**0**	**$0.00**		**0**	
31415XQQ7		Unavailable	74	$10,867,758.23	100%	0	$0.00	NA	0	
Total			**74**	**$10,867,758.23**	**100%**	**0**	**$0.00**		**0**	
31415XQU8		Unavailable	11	$1,510,111.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,510,111.30**	**100%**	**0**	**$0.00**		**0**	
31415XQZ7		Unavailable	48	$8,919,109.51	100%	0	$0.00	NA	0	
Total			**48**	**$8,919,109.51**	**100%**	**0**	**$0.00**		**0**	
31415XR29		CHASE HOME FINANCE, LLC	6	$739,700.00	55.51%	0	$0.00	NA	0	
		Unavailable	5	$592,823.24	44.49%	0	$0.00	NA	0	
Total			**11**	**$1,332,523.24**	**100%**	**0**	**$0.00**		**0**	
31415XR52		CHASE HOME FINANCE, LLC	1	$286,912.33	10.9%	0	$0.00	NA	0	
		Unavailable	9	$2,344,414.01	89.1%	0	$0.00	NA	0	
Total			**10**	**$2,631,326.34**	**100%**	**0**	**$0.00**		**0**	
31415XR60		CHASE HOME FINANCE, LLC	1	$275,000.00	13.79%	0	$0.00	NA	0	
		Unavailable	5	$1,718,500.00	86.21%	0	$0.00	NA	0	
Total			**6**	**$1,993,500.00**	**100%**	**0**	**$0.00**		**0**	

31415XR86		CHASE HOME FINANCE, LLC	21	$5,462,163.36	41.39%	0	$0.00	NA	0	
		Unavailable	31	$7,736,162.61	58.61%	0	$0.00	NA	0	
Total			**52**	**$13,198,325.97**	**100%**	**0**	**$0.00**		**0**	
31415XRA1		CHASE HOME FINANCE, LLC	8	$1,038,860.92	39.22%	0	$0.00	NA	0	
		Unavailable	11	$1,610,022.63	60.78%	0	$0.00	NA	0	
Total			**19**	**$2,648,883.55**	**100%**	**0**	**$0.00**		**0**	
31415XRB9		CHASE HOME FINANCE, LLC	49	$13,694,740.52	57.07%	0	$0.00	NA	0	
		Unavailable	33	$10,300,611.25	42.93%	0	$0.00	NA	0	
Total			**82**	**$23,995,351.77**	**100%**	**0**	**$0.00**		**0**	
31415XRD5		CHASE HOME FINANCE, LLC	27	$15,699,477.85	47.19%	0	$0.00	NA	0	
		Unavailable	30	$17,567,090.96	52.81%	0	$0.00	NA	0	
Total			**57**	**$33,266,568.81**	**100%**	**0**	**$0.00**		**0**	
31415XRG8		Unavailable	6	$2,005,940.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,005,940.00**	**100%**	**0**	**$0.00**		**0**	
31415XRJ2		CHASE HOME FINANCE, LLC	177	$39,504,044.29	45.57%	0	$0.00	NA	0	
		Unavailable	204	$47,176,485.80	54.43%	0	$0.00	NA	0	
Total			**381**	**$86,680,530.09**	**100%**	**0**	**$0.00**		**0**	
31415XRK9		CHASE HOME FINANCE, LLC	63	$11,440,898.45	39.21%	0	$0.00	NA	0	
		Unavailable	80	$17,735,942.27	60.79%	0	$0.00	NA	0	
Total			**143**	**$29,176,840.72**	**100%**	**0**	**$0.00**		**0**	
31415XRL7		CHASE HOME FINANCE, LLC	66	$11,451,612.35	41.21%	0	$0.00	NA	0	
		Unavailable	77	$16,335,835.07	58.79%	0	$0.00	NA	0	
Total			**143**	**$27,787,447.42**	**100%**	**0**	**$0.00**		**0**	
31415XRM5		CHASE HOME FINANCE, LLC	40	$3,611,305.48	56.8%	0	$0.00	NA	0	
		Unavailable	30	$2,746,139.97	43.2%	0	$0.00	NA	0	
Total			**70**	**$6,357,445.45**	**100%**	**0**	**$0.00**		**0**	
31415XRN3		CHASE HOME FINANCE, LLC	32	$2,893,639.41	45.91%	0	$0.00	NA	0	

		Unavailable	38	$3,409,698.93	54.09%	0	$0.00	NA	0	
Total			**70**	**$6,303,338.34**	**100%**	**0**	**$0.00**		**0**	
31415XRQ6		CHASE HOME FINANCE, LLC	26	$3,139,452.63	56.24%	0	$0.00	NA	0	
		Unavailable	20	$2,443,028.82	43.76%	0	$0.00	NA	0	
Total			**46**	**$5,582,481.45**	**100%**	**0**	**$0.00**		**0**	
31415XRR4		CHASE HOME FINANCE, LLC	20	$2,405,400.00	44.27%	0	$0.00	NA	0	
		Unavailable	25	$3,028,495.97	55.73%	0	$0.00	NA	0	
Total			**45**	**$5,433,895.97**	**100%**	**0**	**$0.00**		**0**	
31415XRS2		Unavailable	34	$5,408,764.38	100%	0	$0.00	NA	0	
Total			**34**	**$5,408,764.38**	**100%**	**0**	**$0.00**		**0**	
31415XRT0		CHASE HOME FINANCE, LLC	5	$855,259.61	16.45%	0	$0.00	NA	0	
		Unavailable	18	$4,344,878.03	83.55%	0	$0.00	NA	0	
Total			**23**	**$5,200,137.64**	**100%**	**0**	**$0.00**		**0**	
31415XRU7		CHASE HOME FINANCE, LLC	10	$1,618,411.00	32.64%	0	$0.00	NA	0	
		Unavailable	18	$3,340,046.86	67.36%	0	$0.00	NA	0	
Total			**28**	**$4,958,457.86**	**100%**	**0**	**$0.00**		**0**	
31415XRV5		CHASE HOME FINANCE, LLC	46	$2,586,312.16	62.5%	0	$0.00	NA	0	
		Unavailable	28	$1,551,889.37	37.5%	0	$0.00	NA	0	
Total			**74**	**$4,138,201.53**	**100%**	**0**	**$0.00**		**0**	
31415XRW3		CHASE HOME FINANCE, LLC	44	$2,571,161.58	77.39%	0	$0.00	NA	0	
		Unavailable	13	$751,037.70	22.61%	0	$0.00	NA	0	
Total			**57**	**$3,322,199.28**	**100%**	**0**	**$0.00**		**0**	
31415XRY9		CHASE HOME FINANCE, LLC	29	$1,603,300.25	51.69%	0	$0.00	NA	0	
		Unavailable	27	$1,498,471.86	48.31%	0	$0.00	NA	0	
Total			**56**	**$3,101,772.11**	**100%**	**0**	**$0.00**		**0**	
31415XRZ6		CHASE HOME FINANCE, LLC	17	$1,484,754.63	50.68%	0	$0.00	NA	0	
		Unavailable	17	$1,444,693.19	49.32%	0	$0.00	NA	0	
Total			**34**	**$2,929,447.82**	**100%**	**0**	**$0.00**		**0**	

31415XS28		CHASE HOME FINANCE, LLC	42	$4,160,866.72	33.3%	0	$0.00	NA	0	
		Unavailable	84	$8,335,470.13	66.7%	0	$0.00	NA	0	
Total			**126**	**$12,496,336.85**	**100%**	**0**	**$0.00**		**0**	
31415XS36		CHASE HOME FINANCE, LLC	14	$4,026,335.19	51.16%	0	$0.00	NA	0	
		Unavailable	12	$3,843,847.76	48.84%	0	$0.00	NA	0	
Total			**26**	**$7,870,182.95**	**100%**	**0**	**$0.00**		**0**	
31415XS44		CHASE HOME FINANCE, LLC	18	$2,440,475.80	27.66%	0	$0.00	NA	0	
		Unavailable	48	$6,381,136.83	72.34%	0	$0.00	NA	0	
Total			**66**	**$8,821,612.63**	**100%**	**0**	**$0.00**		**0**	
31415XS51		CHASE HOME FINANCE, LLC	33	$3,244,792.90	39.45%	0	$0.00	NA	0	
		Unavailable	51	$4,980,470.76	60.55%	0	$0.00	NA	0	
Total			**84**	**$8,225,263.66**	**100%**	**0**	**$0.00**		**0**	
31415XS85		CHASE HOME FINANCE, LLC	34	$2,305,694.30	36.84%	0	$0.00	NA	0	
		Unavailable	58	$3,953,281.90	63.16%	0	$0.00	NA	0	
Total			**92**	**$6,258,976.20**	**100%**	**0**	**$0.00**		**0**	
31415XS93		CHASE HOME FINANCE, LLC	39	$2,424,019.59	39.87%	0	$0.00	NA	0	
		Unavailable	58	$3,655,489.68	60.13%	0	$0.00	NA	0	
Total			**97**	**$6,079,509.27**	**100%**	**0**	**$0.00**		**0**	
31415XSA0		CHASE HOME FINANCE, LLC	1	$202,000.00	15.96%	0	$0.00	NA	0	
		Unavailable	4	$1,063,750.00	84.04%	0	$0.00	NA	0	
Total			**5**	**$1,265,750.00**	**100%**	**0**	**$0.00**		**0**	
31415XSC6		CHASE HOME FINANCE, LLC	1	$93,624.62	6.04%	0	$0.00	NA	0	
		Unavailable	6	$1,457,083.83	93.96%	0	$0.00	NA	0	
Total			**7**	**$1,550,708.45**	**100%**	**0**	**$0.00**		**0**	
31415XSD4		CHASE HOME FINANCE, LLC	3	$707,950.00	60.95%	0	$0.00	NA	0	
		Unavailable	2	$453,600.00	39.05%	0	$0.00	NA	0	
Total			**5**	**$1,161,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XSE2		CHASE HOME	3	$440,275.61	42.38%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	3	$598,703.29	57.62%	0	$0.00	NA	0
Total			**6**	**$1,038,978.90**	**100%**	**0**	**$0.00**		**0**
31415XSF9		CHASE HOME FINANCE, LLC	1	$109,039.60	8.1%	0	$0.00	NA	0
		Unavailable	6	$1,237,952.10	91.9%	0	$0.00	NA	0
Total			**7**	**$1,346,991.70**	**100%**	**0**	**$0.00**		**0**
31415XSG7		CHASE HOME FINANCE, LLC	2	$126,458.68	8.79%	0	$0.00	NA	0
		Unavailable	6	$1,311,723.48	91.21%	0	$0.00	NA	0
Total			**8**	**$1,438,182.16**	**100%**	**0**	**$0.00**		**0**
31415XSJ1		CHASE HOME FINANCE, LLC	2	$66,227.21	5.14%	0	$0.00	NA	0
		Unavailable	6	$1,223,152.68	94.86%	0	$0.00	NA	0
Total			**8**	**$1,289,379.89**	**100%**	**0**	**$0.00**		**0**
31415XSL6		CHASE HOME FINANCE, LLC	8	$792,593.73	68.67%	0	$0.00	NA	0
		Unavailable	2	$361,595.95	31.33%	0	$0.00	NA	0
Total			**10**	**$1,154,189.68**	**100%**	**0**	**$0.00**		**0**
31415XSN2		CHASE HOME FINANCE, LLC	6	$801,001.00	70.97%	0	$0.00	NA	0
		Unavailable	2	$327,692.50	29.03%	0	$0.00	NA	0
Total			**8**	**$1,128,693.50**	**100%**	**0**	**$0.00**		**0**
31415XSP7		CHASE HOME FINANCE, LLC	6	$1,321,904.26	37.19%	0	$0.00	NA	0
		Unavailable	15	$2,232,554.98	62.81%	0	$0.00	NA	0
Total			**21**	**$3,554,459.24**	**100%**	**0**	**$0.00**		**0**
31415XSS1		CHASE HOME FINANCE, LLC	79	$26,151,292.66	52.23%	0	$0.00	NA	0
		Unavailable	75	$23,920,809.87	47.77%	0	$0.00	NA	0
Total			**154**	**$50,072,102.53**	**100%**	**0**	**$0.00**		**0**
31415XST9		CHASE HOME FINANCE, LLC	94	$12,270,305.86	23.95%	0	$0.00	NA	0
		Unavailable	294	$38,966,679.71	76.05%	0	$0.00	NA	0
Total			**388**	**$51,236,985.57**	**100%**	**0**	**$0.00**		**0**
31415XSU6		CHASE HOME FINANCE, LLC	41	$10,116,714.40	24.85%	0	$0.00	NA	0

		Unavailable	123	$30,587,026.37	75.15%	0	$0.00	NA	0	
Total			**164**	**$40,703,740.77**	**100%**	**0**	**$0.00**		**0**	
31415XSV4		CHASE HOME FINANCE, LLC	36	$6,757,187.51	25.72%	0	$0.00	NA	0	
		Unavailable	97	$19,509,986.53	74.28%	0	$0.00	NA	0	
Total			**133**	**$26,267,174.04**	**100%**	**0**	**$0.00**		**0**	
31415XSW2		CHASE HOME FINANCE, LLC	36	$8,205,030.58	44.93%	0	$0.00	NA	0	
		Unavailable	43	$10,058,719.40	55.07%	0	$0.00	NA	0	
Total			**79**	**$18,263,749.98**	**100%**	**0**	**$0.00**		**0**	
31415XSY8		CHASE HOME FINANCE, LLC	38	$6,091,141.94	40.08%	0	$0.00	NA	0	
		Unavailable	56	$9,106,115.67	59.92%	0	$0.00	NA	0	
Total			**94**	**$15,197,257.61**	**100%**	**0**	**$0.00**		**0**	
31415XSZ5		CHASE HOME FINANCE, LLC	33	$4,344,251.08	31.03%	0	$0.00	NA	0	
		Unavailable	74	$9,658,125.26	68.97%	0	$0.00	NA	0	
Total			**107**	**$14,002,376.34**	**100%**	**0**	**$0.00**		**0**	
31415XT35		THE BRANCH BANKING AND TRUST COMPANY	47	$7,555,606.86	32.38%	0	$0.00	NA	0	
		Unavailable	93	$15,778,197.36	67.62%	0	$0.00	NA	0	
Total			**140**	**$23,333,804.22**	**100%**	**0**	**$0.00**		**0**	
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	$1,196,205.00	22.31%	0	$0.00	NA	0	
		Unavailable	16	$4,165,214.97	77.69%	0	$0.00	NA	0	
Total			**21**	**$5,361,419.97**	**100%**	**0**	**$0.00**		**0**	
31415XTA9		CHASE HOME FINANCE, LLC	14	$3,192,118.05	57.26%	0	$0.00	NA	0	
		Unavailable	14	$2,382,320.53	42.74%	0	$0.00	NA	0	
Total			**28**	**$5,574,438.58**	**100%**	**0**	**$0.00**		**0**	
31415XTB7		CHASE HOME FINANCE, LLC	25	$1,745,292.23	31.37%	0	$0.00	NA	0	
		Unavailable	54	$3,818,154.50	68.63%	0	$0.00	NA	0	
Total			**79**	**$5,563,446.73**	**100%**	**0**	**$0.00**		**0**	
31415XTC5		CHASE HOME FINANCE, LLC	21	$2,622,486.84	50.66%	0	$0.00	NA	0	

		Unavailable	20	$2,553,775.95	49.34%	0	$0.00	NA	0	
Total			**41**	**$5,176,262.79**	**100%**	**0**	**$0.00**		**0**	
31415XTE1		CHASE HOME FINANCE, LLC	3	$385,400.00	21.6%	0	$0.00	NA	0	
		Unavailable	9	$1,398,500.00	78.4%	0	$0.00	NA	0	
Total			**12**	**$1,783,900.00**	**100%**	**0**	**$0.00**		**0**	
31415XTF8		CHASE HOME FINANCE, LLC	33	$2,233,922.00	47.49%	0	$0.00	NA	0	
		Unavailable	37	$2,469,810.21	52.51%	0	$0.00	NA	0	
Total			**70**	**$4,703,732.21**	**100%**	**0**	**$0.00**		**0**	
31415XTG6		CHASE HOME FINANCE, LLC	17	$1,678,812.09	43.82%	0	$0.00	NA	0	
		Unavailable	22	$2,152,429.94	56.18%	0	$0.00	NA	0	
Total			**39**	**$3,831,242.03**	**100%**	**0**	**$0.00**		**0**	
31415XTH4		CHASE HOME FINANCE, LLC	40	$1,976,138.43	52.78%	0	$0.00	NA	0	
		Unavailable	32	$1,767,770.55	47.22%	0	$0.00	NA	0	
Total			**72**	**$3,743,908.98**	**100%**	**0**	**$0.00**		**0**	
31415XTJ0		CHASE HOME FINANCE, LLC	34	$1,573,450.62	45.46%	0	$0.00	NA	0	
		Unavailable	40	$1,887,477.22	54.54%	0	$0.00	NA	0	
Total			**74**	**$3,460,927.84**	**100%**	**0**	**$0.00**		**0**	
31415XTM3		CHASE HOME FINANCE, LLC	8	$1,078,551.00	34.27%	0	$0.00	NA	0	
		Unavailable	16	$2,068,369.32	65.73%	0	$0.00	NA	0	
Total			**24**	**$3,146,920.32**	**100%**	**0**	**$0.00**		**0**	
31415XTP6		CHASE HOME FINANCE, LLC	15	$1,054,190.49	33.84%	0	$0.00	NA	0	
		Unavailable	33	$2,060,667.24	66.16%	0	$0.00	NA	0	
Total			**48**	**$3,114,857.73**	**100%**	**0**	**$0.00**		**0**	
31415XTQ4		CHASE HOME FINANCE, LLC	13	$1,288,937.42	45.14%	0	$0.00	NA	0	
		Unavailable	16	$1,566,341.39	54.86%	0	$0.00	NA	0	
Total			**29**	**$2,855,278.81**	**100%**	**0**	**$0.00**		**0**	
31415XTS0		WELLS FARGO BANK, N.A	34	$4,038,520.30	45.07%	0	$0.00	NA	0	
		Unavailable	45	$4,922,397.42	54.93%	0	$0.00	NA	0	

Total			**79**	**$8,960,917.72**	**100%**	**0**	**$0.00**		**0**	
31415XTT8		WELLS FARGO BANK, N.A	20	$2,290,378.16	18.06%	0	$0.00	NA	0	
		Unavailable	97	$10,394,630.64	81.94%	0	$0.00	NA	0	
Total			**117**	**$12,685,008.80**	**100%**	**0**	**$0.00**		**0**	
31415XTU5		WELLS FARGO BANK, N.A	7	$838,825.00	14.79%	0	$0.00	NA	0	
		Unavailable	47	$4,834,545.08	85.21%	0	$0.00	NA	0	
Total			**54**	**$5,673,370.08**	**100%**	**0**	**$0.00**		**0**	
31415XTV3		WELLS FARGO BANK, N.A	1	$148,000.00	7.42%	0	$0.00	NA	0	
		Unavailable	21	$1,846,310.49	92.58%	0	$0.00	NA	0	
Total			**22**	**$1,994,310.49**	**100%**	**0**	**$0.00**		**0**	
31415XTW1		WELLS FARGO BANK, N.A	17	$2,751,651.33	32.96%	0	$0.00	NA	0	
		Unavailable	34	$5,595,653.50	67.04%	0	$0.00	NA	0	
Total			**51**	**$8,347,304.83**	**100%**	**0**	**$0.00**		**0**	
31415XTY7		WELLS FARGO BANK, N.A	5	$464,982.83	14.18%	0	$0.00	NA	0	
		Unavailable	27	$2,814,627.93	85.82%	0	$0.00	NA	0	
Total			**32**	**$3,279,610.76**	**100%**	**0**	**$0.00**		**0**	
31415XU25		GMAC MORTGAGE, LLC	9	$1,541,200.00	29.31%	0	$0.00	NA	0	
		Unavailable	23	$3,716,324.78	70.69%	0	$0.00	NA	0	
Total			**32**	**$5,257,524.78**	**100%**	**0**	**$0.00**		**0**	
31415XU58		GMAC MORTGAGE, LLC	19	$3,626,439.57	19.82%	0	$0.00	NA	0	
		Unavailable	64	$14,670,927.00	80.18%	0	$0.00	NA	0	
Total			**83**	**$18,297,366.57**	**100%**	**0**	**$0.00**		**0**	
31415XU66		GMAC MORTGAGE, LLC	23	$3,736,215.00	44.3%	0	$0.00	NA	0	
		Unavailable	32	$4,698,133.25	55.7%	0	$0.00	NA	0	
Total			**55**	**$8,434,348.25**	**100%**	**0**	**$0.00**		**0**	
31415XU74		GMAC MORTGAGE, LLC	20	$4,442,920.00	20.05%	0	$0.00	NA	0	
		Unavailable	65	$17,721,192.00	79.95%	0	$0.00	NA	0	
Total			**85**	**$22,164,112.00**	**100%**	**0**	**$0.00**		**0**	

31415XU82		GMAC MORTGAGE, LLC	9	$519,700.00	37.2%	0	$0.00	NA	0	
		Unavailable	8	$877,491.79	62.8%	0	$0.00	NA	0	
Total			**17**	**$1,397,191.79**	**100%**	**0**	**$0.00**		**0**	
31415XUC3		CHEVY CHASE BANK FSB	13	$3,577,006.04	100%	0	$0.00	NA	0	
Total			**13**	**$3,577,006.04**	**100%**	**0**	**$0.00**		**0**	
31415XUH2		GMAC MORTGAGE, LLC	22	$5,265,812.60	50.31%	0	$0.00	NA	0	
		Unavailable	21	$5,201,085.00	49.69%	0	$0.00	NA	0	
Total			**43**	**$10,466,897.60**	**100%**	**0**	**$0.00**		**0**	
31415XUJ8		GMAC MORTGAGE, LLC	6	$1,512,495.00	26.62%	0	$0.00	NA	0	
		Unavailable	16	$4,168,250.00	73.38%	0	$0.00	NA	0	
Total			**22**	**$5,680,745.00**	**100%**	**0**	**$0.00**		**0**	
31415XUL3		GMAC MORTGAGE, LLC	21	$3,742,634.00	69.42%	0	$0.00	NA	0	
		Unavailable	12	$1,648,807.86	30.58%	0	$0.00	NA	0	
Total			**33**	**$5,391,441.86**	**100%**	**0**	**$0.00**		**0**	
31415XUM1		GMAC MORTGAGE, LLC	7	$737,100.00	60.17%	0	$0.00	NA	0	
		Unavailable	4	$488,000.00	39.83%	0	$0.00	NA	0	
Total			**11**	**$1,225,100.00**	**100%**	**0**	**$0.00**		**0**	
31415XUP4		GMAC MORTGAGE, LLC	18	$4,168,900.00	36.58%	0	$0.00	NA	0	
		Unavailable	28	$7,227,280.43	63.42%	0	$0.00	NA	0	
Total			**46**	**$11,396,180.43**	**100%**	**0**	**$0.00**		**0**	
31415XUQ2		GMAC MORTGAGE, LLC	47	$9,799,783.00	19.94%	0	$0.00	NA	0	
		Unavailable	171	$39,348,931.75	80.06%	0	$0.00	NA	0	
Total			**218**	**$49,148,714.75**	**100%**	**0**	**$0.00**		**0**	
31415XUR0		GMAC MORTGAGE, LLC	37	$6,969,300.00	59.99%	0	$0.00	NA	0	
		Unavailable	23	$4,649,073.71	40.01%	0	$0.00	NA	0	
Total			**60**	**$11,618,373.71**	**100%**	**0**	**$0.00**		**0**	
31415XUS8		GMAC MORTGAGE,	101	$16,427,611.99	37.74%	0	$0.00	NA	0	

		LLC								
		Unavailable	134	$27,104,425.17	62.26%	0	$0.00	NA	0	
Total			**235**	**$43,532,037.16**	**100%**	**0**	**$0.00**		**0**	
31415XUT6		GMAC MORTGAGE, LLC	9	$1,214,000.00	35.88%	0	$0.00	NA	0	
		Unavailable	16	$2,169,225.00	64.12%	0	$0.00	NA	0	
Total			**25**	**$3,383,225.00**	**100%**	**0**	**$0.00**		**0**	
31415XUU3		GMAC MORTGAGE, LLC	52	$12,829,364.02	23.12%	0	$0.00	NA	0	
		Unavailable	171	$42,652,577.00	76.88%	0	$0.00	NA	0	
Total			**223**	**$55,481,941.02**	**100%**	**0**	**$0.00**		**0**	
31415XUV1		GMAC MORTGAGE, LLC	9	$891,200.00	43.99%	0	$0.00	NA	0	
		Unavailable	5	$1,134,510.22	56.01%	0	$0.00	NA	0	
Total			**14**	**$2,025,710.22**	**100%**	**0**	**$0.00**		**0**	
31415XUX7		GMAC MORTGAGE, LLC	7	$859,620.74	46%	0	$0.00	NA	0	
		Unavailable	9	$1,009,200.00	54%	0	$0.00	NA	0	
Total			**16**	**$1,868,820.74**	**100%**	**0**	**$0.00**		**0**	
31415XUY5		GMAC MORTGAGE, LLC	12	$3,310,550.00	34.27%	0	$0.00	NA	0	
		Unavailable	26	$6,349,457.00	65.73%	0	$0.00	NA	0	
Total			**38**	**$9,660,007.00**	**100%**	**0**	**$0.00**		**0**	
31415XUZ2		GMAC MORTGAGE, LLC	19	$3,710,750.00	37.24%	0	$0.00	NA	0	
		Unavailable	25	$6,253,357.94	62.76%	0	$0.00	NA	0	
Total			**44**	**$9,964,107.94**	**100%**	**0**	**$0.00**		**0**	
31415XVF5		GMAC MORTGAGE, LLC	21	$4,989,280.00	17.32%	0	$0.00	NA	0	
		Unavailable	88	$23,822,037.52	82.68%	0	$0.00	NA	0	
Total			**109**	**$28,811,317.52**	**100%**	**0**	**$0.00**		**0**	
31415XVG3		GMAC MORTGAGE, LLC	25	$5,406,450.00	24.37%	0	$0.00	NA	0	
		Unavailable	71	$16,775,083.29	75.63%	0	$0.00	NA	0	
Total			**96**	**$22,181,533.29**	**100%**	**0**	**$0.00**		**0**	
31415XVH1		GMAC MORTGAGE, LLC	36	$5,442,700.00	51.71%	0	$0.00	NA	0	

		Unavailable	25	$5,081,844.90	48.29%	0	$0.00	NA	0	
Total			**61**	**$10,524,544.90**	**100%**	**0**	**$0.00**		**0**	
31415XVJ7		GMAC MORTGAGE, LLC	12	$2,157,200.00	46.1%	0	$0.00	NA	0	
		Unavailable	13	$2,522,100.00	53.9%	0	$0.00	NA	0	
Total			**25**	**$4,679,300.00**	**100%**	**0**	**$0.00**		**0**	
31415XVK4		GMAC MORTGAGE, LLC	9	$1,696,800.00	76%	0	$0.00	NA	0	
		Unavailable	4	$535,800.00	24%	0	$0.00	NA	0	
Total			**13**	**$2,232,600.00**	**100%**	**0**	**$0.00**		**0**	
31415XVL2		GMAC MORTGAGE, LLC	17	$3,500,450.00	15.36%	0	$0.00	NA	0	
		Unavailable	81	$19,289,435.00	84.64%	0	$0.00	NA	0	
Total			**98**	**$22,789,885.00**	**100%**	**0**	**$0.00**		**0**	
31415XVM0		GMAC MORTGAGE, LLC	26	$5,117,347.37	22.67%	0	$0.00	NA	0	
		Unavailable	79	$17,456,631.07	77.33%	0	$0.00	NA	0	
Total			**105**	**$22,573,978.44**	**100%**	**0**	**$0.00**		**0**	
31415XVN8		GMAC MORTGAGE, LLC	27	$4,978,849.40	36.19%	0	$0.00	NA	0	
		Unavailable	50	$8,777,878.83	63.81%	0	$0.00	NA	0	
Total			**77**	**$13,756,728.23**	**100%**	**0**	**$0.00**		**0**	
31415XVP3		GMAC MORTGAGE, LLC	11	$2,121,300.00	29.69%	0	$0.00	NA	0	
		Unavailable	19	$5,023,045.00	70.31%	0	$0.00	NA	0	
Total			**30**	**$7,144,345.00**	**100%**	**0**	**$0.00**		**0**	
31415XVR9		GMAC MORTGAGE, LLC	8	$677,900.00	35.21%	0	$0.00	NA	0	
		Unavailable	10	$1,247,546.31	64.79%	0	$0.00	NA	0	
Total			**18**	**$1,925,446.31**	**100%**	**0**	**$0.00**		**0**	
31415XX22		WELLS FARGO BANK, N.A	10	$2,397,519.47	23.71%	0	$0.00	NA	0	
		Unavailable	34	$7,712,738.62	76.29%	0	$0.00	NA	0	
Total			**44**	**$10,110,258.09**	**100%**	**0**	**$0.00**		**0**	
31415XXL0		NATIONAL CITY BANK	58	$7,685,182.46	100%	0	$0.00	NA	0	
Total			**58**	**$7,685,182.46**	**100%**	**0**	**$0.00**		**0**	

31415XXM8		NATIONAL CITY BANK	24	$3,223,831.51	100%	0	$0.00	NA	0	
Total			**24**	**$3,223,831.51**	**100%**	**0**	**$0.00**		**0**	
31415XXN6		NATIONAL CITY BANK	21	$1,441,701.54	100%	0	$0.00	NA	0	
Total			**21**	**$1,441,701.54**	**100%**	**0**	**$0.00**		**0**	
31415XXP1		NATIONAL CITY BANK	54	$3,466,453.36	100%	0	$0.00	NA	0	
Total			**54**	**$3,466,453.36**	**100%**	**0**	**$0.00**		**0**	
31415XXQ9		NATIONAL CITY BANK	32	$8,398,621.77	100%	0	$0.00	NA	0	
Total			**32**	**$8,398,621.77**	**100%**	**0**	**$0.00**		**0**	
31415XXS5		NATIONAL CITY BANK	28	$2,709,191.39	100%	0	$0.00	NA	0	
Total			**28**	**$2,709,191.39**	**100%**	**0**	**$0.00**		**0**	
31415XXT3		NATIONAL CITY BANK	20	$1,986,962.28	100%	0	$0.00	NA	0	
Total			**20**	**$1,986,962.28**	**100%**	**0**	**$0.00**		**0**	
31415XXV8		WELLS FARGO BANK, N.A	8	$2,428,018.18	43.36%	0	$0.00	NA	0	
		Unavailable	14	$3,172,157.74	56.64%	0	$0.00	NA	0	
Total			**22**	**$5,600,175.92**	**100%**	**0**	**$0.00**		**0**	
31415XXW6		WELLS FARGO BANK, N.A	72	$19,107,474.56	68.82%	0	$0.00	NA	0	
		Unavailable	40	$8,657,391.16	31.18%	0	$0.00	NA	0	
Total			**112**	**$27,764,865.72**	**100%**	**0**	**$0.00**		**0**	
31415XXX4		WELLS FARGO BANK, N.A	164	$48,740,852.88	68.44%	0	$0.00	NA	0	
		Unavailable	89	$22,472,737.56	31.56%	0	$0.00	NA	0	
Total			**253**	**$71,213,590.44**	**100%**	**0**	**$0.00**		**0**	
31415XXY2		WELLS FARGO BANK, N.A	89	$23,889,573.81	47.39%	0	$0.00	NA	0	
		Unavailable	101	$26,523,173.16	52.61%	0	$0.00	NA	0	
Total			**190**	**$50,412,746.97**	**100%**	**0**	**$0.00**		**0**	
31415XXZ9		WELLS FARGO BANK, N.A	11	$2,872,949.25	23.88%	0	$0.00	NA	0	

		Unavailable	36	$9,155,961.56	76.12%	0	$0.00	NA	0	
Total			**47**	**$12,028,910.81**	**100%**	**0**	**$0.00**		**0**	
31415XY21		Unavailable	7	$1,117,652.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,117,652.00**	**100%**	**0**	**$0.00**		**0**	
31415XYP0		Unavailable	10	$2,905,650.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,905,650.00**	**100%**	**0**	**$0.00**		**0**	
31415XYQ8		Unavailable	21	$4,310,971.70	100%	0	$0.00	NA	0	
Total			**21**	**$4,310,971.70**	**100%**	**0**	**$0.00**		**0**	
31415XYS4		Unavailable	6	$1,013,466.93	100%	0	$0.00	NA	0	
Total			**6**	**$1,013,466.93**	**100%**	**0**	**$0.00**		**0**	
31415XYT2		Unavailable	80	$19,989,630.00	100%	0	$0.00	NA	0	
Total			**80**	**$19,989,630.00**	**100%**	**0**	**$0.00**		**0**	
31415XYU9		Unavailable	82	$18,040,028.00	100%	0	$0.00	NA	0	
Total			**82**	**$18,040,028.00**	**100%**	**0**	**$0.00**		**0**	
31415XYV7		Unavailable	11	$2,805,198.37	100%	0	$0.00	NA	0	
Total			**11**	**$2,805,198.37**	**100%**	**0**	**$0.00**		**0**	
31415XYW5		Unavailable	46	$10,135,636.00	100%	0	$0.00	NA	0	
Total			**46**	**$10,135,636.00**	**100%**	**0**	**$0.00**		**0**	
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,004,360.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,004,360.00**	**100%**	**0**	**$0.00**		**0**	
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,700,810.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,700,810.00**	**100%**	**0**	**$0.00**		**0**	
31415XZN4		Unavailable	37	$5,269,072.43	100%	0	$0.00	NA	0	
Total			**37**	**$5,269,072.43**	**100%**	**0**	**$0.00**		**0**	
31415XZP9		Unavailable	33	$6,165,438.24	100%	0	$0.00	NA	0	
Total			**33**	**$6,165,438.24**	**100%**	**0**	**$0.00**		**0**	

31415XZQ7		Unavailable	40	$8,579,938.41	100%	0	$0.00	NA	0	
Total			**40**	**$8,579,938.41**	**100%**	**0**	**$0.00**		**0**	
31415XZS3		Unavailable	52	$8,925,646.99	100%	0	$0.00	NA	0	
Total			**52**	**$8,925,646.99**	**100%**	**0**	**$0.00**		**0**	
31415XZT1		Unavailable	11	$1,484,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,484,900.00**	**100%**	**0**	**$0.00**		**0**	
31415XZU8		WELLS FARGO BANK, N.A	1	$140,000.00	5.37%	0	$0.00	NA	0	
		Unavailable	19	$2,467,503.34	94.63%	0	$0.00	NA	0	
Total			**20**	**$2,607,503.34**	**100%**	**0**	**$0.00**		**0**	
31415XZV6		Unavailable	8	$1,912,850.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,912,850.00**	**100%**	**0**	**$0.00**		**0**	
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	$13,558,262.00	100%	0	$0.00	NA	0	
Total			**90**	**$13,558,262.00**	**100%**	**0**	**$0.00**		**0**	
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	$74,777,987.21	100%	0	$0.00	NA	0	
Total			**568**	**$74,777,987.21**	**100%**	**0**	**$0.00**		**0**	
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	$97,094,772.79	100%	0	$0.00	NA	0	
Total			**921**	**$97,094,772.79**	**100%**	**0**	**$0.00**		**0**	
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	$41,032,057.68	100%	0	$0.00	NA	0	
Total			**570**	**$41,032,057.68**	**100%**	**0**	**$0.00**		**0**	
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	$21,021,064.14	100%	0	$0.00	NA	0	
Total			**429**	**$21,021,064.14**	**100%**	**0**	**$0.00**		**0**	
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	$15,131,497.15	100%	0	$0.00	NA	0	
Total			**84**	**$15,131,497.15**	**100%**	**0**	**$0.00**		**0**	

31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	$75,163,886.21	100%	0	$0.00	NA	0	
Total			**461**	**$75,163,886.21**	**100%**	**0**	**$0.00**		**0**	
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	$11,812,802.03	100%	0	$0.00	NA	0	
Total			**191**	**$11,812,802.03**	**100%**	**0**	**$0.00**		**0**	
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	$135,431,309.94	100%	0	$0.00	NA	0	
Total			**842**	**$135,431,309.94**	**100%**	**0**	**$0.00**		**0**	
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	$6,734,079.67	100%	0	$0.00	NA	0	
Total			**118**	**$6,734,079.67**	**100%**	**0**	**$0.00**		**0**	
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	$6,392,685.37	100%	0	$0.00	NA	0	
Total			**67**	**$6,392,685.37**	**100%**	**0**	**$0.00**		**0**	
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	$4,903,606.77	100%	0	$0.00	NA	0	
Total			**39**	**$4,903,606.77**	**100%**	**0**	**$0.00**		**0**	
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	$12,526,295.75	100%	0	$0.00	NA	0	
Total			**62**	**$12,526,295.75**	**100%**	**0**	**$0.00**		**0**	
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	$3,665,553.20	100%	0	$0.00	NA	0	
Total			**75**	**$3,665,553.20**	**100%**	**0**	**$0.00**		**0**	
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	$2,215,295.10	100%	0	$0.00	NA	0	
Total			**18**	**$2,215,295.10**	**100%**	**0**	**$0.00**		**0**	
31415Y4Q9			55	$8,972,130.75	100%	0	$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			**55**	**$8,972,130.75**	**100%**	**0**	**$0.00**		**0**	
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	$74,304,680.65	100%	0	$0.00	NA	0	
Total			**513**	**$74,304,680.65**	**100%**	**0**	**$0.00**		**0**	
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	$175,347,830.18	100%	0	$0.00	NA	0	
Total			**1,478**	**$175,347,830.18**	**100%**	**0**	**$0.00**		**0**	
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	$39,539,136.64	100%	0	$0.00	NA	0	
Total			**479**	**$39,539,136.64**	**100%**	**0**	**$0.00**		**0**	
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	$27,670,435.50	100%	0	$0.00	NA	0	
Total			**463**	**$27,670,435.50**	**100%**	**0**	**$0.00**		**0**	
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	$32,247,915.69	100%	0	$0.00	NA	0	
Total			**188**	**$32,247,915.69**	**100%**	**0**	**$0.00**		**0**	
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	$127,896,076.58	100%	0	$0.00	NA	0	
Total			**773**	**$127,896,076.58**	**100%**	**0**	**$0.00**		**0**	
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	$13,550,577.48	100%	0	$0.00	NA	0	
Total			**210**	**$13,550,577.48**	**100%**	**0**	**$0.00**		**0**	
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	$194,838,560.93	100%	0	$0.00	NA	0	
Total			**1,174**	**$194,838,560.93**	**100%**	**0**	**$0.00**		**0**	
31415Y4Z9		WACHOVIA BANK, NATIONAL	54	$3,149,497.09	100%	0	$0.00	NA	0	

		ASSOCIATION							
Total			**54**	**$3,149,497.09**	**100%**	**0**	**$0.00**		**0**
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	$1,808,316.96	100%	0	$0.00	NA	0
Total			**19**	**$1,808,316.96**	**100%**	**0**	**$0.00**		**0**
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	$2,099,869.23	100%	0	$0.00	NA	0
Total			**16**	**$2,099,869.23**	**100%**	**0**	**$0.00**		**0**
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	$1,989,895.15	100%	0	$0.00	NA	0
Total			**11**	**$1,989,895.15**	**100%**	**0**	**$0.00**		**0**
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	$2,966,541.49	100%	0	$0.00	NA	0
Total			**57**	**$2,966,541.49**	**100%**	**0**	**$0.00**		**0**
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	$4,047,004.67	100%	0	$0.00	NA	0
Total			**31**	**$4,047,004.67**	**100%**	**0**	**$0.00**		**0**
31415Y5H8		Unavailable	11	$2,166,865.99	100%	0	$0.00	NA	0
Total			**11**	**$2,166,865.99**	**100%**	**0**	**$0.00**		**0**
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	$502,000.00	20.08%	0	$0.00	NA	0
		Unavailable	11	$1,998,000.00	79.92%	0	$0.00	NA	0
Total			**15**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	$2,428,250.00	37.44%	0	$0.00	NA	0
		Unavailable	18	$4,057,700.00	62.56%	0	$0.00	NA	0
Total			**29**	**$6,485,950.00**	**100%**	**0**	**$0.00**		**0**
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	$2,634,093.80	71.87%	0	$0.00	NA	0
		Unavailable	5	$1,030,900.00	28.13%	0	$0.00	NA	0
Total			**16**	**$3,664,993.80**	**100%**	**0**	**$0.00**		**0**
31415YAQ2			3	$409,200.00	17.76%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	12	$1,895,350.00	82.24%	0	$0.00	NA	0	
Total			**15**	**$2,304,550.00**	**100%**	**0**	**$0.00**		**0**	
31415YAR0		Unavailable	7	$1,076,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,076,000.00**	**100%**	**0**	**$0.00**		**0**	
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	$1,783,000.00	59.43%	0	$0.00	NA	0	
		Unavailable	7	$1,217,250.00	40.57%	0	$0.00	NA	0	
Total			**14**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	$1,083,200.00	22.01%	0	$0.00	NA	0	
		Unavailable	16	$3,837,650.00	77.99%	0	$0.00	NA	0	
Total			**24**	**$4,920,850.00**	**100%**	**0**	**$0.00**		**0**	
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	$1,337,500.00	52.7%	0	$0.00	NA	0	
		Unavailable	8	$1,200,617.19	47.3%	0	$0.00	NA	0	
Total			**15**	**$2,538,117.19**	**100%**	**0**	**$0.00**		**0**	
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	$225,000.00	15.42%	0	$0.00	NA	0	
		Unavailable	9	$1,233,800.00	84.58%	0	$0.00	NA	0	
Total			**11**	**$1,458,800.00**	**100%**	**0**	**$0.00**		**0**	
31415YAW9		HSBC MORTGAGE CORPORATION (USA)	10	$886,100.00	36.38%	0	$0.00	NA	0	
		Unavailable	14	$1,549,570.91	63.62%	0	$0.00	NA	0	
Total			**24**	**$2,435,670.91**	**100%**	**0**	**$0.00**		**0**	
31415YAX7		HSBC MORTGAGE CORPORATION (USA)	5	$1,785,875.18	78.18%	0	$0.00	NA	0	
		Unavailable	4	$498,500.00	21.82%	0	$0.00	NA	0	
Total			**9**	**$2,284,375.18**	**100%**	**0**	**$0.00**		**0**	
31415YD22		WELLS FARGO BANK, N.A	54	$12,670,103.70	48.23%	0	$0.00	NA	0	
		Unavailable	55	$13,601,786.53	51.77%	0	$0.00	NA	0	
Total			**109**	**$26,271,890.23**	**100%**	**0**	**$0.00**		**0**	
31415YD30		WELLS FARGO BANK, N.A	4	$188,102.34	13.02%	0	$0.00	NA	0	
		Unavailable	15	$1,257,136.30	86.98%	0	$0.00	NA	0	

Total			**19**	**$1,445,238.64**	**100%**	**0**	**$0.00**		**0**	
31415YD89		GMAC BANK	32	$7,477,875.00	100%	0	$0.00	NA	0	
Total			**32**	**$7,477,875.00**	**100%**	**0**	**$0.00**		**0**	
31415YD97		GMAC BANK	14	$3,902,398.58	100%	0	$0.00	NA	0	
Total			**14**	**$3,902,398.58**	**100%**	**0**	**$0.00**		**0**	
31415YDS5		WELLS FARGO BANK, N.A	66	$3,538,077.11	63.72%	0	$0.00	NA	0	
		Unavailable	36	$2,014,153.88	36.28%	0	$0.00	NA	0	
Total			**102**	**$5,552,230.99**	**100%**	**0**	**$0.00**		**0**	
31415YDT3		WELLS FARGO BANK, N.A	7	$587,872.49	40.54%	0	$0.00	NA	0	
		Unavailable	10	$862,304.24	59.46%	0	$0.00	NA	0	
Total			**17**	**$1,450,176.73**	**100%**	**0**	**$0.00**		**0**	
31415YDU0		WELLS FARGO BANK, N.A	85	$7,550,320.51	58.74%	0	$0.00	NA	0	
		Unavailable	55	$5,303,810.36	41.26%	0	$0.00	NA	0	
Total			**140**	**$12,854,130.87**	**100%**	**0**	**$0.00**		**0**	
31415YDV8		WELLS FARGO BANK, N.A	44	$2,369,366.98	63.83%	0	$0.00	NA	0	
		Unavailable	25	$1,342,773.59	36.17%	0	$0.00	NA	0	
Total			**69**	**$3,712,140.57**	**100%**	**0**	**$0.00**		**0**	
31415YDW6		WELLS FARGO BANK, N.A	8	$1,121,372.00	50.05%	0	$0.00	NA	0	
		Unavailable	9	$1,118,931.32	49.95%	0	$0.00	NA	0	
Total			**17**	**$2,240,303.32**	**100%**	**0**	**$0.00**		**0**	
31415YDX4		WELLS FARGO BANK, N.A	32	$4,170,486.37	62.09%	0	$0.00	NA	0	
		Unavailable	19	$2,546,295.97	37.91%	0	$0.00	NA	0	
Total			**51**	**$6,716,782.34**	**100%**	**0**	**$0.00**		**0**	
31415YDY2		WELLS FARGO BANK, N.A	45	$9,078,507.99	46.62%	0	$0.00	NA	0	
		Unavailable	45	$10,394,011.06	53.38%	0	$0.00	NA	0	
Total			**90**	**$19,472,519.05**	**100%**	**0**	**$0.00**		**0**	
31415YEB1		COLONIAL SAVINGS FA	7	$954,562.99	37.65%	0	$0.00	NA	0	
		Unavailable	11	$1,580,893.26	62.35%	0	$0.00	NA	0	

Total			**18**	**$2,535,456.25**	**100%**	**0**	**$0.00**		**0**	
31415YHH5		Unavailable	23	$6,766,460.57	100%	0	$0.00	NA	0	
Total			**23**	**$6,766,460.57**	**100%**	**0**	**$0.00**		**0**	
31415YHJ1		Unavailable	25	$6,322,371.42	100%	0	$0.00	NA	0	
Total			**25**	**$6,322,371.42**	**100%**	**0**	**$0.00**		**0**	
31415YHK8		Unavailable	5	$1,779,967.34	100%	0	$0.00	NA	0	
Total			**5**	**$1,779,967.34**	**100%**	**0**	**$0.00**		**0**	
31415YHL6		Unavailable	4	$1,040,294.69	100%	0	$0.00	NA	0	
Total			**4**	**$1,040,294.69**	**100%**	**0**	**$0.00**		**0**	
31415YHN2		Unavailable	119	$37,459,929.89	100%	0	$0.00	NA	0	
Total			**119**	**$37,459,929.89**	**100%**	**0**	**$0.00**		**0**	
31415YHP7		Unavailable	175	$55,444,184.94	100%	0	$0.00	NA	0	
Total			**175**	**$55,444,184.94**	**100%**	**0**	**$0.00**		**0**	
31415YHQ5		Unavailable	32	$10,077,666.77	100%	0	$0.00	NA	0	
Total			**32**	**$10,077,666.77**	**100%**	**0**	**$0.00**		**0**	
31415YHU6		Unavailable	21	$4,256,912.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,256,912.00**	**100%**	**0**	**$0.00**		**0**	
31415YJB6		THE BRANCH BANKING AND TRUST COMPANY	9	$1,260,697.00	39.29%	0	$0.00	NA	0	
		Unavailable	10	$1,947,624.36	60.71%	0	$0.00	NA	0	
Total			**19**	**$3,208,321.36**	**100%**	**0**	**$0.00**		**0**	
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	$650,725.00	13.79%	0	$0.00	NA	0	
		Unavailable	41	$4,067,299.28	86.21%	0	$0.00	NA	0	
Total			**49**	**$4,718,024.28**	**100%**	**0**	**$0.00**		**0**	
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	$201,000.00	17.38%	0	$0.00	NA	0	
		Unavailable	11	$955,316.86	82.62%	0	$0.00	NA	0	
Total			**13**	**$1,156,316.86**	**100%**	**0**	**$0.00**		**0**	
31415YJF7		Unavailable	66	$15,497,200.00	100%	0	$0.00	NA	0	
Total			**66**	**$15,497,200.00**	**100%**	**0**	**$0.00**		**0**	

31415YJG5		Unavailable	77	$15,010,600.00	100%	0	$0.00	NA	0	
Total			**77**	**$15,010,600.00**	**100%**	**0**	**$0.00**		**0**	
31415YJH3		Unavailable	51	$9,395,650.00	100%	0	$0.00	NA	0	
Total			**51**	**$9,395,650.00**	**100%**	**0**	**$0.00**		**0**	
31415YJJ9		Unavailable	18	$2,345,290.24	100%	0	$0.00	NA	0	
Total			**18**	**$2,345,290.24**	**100%**	**0**	**$0.00**		**0**	
31415YJK6		SUNTRUST MORTGAGE INC	29	$7,784,150.00	66.71%	0	$0.00	NA	0	
		Unavailable	14	$3,885,177.45	33.29%	0	$0.00	NA	0	
Total			**43**	**$11,669,327.45**	**100%**	**0**	**$0.00**		**0**	
31415YL31		GMAC BANK	67	$16,241,375.00	100%	0	$0.00	NA	0	
Total			**67**	**$16,241,375.00**	**100%**	**0**	**$0.00**		**0**	
31415YL49		GMAC BANK	49	$9,260,300.00	100%	0	$0.00	NA	0	
Total			**49**	**$9,260,300.00**	**100%**	**0**	**$0.00**		**0**	
31415YPG8		Unavailable	80	$13,571,108.01	100%	0	$0.00	NA	0	
Total			**80**	**$13,571,108.01**	**100%**	**0**	**$0.00**		**0**	
31415YPJ2		GMAC BANK	16	$3,043,700.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,043,700.00**	**100%**	**0**	**$0.00**		**0**	
31415YPL7		GMAC BANK	21	$3,037,975.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,037,975.00**	**100%**	**0**	**$0.00**		**0**	
31415YPN3		GMAC BANK	30	$6,476,250.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,476,250.00**	**100%**	**0**	**$0.00**		**0**	
31415YPQ6		Unavailable	8	$2,008,929.72	100%	0	$0.00	NA	0	
Total			**8**	**$2,008,929.72**	**100%**	**0**	**$0.00**		**0**	
31415YPR4		Unavailable	7	$1,074,084.11	100%	0	$0.00	NA	0	
Total			**7**	**$1,074,084.11**	**100%**	**0**	**$0.00**		**0**	
31415YPS2		Unavailable	20	$5,914,911.82	100%	0	$0.00	NA	0	
Total			**20**	**$5,914,911.82**	**100%**	**0**	**$0.00**		**0**	
31415YPT0		Unavailable	70	$18,872,384.71	100%	0	$0.00	NA	0	
Total			**70**	**$18,872,384.71**	**100%**	**0**	**$0.00**		**0**	

31415YPU7		Unavailable	83	$20,688,184.13	100%	0	$0.00	NA	0	
Total			**83**	**$20,688,184.13**	**100%**	**0**	**$0.00**		**0**	
31415YSG5		FIFTH THIRD BANK	42	$5,653,212.61	100%	0	$0.00	NA	0	
Total			**42**	**$5,653,212.61**	**100%**	**0**	**$0.00**		**0**	
31415YSJ9		WELLS FARGO BANK, N.A	7	$732,301.60	50.57%	0	$0.00	NA	0	
		Unavailable	6	$715,818.11	49.43%	0	$0.00	NA	0	
Total			**13**	**$1,448,119.71**	**100%**	**0**	**$0.00**		**0**	
31415YSQ3		SUNTRUST MORTGAGE INC	28	$7,549,705.00	50.15%	0	$0.00	NA	0	
		Unavailable	27	$7,504,700.00	49.85%	0	$0.00	NA	0	
Total			**55**	**$15,054,405.00**	**100%**	**0**	**$0.00**		**0**	
31415YU80		Unavailable	9	$1,083,936.26	100%	0	$0.00	NA	0	
Total			**9**	**$1,083,936.26**	**100%**	**0**	**$0.00**		**0**	
31415YU98		Unavailable	11	$1,147,503.93	100%	0	$0.00	NA	0	
Total			**11**	**$1,147,503.93**	**100%**	**0**	**$0.00**		**0**	
31415YVA4		Unavailable	46	$7,432,208.75	100%	0	$0.00	NA	0	
Total			**46**	**$7,432,208.75**	**100%**	**0**	**$0.00**		**0**	
31415YVB2		Unavailable	63	$11,672,925.30	100%	0	$0.00	NA	0	
Total			**63**	**$11,672,925.30**	**100%**	**0**	**$0.00**		**0**	
31415YVD8		NATIONAL CITY BANK	5	$1,618,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,618,500.00**	**100%**	**0**	**$0.00**		**0**	
31415YVE6		NATIONAL CITY BANK	7	$2,035,779.17	100%	0	$0.00	NA	0	
Total			**7**	**$2,035,779.17**	**100%**	**0**	**$0.00**		**0**	
31415YVG1		NATIONAL CITY BANK	6	$982,244.93	100%	0	$0.00	NA	0	
Total			**6**	**$982,244.93**	**100%**	**0**	**$0.00**		**0**	
31415YVK2		GMAC BANK	66	$15,088,800.00	100%	0	$0.00	NA	0	
Total			**66**	**$15,088,800.00**	**100%**	**0**	**$0.00**		**0**	
31415YVL0		GMAC BANK	28	$6,754,150.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,754,150.00**	**100%**	**0**	**$0.00**		**0**	

31415YY29		Unavailable	121	$25,385,522.29	100%	0	$0.00	NA	0	
Total			**121**	**$25,385,522.29**	**100%**	**0**	**$0.00**		**0**	
31415YY37		Unavailable	8	$1,841,040.84	100%	0	$0.00	NA	0	
Total			**8**	**$1,841,040.84**	**100%**	**0**	**$0.00**		**0**	
31415YY45		Unavailable	8	$1,716,187.40	100%	0	$0.00	NA	0	
Total			**8**	**$1,716,187.40**	**100%**	**0**	**$0.00**		**0**	
31415YYY9		Unavailable	11	$1,946,983.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,946,983.72**	**100%**	**0**	**$0.00**		**0**	
31415YYZ6		Unavailable	10	$1,940,599.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,940,599.23**	**100%**	**0**	**$0.00**		**0**	
31415YZA0		METLIFE BANK, NA	11	$3,217,541.00	57.58%	0	$0.00	NA	0	
		Unavailable	8	$2,370,875.00	42.42%	0	$0.00	NA	0	
Total			**19**	**$5,588,416.00**	**100%**	**0**	**$0.00**		**0**	
31415YZB8		METLIFE BANK, NA	6	$1,258,977.36	100%	0	$0.00	NA	0	
Total			**6**	**$1,258,977.36**	**100%**	**0**	**$0.00**		**0**	
31415YZC6		METLIFE BANK, NA	13	$3,255,067.23	79.77%	0	$0.00	NA	0	
		Unavailable	4	$825,529.11	20.23%	0	$0.00	NA	0	
Total			**17**	**$4,080,596.34**	**100%**	**0**	**$0.00**		**0**	
31415YZR3		NATIONAL CITY BANK	71	$4,781,325.29	100%	0	$0.00	NA	0	
Total			**71**	**$4,781,325.29**	**100%**	**0**	**$0.00**		**0**	
31415YZS1		NATIONAL CITY BANK	70	$3,888,330.01	100%	0	$0.00	NA	0	
Total			**70**	**$3,888,330.01**	**100%**	**0**	**$0.00**		**0**	
31415YZT9		NATIONAL CITY BANK	68	$6,652,479.88	100%	0	$0.00	NA	0	
Total			**68**	**$6,652,479.88**	**100%**	**0**	**$0.00**		**0**	
31415YZU6		NATIONAL CITY BANK	38	$3,655,777.66	100%	0	$0.00	NA	0	
Total			**38**	**$3,655,777.66**	**100%**	**0**	**$0.00**		**0**	
31415YZV4		NATIONAL CITY BANK	124	$16,080,925.88	100%	0	$0.00	NA	0	
Total			**124**	**$16,080,925.88**	**100%**	**0**	**$0.00**		**0**	

31415YZW2		NATIONAL CITY BANK	44	$5,584,455.35	100%	0	$0.00	NA	0	
Total			**44**	**$5,584,455.35**	**100%**	**0**	**$0.00**		**0**	
31415YZY8		NATIONAL CITY BANK	60	$15,462,189.61	100%	0	$0.00	NA	0	
Total			**60**	**$15,462,189.61**	**100%**	**0**	**$0.00**		**0**	
31416ADP2		FIFTH THIRD BANK	10	$1,587,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,587,900.00**	**100%**	**0**	**$0.00**		**0**	
31416ADR8		FIFTH THIRD BANK	12	$1,558,632.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,558,632.89**	**100%**	**0**	**$0.00**		**0**	
31416ADS6		FIFTH THIRD BANK	15	$2,074,029.40	100%	0	$0.00	NA	0	
Total			**15**	**$2,074,029.40**	**100%**	**0**	**$0.00**		**0**	
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	$3,811,082.11	100%	0	$0.00	NA	0	
Total			**32**	**$3,811,082.11**	**100%**	**0**	**$0.00**		**0**	
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	$8,220,505.45	100%	0	$0.00	NA	0	
Total			**58**	**$8,220,505.45**	**100%**	**0**	**$0.00**		**0**	
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	$1,048,302.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,048,302.18**	**100%**	**0**	**$0.00**		**0**	
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	$1,552,060.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,552,060.58**	**100%**	**0**	**$0.00**		**0**	
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	$1,607,909.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,607,909.06**	**100%**	**0**	**$0.00**		**0**	
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	$3,358,699.96	100%	0	$0.00	NA	0	
Total			**19**	**$3,358,699.96**	**100%**	**0**	**$0.00**		**0**	

31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	$1,261,351.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,261,351.66**	**100%**	**0**	**$0.00**		**0**	
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	$3,050,092.45	100%	0	$0.00	NA	0	
Total			**13**	**$3,050,092.45**	**100%**	**0**	**$0.00**		**0**	
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	$6,283,261.04	100%	0	$0.00	NA	0	
Total			**25**	**$6,283,261.04**	**100%**	**0**	**$0.00**		**0**	
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	$5,844,754.68	100%	0	$0.00	NA	0	
Total			**22**	**$5,844,754.68**	**100%**	**0**	**$0.00**		**0**	
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	$1,157,789.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,157,789.06**	**100%**	**0**	**$0.00**		**0**	
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	$10,576,733.90	100%	0	$0.00	NA	0	
Total			**56**	**$10,576,733.90**	**100%**	**0**	**$0.00**		**0**	
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	$12,088,074.18	100%	0	$0.00	NA	0	
Total			**59**	**$12,088,074.18**	**100%**	**0**	**$0.00**		**0**	
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	$13,031,193.35	100%	0	$0.00	NA	0	
Total			**46**	**$13,031,193.35**	**100%**	**0**	**$0.00**		**0**	
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	$13,984,132.05	100%	0	$0.00	NA	0	
Total			**53**	**$13,984,132.05**	**100%**	**0**	**$0.00**		**0**	
31416AJD3		WACHOVIA BANK, NATIONAL	40	$9,776,198.00	100%	0	$0.00	NA	0	

		ASSOCIATION								
Total			**40**	**$9,776,198.00**	**100%**	**0**	**$0.00**		**0**	
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	$16,398,589.62	100%	0	$0.00	NA	0	
Total			**75**	**$16,398,589.62**	**100%**	**0**	**$0.00**		**0**	
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	$2,368,405.81	100%	0	$0.00	NA	0	
Total			**12**	**$2,368,405.81**	**100%**	**0**	**$0.00**		**0**	
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	$25,478,419.88	100%	0	$0.00	NA	0	
Total			**74**	**$25,478,419.88**	**100%**	**0**	**$0.00**		**0**	
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	$27,441,853.40	100%	0	$0.00	NA	0	
Total			**84**	**$27,441,853.40**	**100%**	**0**	**$0.00**		**0**	
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	$97,072,636.35	100%	0	$0.00	NA	0	
Total			**330**	**$97,072,636.35**	**100%**	**0**	**$0.00**		**0**	
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	$113,467,496.44	100%	0	$0.00	NA	0	
Total			**405**	**$113,467,496.44**	**100%**	**0**	**$0.00**		**0**	
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	$59,638,371.95	100%	0	$0.00	NA	0	
Total			**249**	**$59,638,371.95**	**100%**	**0**	**$0.00**		**0**	
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	$97,077,149.92	100%	0	$0.00	NA	0	
Total			**426**	**$97,077,149.92**	**100%**	**0**	**$0.00**		**0**	
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	$18,695,960.92	100%	0	$0.00	NA	0	
Total			**116**	**$18,695,960.92**	**100%**	**0**	**$0.00**		**0**	

31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	$20,578,601.71	100%	0	$0.00	NA	0	
Total			**120**	**$20,578,601.71**	**100%**	**0**	**$0.00**		**0**	
31416AKC3		CHASE HOME FINANCE, LLC	2	$373,442.31	20.11%	0	$0.00	NA	0	
		Unavailable	8	$1,483,463.03	79.89%	0	$0.00	NA	0	
Total			**10**	**$1,856,905.34**	**100%**	**0**	**$0.00**		**0**	
31416AKD1		CHASE HOME FINANCE, LLC	1	$203,656.24	19.83%	0	$0.00	NA	0	
		Unavailable	6	$823,545.18	80.17%	0	$0.00	NA	0	
Total			**7**	**$1,027,201.42**	**100%**	**0**	**$0.00**		**0**	
31416AKE9		CHASE HOME FINANCE, LLC	5	$601,308.95	45.71%	0	$0.00	NA	0	
		Unavailable	6	$714,059.52	54.29%	0	$0.00	NA	0	
Total			**11**	**$1,315,368.47**	**100%**	**0**	**$0.00**		**0**	
31416AKF6		CHASE HOME FINANCE, LLC	8	$1,734,085.63	35.8%	0	$0.00	NA	0	
		Unavailable	14	$3,109,100.00	64.2%	0	$0.00	NA	0	
Total			**22**	**$4,843,185.63**	**100%**	**0**	**$0.00**		**0**	
31416AKG4		CHASE HOME FINANCE, LLC	56	$12,052,905.83	20.39%	0	$0.00	NA	0	
		Unavailable	173	$47,044,762.73	79.61%	0	$0.00	NA	0	
Total			**229**	**$59,097,668.56**	**100%**	**0**	**$0.00**		**0**	
31416AKH2		CHASE HOME FINANCE, LLC	30	$5,961,590.26	19.34%	0	$0.00	NA	0	
		Unavailable	103	$24,868,056.79	80.66%	0	$0.00	NA	0	
Total			**133**	**$30,829,647.05**	**100%**	**0**	**$0.00**		**0**	
31416AKM1		CHASE HOME FINANCE, LLC	79	$19,684,927.95	49.14%	0	$0.00	NA	0	
		Unavailable	73	$20,377,165.97	50.86%	0	$0.00	NA	0	
Total			**152**	**$40,062,093.92**	**100%**	**0**	**$0.00**		**0**	
31416AKN9		CHASE HOME FINANCE, LLC	48	$8,832,641.70	59.39%	0	$0.00	NA	0	
		Unavailable	25	$6,040,560.12	40.61%	0	$0.00	NA	0	
Total			**73**	**$14,873,201.82**	**100%**	**0**	**$0.00**		**0**	

31416AKP4		CHASE HOME FINANCE, LLC	16	$2,788,121.04	34.29%	0	$0.00	NA	0	
		Unavailable	30	$5,342,272.29	65.71%	0	$0.00	NA	0	
Total			**46**	**$8,130,393.33**	**100%**	**0**	**$0.00**		**0**	
31416AKQ2		CHASE HOME FINANCE, LLC	7	$1,800,053.31	29.67%	0	$0.00	NA	0	
		Unavailable	16	$4,266,814.73	70.33%	0	$0.00	NA	0	
Total			**23**	**$6,066,868.04**	**100%**	**0**	**$0.00**		**0**	
31416AKR0		CHASE HOME FINANCE, LLC	15	$3,305,500.00	54.72%	0	$0.00	NA	0	
		Unavailable	10	$2,735,530.00	45.28%	0	$0.00	NA	0	
Total			**25**	**$6,041,030.00**	**100%**	**0**	**$0.00**		**0**	
31416AKT6		CHASE HOME FINANCE, LLC	10	$1,703,385.01	44.06%	0	$0.00	NA	0	
		Unavailable	15	$2,162,823.21	55.94%	0	$0.00	NA	0	
Total			**25**	**$3,866,208.22**	**100%**	**0**	**$0.00**		**0**	
31416AKU3		CHASE HOME FINANCE, LLC	4	$257,000.00	17.99%	0	$0.00	NA	0	
		Unavailable	8	$1,171,573.39	82.01%	0	$0.00	NA	0	
Total			**12**	**$1,428,573.39**	**100%**	**0**	**$0.00**		**0**	
31416AKV1		CHASE HOME FINANCE, LLC	7	$1,466,100.00	66.88%	0	$0.00	NA	0	
		Unavailable	4	$726,174.62	33.12%	0	$0.00	NA	0	
Total			**11**	**$2,192,274.62**	**100%**	**0**	**$0.00**		**0**	
31416AKX7		CHASE HOME FINANCE, LLC	9	$714,524.75	42.12%	0	$0.00	NA	0	
		Unavailable	13	$981,822.50	57.88%	0	$0.00	NA	0	
Total			**22**	**$1,696,347.25**	**100%**	**0**	**$0.00**		**0**	
31371N7H2		1ST SOURCE BANK	27	$2,992,509.89	0.85%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$1,813,017.97	0.52%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$152,000.00	0.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$968,528.78	0.28%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$763,749.00	0.22%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	4	$492,871.53	0.14%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB	1	$125,300.00	0.04%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$92,000.00	0.03%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$124,084.96	0.04%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$3,507,755.70	1%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,669,911.00	1.9%	0	$0.00	NA	0
		GMAC BANK	11	$2,753,921.90	0.79%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	21	$4,119,546.78	1.17%	0	$0.00	NA	0
		HOMESTREET BANK	109	$26,213,199.58	7.48%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,493,564.80	0.43%	0	$0.00	NA	0
		METLIFE BANK, NA	43	$9,555,146.00	2.72%	0	$0.00	NA	0
		MIDFIRST BANK	6	$1,078,594.82	0.31%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,860,850.00	1.1%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	24	$3,169,357.96	0.9%	0	$0.00	NA	0
		NATIONAL CITY BANK	525	$114,550,976.91	32.67%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,325,318.96	0.38%	0	$0.00	NA	0
		PIONEER BANK	14	$2,017,620.46	0.58%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	132	$28,541,701.00	8.14%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$3,920,600.07	1.12%	0	$0.00	NA	0
		Unavailable	563	$130,360,095.99	37.15%	0	$0.00	NA	0
Total			**1,594**	**$350,662,224.06**	**100%**	**0**	**$0.00**		**0**
31371N7J8		1ST SOURCE BANK	12	$1,320,420.02	0.74%	0	$0.00	NA	0
		BANK OF AMERICA NA	24	$3,932,611.18	2.21%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$1,287,070.00	0.72%	0	$0.00	NA	0
			1	$192,000.00	0.11%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		CROWN MORTGAGE COMPANY	3	$537,442.32	0.3%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$311,624.56	0.18%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,736,220.00	1.54%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,373,300.00	1.33%	0	$0.00	NA	0	
		GMAC BANK	16	$2,848,698.64	1.6%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	14	$1,999,764.04	1.12%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$213,211.72	0.12%	0	$0.00	NA	0	
		HOMESTREET BANK	27	$6,267,916.91	3.52%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,216,080.96	1.25%	0	$0.00	NA	0	
		METLIFE BANK, NA	69	$15,984,242.14	8.98%	0	$0.00	NA	0	
		MIDFIRST BANK	6	$1,322,339.44	0.74%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,485,508.12	1.4%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	5	$737,330.00	0.41%	0	$0.00	NA	0	
		NATIONAL CITY BANK	263	$63,305,265.79	35.58%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$297,238.10	0.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$765,095.69	0.43%	0	$0.00	NA	0	
		PIONEER BANK	12	$2,019,883.26	1.14%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	15	$2,141,675.00	1.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$938,522.53	0.53%	0	$0.00	NA	0	
		Unavailable	273	$61,682,412.94	34.68%	0	$0.00	NA	0	
Total			**810**	**$177,915,873.36**	**100%**	**0**	**$0.00**		**0**	

31371N7K5		1ST SOURCE BANK	2	$166,559.95	0.33%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$1,165,967.46	2.31%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$278,925.00	0.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$159,798.90	0.32%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$564,890.47	1.12%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$188,032.97	0.37%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,311,038.00	2.6%	0	$0.00	NA	0	
		GMAC BANK	7	$928,723.43	1.84%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$763,794.63	1.52%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	4	$362,820.03	0.72%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$217,280.00	0.43%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	$347,840.00	0.69%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$398,304.92	0.79%	0	$0.00	NA	0	
		METLIFE BANK, NA	3	$968,700.00	1.92%	0	$0.00	NA	0	
		MIDFIRST BANK	4	$334,614.70	0.66%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$686,345.26	1.36%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	1	$198,000.00	0.39%	0	$0.00	NA	0	
		NATIONAL CITY BANK	54	$11,552,119.21	22.93%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$988,384.39	1.96%	0	$0.00	NA	0	
		PIONEER BANK	11	$1,495,818.33	2.97%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	13	$3,117,615.00	6.19%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$521,900.04	1.04%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	8	$858,228.14	1.7%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	7	$999,103.77	1.98%	0	$0.00	NA	0	
		Unavailable	146	$21,802,074.86	43.31%	0	$0.00	NA	0	
Total			**312**	**$50,376,879.46**	**100%**	**0**	**$0.00**		**0**	
31371N7L3		1ST SOURCE BANK	2	$109,681.27	0.06%	0	$0.00	NA	0	
		BANK OF AMERICA NA	46	$9,122,496.26	4.58%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	104	$15,746,331.30	7.91%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$115,000.00	0.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	68	$10,069,769.62	5.06%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	196	$27,402,842.27	13.77%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$758,007.07	0.38%	0	$0.00	NA	0	
		GMAC BANK	25	$5,240,941.93	2.63%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$552,400.00	0.28%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$458,000.00	0.23%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	1	$196,000.00	0.1%	0	$0.00	NA	0	
		NATIONAL CITY BANK	17	$2,805,350.00	1.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	$5,821,106.00	2.92%	0	$0.00	NA	0	
		RBS CITIZENS, NA	14	$2,334,719.29	1.17%	0	$0.00	NA	0	
		REGIONS BANK	11	$1,701,073.15	0.85%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$422,526.11	0.21%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	12	$1,693,037.55	0.85%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$717,326.00	0.36%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	36	$4,824,783.34	2.42%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	34	$6,014,689.97	3.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	81	$13,540,688.01	6.8%	0	$0.00	NA	0	
		Unavailable	477	$89,384,793.41	44.93%	0	$0.00	NA	0	
Total			**1,179**	**$199,031,562.55**	**100%**	**0**	**$0.00**		**0**	

31371N7M1		BANK OF AMERICA NA	62	$8,540,988.02	11.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	33	$4,620,065.55	5.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	35	$4,269,022.36	5.52%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$484,077.80	0.63%	0	$0.00	NA	0	
		FIFTH THIRD BANK	8	$1,050,144.69	1.36%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	
		GMAC BANK	6	$937,997.58	1.21%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$489,000.00	0.63%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$496,900.00	0.64%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$270,938.02	0.35%	0	$0.00	NA	0	
		NATIONAL CITY BANK	13	$1,496,213.21	1.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$4,765,814.38	6.16%	0	$0.00	NA	0	
		RBS CITIZENS, NA	7	$783,000.00	1.01%	0	$0.00	NA	0	
		REGIONS BANK	16	$1,901,561.91	2.46%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	7	$579,669.44	0.75%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,013,694.39	1.31%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$553,338.51	0.72%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	16	$2,386,865.10	3.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	45	$6,328,241.09	8.18%	0	$0.00	NA	0	
		Unavailable	239	$36,186,561.14	46.79%	0	$0.00	NA	0	
Total			**546**	**$77,322,093.19**	**100%**	**0**	**$0.00**		**0**	
31371PA26		BANK OF AMERICA NA	37	$7,029,977.94	9.73%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	24	$4,006,224.73	5.54%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	47	$9,582,013.00	13.26%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	46	$7,234,100.00	10.01%	0	$0.00	NA	0	
		RBS CITIZENS, NA	18	$2,864,185.84	3.96%	0	$0.00	NA	0	
		WELLS FARGO	45	$10,748,233.36	14.88%	0	$0.00	NA	0	

		BANK, N.A								
		Unavailable	155	$30,787,287.77	42.62%	0	$0.00	NA	0	
Total			**372**	**$72,252,022.64**	**100%**	**0**	**$0.00**		**0**	
31371PA42		BANK OF AMERICA NA	3	$653,830.80	19.94%	0	$0.00	NA	0	
		Unavailable	10	$2,625,712.51	80.06%	0	$0.00	NA	0	
Total			**13**	**$3,279,543.31**	**100%**	**0**	**$0.00**		**0**	
31371PA67		BANK OF AMERICA NA	24	$1,636,024.85	25.22%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$110,400.00	1.7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$79,553.84	1.23%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$66,379.91	1.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	12	$890,550.82	13.73%	0	$0.00	NA	0	
		Unavailable	26	$3,703,867.37	57.1%	0	$0.00	NA	0	
Total			**65**	**$6,486,776.79**	**100%**	**0**	**$0.00**		**0**	
31371PA75		BANK OF AMERICA NA	7	$1,046,784.00	13.6%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$71,887.32	0.93%	0	$0.00	NA	0	
		GMAC BANK	1	$70,000.00	0.91%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$342,503.00	4.45%	0	$0.00	NA	0	
		Unavailable	24	$6,164,549.99	80.11%	0	$0.00	NA	0	
Total			**34**	**$7,695,724.31**	**100%**	**0**	**$0.00**		**0**	
31371PA83		BANK OF AMERICA NA	25	$1,941,198.86	37.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$176,800.00	3.37%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$81,240.00	1.55%	0	$0.00	NA	0	
		REGIONS BANK	4	$318,670.94	6.08%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	5	$482,595.94	9.21%	0	$0.00	NA	0	
		Unavailable	13	$2,241,300.59	42.76%	0	$0.00	NA	0	
Total			**50**	**$5,241,806.33**	**100%**	**0**	**$0.00**		**0**	
31371PA91		BANK OF AMERICA NA	4	$723,250.50	31.98%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$548,216.93	24.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	3	$990,326.74	43.78%	0	$0.00	NA	0	

Total			**10**	**$2,261,794.17**	**100%**	**0**	**$0.00**		**0**
31371PAA8		BANK OF AMERICA NA	10	$1,325,071.10	2.2%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$190,000.00	0.32%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$330,000.00	0.55%	0	$0.00	NA	0
		FIFTH THIRD BANK	36	$4,385,850.00	7.28%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	5	$836,474.02	1.39%	0	$0.00	NA	0
		HOMESTREET BANK	26	$4,708,100.00	7.82%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	7	$804,969.26	1.34%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$2,496,593.19	4.15%	0	$0.00	NA	0
		METLIFE BANK, NA	54	$9,404,098.00	15.61%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,549,057.57	2.57%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	2	$181,000.00	0.3%	0	$0.00	NA	0
		NATIONAL CITY BANK	54	$9,948,112.75	16.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$729,081.90	1.21%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	19	$2,941,877.00	4.88%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$692,956.09	1.15%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$1,826,918.67	3.03%	0	$0.00	NA	0
		Unavailable	84	$17,879,017.93	29.68%	0	$0.00	NA	0
Total			**337**	**$60,229,177.48**	**100%**	**0**	**$0.00**		**0**
31371PAB6		1ST SOURCE BANK	11	$1,275,397.59	2.68%	0	$0.00	NA	0
		BANK OF AMERICA NA	23	$3,016,673.55	6.33%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$128,000.00	0.27%	0	$0.00	NA	0
			3	$272,850.00	0.57%	0	$0.00	NA	0

		CROWN MORTGAGE COMPANY								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$317,000.00	0.66%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$640,325.39	1.34%	0	$0.00	NA	0	
		GMAC BANK	1	$293,000.00	0.61%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	3	$264,206.11	0.55%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$785,800.00	1.65%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	16	$1,483,279.49	3.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	32	$3,716,585.02	7.8%	0	$0.00	NA	0	
		METLIFE BANK, NA	21	$2,726,942.00	5.72%	0	$0.00	NA	0	
		NATIONAL CITY BANK	136	$20,459,176.14	42.91%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$366,400.00	0.77%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	15	$2,092,525.00	4.39%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$208,000.00	0.44%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$1,015,133.42	2.13%	0	$0.00	NA	0	
		Unavailable	55	$8,613,261.34	18.07%	0	$0.00	NA	0	
Total			**340**	**$47,674,555.05**	**100%**	**0**	**$0.00**		**0**	
31371PAC4		BANK OF AMERICA NA	9	$752,771.79	6.98%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$339,200.00	3.14%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	4	$335,871.32	3.11%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	2	$112,520.23	1.04%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$40,000.00	0.37%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$584,198.21	5.41%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$628,050.00	5.82%	0	$0.00	NA	0	
		NATIONAL CITY BANK	24	$2,382,898.85	22.09%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	2	$101,872.89	0.94%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$101,136.00	0.94%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$171,310.00	1.59%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$404,286.72	3.75%	0	$0.00	NA	0
		Unavailable	50	$4,834,481.66	44.82%	0	$0.00	NA	0
Total			**120**	**$10,788,597.67**	**100%**	**0**	**$0.00**		**0**
31371PAD2		CHASE HOME FINANCE, LLC	87	$11,294,601.96	12.98%	0	$0.00	NA	0
		CITIMORTGAGE, INC	23	$2,154,789.52	2.48%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	207	$24,549,896.64	28.22%	0	$0.00	NA	0
		FIFTH THIRD BANK	20	$2,020,932.57	2.32%	0	$0.00	NA	0
		METLIFE BANK, NA	9	$1,017,011.10	1.17%	0	$0.00	NA	0
		NATIONAL CITY BANK	9	$1,088,270.64	1.25%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	6	$649,100.00	0.75%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,306,150.00	1.5%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$878,960.38	1.01%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	29	$3,873,158.70	4.45%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	53	$8,522,954.46	9.8%	0	$0.00	NA	0
		Unavailable	192	$29,638,597.46	34.07%	0	$0.00	NA	0
Total			**654**	**$86,994,423.43**	**100%**	**0**	**$0.00**		**0**
31371PAE0		CHASE HOME FINANCE, LLC	38	$3,162,460.90	10.39%	0	$0.00	NA	0
		CITIMORTGAGE, INC	47	$3,627,330.68	11.92%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	26	$2,423,451.00	7.96%	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$461,279.00	1.52%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,500.00	0.31%	0	$0.00	NA	0
		METLIFE BANK, NA	6	$909,126.00	2.99%	0	$0.00	NA	0
		NATIONAL CITY BANK	16	$1,574,973.65	5.17%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C	2	$183,850.00	0.6%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	13	$1,040,033.87	3.42%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	$2,175,836.00	7.15%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	12	$976,289.52	3.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	9	$1,074,500.00	3.53%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	43	$4,085,585.91	13.42%	0	$0.00	NA	0	
		Unavailable	81	$8,652,193.40	28.41%	0	$0.00	NA	0	
Total			**317**	**$30,442,409.93**	**100%**	**0**	**$0.00**		**0**	
31371PAH3		1ST SOURCE BANK	1	$351,115.26	0.38%	0	$0.00	NA	0	
		BANK OF AMERICA NA	15	$3,386,014.29	3.66%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$377,576.43	0.41%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$443,346.05	0.48%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$536,506.16	0.58%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$972,742.77	1.05%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$643,500.00	0.69%	0	$0.00	NA	0	
		GMAC BANK	3	$964,894.43	1.04%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	18	$4,184,550.63	4.52%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,292,168.86	1.4%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$1,023,120.00	1.1%	0	$0.00	NA	0	
		MIDFIRST BANK	3	$886,473.49	0.96%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,823,486.10	1.97%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	3	$684,900.00	0.74%	0	$0.00	NA	0	
		NATIONAL CITY BANK	46	$9,804,521.25	10.59%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C	41	$7,991,681.00	8.63%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$3,789,365.44	4.09%	0	$0.00	NA	0	
		Unavailable	195	$53,337,401.54	57.6%	0	$0.00	NA	0	
Total			**372**	**$92,598,363.70**	**100%**	**0**	**$0.00**		**0**	
31371PAK6		1ST SOURCE BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$752,138.66	1.06%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$320,000.00	0.45%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	75	$11,964,743.51	16.91%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$500,772.76	0.71%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$408,652.11	0.58%	0	$0.00	NA	0	
		GMAC BANK	10	$1,070,900.09	1.51%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	6	$432,685.47	0.61%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$858,079.31	1.21%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$339,300.00	0.48%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$539,223.02	0.76%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	1	$121,500.00	0.17%	0	$0.00	NA	0	
		NATIONAL CITY BANK	66	$8,674,743.48	12.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$193,352.76	0.27%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	9	$1,688,397.55	2.39%	0	$0.00	NA	0	
		RBS CITIZENS, NA	13	$1,434,254.02	2.03%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$527,600.00	0.75%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$955,988.02	1.35%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$608,132.60	0.86%	0	$0.00	NA	0	
		Unavailable	252	$39,287,847.99	55.54%	0	$0.00	NA	0	

Total			**477**	**$70,746,311.35**	**100%**	**0**	**$0.00**		**0**
31371PAS9		CHASE HOME FINANCE, LLC	2	$166,800.00	1.3%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	21	$2,687,847.00	20.98%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$641,000.00	5%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$36,000.00	0.28%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$696,000.00	5.43%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$1,710,400.00	13.35%	0	$0.00	NA	0
		Unavailable	42	$6,873,538.05	53.66%	0	$0.00	NA	0
Total			**79**	**$12,811,585.05**	**100%**	**0**	**$0.00**		**0**
31371PAT7		BANK OF AMERICA NA	13	$4,502,499.99	24.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC	9	$2,719,392.31	14.52%	0	$0.00	NA	0
		GMAC BANK	11	$2,303,425.00	12.3%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$240,300.00	1.28%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	5	$969,650.00	5.18%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$386,000.00	2.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	$1,554,000.00	8.3%	0	$0.00	NA	0
		Unavailable	24	$6,056,199.52	32.32%	0	$0.00	NA	0
Total			**69**	**$18,731,466.82**	**100%**	**0**	**$0.00**		**0**
31371PAU4		BANK OF AMERICA NA	12	$3,091,715.00	6.13%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$303,200.00	0.6%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	31	$7,489,489.80	14.85%	0	$0.00	NA	0
		GMAC BANK	39	$8,700,900.00	17.25%	0	$0.00	NA	0
		HOMESTREET BANK	2	$318,500.00	0.63%	0	$0.00	NA	0
		NATIONAL CITY BANK	9	$1,954,250.00	3.87%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	5	$1,259,600.00	2.5%	0	$0.00	NA	0
			12	$3,199,600.00	6.34%	0	$0.00	NA	0

		WACHOVIA MORTGAGE, FSB								
		Unavailable	94	$24,119,239.94	47.83%	0	$0.00	NA	0	
Total			**205**	**$50,436,494.74**	**100%**	**0**	**$0.00**		**0**	
31371PAV2		BANK OF AMERICA NA	1	$300,000.00	1.58%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$1,327,975.00	6.98%	0	$0.00	NA	0	
		NATIONAL CITY BANK	6	$1,850,200.00	9.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$341,200.00	1.79%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$1,359,600.00	7.14%	0	$0.00	NA	0	
		Unavailable	61	$13,858,986.89	72.79%	0	$0.00	NA	0	
Total			**78**	**$19,037,961.89**	**100%**	**0**	**$0.00**		**0**	
31371PAW0		BANK OF AMERICA NA	3	$737,172.97	3.79%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$170,000.00	0.87%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	$1,742,444.18	8.95%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$234,543.64	1.2%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	10	$2,071,317.18	10.64%	0	$0.00	NA	0	
		Unavailable	55	$14,514,008.32	74.55%	0	$0.00	NA	0	
Total			**83**	**$19,469,486.29**	**100%**	**0**	**$0.00**		**0**	
31371PAX8		BANK OF AMERICA NA	12	$1,841,881.09	2.19%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	33	$7,334,814.05	8.7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	7	$1,496,673.33	1.78%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	28	$5,143,072.10	6.1%	0	$0.00	NA	0	
		FIFTH THIRD BANK	8	$1,332,996.72	1.58%	0	$0.00	NA	0	
		GMAC BANK	15	$3,442,525.00	4.08%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$933,400.00	1.11%	0	$0.00	NA	0	
		NATIONAL CITY BANK	8	$1,702,735.82	2.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$5,712,181.48	6.78%	0	$0.00	NA	0	
		RBS CITIZENS, NA	5	$1,552,000.00	1.84%	0	$0.00	NA	0	
		REGIONS BANK	4	$719,939.33	0.85%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC	3	$728,592.12	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	$3,242,110.30	3.85%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	42	$9,660,063.95	11.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	5	$964,825.36	1.14%	0	$0.00	NA	0	
		Unavailable	172	$38,347,007.49	45.51%	0	$0.00	NA	0	
Total			**386**	**$84,282,818.14**	**100%**	**0**	**$0.00**		**0**	
31371PAY6		COUNTRYWIDE BANK, FSB	8	$1,726,717.14	26.95%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$513,308.60	8.01%	0	$0.00	NA	0	
		Unavailable	17	$4,167,656.32	65.04%	0	$0.00	NA	0	
Total			**27**	**$6,407,682.06**	**100%**	**0**	**$0.00**		**0**	
31371PBP4		BANK OF AMERICA NA	8	$1,119,189.94	38.15%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$546,311.69	18.62%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$680,000.00	23.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$588,502.41	20.05%	0	$0.00	NA	0	
Total			**20**	**$2,934,004.04**	**100%**	**0**	**$0.00**		**0**	
31371PBQ2		BANK OF AMERICA NA	11	$720,852.67	44.14%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$78,000.00	4.78%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	6	$514,500.00	31.5%	0	$0.00	NA	0	
		Unavailable	7	$319,805.54	19.58%	0	$0.00	NA	0	
Total			**25**	**$1,633,158.21**	**100%**	**0**	**$0.00**		**0**	
31371PF21		BANK OF AMERICA NA	1	$155,000.00	7.59%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$173,834.90	8.52%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	1	$300,000.00	14.7%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	$339,500.00	16.63%	0	$0.00	NA	0	
		Unavailable	6	$1,073,003.73	52.56%	0	$0.00	NA	0	
Total			**11**	**$2,041,338.63**	**100%**	**0**	**$0.00**		**0**	
31371PF54		Unavailable	5	$1,011,649.23	100%	0	$0.00	NA	0	
Total			**5**	**$1,011,649.23**	**100%**	**0**	**$0.00**		**0**	
31371PF70		BANK OF AMERICA NA	2	$360,000.00	7.48%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$460,039.37	9.56%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	5	$1,036,659.07	21.54%	0	$0.00	NA	0	
		Unavailable	12	$2,955,886.82	61.42%	0	$0.00	NA	0	
Total			**22**	**$4,812,585.26**	**100%**	**0**	**$0.00**		**0**	
31371PF88		BANK OF AMERICA NA	3	$529,000.00	11.43%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	2	$418,000.00	9.03%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$688,596.49	14.88%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$145,000.00	3.13%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	4	$607,559.89	13.13%	0	$0.00	NA	0	
		Unavailable	11	$2,239,970.80	48.4%	0	$0.00	NA	0	
Total			**26**	**$4,628,127.18**	**100%**	**0**	**$0.00**		**0**	
31371PFX3		COUNTRYWIDE BANK, FSB	5	$497,102.00	68.81%	0	$0.00	NA	0	
		Unavailable	3	$225,300.00	31.19%	0	$0.00	NA	0	
Total			**8**	**$722,402.00**	**100%**	**0**	**$0.00**		**0**	
31371PFY1		CITIMORTGAGE, INC	1	$148,000.00	14.39%	0	$0.00	NA	0	
		Unavailable	3	$880,536.07	85.61%	0	$0.00	NA	0	
Total			**4**	**$1,028,536.07**	**100%**	**0**	**$0.00**		**0**	
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,200.00	4.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	3	$459,598.72	31.51%	0	$0.00	NA	0	
		Unavailable	6	$929,955.43	63.75%	0	$0.00	NA	0	

Total			**10**	**$1,458,754.15**	**100%**	**0**	**$0.00**		**0**	
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$520,574.51	48.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$291,428.92	27.28%	0	$0.00	NA	0	
		Unavailable	1	$256,250.70	23.99%	0	$0.00	NA	0	
Total			**6**	**$1,068,254.13**	**100%**	**0**	**$0.00**		**0**	
31371PRR3		CITIMORTGAGE, INC	1	$61,300.00	7.6%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$146,349.00	18.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	$161,000.00	19.97%	0	$0.00	NA	0	
		Unavailable	3	$437,542.80	54.28%	0	$0.00	NA	0	
Total			**7**	**$806,191.80**	**100%**	**0**	**$0.00**		**0**	
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,003,342.22	100%	0	$0.00	NA	0	
Total			**14**	**$3,003,342.22**	**100%**	**0**	**$0.00**		**0**	
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	$5,996,260.53	100%	0	$0.00	NA	0	
Total			**28**	**$5,996,260.53**	**100%**	**0**	**$0.00**		**0**	
31411JE28		POPULAR MORTGAGE, INC	23	$1,459,083.62	89.69%	0	$0.00	NA	0	
		Unavailable	3	$167,637.81	10.31%	0	$0.00	NA	0	
Total			**26**	**$1,626,721.43**	**100%**	**0**	**$0.00**		**0**	
31411JE36		POPULAR MORTGAGE, INC	18	$1,092,351.66	100%	0	$0.00	NA	0	
Total			**18**	**$1,092,351.66**	**100%**	**0**	**$0.00**		**0**	
31411JE44		POPULAR MORTGAGE, INC	12	$1,420,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,420,900.00**	**100%**	**0**	**$0.00**		**0**	
31411JE51		POPULAR MORTGAGE, INC	33	$5,710,033.15	100%	0	$0.00	NA	0	
Total			**33**	**$5,710,033.15**	**100%**	**0**	**$0.00**		**0**	

31411JE69		POPULAR MORTGAGE, INC	19	$2,775,238.34	100%	0	$0.00	NA	0	
Total			**19**	**$2,775,238.34**	**100%**	**0**	**$0.00**		**0**	
31411JE77		POPULAR MORTGAGE, INC	11	$1,746,921.17	94.79%	0	$0.00	NA	0	
		Unavailable	1	$96,000.00	5.21%	0	$0.00	NA	0	
Total			**12**	**$1,842,921.17**	**100%**	**0**	**$0.00**		**0**	
31411JE85		POPULAR MORTGAGE, INC	9	$1,123,600.00	87.64%	0	$0.00	NA	0	
		Unavailable	2	$158,521.36	12.36%	0	$0.00	NA	0	
Total			**11**	**$1,282,121.36**	**100%**	**0**	**$0.00**		**0**	
31411JE93		POPULAR MORTGAGE, INC	36	$4,877,825.22	97.84%	0	$0.00	NA	0	
		Unavailable	1	$107,919.85	2.16%	0	$0.00	NA	0	
Total			**37**	**$4,985,745.07**	**100%**	**0**	**$0.00**		**0**	
31411JEY8		POPULAR MORTGAGE, INC	21	$3,056,549.80	60.94%	0	$0.00	NA	0	
		Unavailable	19	$1,959,444.10	39.06%	0	$0.00	NA	0	
Total			**40**	**$5,015,993.90**	**100%**	**0**	**$0.00**		**0**	
31411JEZ5		POPULAR MORTGAGE, INC	7	$443,697.15	44.16%	0	$0.00	NA	0	
		Unavailable	7	$561,008.04	55.84%	0	$0.00	NA	0	
Total			**14**	**$1,004,705.19**	**100%**	**0**	**$0.00**		**0**	
31411JFA9		POPULAR MORTGAGE, INC	4	$723,292.00	70.62%	0	$0.00	NA	0	
		Unavailable	2	$300,900.00	29.38%	0	$0.00	NA	0	
Total			**6**	**$1,024,192.00**	**100%**	**0**	**$0.00**		**0**	
31412HX87		REGIONS BANK	53	$9,510,927.03	100%	0	$0.00	NA	0	
Total			**53**	**$9,510,927.03**	**100%**	**0**	**$0.00**		**0**	
31412HX95		REGIONS BANK	23	$5,767,095.04	100%	0	$0.00	NA	0	
Total			**23**	**$5,767,095.04**	**100%**	**0**	**$0.00**		**0**	
31412HYA1		REGIONS BANK	36	$2,125,439.49	100%	0	$0.00	NA	0	
Total			**36**	**$2,125,439.49**	**100%**	**0**	**$0.00**		**0**	
31412HYB9		REGIONS BANK	16	$1,512,273.88	100%	0	$0.00	NA	0	
Total			**16**	**$1,512,273.88**	**100%**	**0**	**$0.00**		**0**	

31412HYC7		REGIONS BANK	23	$2,913,070.42	100%	0	$0.00	NA	0	
Total			**23**	**$2,913,070.42**	**100%**	**0**	**$0.00**		**0**	
31412HYE3		REGIONS BANK	50	$2,773,137.25	100%	0	$0.00	NA	0	
Total			**50**	**$2,773,137.25**	**100%**	**0**	**$0.00**		**0**	
31412HYF0		REGIONS BANK	18	$1,743,722.01	100%	0	$0.00	NA	0	
Total			**18**	**$1,743,722.01**	**100%**	**0**	**$0.00**		**0**	
31412HYG8		REGIONS BANK	23	$2,914,662.84	100%	0	$0.00	NA	0	
Total			**23**	**$2,914,662.84**	**100%**	**0**	**$0.00**		**0**	
31412NK21		BAXTER CREDIT UNION	1	$345,694.73	14.24%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$186,803.02	7.69%	0	$0.00	NA	0	
		FULTON BANK	1	$195,822.82	8.07%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC	1	$178,953.19	7.37%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,063.31	6.22%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$372,822.86	15.36%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$231,589.48	9.54%	0	$0.00	NA	0	
		Unavailable	4	$764,884.90	31.51%	0	$0.00	NA	0	
Total			**11**	**$2,427,634.31**	**100%**	**0**	**$0.00**		**0**	
31412NK39		DORAL BANK	2	$239,783.04	6.27%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	11	$1,428,968.61	37.34%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	6	$1,088,902.58	28.46%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	3	$284,626.04	7.44%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$327,453.71	8.56%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$456,676.79	11.93%	0	$0.00	NA	0	
Total			**25**	**$3,826,410.77**	**100%**	**0**	**$0.00**		**0**	

31412NK54		FIRSTBANK PUERTO RICO	6	$1,139,465.98	35.71%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$670,294.59	21.01%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$694,693.62	21.77%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$112,902.71	3.54%	0	$0.00	NA	0	
		Unavailable	2	$573,207.23	17.97%	0	$0.00	NA	0	
Total			**15**	**$3,190,564.13**	**100%**	**0**	**$0.00**		**0**	
31412NK62		HSBC MORTGAGE CORPORATION (USA)	1	$104,947.06	6.2%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	2	$315,652.10	18.64%	0	$0.00	NA	0	
		Unavailable	7	$1,272,427.78	75.16%	0	$0.00	NA	0	
Total			**10**	**$1,693,026.94**	**100%**	**0**	**$0.00**		**0**	
31412NK70		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,686,585.21	11.02%	0	$0.00	NA	0	
		ALLY BANK	1	$200,000.00	1.31%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$420,101.63	2.74%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$573,024.53	3.74%	0	$0.00	NA	0	
		AMERICAN BANK	4	$659,073.70	4.31%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$222,710.05	1.46%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$142,600.00	0.93%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$250,000.00	1.63%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$169,500.00	1.11%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$155,137.79	1.01%	0	$0.00	NA	0	
		BANK OF STANLY	1	$124,000.00	0.81%	0	$0.00	NA	0	
		BANNER BANK	1	$144,671.98	0.95%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$416,014.45	2.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$434,950.00	2.84%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$571,097.26	3.73%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	2	$334,333.27	2.18%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$162,039.46	1.06%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$225,884.54	1.48%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$74,258.71	0.49%	0	$0.00	NA	0	
	CORTRUST BANK	1	$135,678.57	0.89%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$187,674.49	1.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$94,785.09	0.62%	0	$0.00	NA	0	
	DORAL BANK	1	$183,571.41	1.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$453,067.87	2.96%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,000.00	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,700.00	1.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$170,000.00	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$214,400.00	1.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$113,941.66	0.74%	0	$0.00	NA	0	
	GMAC BANK	1	$135,200.00	0.88%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$260,000.00	1.7%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$169,609.76	1.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$72,650.00	0.47%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$156,440.06	1.02%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$159,638.05	1.04%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$399,095.13	2.61%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$339,230.86	2.22%	0	$0.00	NA	0	
		1	$160,281.22	1.05%	0	$0.00	NA	0	

		ORIENTAL BANK AND TRUST								
		PATELCO CREDIT UNION	1	$244,433.50	1.6%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	3	$330,232.99	2.16%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$155,447.55	1.02%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$103,000.00	0.67%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$101,762.41	0.66%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	1.05%	0	$0.00	NA	0	
		ST. CLAIR COUNTY STATE BANK	1	$45,855.02	0.3%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$108,500.36	0.71%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$563,513.62	3.68%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$125,826.78	0.82%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$161,898.51	1.06%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$559,370.49	3.65%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$134,181.03	0.88%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,073.57	1.23%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$147,000.00	0.96%	0	$0.00	NA	0	
		Unavailable	15	$1,542,690.22	10.07%	0	$0.00	NA	0	
Total			**95**	**$15,305,732.80**	**100%**	**0**	**$0.00**		**0**	
31412NK88		ARVEST MORTGAGE COMPANY	3	$280,832.60	4.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$277,271.83	4.53%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$238,480.99	3.9%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$293,734.02	4.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$312,278.21	5.11%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC	1	$365,000.00	5.97%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$188,268.62	3.08%	0	$0.00	NA	0
		Unavailable	21	$4,323,500.73	68.02%	0	$0.00	NA	0
Total			**33**	**$6,279,367.00**	**100%**	**0**	**$0.00**		**0**
31412NK96		ABBEVILLE BUILDING AND LOAN, SSB	2	$82,816.39	0.47%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$473,959.04	2.68%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$481,079.00	2.72%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,160,029.19	6.56%	0	$0.00	NA	0
		AMERICAN BANK	1	$92,000.00	0.52%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,192.65	0.53%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$88,000.00	0.5%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$122,400.00	0.69%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$595,474.09	3.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$630,375.16	3.56%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$142,000.00	0.8%	0	$0.00	NA	0
		BANNER BANK	1	$182,000.00	1.03%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$375,874.46	2.12%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$296,868.21	1.68%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$484,948.15	2.74%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$274,404.81	1.55%	0	$0.00	NA	0
		CARROLLTON BANK	2	$520,352.26	2.94%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	$495,726.09	2.8%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$241,200.00	1.36%	0	$0.00	NA	0
		CITIZENS SECURITY BANK	1	$179,604.62	1.02%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	$520,565.58	2.94%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,000.00	0.67%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$955,907.06	5.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$139,687.91	0.79%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$138,900.00	0.78%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$102,773.75	0.58%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$154,177.00	0.87%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$86,107.62	0.49%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$111,000.00	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$153,666.70	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$81,759.06	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,810.52	0.48%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$408,158.58	2.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$133,600.00	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$335,000.00	1.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$107,263.87	0.61%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,460.29	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$663,073.46	3.75%	0	$0.00	NA	0	
	GMAC MORTGAGE,	1	$99,328.02	0.56%	0	$0.00	NA	0	

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	HEARTLAND CREDIT UNION	1	$54,879.19	0.31%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$114,900.00	0.65%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$174,000.00	0.98%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$266,000.00	1.5%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$195,575.80	1.11%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$200,000.00	1.13%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$179,610.42	1.02%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$93,497.20	0.53%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$284,364.69	1.61%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$90,000.00	0.51%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC	3	$213,784.82	1.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$84,166.95	0.48%	0	$0.00	NA	0	
	PIONEER BANK	1	$138,000.00	0.78%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	$467,975.98	2.64%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$281,643.34	1.59%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$117,238.07	0.66%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$178,032.52	1.01%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$148,178.60	0.84%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$118,153.70	0.67%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$269,976.00	1.53%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	1.13%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$191,195.30	1.08%	0	$0.00	NA	0	

		WORTHINGTON FEDERAL BANK, FSB	1	$193,967.28	1.1%	0	$0.00	NA	0	
		Unavailable	14	$1,878,880.41	10.58%	0	$0.00	NA	0	
Total			**113**	**$17,694,563.81**	**100%**	**0**	**$0.00**		**0**	
31412NKW5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$60,000.00	1.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$156,637.63	3.34%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$83,717.26	1.79%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$174,439.97	3.73%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	1	$24,018.88	0.51%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$58,000.00	1.24%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$41,534.11	0.89%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$54,816.85	1.17%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$62,000.00	1.32%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.64%	0	$0.00	NA	0	
		CORTRUST BANK	1	$67,200.00	1.44%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$122,585.99	2.62%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$31,791.00	0.68%	0	$0.00	NA	0	
		EXCHANGE STATE BANK	1	$55,100.00	1.18%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$83,000.00	1.77%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$93,150.00	1.99%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$37,500.00	0.8%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	1	$58,703.87	1.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,650.00	1.74%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$151,388.70	3.23%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$162,656.64	3.47%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$68,174.66	1.46%	0	$0.00	NA	0	
	FREMONT BANK	2	$126,739.32	2.71%	0	$0.00	NA	0	
	FULTON BANK	2	$136,390.04	2.91%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$26,800.00	0.57%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$45,950.00	0.98%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,000.00	1.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$40,000.00	0.85%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,487.05	1.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$70,761.02	1.51%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$34,650.00	0.74%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$40,600.00	0.87%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$100,969.35	2.16%	0	$0.00	NA	0	
	PIONEER BANK	1	$41,112.64	0.88%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	$90,400.00	1.93%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$35,000.00	0.75%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$49,833.50	1.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$28,072.04	0.6%	0	$0.00	NA	0	
	REGIONS BANK	2	$99,427.97	2.12%	0	$0.00	NA	0	

		S&T BANK	1	$67,771.12	1.45%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$34,883.45	0.74%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$76,000.00	1.62%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$53,498.30	1.14%	0	$0.00	NA	0
		THUNDER BANK	1	$33,250.00	0.71%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$49,666.11	1.06%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$77,135.81	1.65%	0	$0.00	NA	0
		VANTUS BANK	1	$59,798.05	1.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$75,746.92	1.62%	0	$0.00	NA	0
		Unavailable	26	$1,344,640.75	27.87%	0	$0.00	NA	0
Total			**88**	**$4,722,649.00**	**100%**	**0**	**$0.00**		**0**
31412NKX3		ARVEST MORTGAGE COMPANY	3	$150,701.31	5.82%	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$179,382.11	6.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$178,631.71	6.9%	0	$0.00	NA	0
		GMAC BANK	1	$76,690.99	2.96%	0	$0.00	NA	0
		NATIONAL CITY BANK	5	$283,815.43	10.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$887,346.54	34.27%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$62,300.00	2.41%	0	$0.00	NA	0
		Unavailable	13	$770,368.18	29.75%	0	$0.00	NA	0
Total			**45**	**$2,589,236.27**	**100%**	**0**	**$0.00**		**0**
31412NKY1		BAXTER CREDIT UNION	1	$123,200.00	5.26%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$89,408.93	3.82%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$137,918.90	5.89%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,550.00	4.42%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,851.30	6.53%	0	$0.00	NA	0

		FIRST PEOPLES COMMUNITY FCU	1	$138,303.81	5.91%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC	1	$257,743.16	11.01%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$537,429.01	22.95%	0	$0.00	NA	0	
		PREMIER BANK OF JACKSONVILLE	1	$69,800.00	2.98%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$249,249.62	10.64%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,509.16	8.18%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$156,000.00	6.66%	0	$0.00	NA	0	
		Unavailable	1	$134,604.33	5.75%	0	$0.00	NA	0	
Total			**14**	**$2,341,568.22**	**100%**	**0**	**$0.00**		**0**	
31412NKZ8		DORAL BANK	1	$219,688.60	4.4%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	18	$3,504,306.37	70.15%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$608,055.41	12.17%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$341,802.10	6.84%	0	$0.00	NA	0	
		Unavailable	2	$321,377.18	6.44%	0	$0.00	NA	0	
Total			**25**	**$4,995,229.66**	**100%**	**0**	**$0.00**		**0**	
31412NL20		ARVEST MORTGAGE COMPANY	10	$1,157,406.07	10.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$450,495.13	4.16%	0	$0.00	NA	0	
		GMAC BANK	5	$591,054.58	5.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	$4,531,707.20	41.88%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$121,090.43	1.12%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$121,889.70	1.13%	0	$0.00	NA	0	
		Unavailable	33	$3,846,329.90	35.55%	0	$0.00	NA	0	
Total			**93**	**$10,819,973.01**	**100%**	**0**	**$0.00**		**0**	
31412NL38		ARVEST MORTGAGE COMPANY	3	$390,235.31	1.56%	0	$0.00	NA	0	

		CITIMORTGAGE, INC	1	$124,504.81	0.5%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$142,051.27	0.57%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$853,543.58	3.42%	0	$0.00	NA	0
		GMAC BANK	15	$2,068,860.00	8.28%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	97	$13,226,394.16	52.96%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$296,331.87	1.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$142,979.77	0.57%	0	$0.00	NA	0
		Unavailable	56	$7,731,474.66	30.95%	0	$0.00	NA	0
Total			**182**	**$24,976,375.43**	**100%**	**0**	**$0.00**		**0**
31412NL46		ARVEST MORTGAGE COMPANY	7	$1,100,738.09	5.07%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$156,221.38	0.72%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$490,302.95	2.26%	0	$0.00	NA	0
		GMAC BANK	8	$1,291,775.59	5.95%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$169,850.01	0.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	$8,151,811.91	37.56%	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$150,000.00	0.69%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$325,505.83	1.5%	0	$0.00	NA	0
		Unavailable	61	$9,865,555.48	45.47%	0	$0.00	NA	0
Total			**134**	**$21,701,761.24**	**100%**	**0**	**$0.00**		**0**
31412NL53		ARVEST MORTGAGE COMPANY	22	$1,336,304.93	10.56%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$67,139.25	0.53%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$49,519.57	0.39%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$734,022.04	5.8%	0	$0.00	NA	0
		GMAC BANK	2	$141,068.85	1.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	135	$8,678,631.62	68.6%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	6	$270,369.84	2.14%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$30,527.09	0.24%	0	$0.00	NA	0
		Unavailable	21	$1,418,519.81	10.62%	0	$0.00	NA	0

Total			**200**	**$12,726,103.00**	**100%**	**0**	**$0.00**		**0**
31412NL61		BAXTER CREDIT UNION	1	$99,879.84	1.59%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$739,484.59	11.81%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$170,000.00	2.71%	0	$0.00	NA	0
		DORAL BANK	1	$132,640.43	2.12%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$173,000.00	2.76%	0	$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	$321,087.68	5.13%	0	$0.00	NA	0
		GMAC BANK	1	$348,131.20	5.56%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$405,972.10	6.48%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$209,747.67	3.35%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$179,783.72	2.87%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$164,146.19	2.62%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,751,844.10	27.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$158,150.00	2.52%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$203,754.88	3.25%	0	$0.00	NA	0
		Unavailable	6	$1,206,179.40	19.26%	0	$0.00	NA	0
Total			**30**	**$6,263,801.80**	**100%**	**0**	**$0.00**		**0**
31412NL79		GMAC BANK	3	$529,825.10	30.18%	0	$0.00	NA	0
		Unavailable	4	$1,225,986.80	69.82%	0	$0.00	NA	0
Total			**7**	**$1,755,811.90**	**100%**	**0**	**$0.00**		**0**
31412NL87		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,500.00	0.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$851,192.40	0.53%	0	$0.00	NA	0

	ADVANTAGE BANK	1	$107,884.54	0.07%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	$404,117.51	0.25%	0	$0.00	NA	0	
	AF BANK	1	$91,901.65	0.06%	0	$0.00	NA	0	
	ALLY BANK	1	$332,375.00	0.21%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$298,670.22	0.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$738,712.27	0.46%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$149,832.70	0.09%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	9	$1,370,685.76	0.85%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	72	$15,906,995.12	9.84%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	$903,433.57	0.56%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	27	$6,065,807.58	3.75%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$199,000.00	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	53	$16,420,824.52	10.16%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$277,196.27	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	2	$660,185.42	0.41%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$149,839.64	0.09%	0	$0.00	NA	0	
	BANNER BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,496,350.00	0.93%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	40	$8,193,458.17	5.07%	0	$0.00	NA	0	
	BENCHMARK BANK	7	$2,258,909.11	1.4%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$642,700.00	0.4%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	46	$12,709,507.66	7.86%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$274,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$99,093.95	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$2,385,500.00	1.48%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$987,846.13	0.61%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$131,823.00	0.08%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	18	$3,907,314.90	2.42%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$614,620.08	0.38%	0	$0.00	NA	0	
	CORTRUST BANK	9	$1,597,688.02	0.99%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$231,751.98	0.14%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$149,839.64	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$786,965.05	0.49%	0	$0.00	NA	0	
	DORAL BANK	10	$1,211,963.56	0.75%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$841,990.29	0.52%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.26%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$77,515.07	0.05%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$225,258.92	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$655,441.40	0.41%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$432,500.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$3,761,771.90	2.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$85,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,000.00	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$3,854,263.71	2.39%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$84,207.73	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,905,687.81	1.18%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$321,584.08	0.2%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	2	$462,000.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$120,767.66	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$259,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,346,936.13	0.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$499,189.47	0.31%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	26	$6,957,986.51	4.31%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$603,295.35	0.37%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	$674,718.19	0.42%	0	$0.00	NA	0	
	FULTON BANK	2	$679,504.20	0.42%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$121,200.00	0.07%	0	$0.00	NA	0	
	GMAC BANK	4	$916,704.53	0.57%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$349,598.53	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	7	$1,249,935.20	0.77%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$322,000.00	0.2%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$227,750.44	0.14%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$400,000.00	0.25%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,498,681.46	0.93%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$164,823.61	0.1%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$185,991.35	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$187,110.00	0.12%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$179,802.98	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	
		1	$164,815.11	0.1%	0	$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,692,258.38	1.05%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$732,000.00	0.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$223,000.00	0.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$204,680.94	0.13%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	$575,283.66	0.36%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$84,906.96	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	5	$994,352.94	0.62%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$531,371.60	0.33%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$743,851.26	0.46%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	$2,869,884.72	1.78%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$411,042.35	0.25%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,888,044.08	1.79%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$259,200.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$260,000.00	0.16%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$368,304.63	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$285,000.00	0.18%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION	1	$200,785.12	0.12%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$191,178.69	0.12%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$212,000.00	0.13%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$400,000.00	0.25%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,679.75	0.04%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$199,786.19	0.12%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$178,400.00	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$106,882.89	0.07%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$241,741.29	0.15%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$159,828.95	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,138,238.08	0.7%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	5	$1,436,843.25	0.89%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$978,357.27	0.61%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$220,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$646,953.33	0.4%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$308,384.34	0.19%	0	$0.00	NA	0	
	VANTUS BANK	1	$233,700.00	0.14%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.13%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	$198,682.29	0.12%	0	$0.00	NA	0	

		UNION								
		WESTCONSIN CREDIT UNION	8	$1,525,287.49	0.94%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$920,684.78	0.57%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$475,000.00	0.29%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$970,758.27	0.6%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$262,421.43	0.16%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$69,300.00	0.04%	0	$0.00	NA	0	
		Unavailable	97	$22,535,958.99	13.92%	0	$0.00	NA	0	
Total			**711**	**$161,602,550.97**	**100%**	**0**	**$0.00**		**0**	
31412NL95		BETHPAGE FEDERAL CREDIT UNION	4	$1,032,806.34	43.76%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$200,000.00	8.47%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	1	$249,732.73	10.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$179,406.20	7.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$99,893.09	4.23%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	5.72%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,600.00	5.32%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$75,300.00	3.19%	0	$0.00	NA	0	
		Unavailable	2	$262,500.00	11.13%	0	$0.00	NA	0	
Total			**13**	**$2,360,238.36**	**100%**	**0**	**$0.00**		**0**	
31412NLA2		ARVEST MORTGAGE COMPANY	1	$200,000.00	5.23%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$232,000.00	6.07%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$244,277.97	6.39%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$168,375.12	4.4%	0	$0.00	NA	0	
			2	$267,063.93	6.98%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA							
		PHH MORTGAGE CORPORATION	4	$794,699.11	20.78%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$112,000.00	2.93%	0	$0.00	NA	0
		Unavailable	11	$2,178,406.87	47.22%	0	$0.00	NA	0
Total			**23**	**$4,196,823.00**	**100%**	**0**	**$0.00**		**0**
31412NLB0		ABACUS FEDERAL SAVINGS BANK	1	$471,008.35	8.78%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$96,796.21	1.8%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$90,900.00	1.69%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$179,627.43	3.35%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$120,300.00	2.24%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$263,050.00	4.9%	0	$0.00	NA	0
		CARROLLTON BANK	1	$114,758.39	2.14%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$140,000.00	2.61%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$160,874.23	3%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$110,740.57	2.06%	0	$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$217,081.61	4.05%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$180,425.78	3.36%	0	$0.00	NA	0
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$99,793.02	1.86%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$197,590.17	3.68%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$116,350.00	2.17%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$171,920.05	3.2%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$416,123.91	7.76%	0	$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT	1	$150,000.00	2.8%	0	$0.00	NA	0

		UNION								
		MONTICELLO BANKING COMPANY	1	$119,751.62	2.23%	0	$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	$195,000.00	3.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$199,165.40	3.71%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$184,611.32	3.44%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$148,000.00	2.76%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$215,296.72	4.01%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$116,754.19	2.18%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	$219,544.64	4.09%	0	$0.00	NA	0	
		Unavailable	4	$670,311.64	12.5%	0	$0.00	NA	0	
Total			**30**	**$5,365,775.25**	**100%**	**0**	**$0.00**		**0**	
31412NLC8		ARVEST MORTGAGE COMPANY	1	$119,747.89	4.65%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$189,491.05	7.37%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$76,327.34	2.97%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$99,014.31	3.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$882,891.24	34.32%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$169,221.36	6.58%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$195,186.46	7.59%	0	$0.00	NA	0	
		Unavailable	5	$840,746.05	32.67%	0	$0.00	NA	0	
Total			**16**	**$2,572,625.70**	**100%**	**0**	**$0.00**		**0**	
31412NLD6		CITIZENS FIRST NATIONAL BANK	1	$128,744.76	9.76%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$371,000.00	28.13%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$241,039.65	18.28%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$341,908.21	25.93%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$236,059.47	17.9%	0	$0.00	NA	0	

Total			**6**	**$1,318,752.09**	**100%**	**0**	**$0.00**		**0**
31412NLE4		ASSOCIATED BANK, NA	1	$192,500.00	1.04%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$162,383.87	0.88%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$302,850.73	1.64%	0	$0.00	NA	0
		BANK OF HAWAII	3	$676,094.67	3.65%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$153,000.00	0.83%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$378,563.42	2.05%	0	$0.00	NA	0
		BENCHMARK BANK	1	$416,000.00	2.25%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	4	$979,494.23	5.29%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$310,034.71	1.68%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$231,000.00	1.25%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$161,898.36	0.88%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	3	$737,705.57	3.99%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$100,614.18	0.54%	0	$0.00	NA	0
		CORTRUST BANK	5	$971,303.30	5.25%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$143,100.00	0.77%	0	$0.00	NA	0
		DORAL BANK	5	$431,969.75	2.33%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$101,900.00	0.55%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$51,570.92	0.28%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$110,000.00	0.59%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.68%	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	5	$1,493,420.09	8.07%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$198,026.46	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$143,859.76	0.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$214,000.00	1.16%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	$551,719.81	2.98%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$898,108.45	4.85%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$277,500.00	1.5%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$269,000.35	1.45%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$213,500.00	1.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$110,783.10	0.6%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,540.91	2.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$154,500.00	0.84%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$374,607.91	2.02%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$103,278.07	0.56%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$177,330.20	0.96%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$442,571.14	2.39%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$67,745.59	0.37%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	9	$815,522.51	4.41%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$205,000.00	1.11%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$223,000.00	1.21%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$87,674.19	0.47%	0	$0.00	NA	0	
		2	$248,017.19	1.34%	0	$0.00	NA	0	

		ROXBORO SAVINGS BANK SSB								
		SCOTIABANK OF PUERTO RICO	1	$139,730.74	0.76%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$134,300.92	0.73%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,051,751.15	5.68%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	1	$154,989.00	0.84%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$227,162.55	1.23%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$615,563.84	3.33%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,017.08	1.4%	0	$0.00	NA	0	
		Unavailable	6	$1,524,168.24	8.22%	0	$0.00	NA	0	
Total			**104**	**$18,501,372.96**	**100%**	**0**	**$0.00**		**0**	
31412NLF1		ARVEST MORTGAGE COMPANY	1	$225,000.00	1.69%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	5	$1,365,110.64	10.27%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$760,849.83	5.73%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$122,045.00	0.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$798,430.18	6.01%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$290,285.97	2.18%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC	1	$99,625.88	0.75%	0	$0.00	NA	0	
		Unavailable	44	$9,625,562.77	72.45%	0	$0.00	NA	0	
Total			**61**	**$13,286,910.27**	**100%**	**0**	**$0.00**		**0**	
31412NLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$125,000.00	0.15%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	10	$2,308,696.88	2.73%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$125,547.97	0.15%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,382,025.56	2.82%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$104,300.00	0.12%	0	$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	3	$215,696.62	0.26%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$378,622.31	0.45%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	$1,082,883.34	1.28%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$959,392.04	1.14%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,070,994.11	1.27%	0	$0.00	NA	0	
	AMERICAN BANK	6	$702,501.04	0.83%	0	$0.00	NA	0	
	ANCHORBANK FSB	9	$1,309,989.88	1.55%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$500,934.12	0.59%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	$67,753.46	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,888,693.76	2.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$365,000.00	0.43%	0	$0.00	NA	0	
	BANK MUTUAL	2	$254,500.00	0.3%	0	$0.00	NA	0	
	BANK OF AMERICA NA	3	$544,047.69	0.64%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$63,600.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	2	$192,250.00	0.23%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$955,237.53	1.13%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$119,569.50	0.14%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$210,741.25	0.25%	0	$0.00	NA	0	
	BANNER BANK	1	$415,488.17	0.49%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,138,160.84	1.35%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	2	$286,000.00	0.34%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$655,519.73	0.78%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$195,950.00	0.23%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$188,702.24	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$300,899.47	0.36%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	7	$817,468.42	0.97%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$510,132.69	0.6%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$115,264.38	0.14%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$339,503.02	0.4%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$979,278.52	1.16%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$298,923.75	0.35%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$410,000.00	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$125,820.60	0.15%	0	$0.00	NA	0	
	CITIZENS STATE BANK	4	$450,870.45	0.53%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$283,773.09	0.34%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	14	$2,449,931.64	2.9%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$144,485.28	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$399,174.80	0.47%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$145,296.96	0.17%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$583,117.48	0.69%	0	$0.00	NA	0	
	CORTRUST BANK	6	$948,528.40	1.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$420,631.25	0.5%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$379,365.54	0.45%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,211,451.34	1.43%	0	$0.00	NA	0	
	DORAL BANK	2	$261,558.28	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$812,761.47	0.96%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$146,500.00	0.17%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK	1	$83,834.05	0.1%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	18	$2,534,378.70	3%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$774,828.68	0.92%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$180,794.11	0.21%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,125,760.19	2.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$59,780.17	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$224,192.81	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$170,800.00	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$233,384.74	0.28%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$911,914.79	1.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,685,134.04	1.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,166,225.36	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$171,369.83	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$574,013.80	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$454,850.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$97,500.00	0.12%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF PLATTEVILLE	5	$411,232.88	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$161,294.28	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$2,209,058.98	2.61%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$59,782.47	0.07%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$350,917.81	0.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$397,484.71	0.47%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,257,362.53	1.49%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$50,119.55	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	$2,121,550.08	2.51%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$223,200.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	10	$1,557,609.69	1.84%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$78,856.03	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$39,858.01	0.05%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$248,000.00	0.29%	0	$0.00	NA	0	
	ILLINI BANK	1	$82,862.73	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$249,112.55	0.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$534,435.57	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$76,000.00	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$174,372.18	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$367,202.40	0.43%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$318,508.09	0.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$964,827.82	1.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST	1	$74,733.74	0.09%	0	$0.00	NA	0	

	CO								
	MARINE BANK MORTGAGE SERVICES	2	$136,405.73	0.16%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$81,705.82	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$219,219.03	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$649,940.08	0.77%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$340,000.00	0.4%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$114,583.06	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$209,538.52	0.25%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$119,171.51	0.14%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	$315,489.90	0.37%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$146,100.00	0.17%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$491,986.85	0.58%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$192,811.79	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$58,192.69	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$213,422.59	0.25%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$56,627.00	0.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$53,405.67	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.49%	0	$0.00	NA	0	
	PARK BANK	2	$192,000.00	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT	1	$99,633.62	0.12%	0	$0.00	NA	0	

	UNION								
	PHH MORTGAGE CORPORATION	3	$814,045.22	0.96%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$62,407.35	0.07%	0	$0.00	NA	0	
	PIONEER BANK	2	$310,892.45	0.37%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	3	$322,666.93	0.38%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$301,210.98	0.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$783,250.00	0.93%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$925,500.00	1.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$258,000.00	0.31%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$322,472.63	0.38%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	10	$1,294,345.35	1.53%	0	$0.00	NA	0	
	REGIONS BANK	5	$824,877.06	0.98%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$186,322.03	0.22%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$304,553.48	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,863.72	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$39,858.00	0.05%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$93,331.07	0.11%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$132,318.53	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$195,994.34	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$674,076.12	0.8%	0	$0.00	NA	0	
		1	$417,000.00	0.49%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$102,175.00	0.12%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	2	$163,800.00	0.19%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	$1,131,046.50	1.34%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$37,365.46	0.04%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$196,319.32	0.23%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$111,532.70	0.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$251,400.00	0.3%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$47,500.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$412,000.00	0.49%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$256,566.44	0.3%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$163,750.00	0.19%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	2	$257,500.00	0.3%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$259,067.25	0.31%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$600,329.79	0.71%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$294,587.43	0.35%	0	$0.00	NA	0	
	UNITY BANK	1	$64,500.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$296,061.87	0.35%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$172,000.00	0.2%	0	$0.00	NA	0	
		10	$1,400,693.49	1.66%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WAUKESHA STATE BANK	4	$650,403.63	0.77%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$77,726.03	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$541,750.11	0.64%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$64,764.35	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$249,103.12	0.29%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$146,500.00	0.17%	0	$0.00	NA	0
		Unavailable	52	$8,422,751.91	9.97%	0	$0.00	NA	0
Total			**554**	**$84,506,091.76**	**100%**	**0**	**$0.00**		**0**
31412NLH7		ARVEST MORTGAGE COMPANY	23	$3,128,210.29	6.68%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$367,250.00	0.78%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$109,722.96	0.23%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,831,362.13	3.91%	0	$0.00	NA	0
		GMAC BANK	2	$456,849.36	0.97%	0	$0.00	NA	0
		NATIONAL CITY BANK	13	$2,256,316.13	4.82%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	68	$12,481,997.86	26.64%	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$240,371.00	0.51%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	$732,235.05	1.56%	0	$0.00	NA	0
		Unavailable	119	$25,255,127.08	53.9%	0	$0.00	NA	0
Total			**242**	**$46,859,441.86**	**100%**	**0**	**$0.00**		**0**
31412NLJ3		ABACUS FEDERAL SAVINGS BANK	8	$2,375,361.46	2.64%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$114,808.85	0.13%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$251,727.72	0.28%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$279,400.00	0.31%	0	$0.00	NA	0
		ALLY BANK	1	$131,000.00	0.15%	0	$0.00	NA	0

	ALPINE BANK & TRUST CO	3	$268,271.90	0.3%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$428,961.92	0.48%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$444,705.74	0.49%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$557,345.56	0.62%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,255,651.44	2.51%	0	$0.00	NA	0	
	AMERICAN BANK	2	$284,340.80	0.32%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$589,725.84	0.66%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$411,081.59	0.46%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$305,148.48	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	16	$2,041,416.07	2.27%	0	$0.00	NA	0	
	AUBURNBANK	1	$95,561.90	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	$70,459.46	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$144,490.70	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	19	$2,304,892.62	2.56%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$271,363.86	0.3%	0	$0.00	NA	0	
	BANK OF STANLY	4	$405,378.05	0.45%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$633,649.22	0.7%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$121,245.00	0.13%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$99,652.46	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$508,559.74	0.57%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$126,000.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$152,468.27	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$296,000.00	0.33%	0	$0.00	NA	0	
	BUSEY BANK	1	$79,721.97	0.09%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$134,535.79	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$300,799.76	0.33%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	2	$152,815.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$119,757.35	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,143,681.64	1.27%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$338,825.35	0.38%	0	$0.00	NA	0	
	CENTRUE BANK	3	$315,750.00	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,028,161.92	1.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$174,394.57	0.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$144,496.08	0.16%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$145,487.18	0.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$73,600.00	0.08%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,680.21	0.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$215,000.00	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$1,438,137.89	1.6%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$209,285.57	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$232,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$174,652.46	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$54,812.89	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$102,372.39	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$175,594.19	0.2%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	10	$1,194,680.05	1.33%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,276.23	0.13%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$79,721.98	0.09%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$203,200.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$601,546.52	0.67%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	
	DORAL BANK	2	$111,607.53	0.12%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$105,477.70	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$340,497.44	0.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$749,780.94	0.83%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	8	$862,280.85	0.96%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$181,369.70	0.2%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$481,321.41	0.54%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$98,400.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,995,278.10	2.22%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$129,548.21	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,514,896.26	1.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$149,478.70	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	2	$228,000.00	0.25%	0	$0.00	NA	0	

	CHAMPAIGN URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$59,791.48	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$669,824.37	0.74%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$196,000.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$414,058.85	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	5	$451,085.78	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$85,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,030.82	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$902,161.36	1%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$220,004.94	0.24%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$375,472.44	0.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$214,550.96	0.24%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$74,482.93	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$99,924.78	0.11%	0	$0.00	NA	0	
	FREMONT BANK	70	$12,891,562.09	14.33%	0	$0.00	NA	0	
	FULTON BANK	1	$64,778.86	0.07%	0	$0.00	NA	0	
	GMAC BANK	1	$250,000.00	0.28%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$729,192.54	0.81%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$120,081.22	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$228,000.00	0.25%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$336,000.00	0.37%	0	$0.00	NA	0	
		9	$1,097,714.06	1.22%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	3	$769,641.14	0.86%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$72,183.83	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$119,181.42	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$180,325.00	0.2%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,100.00	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$278,358.28	0.31%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$333,765.74	0.37%	0	$0.00	NA	0	
	ILLINI BANK	1	$54,900.00	0.06%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$364,602.28	0.41%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$139,513.45	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,401.04	0.21%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$445,896.90	0.5%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$178,781.17	0.2%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$273,322.52	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$102,300.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,190,630.22	1.32%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$212,251.86	0.24%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$176,727.07	0.2%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$137,594.08	0.15%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC	1	$100,752.36	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$414,632.07	0.46%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$63,278.75	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$155,452.05	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$119,672.11	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$81,615.37	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$279,800.00	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$502,021.08	0.56%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$337,000.00	0.37%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	$121,933.29	0.14%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$59,793.69	0.07%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	0.39%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$424,356.14	0.47%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$415,535.30	0.46%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$466,705.90	0.52%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$172,000.00	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$134,500.00	0.15%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$696,817.34	0.77%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$46,834.92	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST	1	$129,543.39	0.14%	0	$0.00	NA	0	

	COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	1	$411,339.23	0.46%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$541,939.21	0.6%	0	$0.00	NA	0	
	PIONEER BANK	1	$85,956.57	0.1%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	8	$641,847.32	0.71%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$512,998.40	0.57%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$104,300.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$243,708.07	0.27%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$298,597.50	0.33%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$243,328.73	0.27%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$341,201.46	0.38%	0	$0.00	NA	0	
	REGIONS BANK	4	$1,069,251.99	1.19%	0	$0.00	NA	0	
	S&T BANK	1	$61,750.00	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$403,010.63	0.45%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$112,000.00	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$55,809.48	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$666,142.39	0.74%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$529,739.91	0.59%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$112,964.82	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$375,000.00	0.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$316,000.00	0.35%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$42,500.00	0.05%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$339,426.56	0.38%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$83,657.15	0.09%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$115,200.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$228,000.00	0.25%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$46,587.52	0.05%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$320,000.00	0.36%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$563,647.78	0.63%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$71,749.77	0.08%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$81,715.02	0.09%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$115,845.99	0.13%	0	$0.00	NA	0	
	UMPQUA BANK	1	$219,235.42	0.24%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$283,824.37	0.32%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$103,147.88	0.11%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$650,234.34	0.72%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$131,047.82	0.15%	0	$0.00	NA	0	
	VANTUS BANK	3	$165,500.00	0.18%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$248,518.60	0.28%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	$103,950.00	0.12%	0	$0.00	NA	0	

		POWER EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$526,188.16	0.59%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$333,800.00	0.37%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$129,547.24	0.14%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$21,500.00	0.02%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$431,113.63	0.48%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$167,409.91	0.19%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$74,742.11	0.08%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$94,673.34	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$43,199.34	0.05%	0	$0.00	NA	0
		Unavailable	102	$14,407,503.62	15.91%	0	$0.00	NA	0
Total			**640**	**$90,067,881.00**	**100%**	**0**	**$0.00**		**0**
31412NLK0		ARVEST MORTGAGE COMPANY	13	$1,740,344.08	4.05%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$62,863.74	0.15%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$170,000.00	0.4%	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$498,337.67	1.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$473,447.45	1.1%	0	$0.00	NA	0
		GMAC BANK	5	$554,620.31	1.29%	0	$0.00	NA	0
		NATIONAL CITY BANK	15	$3,014,234.97	7.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	100	$17,028,873.52	39.66%	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$660,437.79	1.54%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	$169,816.37	0.4%	0	$0.00	NA	0
		Unavailable	104	$18,789,758.10	43.23%	0	$0.00	NA	0
Total			**252**	**$43,162,734.00**	**100%**	**0**	**$0.00**		**0**
31412NLL8		ABBEVILLE BUILDING AND LOAN, SSB	3	$308,884.58	0.7%	0	$0.00	NA	0
		ADDISON AVENUE	2	$186,400.00	0.42%	0	$0.00	NA	0

	FEDERAL CREDIT UNION								
	ADVANTAGE BANK	7	$687,392.34	1.56%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	$478,059.26	1.08%	0	$0.00	NA	0	
	AF BANK	1	$99,900.45	0.23%	0	$0.00	NA	0	
	ALLY BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	$103,898.43	0.24%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	$574,251.40	1.3%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$86,313.99	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$304,186.96	0.69%	0	$0.00	NA	0	
	AMERICAN BANK	2	$198,119.05	0.45%	0	$0.00	NA	0	
	AMERICAN BANK, N.A	1	$87,750.00	0.2%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.24%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$281,400.00	0.64%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$196,000.00	0.44%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$1,265,796.43	2.87%	0	$0.00	NA	0	
	AUBURNBANK	1	$99,900.45	0.23%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$99,895.60	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,063,793.15	2.41%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$210,000.00	0.48%	0	$0.00	NA	0	
	BANK MUTUAL	1	$92,900.00	0.21%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$102,000.00	0.23%	0	$0.00	NA	0	
	BANK OF STANLY	1	$84,917.38	0.19%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	
	BANKIOWA	1	$91,250.00	0.21%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$191,888.36	0.44%	0	$0.00	NA	0	
		1	$90,000.00	0.2%	0	$0.00	NA	0	

	BAY GULF CREDIT UNION								
	BELLCO CREDIT UNION	1	$97,900.08	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,000.00	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$189,900.08	0.43%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$174,739.98	0.4%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.23%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$85,910.21	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$194,643.62	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$769,586.06	1.74%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$195,000.00	0.44%	0	$0.00	NA	0	
	CENTRUE BANK	1	$101,900.86	0.23%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$183,215.38	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$389,917.38	0.88%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$95,600.00	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$559,127.16	1.27%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,703.97	0.46%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$105,642.18	0.24%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$286,994.53	0.65%	0	$0.00	NA	0	
	CORTRUST BANK	2	$192,400.00	0.44%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$106,300.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$108,000.00	0.24%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$300,467.07	0.68%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$189,832.52	0.43%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$188,310.17	0.43%	0	$0.00	NA	0	
	DORAL BANK	1	$94,903.14	0.22%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$89,128.73	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$411,450.00	0.93%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$284,820.85	0.65%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$192,251.44	0.44%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$101,493.92	0.23%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$102,700.79	0.23%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,400.00	0.23%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$185,716.28	0.42%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$193,670.00	0.44%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$193,602.07	0.44%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$103,896.47	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$91,009.31	0.21%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$181,500.00	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$713,574.61	1.62%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$103,696.67	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$184,562.28	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$93,518.16	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	2	$215,100.00	0.49%	0	$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,500.49	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$589,417.14	1.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$767,779.69	1.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$202,000.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$99,898.04	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$95,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,907.67	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,750.00	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$701,067.75	1.59%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$189,657.69	0.43%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$187,449.60	0.42%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	$571,993.27	1.3%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	NA	0	
	FREMONT BANK	5	$486,795.06	1.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$98,304.36	0.22%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$99,160.24	0.22%	0	$0.00	NA	0	
	GMAC BANK	1	$107,250.00	0.24%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$106,250.00	0.24%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC	2	$189,806.28	0.43%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$189,912.52	0.43%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$97,904.75	0.22%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$182,919.86	0.41%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	$2,376,528.30	5.39%	0	$0.00	NA	0	
	ILLINI BANK	2	$195,236.88	0.44%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$103,896.47	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$195,000.00	0.44%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$202,900.44	0.46%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$102,540.00	0.23%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$88,911.40	0.2%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$91,029.30	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	3	$284,973.42	0.65%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$265,452.94	0.6%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	7	$705,466.88	1.6%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$90,310.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$521,786.92	1.18%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$97,654.99	0.22%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$91,500.00	0.21%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$86,408.62	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,087.04	0.21%	0	$0.00	NA	0	
		1	$101,898.46	0.23%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	1	$92,303.53	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$86,850.00	0.2%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$105,297.55	0.24%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC	1	$90,000.00	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$89,000.00	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,669.28	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$510,155.66	1.16%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$101,365.00	0.23%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$207,895.60	0.47%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$402,645.94	0.91%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$185,000.00	0.42%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$89,421.15	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$490,838.69	1.11%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$89,908.24	0.2%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$99,898.04	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	16	$1,546,608.13	3.51%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,909.16	0.2%	0	$0.00	NA	0	
		2	$185,300.00	0.42%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	1	$99,901.96	0.23%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$92,909.61	0.21%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$198,599.65	0.45%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$184,925.44	0.42%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$304,734.02	0.69%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$86,266.07	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,960.00	0.2%	0	$0.00	NA	0	
	SHOSHONE FIRST BANK	1	$99,900.45	0.23%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$96,903.24	0.22%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$391,955.39	0.89%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$108,000.00	0.24%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$89,912.52	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$481,219.54	1.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$302,500.00	0.69%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$106,893.48	0.24%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$108,000.00	0.24%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	$181,906.20	0.41%	0	$0.00	NA	0	

		UNION								
		SUNTRUST MORTGAGE INC	1	$95,804.53	0.22%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	5	$468,408.29	1.06%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$200,740.09	0.46%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$98,500.00	0.22%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$101,779.24	0.23%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$90,711.75	0.21%	0	$0.00	NA	0	
		TIERONE BANK	1	$102,233.13	0.23%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$174,819.49	0.4%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$97,000.00	0.22%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$289,057.31	0.66%	0	$0.00	NA	0	
		VANTUS BANK	1	$93,575.00	0.21%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$96,599.04	0.22%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$184,915.38	0.42%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$187,000.00	0.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$196,736.57	0.45%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$85,875.90	0.19%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$99,895.60	0.23%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	
		Unavailable	62	$6,027,650.07	13.61%	0	$0.00	NA	0	
Total			**454**	**$44,112,145.20**	**100%**	**0**	**$0.00**		**0**	
31412NLM6		ALLY BANK	3	$342,990.00	0.98%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$707,968.22	2.02%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$227,785.81	0.65%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	4	$469,623.70	1.34%	0	$0.00	NA	0	
	AMERICAN BANK	3	$355,967.51	1.01%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$119,877.65	0.34%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$233,000.00	0.66%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$242,300.00	0.69%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	19	$2,219,956.05	6.32%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$462,568.77	1.32%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$112,884.79	0.32%	0	$0.00	NA	0	
	BANK OF STANLY	1	$117,000.00	0.33%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$111,891.15	0.32%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$363,975.18	1.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$115,312.82	0.33%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$348,000.00	0.99%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$463,000.00	1.32%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$109,890.49	0.31%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$475,318.00	1.35%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$230,917.65	0.66%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$723,314.50	2.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,000.00	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$366,466.18	1.04%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$231,427.35	0.66%	0	$0.00	NA	0	
		6	$706,039.89	2.01%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$117,717.46	0.34%	0	$0.00	NA	0	
	CORTRUST BANK	5	$580,686.01	1.65%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$121,000.00	0.34%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$110,000.00	0.31%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$115,781.84	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,061.71	1.02%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$687,218.56	1.96%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$351,925.00	1%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$227,064.77	0.65%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$116,883.53	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$474,221.60	1.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$112,500.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,300.00	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$122,871.59	0.35%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$241,377.65	0.69%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$243,874.71	0.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$481,428.74	1.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$357,680.71	1.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$118,684.54	0.34%	0	$0.00	NA	0	
		1	$116,500.00	0.33%	0	$0.00	NA	0	

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	$116,100.00	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$586,063.96	1.67%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$240,733.00	0.69%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$602,605.40	1.72%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$113,883.77	0.32%	0	$0.00	NA	0	
	FREMONT BANK	4	$466,632.70	1.33%	0	$0.00	NA	0	
	FULTON BANK	2	$223,779.69	0.64%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$116,531.07	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	5	$590,244.60	1.68%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$456,148.31	1.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$354,682.17	1.01%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,501,805.87	4.27%	0	$0.00	NA	0	
	ILLINI BANK	1	$124,598.78	0.35%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,881.74	0.33%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$240,928.92	0.69%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$234,442.56	0.67%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$822,947.27	2.34%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$118,100.50	0.34%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$464,913.01	1.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$113,200.00	0.32%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,666.93	0.34%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$112,290.75	0.32%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$114,885.52	0.33%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$112,834.84	0.32%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.34%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,886.83	0.32%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$456,277.55	1.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$702,830.97	2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$916,092.27	2.61%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$120,479.94	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,600.00	0.35%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$119,886.14	0.34%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$358,405.21	1.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$116,000.00	0.33%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.35%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	
	STANDARD	2	$241,500.00	0.69%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		STANFORD FEDERAL CREDIT UNION	1	$114,186.21	0.33%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$120,750.00	0.34%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.32%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$121,478.95	0.35%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$123,080.25	0.35%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$103,754.00	0.3%	0	$0.00	NA	0
		TIERONE BANK	1	$120,157.37	0.34%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$109,885.15	0.31%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$232,686.11	0.66%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$109,887.85	0.31%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$114,888.23	0.33%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$110,892.11	0.32%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$114,000.00	0.32%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$467,267.55	1.33%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$230,088.03	0.65%	0	$0.00	NA	0
		VANTUS BANK	1	$122,281.03	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$229,817.62	0.65%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$119,879.39	0.34%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$240,625.61	0.68%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$114,885.52	0.33%	0	$0.00	NA	0
		Unavailable	39	$4,576,999.03	13.02%	0	$0.00	NA	0
Total			**300**	**$35,133,104.41**	**100%**	**0**	**$0.00**		**0**
31412NLN4		ADDISON AVENUE FEDERAL CREDIT	4	$529,096.53	0.78%	0	$0.00	NA	0

		UNION							
		ADVANCIAL FEDERAL CREDIT UNION	1	$143,550.00	0.21%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0
		AF BANK	1	$129,870.58	0.19%	0	$0.00	NA	0
		ALLY BANK	3	$413,665.00	0.61%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$134,217.53	0.2%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$693,247.29	1.02%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$417,855.53	0.61%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,055,250.29	3.02%	0	$0.00	NA	0
		AMERICAN BANK	2	$283,551.18	0.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,000.00	0.2%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$271,200.00	0.4%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	$808,084.16	1.19%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	24	$3,266,800.22	4.8%	0	$0.00	NA	0
		BANCORPSOUTH BANK	13	$1,787,650.77	2.63%	0	$0.00	NA	0
		BANK MUTUAL	1	$125,000.00	0.18%	0	$0.00	NA	0
		BANK OF HAWAII	2	$274,712.88	0.4%	0	$0.00	NA	0
		BANK OF STANLY	2	$280,520.42	0.41%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$124,872.56	0.18%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$148,470.00	0.22%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$144,000.00	0.21%	0	$0.00	NA	0
		BANNER BANK	1	$142,208.29	0.21%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$147,602.91	0.22%	0	$0.00	NA	0
		BAY GULF CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$279,456.33	0.41%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$281,650.00	0.41%	0	$0.00	NA	0
			3	$402,467.87	0.59%	0	$0.00	NA	0

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	3	$404,499.87	0.59%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$145,000.00	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$130,516.80	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$2,633,966.26	3.87%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$125,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$131,865.42	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$137,500.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,494,653.37	2.2%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$148,000.00	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$1,354,530.10	1.99%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$140,353.31	0.21%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$818,544.42	1.2%	0	$0.00	NA	0	
	CORTRUST BANK	1	$146,746.63	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$415,295.16	0.61%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$124,947.51	0.18%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$273,871.54	0.4%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$430,068.08	0.63%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$148,848.09	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$534,992.73	0.79%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$139,988.81	0.21%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$139,860.63	0.21%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$126,802.22	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$394,726.77	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$260,058.81	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$274,875.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$281,854.20	0.41%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$398,872.68	0.59%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,875.59	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$937,247.80	1.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,199,816.24	1.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	7	$977,480.83	1.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$282,752.17	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$142,266.59	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$131,250.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$283,021.45	0.42%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$137,000.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$801,449.16	1.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$133,500.00	0.2%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	6	$802,361.48	1.18%	0	$0.00	NA	0	

	ASSOCIATION								
	FIRSTBANK PUERTO RICO	1	$124,486.49	0.18%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$422,064.96	0.62%	0	$0.00	NA	0	
	FREMONT BANK	4	$546,678.49	0.8%	0	$0.00	NA	0	
	FULTON BANK	1	$131,920.00	0.19%	0	$0.00	NA	0	
	GMAC BANK	1	$127,869.50	0.19%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$544,853.27	0.8%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	$279,218.27	0.41%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$270,350.00	0.4%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$133,420.20	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	$3,125,640.51	4.6%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$124,875.56	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$660,533.08	0.97%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$425,937.48	0.63%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	14	$1,833,818.99	2.7%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$541,229.25	0.8%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$127,872.58	0.19%	0	$0.00	NA	0	
	MACON BANK, INC	3	$412,664.61	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$386,948.15	0.57%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$125,871.54	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$280,700.00	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$408,089.76	0.6%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO.,	1	$145,000.00	0.21%	0	$0.00	NA	0	

	FSB								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$146,846.52	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$274,859.06	0.4%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$129,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$133,732.02	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$129,873.65	0.19%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,000.00	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$126,317.08	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,875.56	0.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$424,699.96	0.62%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$132,800.00	0.2%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$275,700.00	0.41%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$271,219.03	0.4%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$143,150.39	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$286,435.53	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	31	$4,210,766.53	6.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES TRUST	1	$127,869.50	0.19%	0	$0.00	NA	0	

	COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	1	$142,364.13	0.21%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$280,000.00	0.41%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,233.68	0.4%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$397,829.30	0.58%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,954.93	0.4%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$411,842.19	0.61%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$147,096.26	0.22%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$134,865.61	0.2%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$125,000.00	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,154.56	0.2%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$280,674.35	0.41%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,575.00	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$265,921.25	0.39%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$402,841.96	0.59%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$136,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$279,870.73	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$128,000.00	0.19%	0	$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,769.18	0.22%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$131,444.75	0.19%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	4	$543,222.37	0.8%	0	$0.00	NA	0
		THE HARVARD STATE BANK	2	$274,323.04	0.4%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$131,953.55	0.19%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.2%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$128,000.00	0.19%	0	$0.00	NA	0
		TRISTAR BANK	1	$132,300.00	0.19%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$273,000.00	0.4%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$267,459.71	0.39%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	4	$540,082.82	0.79%	0	$0.00	NA	0
		VANTUS BANK	1	$135,000.00	0.2%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,872.55	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$437,457.26	0.64%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$142,661.20	0.21%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$143,738.42	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$563,359.82	0.83%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$144,852.17	0.21%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$257,730.64	0.38%	0	$0.00	NA	0
		Unavailable	65	$8,817,183.43	13.02%	0	$0.00	NA	0
Total			**500**	**$68,012,082.44**	**100%**	**0**	**$0.00**		**0**
31412NLP9			4	$290,650.12	0.99%	0	$0.00	NA	0

		ADDISON AVENUE FEDERAL CREDIT UNION								
		ADVANTAGE BANK	10	$605,915.52	2.06%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$61,600.00	0.21%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$49,905.26	0.17%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	$66,534.32	0.23%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$384,050.33	1.31%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$50,500.00	0.17%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$327,685.27	1.12%	0	$0.00	NA	0	
		AMERICAN BANK	1	$55,000.00	0.19%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$122,447.73	0.42%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$221,535.69	0.75%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	20	$1,293,865.60	4.41%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$509,717.14	1.74%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$59,000.00	0.2%	0	$0.00	NA	0	
		BANK MUTUAL	1	$79,500.00	0.27%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO	1	$42,000.00	0.14%	0	$0.00	NA	0	
		BANK OF STANLY	3	$163,874.83	0.56%	0	$0.00	NA	0	
		BANKIOWA	1	$82,091.18	0.28%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$75,100.00	0.26%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	4	$296,348.61	1.01%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$198,574.79	0.68%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$40,800.00	0.14%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	3	$221,658.81	0.75%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$77,733.88	0.26%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$169,834.76	0.58%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$152,000.00	0.52%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	2	$129,428.63	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$700,361.48	2.38%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$194,340.27	0.66%	0	$0.00	NA	0	
	CENTRUE BANK	2	$115,289.91	0.39%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$72,844.33	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$74,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS BANK	1	$59,940.27	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$96,181.84	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$147,428.63	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$486,725.26	1.66%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$301,184.29	1.03%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$116,044.21	0.4%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$219,544.91	0.75%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$244,769.12	0.83%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$83,918.36	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	5	$309,550.83	1.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$148,750.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$72,500.00	0.25%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$82,300.00	0.28%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,829.40	0.27%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$167,000.00	0.57%	0	$0.00	NA	0	
	DORAL BANK	2	$128,870.02	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST	4	$244,245.31	0.83%	0	$0.00	NA	0	

	COMPANY								
	DUPONT STATE BANK	1	$84,713.55	0.29%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$68,500.00	0.23%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$124,871.39	0.43%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$84,293.00	0.29%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$126,311.42	0.43%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$74,325.93	0.25%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$244,158.96	0.83%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$82,016.30	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$376,181.54	1.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$70,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$223,055.85	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$104,449.02	0.36%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$63,837.90	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$267,855.50	0.91%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$694,139.35	2.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$78,527.28	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$66,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF	1	$29,935.07	0.1%	0	$0.00	NA	0	

	DEERWOOD								
	FIRST PEOPLES COMMUNITY FCU	3	$224,853.73	0.77%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$362,612.89	1.23%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$54,942.57	0.19%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,000.00	0.17%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$34,965.16	0.12%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	$593,162.58	2.02%	0	$0.00	NA	0	
	FREMONT BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	FULTON BANK	2	$125,918.56	0.43%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$81,918.37	0.28%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$64,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	$227,304.54	0.77%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$63,200.00	0.22%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$55,843.01	0.19%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$64,314.06	0.22%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$70,731.18	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$276,094.20	0.94%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$56,743.46	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$132,785.13	0.45%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$482,308.42	1.64%	0	$0.00	NA	0	
	ILLINI BANK	2	$146,375.00	0.5%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$49,950.22	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,000.00	0.22%	0	$0.00	NA	0	

	IOWA STATE BANK	1	$50,825.00	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$281,256.24	0.96%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$40,000.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$150,732.80	0.51%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$110,434.95	0.38%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	9	$610,302.24	2.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$69,432.45	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$376,999.48	1.28%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$214,721.68	0.73%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,923.54	0.54%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,600.00	0.21%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$52,346.57	0.18%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$67,700.00	0.23%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$49,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$197,904.79	0.67%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$258,915.52	0.88%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$151,425.35	0.52%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$278,749.27	0.95%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$72,468.27	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$196,646.69	0.67%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$394,871.41	1.34%	0	$0.00	NA	0	
		1	$49,086.17	0.17%	0	$0.00	NA	0	

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	8	$524,406.47	1.79%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$105,800.00	0.36%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$248,605.14	0.85%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$262,091.76	0.89%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$141,258.09	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$117,912.30	0.4%	0	$0.00	NA	0	
	PRIMEBANK	1	$81,000.00	0.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$356,270.12	1.21%	0	$0.00	NA	0	
	S&T BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$50,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$74,628.95	0.25%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$153,828.30	0.52%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$43,500.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$218,391.20	0.74%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$65,000.00	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$81,000.00	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$372,766.18	1.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$529,643.88	1.8%	0	$0.00	NA	0	
	TEAM ONE CREDIT	4	$226,448.25	0.77%	0	$0.00	NA	0	

	UNION								
	THE CALIFORNIA CREDIT UNION	2	$128,198.35	0.44%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$173,686.54	0.59%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$110,464.68	0.38%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$67,480.00	0.23%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$75,000.00	0.26%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$67,694.14	0.23%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$148,195.00	0.5%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$278,411.11	0.95%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$73,528.47	0.25%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$66,500.00	0.23%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$41,500.00	0.14%	0	$0.00	NA	0	
	UNITED BANK, N.A	2	$101,875.00	0.35%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$337,491.96	1.15%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$39,695.94	0.14%	0	$0.00	NA	0	
	VANTUS BANK	2	$144,000.00	0.49%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$154,525.73	0.53%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	$334,093.67	1.14%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$131,613.14	0.45%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$68,294.41	0.23%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT	1	$79,916.47	0.27%	0	$0.00	NA	0	

		UNION								
		Unavailable	44	$2,726,101.48	9.25%	0	$0.00	NA	0	
Total			**454**	**$29,365,325.20**	**100%**	**0**	**$0.00**		**0**	
31412NLQ7		ARVEST MORTGAGE COMPANY	18	$1,779,376.32	14.84%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$99,895.59	0.83%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$798,054.92	6.66%	0	$0.00	NA	0	
		GMAC BANK	1	$103,396.97	0.86%	0	$0.00	NA	0	
		NATIONAL CITY BANK	8	$813,470.45	6.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	66	$6,389,732.92	53.29%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$199,200.00	1.66%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	$287,614.97	2.4%	0	$0.00	NA	0	
		Unavailable	16	$1,520,110.96	12.68%	0	$0.00	NA	0	
Total			**123**	**$11,990,853.10**	**100%**	**0**	**$0.00**		**0**	
31412NLR5		ARVEST MORTGAGE COMPANY	16	$1,875,198.52	19.47%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,036,220.49	10.76%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$460,675.56	4.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	$4,854,257.17	50.39%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$119,250.00	1.24%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	$242,302.50	2.52%	0	$0.00	NA	0	
		Unavailable	9	$1,045,059.26	10.84%	0	$0.00	NA	0	
Total			**82**	**$9,632,963.50**	**100%**	**0**	**$0.00**		**0**	
31412NLS3		ARVEST MORTGAGE COMPANY	29	$3,969,721.80	19.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$1,089,386.88	5.43%	0	$0.00	NA	0	
		GMAC BANK	3	$432,205.86	2.15%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$977,997.65	4.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	68	$9,324,331.16	46.46%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC	2	$285,620.00	1.42%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$141,851.75	0.71%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	$424,008.02	2.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$130,000.00	0.65%	0	$0.00	NA	0	
		Unavailable	24	$3,295,121.33	16.42%	0	$0.00	NA	0	
Total			**146**	**$20,070,244.45**	**100%**	**0**	**$0.00**		**0**	
31412NLT1		ARVEST MORTGAGE COMPANY	30	$2,089,412.29	23.91%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$218,518.77	2.5%	0	$0.00	NA	0	
		GMAC BANK	2	$162,731.98	1.86%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$74,604.71	0.85%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$459,742.96	5.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	66	$4,271,999.62	48.9%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$209,855.30	2.4%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	5	$348,296.76	3.99%	0	$0.00	NA	0	
		Unavailable	13	$901,900.55	10.33%	0	$0.00	NA	0	
Total			**130**	**$8,737,062.94**	**100%**	**0**	**$0.00**		**0**	
31412NLU8		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,909.86	0.25%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$394,621.14	1.05%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	7	$678,678.69	1.8%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$309,612.15	0.82%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$400,985.06	1.07%	0	$0.00	NA	0	
		AMERICAN BANK	1	$88,757.78	0.24%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$93,817.15	0.25%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$107,899.90	0.29%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE	1	$85,100.00	0.23%	0	$0.00	NA	0	

	CORPORATION								
	ANCHORBANK FSB	1	$99,512.55	0.26%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	38	$3,629,881.98	9.65%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$698,286.67	1.86%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$199,698.13	0.53%	0	$0.00	NA	0	
	BANK MUTUAL	2	$191,231.13	0.51%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$93,000.00	0.25%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$109,000.00	0.29%	0	$0.00	NA	0	
	BANK OF STANLY	2	$198,320.83	0.53%	0	$0.00	NA	0	
	BANNER BANK	1	$105,356.11	0.28%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$107,350.00	0.29%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$192,109.42	0.51%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$93,910.81	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$94,914.12	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$102,000.00	0.27%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$92,240.00	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$576,714.65	1.53%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,799.12	0.27%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$107,480.40	0.29%	0	$0.00	NA	0	
	CITIZENS BANK	1	$93,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$90,070.08	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$714,750.00	1.9%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$90,000.00	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$285,385.28	0.76%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$108,304.36	0.29%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$95,801.30	0.25%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$174,758.87	0.46%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$200,642.60	0.53%	0	$0.00	NA	0	
	CORTRUST BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$197,401.79	0.52%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$103,550.00	0.28%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$107,897.53	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$558,064.13	1.48%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$97,842.66	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$190,222.59	0.51%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$185,731.94	0.49%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$92,915.93	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$88,298.14	0.23%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$90,314.22	0.24%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$106,900.90	0.28%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$178,000.00	0.47%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$184,081.49	0.49%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$88,500.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$577,949.15	1.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$95,311.64	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	2	$200,000.00	0.53%	0	$0.00	NA	0	

	MIDWEST								
	FIRST FEDERAL BANK, FSB	1	$104,805.17	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,750.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$104,905.08	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,905.11	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$191,621.80	0.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$662,898.21	1.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	$195,748.90	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$296,617.34	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$203,500.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$90,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,907.38	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,650.00	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$564,572.57	1.5%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$191,822.05	0.51%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$201,311.10	0.53%	0	$0.00	NA	0	
	FREMONT BANK	4	$392,126.23	1.04%	0	$0.00	NA	0	
	FULTON BANK	3	$308,611.39	0.82%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$106,400.00	0.28%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	5	$499,964.17	1.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$275,273.44	0.73%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$99,911.77	0.27%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC	2	$198,222.83	0.53%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$295,123.10	0.78%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$94,002.85	0.25%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$102,400.00	0.27%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$301,310.69	0.8%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.24%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$107,000.00	0.28%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$88,575.96	0.24%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$310,329.41	0.82%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$94,912.01	0.25%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$93,000.00	0.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$204,907.36	0.54%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,513.31	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$92,550.00	0.25%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$89,520.95	0.24%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$200,718.89	0.53%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$102,300.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$267,007.91	0.71%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$177,142.93	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$95,500.00	0.25%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$187,000.00	0.5%	0	$0.00	NA	0	

	MACON BANK, INC	1	$100,000.00	0.27%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$200,000.00	0.53%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$197,904.71	0.53%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	$106,286.15	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,901.60	0.56%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	$570,263.96	1.52%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$99,105.88	0.26%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$84,923.16	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$92,066.70	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$101,875.29	0.27%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$89,914.60	0.24%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$311,998.83	0.83%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.26%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$100,000.00	0.27%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$197,311.19	0.52%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	7	$668,830.77	1.78%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$202,034.90	0.54%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$89,754.60	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$285,231.24	0.76%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$109,053.90	0.29%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$291,766.47	0.78%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$405,539.96	1.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL	1	$94,114.84	0.25%	0	$0.00	NA	0	

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,000.00	0.27%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.23%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$90,830.99	0.24%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$101,815.08	0.27%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$86,825.24	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$99,909.60	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$282,943.99	0.75%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$100,000.00	0.27%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$89,138.10	0.24%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$97,676.87	0.26%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$181,614.89	0.48%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$90,867.78	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$89,748.58	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$102,305.16	0.27%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$101,000.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$87,918.49	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.28%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$100,890.90	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$293,630.09	0.78%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$92,408.39	0.25%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$109,820.00	0.29%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$86,667.24	0.23%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,000.00	0.29%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$100,606.73	0.27%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$97,911.40	0.26%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$99,555.00	0.26%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$107,591.94	0.29%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$412,013.54	1.09%	0	$0.00	NA	0	
		VANTUS BANK	2	$198,427.80	0.53%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$89,836.84	0.24%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$87,672.58	0.23%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$107,897.53	0.29%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$183,038.36	0.49%	0	$0.00	NA	0	
		Unavailable	67	$6,472,078.98	16.87%	0	$0.00	NA	0	
Total			**389**	**$37,732,743.00**	**100%**	**0**	**$0.00**		**0**	
31412NLV6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$111,200.00	0.38%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$115,500.00	0.4%	0	$0.00	NA	0	
		ALLY BANK	1	$111,920.00	0.39%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	$118,290.87	0.41%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$239,377.54	0.82%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$238,238.74	0.82%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$112,296.04	0.39%	0	$0.00	NA	0	
	AMERICAN BANK	2	$240,227.98	0.83%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$1,973,006.87	6.8%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$114,898.54	0.4%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$477,387.91	1.64%	0	$0.00	NA	0	
	BANK MUTUAL	1	$119,891.52	0.41%	0	$0.00	NA	0	
	BANK OF STANLY	1	$110,899.65	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$122,000.00	0.42%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$113,602.83	0.39%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$229,681.87	0.79%	0	$0.00	NA	0	
	BUSEY BANK	1	$124,687.18	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$482,344.58	1.66%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$109,895.63	0.38%	0	$0.00	NA	0	
	CHARTER BANK	1	$119,501.87	0.41%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,888.85	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$109,898.12	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,063,837.47	3.67%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$117,216.33	0.4%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	$457,800.00	1.58%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$707,781.02	2.44%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,906.33	0.4%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,100.81	0.41%	0	$0.00	NA	0	
		1	$117,688.23	0.41%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$346,918.66	1.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$235,396.08	0.81%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$113,363.20	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$233,182.00	0.8%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$349,885.63	1.21%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$119,391.97	0.41%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$122,000.00	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$223,673.45	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$123,920.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,170.89	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,896.04	0.4%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$119,120.00	0.41%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$119,991.43	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$576,878.06	1.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$238,073.89	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,922.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$124,087.72	0.43%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$936,392.83	3.23%	0	$0.00	NA	0	
	FIRST TENNESSEE	2	$233,694.00	0.81%	0	$0.00	NA	0	

	BANK NATIONAL ASSOCIATION								
	FIRSTBANK PUERTO RICO	1	$118,544.82	0.41%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$119,782.45	0.41%	0	$0.00	NA	0	
	FREMONT BANK	1	$120,319.72	0.41%	0	$0.00	NA	0	
	FULTON BANK	1	$115,767.00	0.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	0.4%	0	$0.00	NA	0	
	GMAC BANK	1	$122,894.10	0.42%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$236,105.32	0.81%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$115,095.85	0.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$239,283.27	0.82%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$236,463.38	0.81%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$359,605.00	1.24%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$118,000.00	0.41%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$118,750.00	0.41%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,795.00	0.41%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$235,793.41	0.81%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$114,500.00	0.39%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$117,875.00	0.41%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$118,000.00	0.41%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$354,476.53	1.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$591,060.97	2.04%	0	$0.00	NA	0	
		1	$113,093.27	0.39%	0	$0.00	NA	0	

	LIBERTY FEDERAL SAVINGS BANK								
	LOCKHEED FEDERAL CREDIT UNION	2	$220,388.45	0.76%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$231,650.00	0.8%	0	$0.00	NA	0	
	MACON BANK, INC	1	$115,000.00	0.4%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$117,888.03	0.41%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$116,894.23	0.4%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	$113,899.43	0.39%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,097.94	0.38%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$227,696.44	0.78%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	3	$339,000.00	1.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$587,006.10	2.02%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,393.26	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$469,746.40	1.62%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$121,884.25	0.42%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$226,840.87	0.78%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$111,786.91	0.39%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$238,363.33	0.82%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$232,740.15	0.8%	0	$0.00	NA	0	
	PIONEER BANK	1	$115,168.20	0.4%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$239,886.14	0.83%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$233,500.56	0.8%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$116,000.00	0.4%	0	$0.00	NA	0	

	SILVER STATE SCHOOLS CREDIT UNION	1	$111,549.07	0.38%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$113,781.10	0.39%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$114,670.93	0.4%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$124,586.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$123,529.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$124,200.00	0.43%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$111,510.58	0.38%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$119,991.43	0.41%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$116,891.63	0.4%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,889.78	0.41%	0	$0.00	NA	0	
	TIERONE BANK	2	$233,785.80	0.81%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$119,664.81	0.41%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$123,920.00	0.43%	0	$0.00	NA	0	
	UMPQUA BANK	1	$115,895.13	0.4%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$122,692.50	0.42%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$113,896.94	0.39%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$114,898.54	0.4%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,888.85	0.41%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$110,194.96	0.38%	0	$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	$118,320.00	0.41%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$115,800.00	0.4%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,000.00	0.4%	0	$0.00	NA	0	

		Unavailable	42	$4,913,265.08	16.89%	0	$0.00	NA	0	
Total			**248**	**$29,025,782.54**	**100%**	**0**	**$0.00**		**0**	
31412NLW4		ABBEVILLE BUILDING AND LOAN, SSB	3	$394,042.74	0.67%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$127,782.81	0.22%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$402,422.52	0.69%	0	$0.00	NA	0	
		AF BANK	1	$129,876.65	0.22%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$142,457.93	0.24%	0	$0.00	NA	0	
		ALLY BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	4	$531,264.35	0.91%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$554,521.64	0.95%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$270,346.38	0.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$398,875.52	0.68%	0	$0.00	NA	0	
		AMERICAN BANK, N.A	1	$143,866.63	0.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	38	$5,076,502.09	8.68%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$940,523.91	1.61%	0	$0.00	NA	0	
		BANK MUTUAL	1	$129,876.65	0.22%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$125,000.00	0.21%	0	$0.00	NA	0	
		BANK OF ILLINOIS	2	$266,679.94	0.46%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$147,208.53	0.25%	0	$0.00	NA	0	
		BANK OF STANLY	1	$130,500.00	0.22%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$130,500.00	0.22%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$121,976.21	0.21%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$129,576.93	0.22%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.23%	0	$0.00	NA	0	
		BUSEY BANK	2	$286,989.17	0.49%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$141,874.72	0.24%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	6	$802,987.25	1.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$145,000.00	0.25%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	$805,911.52	1.38%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$131,374.92	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$145,661.16	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$284,570.93	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,065,017.58	3.53%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$126,682.55	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$417,157.46	0.71%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	2	$266,758.63	0.46%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$134,778.05	0.23%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$389,886.54	0.67%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$795,575.35	1.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$288,000.00	0.49%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$128,338.89	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$826,030.58	1.41%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$146,863.85	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$710,550.49	1.22%	0	$0.00	NA	0	

	EAGLE HOME MORTGAGE, LLC	1	$145,864.77	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$143,872.95	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$399,832.20	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$406,663.76	0.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$272,744.21	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$127,760.40	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$135,374.50	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$144,163.08	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$147,859.56	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,872.19	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$1,328,806.95	2.27%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$145,565.05	0.25%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$141,319.26	0.24%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$143,745.20	0.25%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,098,328.21	1.88%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$126,825.00	0.22%	0	$0.00	NA	0	
	GMAC BANK	2	$281,198.85	0.48%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	2	$293,991.01	0.5%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$147,862.92	0.25%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	$145,000.00	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$145,470.66	0.25%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE	1	$139,657.53	0.24%	0	$0.00	NA	0	

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	20	$2,585,628.38	4.42%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$532,753.12	0.91%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$127,881.45	0.22%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$145,706.73	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$135,920.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$652,090.14	1.12%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC	1	$128,950.00	0.22%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$145,000.00	0.25%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$133,135.50	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$269,579.30	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	19	$2,645,468.19	4.52%	0	$0.00	NA	0	
	LEADER BANK, N.A	1	$128,000.00	0.22%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$146,975.12	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$132,104.46	0.23%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$259,861.86	0.44%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$133,962.50	0.23%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$143,869.82	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$406,244.23	0.69%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$136,858.25	0.23%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$260,371.43	0.45%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$288,525.98	0.49%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$249,768.44	0.43%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$271,773.34	0.46%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$135,880.01	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$137,669.25	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$269,600.00	0.46%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$128,250.00	0.22%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$124,884.22	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$271,545.30	0.46%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,483.03	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,884.28	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$269,463.91	0.46%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$828,487.92	1.42%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$276,940.21	0.47%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$129,552.55	0.22%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$394,743.08	0.68%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$1,175,246.41	2.01%	0	$0.00	NA	0	
	PEOPLES BANK	1	$144,741.67	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,934.66	0.24%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$256,093.30	0.44%	0	$0.00	NA	0	

	(USAA FEDERAL SAVINGS BANK)								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,250.00	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,134.06	0.22%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$148,886.08	0.25%	0	$0.00	NA	0	
	PRIMEBANK	1	$127,881.45	0.22%	0	$0.00	NA	0	
	RABOBANK, N.A	2	$280,736.36	0.48%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$136,676.33	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$139,870.33	0.24%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$129,499.18	0.22%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$281,289.09	0.48%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$401,559.30	0.69%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$129,645.52	0.22%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$129,882.48	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$686,622.40	1.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$395,500.00	0.68%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$275,747.20	0.47%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,362.46	0.25%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,485.66	0.22%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$137,875.25	0.24%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$139,873.43	0.24%	0	$0.00	NA	0	

		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$128,000.00	0.22%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$142,300.00	0.24%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$137,578.51	0.24%	0	$0.00	NA	0
		TIERONE BANK	1	$136,123.81	0.23%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	2	$276,941.68	0.47%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$282,349.42	0.48%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$135,000.00	0.23%	0	$0.00	NA	0
		UMPQUA BANK	1	$142,867.56	0.24%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$133,047.72	0.23%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$404,782.09	0.69%	0	$0.00	NA	0
		VANTUS BANK	1	$140,525.91	0.24%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$148,800.00	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$269,300.00	0.46%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$125,771.56	0.22%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$139,870.33	0.24%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$127,881.45	0.22%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$142,867.56	0.24%	0	$0.00	NA	0
		Unavailable	72	$9,774,694.57	16.74%	0	$0.00	NA	0
Total			**432**	**$58,468,896.12**	**100%**	**0**	**$0.00**		**0**
31412NLX2		ABACUS FEDERAL SAVINGS BANK	1	$165,000.00	0.39%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,857.67	0.35%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$163,048.44	0.38%	0	$0.00	NA	0
			1	$149,860.39	0.35%	0	$0.00	NA	0

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	1	$157,558.82	0.37%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$322,814.82	0.76%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$331,187.55	0.77%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$304,226.09	0.71%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	20	$3,163,659.22	7.4%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$952,167.48	2.23%	0	$0.00	NA	0	
	BANKNEWPORT	1	$160,000.00	0.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$167,200.00	0.39%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$169,600.00	0.4%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$151,859.22	0.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$319,851.81	0.75%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$315,670.88	0.74%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,100,796.35	2.58%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$149,864.40	0.35%	0	$0.00	NA	0	
	CHARTER BANK	1	$163,851.73	0.38%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$154,060.81	0.36%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$327,509.23	0.77%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$332,346.23	0.78%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$167,126.52	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$148,079.18	0.35%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$170,338.51	0.4%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	2	$326,972.54	0.76%	0	$0.00	NA	0	
	CORTRUST BANK	2	$318,800.00	0.75%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$172,000.00	0.4%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$162,697.25	0.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$786,177.15	1.84%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$158,104.13	0.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$316,913.56	0.74%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,848.25	0.4%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$149,728.07	0.35%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$149,857.67	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$489,455.36	1.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$152,854.83	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$156,661.66	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$154,859.87	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,200.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$151,056.54	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$638,883.50	1.49%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,846.25	0.39%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$310,951.29	0.73%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$173,850.00	0.41%	0	$0.00	NA	0	

	FREMONT BANK	6	$948,081.35	2.22%	0	$0.00	NA	0	
	FULTON BANK	3	$461,578.88	1.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$323,243.01	0.76%	0	$0.00	NA	0	
	GMAC BANK	2	$325,650.00	0.76%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$162,816.22	0.38%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$167,048.85	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$654,611.52	1.53%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$171,854.03	0.4%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$170,139.00	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$159,000.00	0.37%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$326,055.28	0.76%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$168,000.00	0.39%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$632,939.99	1.48%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$162,852.64	0.38%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$159,100.00	0.37%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$152,000.00	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$2,428,577.85	5.68%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$300,067.48	0.7%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$442,186.79	1.03%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$323,674.28	0.76%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$167,244.95	0.39%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE	1	$151,050.00	0.35%	0	$0.00	NA	0	

	SERVICES								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$162,856.19	0.38%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$161,141.96	0.38%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$159,858.83	0.37%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$450,207.58	1.05%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$463,222.57	1.08%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$162,324.52	0.38%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$158,549.42	0.37%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$168,843.47	0.4%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$156,604.81	0.37%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$160,000.00	0.37%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$173,842.70	0.41%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$332,752.42	0.78%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$152,085.50	0.36%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$150,812.00	0.35%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$152,854.83	0.36%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$167,851.78	0.39%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	$959,042.47	2.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$313,364.36	0.73%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,757.45	0.75%	0	$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,000.00	0.36%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$494,391.62	1.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$153,000.00	0.36%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$166,000.00	0.39%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$167,098.81	0.39%	0	$0.00	NA	0	
	RABOBANK, N.A	4	$663,483.27	1.55%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$164,248.84	0.38%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$152,722.61	0.36%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$155,300.00	0.36%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,846.31	0.4%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$157,354.12	0.37%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$482,564.33	1.13%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$159,348.66	0.37%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$170,400.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$170,046.14	0.4%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$149,363.41	0.35%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$153,279.42	0.36%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$318,504.21	0.75%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$150,000.00	0.35%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$149,861.47	0.35%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$173,000.00	0.4%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,096.01	0.39%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$317,600.00	0.74%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$169,842.55	0.4%	0	$0.00	NA	0
		Unavailable	50	$7,913,482.97	18.14%	0	$0.00	NA	0
Total			**269**	**$42,899,833.00**	**100%**	**0**	**$0.00**		**0**
31412NLY0		ABBEVILLE BUILDING AND LOAN, SSB	1	$84,719.54	0.22%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$350,831.43	0.9%	0	$0.00	NA	0
		AF BANK	1	$55,451.04	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	7	$467,288.50	1.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$305,085.93	0.78%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$60,344.06	0.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$158,549.42	0.41%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$60,000.00	0.15%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$143,150.00	0.37%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$38,500.00	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,000.00	0.13%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$90,997.19	0.23%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$180,987.31	0.46%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$55,500.00	0.14%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	34	$2,081,246.60	5.32%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$39,162.81	0.1%	0	$0.00	NA	0
		BANCORPSOUTH BANK	13	$787,091.05	2.01%	0	$0.00	NA	0
			2	$98,547.85	0.25%	0	$0.00	NA	0

	BANK FIRST NATIONAL								
	BANK MUTUAL	4	$268,682.02	0.69%	0	$0.00	NA	0	
	BANK OF LENOX	1	$53,000.00	0.14%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$66,171.89	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	1	$66,366.43	0.17%	0	$0.00	NA	0	
	BANKWEST	1	$36,066.56	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$268,964.06	0.69%	0	$0.00	NA	0	
	BUSEY BANK	3	$153,170.21	0.39%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$78,750.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$82,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$723,782.47	1.85%	0	$0.00	NA	0	
	CENTREBANK	2	$111,451.84	0.28%	0	$0.00	NA	0	
	CENTRUE BANK	2	$95,900.00	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$151,934.26	0.39%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$74,358.25	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$59,651.40	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$118,170.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$551,290.08	1.41%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$74,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$55,248.78	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$162,600.86	0.42%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,315.35	0.2%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$82,800.00	0.21%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$76,675.60	0.2%	0	$0.00	NA	0	
		1	$84,158.97	0.22%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION								
	COMMERCIAL BANK OF TEXAS, N.A	1	$68,336.65	0.17%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$46,083.30	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	$72,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$120,780.30	0.31%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$50,400.00	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$72,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,835.58	0.17%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$38,921.66	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$140,304.27	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	13	$760,453.55	1.94%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$267,757.49	0.68%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$55,996.82	0.14%	0	$0.00	NA	0	
	DORAL BANK	1	$77,529.85	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$664,269.85	1.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$525,998.87	1.34%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$48,467.21	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$100,315.24	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$142,700.00	0.36%	0	$0.00	NA	0	
		1	$44,000.00	0.11%	0	$0.00	NA	0	

	FIRST CENTURY BANK								
	FIRST CENTURY BANK, NA	2	$100,000.00	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$749,406.46	1.92%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$164,000.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$175,573.74	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$198,893.48	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$118,794.06	0.3%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$76,559.03	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$239,762.09	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$963,477.89	2.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$207,953.17	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$128,769.61	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,650.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$72,270.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$84,322.47	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$80,425.00	0.21%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$29,972.88	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	36	$2,266,528.35	5.79%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$355,270.64	0.91%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$130,085.13	0.33%	0	$0.00	NA	0	
		1	$59,945.76	0.15%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	3	$231,360.14	0.59%	0	$0.00	NA	0	
	FULTON BANK	2	$114,840.04	0.29%	0	$0.00	NA	0	
	GECU	2	$117,292.01	0.3%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	
	GMAC BANK	2	$131,886.77	0.34%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	4	$289,859.20	0.74%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$212,398.97	0.54%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$69,962.95	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC	1	$54,460.72	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$338,520.68	0.87%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$38,900.00	0.1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$21,504.51	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$68,937.62	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$135,221.54	0.35%	0	$0.00	NA	0	
	ILLINI BANK	1	$57,008.73	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$225,706.30	0.58%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$279,475.52	0.71%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$122,296.04	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$142,943.06	0.37%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$101,121.91	0.26%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$83,600.00	0.21%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$182,336.85	0.47%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	3	$189,972.16	0.49%	0	$0.00	NA	0	
		5	$330,239.97	0.84%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	2	$83,174.03	0.21%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$54,946.21	0.14%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC	1	$38,400.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$189,832.74	0.49%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$145,874.61	0.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$139,932.66	0.36%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$76,876.98	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$343,368.44	0.88%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$26,500.00	0.07%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$54,209.23	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,960.51	0.19%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	$387,438.98	0.99%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$49,100.00	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$77,425.00	0.2%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$68,839.22	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$72,459.70	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$153,857.84	0.39%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC	2	$128,894.96	0.33%	0	$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A	3	$201,429.15	0.51%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,920.29	0.21%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP	3	$222,899.80	0.57%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$75,740.54	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$491,140.23	1.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$206,121.24	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$622,037.78	1.59%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$75,908.24	0.19%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$79,924.10	0.2%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$207,736.15	0.53%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$78,400.00	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$125,983.20	0.32%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$83,922.20	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$172,224.08	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$383,170.63	0.98%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$47,878.98	0.12%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$220,198.60	0.56%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$63,873.37	0.16%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	4	$215,725.50	0.55%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$117,149.00	0.3%	0	$0.00	NA	0	
	PRIMEBANK	1	$39,963.84	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$138,727.01	0.35%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$52,450.19	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$62,500.00	0.16%	0	$0.00	NA	0	
	PUTNAM BANK	1	$61,600.00	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$66,439.88	0.17%	0	$0.00	NA	0	
	S&T BANK	1	$63,943.53	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$312,285.52	0.8%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$40,741.27	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$109,938.32	0.28%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$159,348.66	0.41%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$202,144.78	0.52%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$78,300.63	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$30,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$54,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$62,250.00	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,366.43	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$179,799.60	0.46%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$191,938.52	0.49%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$69,074.53	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$31,200.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$72,000.00	0.18%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$117,449.82	0.3%	0	$0.00	NA	0	
	THUNDER BANK	1	$36,972.16	0.09%	0	$0.00	NA	0	
	TIERONE BANK	5	$286,698.34	0.73%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$81,924.05	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$187,027.67	0.48%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$156,600.00	0.4%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$81,922.19	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$272,229.15	0.7%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$81,622.47	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$144,673.06	0.37%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$73,754.26	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$72,600.00	0.19%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$57,788.56	0.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$80,700.00	0.21%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$58,848.04	0.15%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$74,930.54	0.19%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	$83,924.06	0.21%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC	2	$143,607.48	0.37%	0	$0.00	NA	0	
		Unavailable	100	$6,445,710.40	16.32%	0	$0.00	NA	0	
Total			**625**	**$39,188,087.00**	**100%**	**0**	**$0.00**		**0**	
31412NLZ7		ARVEST MORTGAGE COMPANY	5	$496,003.69	2.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$1,184,451.31	6.85%	0	$0.00	NA	0	
		GMAC BANK	6	$578,507.41	3.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	$10,905,282.28	63.11%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$98,850.55	0.57%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	$284,824.46	1.65%	0	$0.00	NA	0	
		Unavailable	38	$3,731,775.96	21.6%	0	$0.00	NA	0	
Total			**178**	**$17,279,695.66**	**100%**	**0**	**$0.00**		**0**	
31412NM29		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$668,064.20	0.31%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$389,634.82	0.18%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	
		AF BANK	1	$416,613.77	0.19%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	3	$676,400.57	0.31%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$3,556,814.12	1.65%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$299,735.32	0.14%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$411,200.00	0.19%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$432,600.00	0.2%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	53	$12,942,711.27	5.99%	0	$0.00	NA	0	
		AUBURNBANK	1	$240,000.00	0.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	11	$2,680,014.50	1.24%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	3	$795,697.19	0.37%	0	$0.00	NA	0	
		BANK MUTUAL	2	$513,379.33	0.24%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$176,000.00	0.08%	0	$0.00	NA	0	

	BANK OF HAWAII	3	$839,107.21	0.39%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$284,935.84	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$519,512.60	0.24%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$351,581.88	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,130,237.40	0.52%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$776,288.33	0.36%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$880,718.75	0.41%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$211,308.80	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$3,991,105.03	1.85%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$1,153,307.96	0.53%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$202,307.86	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$504,289.16	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$220,500.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$180,628.45	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,417,641.80	0.66%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$307,215.19	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$3,103,933.77	1.44%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$4,035,198.89	1.87%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$1,156,385.51	0.54%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$188,829.14	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$2,582,038.26	1.2%	0	$0.00	NA	0	
		1	$241,139.13	0.11%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO	4	$918,963.93	0.43%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A	1	$219,788.12	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,094,777.72	0.51%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$817,366.88	0.38%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$731,577.02	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,359,671.88	1.09%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$223,514.06	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,990,699.73	0.92%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$1,558,164.69	0.72%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$276,992.00	0.13%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$203,982.27	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$251,766.60	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$261,523.37	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$397,167.44	0.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$401,538.24	0.19%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,018,728.50	0.47%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$175,045.43	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,996,287.82	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL	2	$418,606.94	0.19%	0	$0.00	NA	0	

	BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	1	$276,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$600,603.94	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$1,188,835.60	0.55%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$199,814.76	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$2,377,557.26	1.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$3,803,465.70	1.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,508,448.15	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	$690,649.74	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$257,755.20	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$1,306,340.31	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$178,842.07	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$196,821.91	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$3,969,790.52	1.84%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,386,736.50	0.64%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$416,604.34	0.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$1,806,493.10	0.84%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$376,566.32	0.17%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	$234,676.01	0.11%	0	$0.00	NA	0	
	FREMONT BANK	60	$16,474,533.86	7.63%	0	$0.00	NA	0	
	FULTON BANK	5	$1,271,406.44	0.59%	0	$0.00	NA	0	
		1	$199,000.00	0.09%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GMAC BANK	5	$1,244,981.05	0.58%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$206,624.73	0.1%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$219,791.25	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$506,739.73	0.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$2,508,175.59	1.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$309,705.85	0.14%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$416,632.09	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$379,663.65	0.18%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,164,710.77	0.54%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$180,033.10	0.08%	0	$0.00	NA	0	
	ILLINI BANK	2	$495,814.02	0.23%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	13	$3,782,796.87	1.75%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,000.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$204,814.68	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$948,412.00	0.44%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$416,623.03	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$680,000.00	0.31%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	3	$633,952.64	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,260,091.06	0.58%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$219,783.26	0.1%	0	$0.00	NA	0	
		25	$7,017,242.94	3.25%	0	$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	6	$1,592,845.66	0.74%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$453,040.51	0.21%	0	$0.00	NA	0	
	MACON BANK, INC	4	$882,785.51	0.41%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$321,342.48	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$260,050.00	0.12%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$370,564.06	0.17%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$276,000.00	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$730,514.91	0.34%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$368,100.00	0.17%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$256,761.96	0.12%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$457,173.39	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$416,623.03	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	$436,797.15	0.2%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$373,661.90	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$242,280.78	0.11%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$198,000.00	0.09%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$274,500.00	0.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$488,544.61	0.23%	0	$0.00	NA	0	
	NEW REPUBLIC	2	$399,193.94	0.18%	0	$0.00	NA	0	

	SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	3	$915,871.27	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$398,930.85	0.18%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$735,719.49	0.34%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$351,666.01	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$416,604.34	0.19%	0	$0.00	NA	0	
	PARK BANK	1	$231,190.81	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,803,446.60	0.83%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$625,411.46	0.29%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	30	$6,747,996.21	3.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	30	$8,133,503.13	3.76%	0	$0.00	NA	0	
	PEOPLES BANK	1	$199,646.09	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,607.08	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,294,541.93	0.6%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$1,389,791.51	0.64%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$215,999.75	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A	4	$982,175.06	0.45%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$776,678.32	0.36%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$416,604.34	0.19%	0	$0.00	NA	0	
	RSI BANK	1	$205,000.00	0.09%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	3	$848,004.83	0.39%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B	1	$210,725.42	0.1%	0	$0.00	NA	0	
	SHOSHONE FIRST BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$278,719.23	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$185,831.85	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	$2,676,893.68	1.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$596,347.71	0.28%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$815,513.65	0.38%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$379,448.23	0.18%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$1,172,314.89	0.54%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,613.77	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$620,406.90	0.29%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$356,690.93	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$414,035.45	0.19%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$269,743.81	0.12%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$507,529.49	0.23%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$709,093.53	0.33%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$1,161,556.42	0.54%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,604.33	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$239,098.23	0.11%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$819,209.10	0.38%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	5	$1,489,633.88	0.69%	0	$0.00	NA	0
		UMPQUA BANK	3	$796,254.08	0.37%	0	$0.00	NA	0
		UNION BANK	1	$205,851.99	0.1%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	4	$1,305,664.84	0.6%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$378,000.00	0.17%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,770,274.88	0.82%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$979,548.58	0.45%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$242,000.00	0.11%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$329,250.00	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$988,969.75	0.46%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$734,356.19	0.34%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$817,030.74	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$870,634.16	0.4%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$179,382.03	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$187,925.78	0.09%	0	$0.00	NA	0
		Unavailable	111	$30,672,913.78	13.44%	0	$0.00	NA	0
Total			**822**	**$217,854,405.00**	**100%**	**0**	**$0.00**		**0**
31412NM37		ABACUS FEDERAL SAVINGS BANK	6	$2,545,522.22	13.23%	0	$0.00	NA	0
			10	$2,559,208.64	13.3%	0	$0.00	NA	0

		BETHPAGE FEDERAL CREDIT UNION								
		FIRST AMERICAN INTERNATIONAL BANK	8	$3,377,534.78	17.56%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$861,720.29	4.48%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,713,371.52	8.91%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	3	$874,677.25	4.55%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$271,240.19	1.41%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$786,300.00	4.09%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	1.56%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$650,500.00	3.38%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	2	$947,988.65	4.93%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,205,623.03	6.27%	0	$0.00	NA	0	
		Unavailable	8	$3,142,960.46	16.33%	0	$0.00	NA	0	
Total			**57**	**$19,236,647.03**	**100%**	**0**	**$0.00**		**0**	
31412NM45		ARVEST MORTGAGE COMPANY	14	$3,770,999.74	3.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$209,653.80	0.19%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$178,783.09	0.17%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$1,741,164.30	1.61%	0	$0.00	NA	0	
		GMAC BANK	15	$4,309,959.02	3.99%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$1,450,851.44	1.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	138	$37,989,562.10	35.21%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	6	$1,543,376.33	1.43%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC	6	$1,854,182.98	1.72%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC	6	$1,471,742.34	1.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$877,566.85	0.81%	0	$0.00	NA	0	
		Unavailable	189	$53,198,109.01	48.68%	0	$0.00	NA	0	
Total			**391**	**$108,595,951.00**	**100%**	**0**	**$0.00**		**0**	
31412NM52		PHH MORTGAGE CORPORATION	16	$4,798,490.80	56.44%	0	$0.00	NA	0	
		Unavailable	13	$4,059,102.20	43.56%	0	$0.00	NA	0	
Total			**29**	**$8,857,593.00**	**100%**	**0**	**$0.00**		**0**	
31412NM60		ABBEVILLE BUILDING AND LOAN, SSB	1	$199,336.47	0.55%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$180,674.45	0.5%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$224,611.46	0.62%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$367,683.16	1.02%	0	$0.00	NA	0	
		AUBURNBANK	1	$347,695.88	0.97%	0	$0.00	NA	0	
		BANK MUTUAL	1	$246,175.12	0.68%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$187,845.90	0.52%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$217,812.31	0.61%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$416,640.97	1.16%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$402,058.14	1.12%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$219,824.07	0.61%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$234,400.00	0.65%	0	$0.00	NA	0	
		CHARTER BANK	1	$314,728.78	0.88%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$804,065.84	2.24%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$177,892.29	0.49%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$291,754.69	0.81%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO	1	$180,782.83	0.5%	0	$0.00	NA	0	
			1	$174,849.33	0.49%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$416,640.97	1.16%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	$767,038.96	2.13%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$260,738.98	0.73%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$337,023.51	0.94%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$707,192.03	1.97%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$339,138.15	0.94%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	15	$5,065,841.12	14.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$307,741.24	0.86%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,894,881.92	5.27%	0	$0.00	NA	0	
	FULTON BANK	2	$607,744.94	1.69%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$387,689.72	1.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.51%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	1	$174,841.30	0.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$970,163.98	2.7%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$389,662.48	1.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$463,129.34	1.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$406,000.00	1.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$729,257.99	2.03%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$251,683.12	0.7%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$330,071.58	0.92%	0	$0.00	NA	0	
	MACON BANK, INC	1	$219,815.18	0.61%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$290,244.14	0.81%	0	$0.00	NA	0	

	MARQUETTE BANK	1	$411,645.28	1.15%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$541,039.72	1.51%	0	$0.00	NA	0	
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	$190,586.71	0.53%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,049.16	0.49%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$312,000.00	0.87%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$206,100.00	0.57%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	2	$575,519.77	1.6%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$290,749.45	0.81%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$774,152.71	2.15%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$219,620.09	0.61%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$226,807.68	0.63%	0	$0.00	NA	0	
	PEOPLES BANK	1	$304,572.81	0.85%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$174,849.33	0.49%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$232,597.66	0.65%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$292,000.00	0.81%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$563,685.24	1.57%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$400,000.00	1.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$229,311.51	0.64%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$194,832.11	0.54%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$231,609.06	0.64%	0	$0.00	NA	0	

		TIERONE BANK	1	$370,000.00	1.03%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	2	$488,426.52	1.36%	0	$0.00	NA	0
		UNITED BANK, N.A	1	$289,600.00	0.81%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$203,647.73	0.57%	0	$0.00	NA	0
		Unavailable	26	$7,351,440.56	20.45%	0	$0.00	NA	0
Total			**128**	**$35,939,215.44**	**100%**	**0**	**$0.00**		**0**
31412NM78		ARVEST MORTGAGE COMPANY	1	$214,819.37	0.84%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$242,000.00	0.95%	0	$0.00	NA	0
		GMAC BANK	7	$2,551,077.12	10.01%	0	$0.00	NA	0
		NATIONAL CITY BANK	20	$5,406,210.07	21.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$2,518,050.72	9.88%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	2	$439,621.16	1.72%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$267,769.25	1.05%	0	$0.00	NA	0
		Unavailable	47	$14,023,576.31	54.34%	0	$0.00	NA	0
Total			**89**	**$25,663,124.00**	**100%**	**0**	**$0.00**		**0**
31412NM86		AMEGY MORTGAGE	1	$91,800.00	3.17%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$219,000.00	7.56%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$243,800.00	8.42%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$41,200.00	1.42%	0	$0.00	NA	0
		CORTRUST BANK	2	$279,200.00	9.64%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	2	$210,500.00	7.27%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$553,756.85	19.12%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$140,000.00	4.83%	0	$0.00	NA	0
		FREMONT BANK	1	$98,170.00	3.39%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$92,300.00	3.19%	0	$0.00	NA	0

		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$57,398.60	1.98%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$206,900.00	7.14%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$210,000.00	7.25%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$100,000.00	3.45%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,100.00	3.87%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	8.3%	0	$0.00	NA	0
Total			**22**	**$2,896,125.45**	**100%**	**0**	**$0.00**		**0**
31412NM94		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,000.00	1.45%	0	$0.00	NA	0
		AF BANK	1	$37,000.00	0.75%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$84,152.00	1.7%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$255,000.00	5.15%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$272,299.02	5.5%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$855,000.00	17.28%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$169,808.00	3.43%	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$60,000.00	1.21%	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	$155,000.00	3.13%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$69,500.00	1.4%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$70,495.83	1.42%	0	$0.00	NA	0
		FIRST FEDERAL	1	$47,200.00	0.95%	0	$0.00	NA	0

		BANK OF OHIO								
		FIRST FEDERAL BANK OF THE MIDWEST	1	$45,000.00	0.91%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$300,000.00	6.06%	0	$0.00	NA	0	
		GEORGIA'S OWN CREDIT UNION	1	$155,900.00	3.15%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	2.63%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	1	$20,000.00	0.4%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$80,600.00	1.63%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$196,000.00	3.96%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$517,548.45	10.46%	0	$0.00	NA	0	
		ILLINI BANK	1	$28,527.36	0.58%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$150,000.00	3.03%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	2.32%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$130,680.00	2.64%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,500.00	2.56%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$328,000.00	6.63%	0	$0.00	NA	0	
		Unavailable	3	$478,000.00	9.67%	0	$0.00	NA	0	
Total			**35**	**$4,949,210.66**	**100%**	**0**	**$0.00**		**0**	
31412NMA1		ARVEST MORTGAGE COMPANY	25	$4,761,279.34	11.05%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$214,759.08	0.5%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$770,096.89	1.79%	0	$0.00	NA	0	
		GMAC BANK	5	$1,279,390.03	2.97%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$103,250.17	0.24%	0	$0.00	NA	0	

		NATIONAL CITY BANK	9	$2,351,206.33	5.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	100	$23,269,741.99	54.01%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$221,355.10	0.51%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC	9	$2,340,827.66	5.43%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$329,600.00	0.77%	0	$0.00	NA	0	
		Unavailable	31	$7,439,439.18	17.27%	0	$0.00	NA	0	
Total			**186**	**$43,080,945.77**	**100%**	**0**	**$0.00**		**0**	
31412NMB9		LOCKHEED FEDERAL CREDIT UNION	14	$3,315,239.14	95.88%	0	$0.00	NA	0	
		Unavailable	1	$142,385.26	4.12%	0	$0.00	NA	0	
Total			**15**	**$3,457,624.40**	**100%**	**0**	**$0.00**		**0**	
31412NMC7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$291,000.00	1.93%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	9	$2,300,965.30	15.23%	0	$0.00	NA	0	
		BAY GULF CREDIT UNION	1	$190,000.00	1.26%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,481,876.62	9.81%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$348,288.56	2.3%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$204,800.75	1.36%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$567,835.66	3.76%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	1	$172,604.00	1.14%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	3	$609,956.57	4.04%	0	$0.00	NA	0	
		OCEAN BANK	2	$361,810.85	2.39%	0	$0.00	NA	0	
		OLDE CYPRESS COMMUNITY BANK	1	$149,854.20	0.99%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	4	$955,028.75	6.32%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	11	$2,429,623.40	16.08%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	1	$347,056.19	2.3%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	8	$2,176,015.09	14.4%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,284,813.51	8.5%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,244.65	1.7%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$210,000.00	1.39%	0	$0.00	NA	0	
		Unavailable	4	$773,343.71	5.1%	0	$0.00	NA	0	
Total			**65**	**$15,111,117.81**	**100%**	**0**	**$0.00**		**0**	
31412NMD5		ABACUS FEDERAL SAVINGS BANK	2	$458,767.71	3.12%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$586,983.65	3.99%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,652.35	1.3%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	13	$2,971,363.44	20.2%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$160,000.00	1.09%	0	$0.00	NA	0	
		CUMANET, LLC	1	$214,785.97	1.46%	0	$0.00	NA	0	
		EVANS BANK, NATIONAL ASSOCIATION	2	$349,502.80	2.38%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	13	$1,434,784.56	9.75%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$99,497.45	0.68%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC	1	$240,000.00	1.63%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$76,115.38	0.52%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$279,727.86	1.9%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	4	$529,155.44	3.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$105,929.17	0.72%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$259,734.92	1.77%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$103,523.10	0.7%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	13	$2,770,846.42	18.84%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	5	$520,000.00	3.54%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	4	$1,023,934.23	6.96%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$348,944.91	2.37%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$181,600.23	1.23%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$260,000.00	1.77%	0	$0.00	NA	0
		Unavailable	8	$1,543,178.92	10.48%	0	$0.00	NA	0
Total			**81**	**$14,709,028.51**	**100%**	**0**	**$0.00**		**0**
31412NME3		GMAC BANK	1	$185,810.36	1.57%	0	$0.00	NA	0
		NATIONAL CITY BANK	3	$747,094.70	6.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$5,045,229.41	42.53%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$422,820.00	3.56%	0	$0.00	NA	0
		Unavailable	19	$5,460,609.55	46.04%	0	$0.00	NA	0
Total			**44**	**$11,861,564.02**	**100%**	**0**	**$0.00**		**0**
31412NMF0		BAXTER CREDIT UNION	1	$279,403.96	2.02%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	30	$6,420,508.85	46.37%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$183,130.61	1.32%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$477,261.73	3.45%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$224,000.00	1.62%	0	$0.00	NA	0
			1	$417,000.00	3.01%	0	$0.00	NA	0

		FIFTH THIRD - DEDICATED CHANNEL								
		FIRST BANK OF CLEWISTON	1	$199,910.00	1.44%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$495,200.00	3.58%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC	1	$206,058.97	1.49%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC	5	$1,277,464.75	9.23%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$341,675.50	2.47%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$183,827.23	1.33%	0	$0.00	NA	0	
		INDEPENDENT NATIONAL BANK	1	$211,808.35	1.53%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$152,000.00	1.1%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$381,408.00	2.75%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$266,836.11	1.93%	0	$0.00	NA	0	
		OLDE CYPRESS COMMUNITY BANK	1	$190,000.00	1.37%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$269,510.52	1.95%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$193,231.65	1.4%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$245,067.61	1.77%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,195.95	1.17%	0	$0.00	NA	0	
		Unavailable	6	$1,070,228.99	7.7%	0	$0.00	NA	0	
Total			**63**	**$13,847,728.78**	**100%**	**0**	**$0.00**		**0**	
31412NMH6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$439,788.25	4.9%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$181,380.85	2.02%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$371,647.03	4.14%	0	$0.00	NA	0	
		BANK OF STANLY	1	$216,500.00	2.41%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$250,000.00	2.78%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	1	$599,457.59	6.67%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,142,457.62	12.72%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$206,068.03	2.29%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$230,963.77	2.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,772.19	2.8%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$251,772.18	2.8%	0	$0.00	NA	0	
	GMAC BANK	2	$593,688.40	6.61%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$823,980.01	9.17%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$332,698.96	3.7%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$176,000.00	1.96%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$187,200.00	2.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,237.79	2.1%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$199,823.55	2.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$584,471.16	6.51%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$215,809.42	2.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$199,819.19	2.22%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$231,535.35	2.58%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$254,763.82	2.84%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	1	$364,322.07	4.06%	0	$0.00	NA	0	

		COMPANY, LLC								
		Unavailable	2	$490,045.69	5.45%	0	$0.00	NA	0	
Total			**35**	**$8,984,202.92**	**100%**	**0**	**$0.00**		**0**	
31412NMJ2		ABACUS FEDERAL SAVINGS BANK	1	$230,000.00	1.95%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$280,000.00	2.38%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$142,864.48	1.21%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$307,000.00	2.61%	0	$0.00	NA	0	
		BANK OF AKRON	2	$203,902.94	1.73%	0	$0.00	NA	0	
		BAYVIEW LOAN SERVICING, LLC	1	$68,338.16	0.58%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$509,373.45	4.33%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	$367,463.46	3.12%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC	1	$84,000.00	0.71%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$899,581.98	7.64%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$368,783.04	3.13%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$879,470.00	7.47%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$237,188.72	2.01%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	2	$498,610.45	4.23%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$139,873.43	1.19%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$139,161.38	1.18%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$960,205.97	8.16%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	4	$828,683.08	7.04%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA	1	$114,761.97	0.97%	0	$0.00	NA	0	

		WEICHERT FINANCIAL SERVICES							
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$285,000.00	2.42%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$150,000.00	1.27%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$278,054.46	2.36%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$761,000.00	6.46%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$144,318.49	1.23%	0	$0.00	NA	0
		U. S. MORTGAGE CORP	2	$360,463.55	3.06%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$280,475.67	2.38%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$288,400.00	2.45%	0	$0.00	NA	0
		Unavailable	14	$1,967,366.47	16.73%	0	$0.00	NA	0
Total			**67**	**$11,774,341.15**	**100%**	**0**	**$0.00**		**0**
31412NMK9		ALTRA FEDERAL CREDIT UNION	1	$159,853.24	0.85%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,460,815.60	7.81%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$934,123.10	4.99%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$341,984.88	1.83%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$285,000.00	1.52%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	4	$787,072.21	4.21%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$570,858.56	3.05%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$416,613.77	2.23%	0	$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	2	$349,451.58	1.87%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$293,667.00	1.57%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$387,000.00	2.07%	0	$0.00	NA	0
			5	$1,084,074.19	5.79%	0	$0.00	NA	0

		GUARDIAN MORTGAGE COMPANY INC							
		INTERNATIONAL BANK OF COMMERCE	2	$509,524.02	2.72%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$153,150.00	0.82%	0	$0.00	NA	0
		MEDALLION MORTGAGE CORPORATION	1	$191,576.66	1.02%	0	$0.00	NA	0
		OMNIAMERICAN BANK	12	$3,039,744.93	16.24%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$411,173.65	2.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$175,172.45	0.94%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$430,794.37	2.3%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$252,142.06	1.35%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$183,144.18	0.98%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$393,688.87	2.1%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$187,487.36	1%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$482,750.00	2.58%	0	$0.00	NA	0
		Unavailable	24	$5,231,529.95	27.96%	0	$0.00	NA	0
Total			**82**	**$18,712,392.63**	**100%**	**0**	**$0.00**		**0**
31412NML7		GMAC BANK	10	$2,092,436.08	23.35%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$3,937,532.09	43.94%	0	$0.00	NA	0
		Unavailable	12	$2,931,116.15	32.71%	0	$0.00	NA	0
Total			**38**	**$8,961,084.32**	**100%**	**0**	**$0.00**		**0**
31412NMN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$239,783.03	1.98%	0	$0.00	NA	0

		GMAC BANK	9	$2,032,390.22	16.74%	0	$0.00	NA	0
		NATIONAL CITY BANK	4	$1,009,305.84	8.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$4,809,577.81	39.62%	0	$0.00	NA	0
		SHEA MORTGAGE, INC	3	$927,191.26	7.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$242,100.00	1.99%	0	$0.00	NA	0
		Unavailable	12	$2,879,541.07	23.72%	0	$0.00	NA	0
Total			**48**	**$12,139,889.23**	**100%**	**0**	**$0.00**		**0**
31412NMP8		ARVEST MORTGAGE COMPANY	1	$161,350.42	2.06%	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$182,970.25	2.34%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$248,480.58	3.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$2,079,934.03	26.56%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$249,651.90	3.19%	0	$0.00	NA	0
		Unavailable	20	$4,908,805.21	62.68%	0	$0.00	NA	0
Total			**33**	**$7,831,192.39**	**100%**	**0**	**$0.00**		**0**
31412NMQ6		ANCHORBANK FSB	2	$491,332.52	2.42%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$603,551.27	2.98%	0	$0.00	NA	0
		BANK OF STANLY	1	$215,404.00	1.06%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$413,250.00	2.04%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$208,824.42	1.03%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$277,400.00	1.37%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$211,358.00	1.04%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$384,418.74	1.89%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$984,799.83	4.85%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$290,477.56	1.43%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$243,943.94	1.2%	0	$0.00	NA	0
		GUARDIAN CREDIT	1	$229,652.11	1.13%	0	$0.00	NA	0

		UNION								
		LANDMARK CREDIT UNION	11	$2,201,665.54	10.85%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	16	$4,078,341.34	20.1%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$198,550.00	0.98%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$512,104.03	2.52%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$234,452.87	1.16%	0	$0.00	NA	0	
		OPPORTUNITIES CREDIT UNION	1	$191,398.60	0.94%	0	$0.00	NA	0	
		S&T BANK	1	$182,559.20	0.9%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$322,000.00	1.59%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$215,623.69	1.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$218,311.87	1.08%	0	$0.00	NA	0	
		Unavailable	27	$7,377,253.77	36.38%	0	$0.00	NA	0	
Total			**79**	**$20,286,673.30**	**100%**	**0**	**$0.00**		**0**	
31412NMR4		ALTRA FEDERAL CREDIT UNION	1	$271,765.81	1.47%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$288,000.00	1.56%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$447,632.77	2.42%	0	$0.00	NA	0	
		CHARTER BANK	1	$377,690.15	2.05%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$248,000.00	1.34%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$319,737.70	1.73%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$192,500.00	1.04%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$247,500.00	1.34%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$574,334.92	3.11%	0	$0.00	NA	0	
		FREMONT BANK	3	$634,480.44	3.44%	0	$0.00	NA	0	

		FULTON BANK	2	$729,406.40	3.95%	0	$0.00	NA	0	
		GMAC BANK	1	$182,000.00	0.99%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	19	$5,300,378.73	28.71%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$284,760.56	1.54%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$209,840.20	1.14%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$332,500.00	1.8%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$405,275.13	2.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$224,822.72	1.22%	0	$0.00	NA	0	
		RABOBANK, N.A	2	$514,023.58	2.78%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$416,649.67	2.26%	0	$0.00	NA	0	
		SHREWSBURY FEDERAL CREDIT UNION	1	$389,664.22	2.11%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$818,107.36	4.43%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	2	$399,840.00	2.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,200.00	1%	0	$0.00	NA	0	
		Unavailable	17	$4,469,909.68	24.21%	0	$0.00	NA	0	
Total			**68**	**$18,464,020.04**	**100%**	**0**	**$0.00**		**0**	
31412NMT0		BOTTOMLINE MORTGAGE, INC	1	$314,735.36	2.36%	0	$0.00	NA	0	
		GMAC BANK	15	$4,367,220.25	32.72%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$1,130,472.64	8.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$243,800.39	1.83%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	5	$1,149,466.11	8.61%	0	$0.00	NA	0	
		Unavailable	25	$6,641,460.25	46.01%	0	$0.00	NA	0	
Total			**51**	**$13,847,155.00**	**100%**	**0**	**$0.00**		**0**	
31412NMU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$932,295.41	0.47%	0	$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	2	$414,771.60	0.21%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	$3,740,514.13	1.88%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$275,400.00	0.14%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$393,698.20	0.2%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$190,101.31	0.1%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$176,000.00	0.09%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$3,416,229.60	1.71%	0	$0.00	NA	0	
	AMERICAN BANK	1	$181,718.92	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$215,200.00	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$1,005,288.70	0.5%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$941,709.59	0.47%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	37	$8,489,041.50	4.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$3,560,389.17	1.78%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$161,000.00	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	1	$207,287.43	0.1%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$215,000.00	0.11%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$397,594.22	0.2%	0	$0.00	NA	0	
	BANK OF HAWAII	11	$3,810,450.47	1.91%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$360,320.31	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	1	$187,304.24	0.09%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$184,990.00	0.09%	0	$0.00	NA	0	
	BANNER BANK	3	$640,285.89	0.32%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$270,529.59	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$745,172.21	0.37%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	5	$986,702.46	0.49%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$639,975.74	0.32%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$161,000.00	0.08%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	3	$996,000.00	0.5%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$159,836.87	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$3,122,474.09	1.57%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$383,784.97	0.19%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$149,843.39	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$574,729.82	0.29%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$194,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK	1	$199,805.61	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$2,273,133.11	1.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$1,416,000.00	0.71%	0	$0.00	NA	0	
	CHARTER BANK	1	$249,000.00	0.12%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$199,805.61	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,271,924.27	1.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$359,387.18	0.18%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$466,084.33	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$154,849.35	0.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	24	$5,276,851.58	2.65%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$914,920.22	0.46%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$164,340.12	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	2	$571,000.00	0.29%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$161,335.35	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE	3	$733,874.25	0.37%	0	$0.00	NA	0	

	CREDIT UNION							
	CORTRUST BANK	1	$192,812.41	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$157,150.00	0.08%	0	$0.00	NA	0
	DANVERSBANK	1	$365,368.13	0.18%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$196,767.85	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$685,080.02	0.34%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,814,760.05	0.91%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$977,954.14	0.49%	0	$0.00	NA	0
	ELEVATIONS CU	1	$150,000.00	0.08%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$329,968.19	0.17%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$713,030.54	0.36%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$691,987.41	0.35%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$201,794.05	0.1%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$192,000.00	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,061,326.42	1.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$432,996.90	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$395,096.77	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	$880,552.38	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$665,532.63	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$379,312.88	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$235,759.39	0.12%	0	$0.00	NA	0
		6	$1,295,677.33	0.65%	0	$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	21	$4,934,124.85	2.47%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$182,635.80	0.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,884,744.11	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$202,500.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$460,916.14	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$1,109,570.49	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$188,000.00	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$152,840.26	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$3,532,564.10	1.77%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,830,021.50	0.92%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,640,691.15	0.82%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$596,911.25	0.3%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$226,979.17	0.11%	0	$0.00	NA	0	
	FOSTER BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	FREMONT BANK	19	$5,097,561.53	2.56%	0	$0.00	NA	0	
	FULTON BANK	1	$384,231.54	0.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$161,838.73	0.08%	0	$0.00	NA	0	
	GMAC BANK	3	$962,459.20	0.48%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$334,816.48	0.17%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	6	$1,354,899.27	0.68%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$624,847.07	0.31%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	9	$2,285,910.06	1.15%	0	$0.00	NA	0	
		7	$1,638,586.31	0.82%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	$170,554.06	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$192,462.75	0.1%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$224,753.65	0.11%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$336,000.00	0.17%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,588,388.35	0.8%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,065,422.77	0.53%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$238,256.84	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$862,556.00	0.43%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$1,942,665.63	0.97%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,041.75	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$399,582.37	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	4	$785,519.62	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	11	$2,213,470.02	1.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	2	$763,950.00	0.38%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	36	$8,344,286.86	4.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$900,600.00	0.45%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$226,574.22	0.11%	0	$0.00	NA	0	
	MACON BANK, INC	2	$338,432.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$2,092,741.47	1.05%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$201,399.31	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$274,726.24	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$437,814.19	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$789,945.31	0.4%	0	$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	2	$721,000.00	0.36%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$306,400.00	0.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$411,024.42	0.21%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$154,400.00	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$271,735.63	0.14%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$564,915.85	0.28%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$190,000.00	0.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$327,665.58	0.16%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$248,403.20	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$298,742.30	0.15%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	$585,382.94	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,120,471.76	0.56%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$414,775.53	0.21%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	14	$3,662,801.18	1.84%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$751,590.19	0.38%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$978,815.93	0.49%	0	$0.00	NA	0	

	PAWTUCKET CREDIT UNION	9	$2,058,618.86	1.03%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	57	$14,620,080.17	7.33%	0	$0.00	NA	0	
	PEOPLES BANK	2	$650,360.97	0.33%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$234,754.64	0.12%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$525,000.00	0.26%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$371,855.18	0.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$744,856.36	0.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,080,315.33	0.54%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$170,800.00	0.09%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$221,274.17	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$603,767.54	0.3%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$683,500.00	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$254,300.10	0.13%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$536,035.89	0.27%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$416,574.85	0.21%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$259,747.29	0.13%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B	1	$180,171.71	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$209,790.94	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,117,618.37	0.56%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$150,428.40	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$899,905.00	0.45%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$153,247.29	0.08%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$161,250.00	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$509,000.00	0.26%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$232,417.80	0.12%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$349,659.82	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,337,037.90	0.67%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$396,331.91	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$462,798.76	0.23%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$957,848.01	0.48%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$167,033.55	0.08%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$259,741.17	0.13%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$416,574.85	0.21%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$662,061.44	0.33%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$185,600.00	0.09%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$202,797.91	0.1%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$290,203.82	0.15%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$173,350.00	0.09%	0	$0.00	NA	0	
	UNION BANK	1	$349,651.57	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$439,441.60	0.22%	0	$0.00	NA	0	
		1	$159,500.00	0.08%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY								
		UNITUS COMMUNITY CREDIT UNION	6	$1,514,879.77	0.76%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,574.84	0.21%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$639,600.59	0.32%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$243,762.85	0.12%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,603,691.06	0.8%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$987,000.00	0.49%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$185,684.97	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$340,000.00	0.17%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$269,718.10	0.14%	0	$0.00	NA	0	
		Unavailable	97	$24,703,772.55	12.36%	0	$0.00	NA	0	
Total			**817**	**$199,470,783.13**	**100%**	**0**	**$0.00**		**0**	
31412NMV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$944,983.65	0.47%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$229,776.46	0.12%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$170,900.00	0.09%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,715,988.53	1.36%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$493,584.13	0.25%	0	$0.00	NA	0	
		AF BANK	3	$847,624.81	0.43%	0	$0.00	NA	0	
		ALLY BANK	4	$960,607.79	0.48%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	7	$1,302,737.50	0.65%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$477,013.17	0.24%	0	$0.00	NA	0	
			16	$3,777,457.78	1.9%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$209,790.94	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$1,410,760.06	0.71%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$840,791.71	0.42%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	32	$7,157,667.55	3.59%	0	$0.00	NA	0	
	AUBURNBANK	1	$169,600.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$3,025,871.81	1.52%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$218,000.00	0.11%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$200,205.23	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$2,535,144.11	1.27%	0	$0.00	NA	0	
	BANK OF STANLY	3	$745,926.29	0.37%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$242,752.25	0.12%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	3	$721,664.57	0.36%	0	$0.00	NA	0	
	BANKNEWPORT	1	$290,310.70	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$220,185.28	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$726,000.00	0.36%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$440,614.94	0.22%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$900,767.05	0.45%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$701,274.06	0.35%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$199,300.00	0.1%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$287,713.29	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	$4,961,014.59	2.49%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$423,600.00	0.21%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$846,600.00	0.42%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	7	$1,398,838.81	0.7%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$195,809.50	0.1%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	8	$1,997,045.64	1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,394,564.91	0.7%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$274,712.88	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,510,304.72	1.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$940,371.11	0.47%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$159,840.72	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	19	$4,665,661.90	2.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$222,883.16	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	10	$2,223,456.38	1.12%	0	$0.00	NA	0	
	CORTRUST BANK	3	$718,300.00	0.36%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$156,839.94	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$754,772.87	0.38%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$214,785.96	0.11%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$369,622.77	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,221,686.92	0.61%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$159,341.22	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	$3,649,366.79	1.83%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$694,530.02	0.35%	0	$0.00	NA	0	
		1	$291,709.31	0.15%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY							
	FARMERS & MERCHANTS BANK	1	$161,112.55	0.08%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$254,752.15	0.13%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$476,122.35	0.24%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$157,000.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,049,356.59	1.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$404,587.08	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$329,700.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$329,650.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$338,841.71	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$339,645.02	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$433,462.61	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$173,472.95	0.09%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$2,165,977.03	1.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	20	$4,363,010.12	2.19%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,674,572.09	0.84%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$194,465.81	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$167,081.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL	5	$1,072,282.08	0.54%	0	$0.00	NA	0

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	$264,736.19	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$186,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$363,646.22	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$3,913,312.10	1.96%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$394,853.59	0.2%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,542,096.11	0.77%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$1,102,856.43	0.55%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$529,778.99	0.27%	0	$0.00	NA	0	
	FREMONT BANK	20	$5,165,928.52	2.59%	0	$0.00	NA	0	
	FULTON BANK	4	$1,099,397.68	0.55%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$155,840.95	0.08%	0	$0.00	NA	0	
	GMAC BANK	8	$2,212,947.47	1.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$230,775.47	0.12%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$619,467.05	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$159,844.49	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	7	$1,630,812.46	0.82%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$2,091,290.41	1.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$173,318.85	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$362,716.00	0.18%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,947.65	0.09%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$2,668,999.60	1.34%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	9	$2,528,688.45	1.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$565,676.83	0.28%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,033.61	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,136,258.21	0.57%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$189,815.33	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$983,486.03	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	2	$524,000.00	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,631,076.96	0.82%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$239,661.18	0.12%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	$379,000.00	0.19%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	37	$8,572,783.88	4.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$576,225.79	0.29%	0	$0.00	NA	0	
	MACON BANK, INC	3	$630,900.00	0.32%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$253,636.41	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$893,737.71	0.45%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$179,820.81	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$331,516.11	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,226,004.93	0.62%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	

	METUCHEN SAVINGS BANK	1	$312,000.00	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	$422,183.84	0.21%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$248,800.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$319,200.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$387,613.74	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,244,072.78	0.62%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$163,400.00	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$326,349.18	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	14	$3,436,231.30	1.72%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$738,289.39	0.37%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$299,694.14	0.15%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	$1,364,474.35	0.68%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	52	$13,800,248.42	6.92%	0	$0.00	NA	0	
	PEOPLES BANK	1	$377,623.69	0.19%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$390,600.90	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$580,422.87	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$838,542.22	0.42%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$398,103.29	0.2%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$305,360.23	0.15%	0	$0.00	NA	0	
		6	$1,238,646.10	0.62%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	$529,728.50	0.27%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,536,706.54	0.77%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$286,001.08	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$239,532.27	0.12%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$398,295.62	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$359,000.00	0.18%	0	$0.00	NA	0	
	REGIONS BANK	1	$412,915.59	0.21%	0	$0.00	NA	0	
	S&T BANK	1	$275,500.00	0.14%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$614,936.16	0.31%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B	2	$620,974.87	0.31%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,645,040.58	0.83%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$413,500.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$947,150.00	0.48%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$176,000.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,133,804.09	0.57%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,000.00	0.14%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	$1,071,022.66	0.54%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$432,059.05	0.22%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$485,637.96	0.24%	0	$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION	9	$3,130,820.89	1.57%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$202,997.71	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$192,000.00	0.1%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$369,000.00	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$415,717.68	0.21%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$374,626.69	0.19%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	2	$539,257.09	0.27%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$580,722.55	0.29%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$993,574.85	0.5%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$167,836.71	0.08%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$1,693,612.47	0.85%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$387,095.42	0.19%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$699,286.31	0.35%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$156,444.10	0.08%	0	$0.00	NA	0	
	VANTUS BANK	2	$318,400.00	0.16%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$497,192.09	0.25%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	$409,991.44	0.21%	0	$0.00	NA	0	
		2	$507,000.00	0.25%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$248,246.64	0.12%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0	
		Unavailable	86	$21,100,549.56	10.36%	0	$0.00	NA	0	
Total			**808**	**$199,704,687.00**	**100%**	**0**	**$0.00**		**0**	
31412NMW3		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,037,749.95	2.69%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$274,719.62	0.18%	0	$0.00	NA	0	
		AF BANK	1	$239,755.31	0.16%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	$416,574.84	0.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$575,981.13	0.38%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$620,185.20	0.41%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,375,118.88	1.58%	0	$0.00	NA	0	
		AMERICAN BANK	2	$537,600.00	0.36%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$540,000.00	0.36%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$229,776.46	0.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$1,047,581.18	0.7%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	5	$1,070,050.00	0.71%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	24	$6,035,304.18	4.02%	0	$0.00	NA	0	
		AUBURNBANK	2	$723,582.20	0.48%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	20	$4,847,164.45	3.23%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$203,536.16	0.14%	0	$0.00	NA	0	
		BANK OF HAWAII	8	$3,261,844.59	2.17%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$185,000.00	0.12%	0	$0.00	NA	0	
		BANK OF STANLY	1	$207,200.00	0.14%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$367,120.30	0.24%	0	$0.00	NA	0	

	BANKFINANCIAL FSB	2	$322,633.99	0.21%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$149,383.76	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$183,408.31	0.12%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	$4,251,980.38	2.83%	0	$0.00	NA	0
	BUSEY BANK	1	$166,570.56	0.11%	0	$0.00	NA	0
	CARROLLTON BANK	1	$229,771.03	0.15%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$218,771.36	0.15%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$192,658.02	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$151,641.52	0.1%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$1,977,277.16	1.32%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$847,500.00	0.56%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$177,718.62	0.12%	0	$0.00	NA	0
	CENTRUE BANK	1	$391,618.99	0.26%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,068,924.09	0.71%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	$6,258,995.12	4.17%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$300,850.20	0.2%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$250,175.54	0.17%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$392,400.00	0.26%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,638,391.54	1.09%	0	$0.00	NA	0
	CORTRUST BANK	3	$736,396.92	0.49%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$588,600.21	0.39%	0	$0.00	NA	0
	DANVERSBANK	1	$283,210.96	0.19%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	$181,598.68	0.12%	0	$0.00	NA	0

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$649,326.01	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,422,515.76	1.61%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$331,050.16	0.22%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$322,010.43	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$400,290.97	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$746,000.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$577,980.58	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$196,000.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$950,723.96	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	18	$4,458,937.76	2.97%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$248,451.88	0.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$727,033.55	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	$208,240.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,840.72	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$168,835.74	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$734,238.44	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$761,989.07	0.51%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$3,214,360.57	2.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$905,308.83	0.6%	0	$0.00	NA	0	
		7	$1,760,235.03	1.17%	0	$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FIRSTBANK PUERTO RICO	2	$488,906.21	0.33%	0	$0.00	NA	0	
	FREMONT BANK	15	$4,154,431.32	2.77%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$301,500.00	0.2%	0	$0.00	NA	0	
	GMAC BANK	1	$408,343.09	0.27%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$294,813.18	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	7	$2,133,297.79	1.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,848,779.57	1.23%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$173,436.54	0.12%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$647,613.00	0.43%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$480,520.12	0.32%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$154,246.29	0.1%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,882,841.60	1.25%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,186,614.13	0.79%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$174,817.28	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$747,250.00	0.5%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$739,250.00	0.49%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$194,011.97	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$726,500.00	0.48%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$175,122.38	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,161,260.82	0.77%	0	$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION	25	$6,497,067.76	4.33%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$200,676.33	0.13%	0	$0.00	NA	0	
	MACON BANK, INC	4	$921,425.46	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,356,886.71	0.9%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$152,950.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$348,583.31	0.23%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$200,000.00	0.13%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$601,493.38	0.4%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$170,833.80	0.11%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$319,000.00	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$349,854.20	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$274,133.30	0.18%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$156,144.40	0.1%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$416,584.87	0.28%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$476,768.78	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$477,834.75	0.32%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$279,727.86	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$178,200.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$336,000.00	0.22%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$898,655.76	0.6%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$161,335.34	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$163,250.00	0.11%	0	$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION	1	$310,175.82	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$560,895.48	0.37%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	36	$9,043,053.75	6.03%	0	$0.00	NA	0	
	PEOPLES BANK	1	$200,350.53	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$287,709.43	0.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$299,690.45	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$390,000.00	0.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$395,518.02	0.26%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$295,912.11	0.2%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$745,227.99	0.5%	0	$0.00	NA	0	
	RABOBANK, N.A	1	$280,000.00	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$170,098.74	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$832,174.99	0.55%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$153,439.63	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$224,781.32	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$218,121.36	0.15%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$175,000.00	0.12%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B	2	$414,452.26	0.28%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$299,384.45	0.2%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	
		3	$731,020.97	0.49%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	$184,997.82	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,253,504.50	0.84%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$279,714.52	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$901,822.48	0.6%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$575,012.71	0.38%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$433,753.11	0.29%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$204,236.92	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,860.00	0.2%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$149,843.39	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,948.28	0.1%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$150,749.78	0.1%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP	1	$223,766.12	0.15%	0	$0.00	NA	0	
	UMPQUA BANK	1	$292,000.00	0.19%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$246,000.00	0.16%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$349,850.67	0.23%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$217,383.38	0.14%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$925,781.31	0.62%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN	2	$658,850.97	0.44%	0	$0.00	NA	0	

		MORTGAGE COMPANY, LLC							
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$347,500.00	0.23%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$343,665.65	0.23%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$488,400.00	0.33%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,848,246.85	1.9%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$156,468.47	0.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$570,731.76	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$204,791.00	0.14%	0	$0.00	NA	0
		Unavailable	74	$18,390,644.42	12.31%	0	$0.00	NA	0
Total			**610**	**$150,088,183.58**	**100%**	**0**	**$0.00**		**0**
31412NMX1		ABACUS FEDERAL SAVINGS BANK	9	$4,027,058.26	22.28%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$327,673.47	1.81%	0	$0.00	NA	0
		BANK OF AKRON	1	$317,000.00	1.75%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	$3,143,044.94	17.39%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$419,591.79	2.32%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	$3,101,765.20	17.16%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$386,595.95	2.14%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	$349,643.16	1.93%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	4	$1,216,214.21	6.73%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$776,641.62	4.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$132,772.63	0.73%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$414,952.70	2.3%	0	$0.00	NA	0
			5	$1,745,653.35	9.66%	0	$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION								
		U. S. MORTGAGE CORP	4	$1,384,628.29	7.66%	0	$0.00	NA	0	
		Unavailable	1	$329,671.48	1.84%	0	$0.00	NA	0	
Total			**50**	**$18,072,907.05**	**100%**	**0**	**$0.00**		**0**	
31412NMY9		ARVEST MORTGAGE COMPANY	48	$11,547,307.34	5.31%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$416,584.87	0.19%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	$4,182,617.15	1.92%	0	$0.00	NA	0	
		GMAC BANK	27	$6,696,139.45	3.08%	0	$0.00	NA	0	
		NATIONAL CITY BANK	33	$8,725,173.91	4.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	390	$103,430,930.08	47.6%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	24	$6,707,342.00	3.09%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	6	$1,371,884.50	0.63%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC	9	$2,925,039.12	1.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	6	$1,621,916.72	0.75%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$875,730.12	0.4%	0	$0.00	NA	0	
		Unavailable	241	$68,797,827.21	31.66%	0	$0.00	NA	0	
Total			**808**	**$217,298,492.47**	**100%**	**0**	**$0.00**		**0**	
31412NMZ6		PHH MORTGAGE CORPORATION	18	$5,107,915.17	58.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$150,000.00	1.71%	0	$0.00	NA	0	
		Unavailable	12	$3,531,537.85	40.18%	0	$0.00	NA	0	
Total			**31**	**$8,789,453.02**	**100%**	**0**	**$0.00**		**0**	
31412NNA0		AMEGY MORTGAGE	2	$494,050.00	5.01%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$139,500.00	1.42%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$605,000.00	6.14%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$417,000.00	4.23%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$202,500.00	2.06%	0	$0.00	NA	0	

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$487,000.00	4.94%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$120,000.00	1.22%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,608,174.37	16.32%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	7	$1,634,862.72	16.59%	0	$0.00	NA	0
		HOMESTREET BANK	3	$557,250.00	5.66%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,171,214.17	11.89%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$181,641.29	1.84%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$161,000.00	1.63%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,500.00	1.04%	0	$0.00	NA	0
		Unavailable	8	$1,970,082.00	20.01%	0	$0.00	NA	0
Total			**43**	**$9,851,774.55**	**100%**	**0**	**$0.00**		**0**
31412NNB8		CHASE HOME FINANCE, LLC	2	$363,638.50	17.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$588,900.00	28.9%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	$745,200.00	36.57%	0	$0.00	NA	0
		Unavailable	2	$339,925.18	16.68%	0	$0.00	NA	0
Total			**9**	**$2,037,663.68**	**100%**	**0**	**$0.00**		**0**
31412NNC6		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,000.00	4.41%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$95,300.00	4.2%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$104,000.00	4.58%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$195,000.00	8.59%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$95,000.00	4.19%	0	$0.00	NA	0
		CORTRUST BANK	1	$96,000.00	4.23%	0	$0.00	NA	0
			1	$86,450.00	3.81%	0	$0.00	NA	0

		DHCU COMMUNITY CREDIT UNION							
		FIRST INTERSTATE BANK	1	$100,000.00	4.41%	0	$0.00	NA	0
		FREMONT BANK	1	$105,000.00	4.63%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	2	$199,397.00	8.79%	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$99,902.81	4.4%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$108,481.10	4.78%	0	$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$108,150.00	4.77%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$108,000.00	4.76%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$90,000.00	3.97%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$108,000.00	4.76%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$197,900.00	8.72%	0	$0.00	NA	0
		Unavailable	3	$273,041.10	12%	0	$0.00	NA	0
Total			**23**	**$2,269,622.01**	**100%**	**0**	**$0.00**		**0**
31412NND4		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,526.02	9.8%	0	$0.00	NA	0
		AMERICAN BANK	1	$110,200.00	4.58%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$237,400.00	9.87%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$115,000.00	4.78%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$113,400.00	4.72%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	3	$333,182.00	13.86%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,000.00	4.62%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$114,100.00	4.75%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$110,400.00	4.59%	0	$0.00	NA	0
		ILLINI BANK	1	$123,500.00	5.14%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST	1	$119,700.00	4.98%	0	$0.00	NA	0

		COMPANY								
		Unavailable	6	$680,713.94	28.31%	0	$0.00	NA	0	
Total			**21**	**$2,404,121.96**	**100%**	**0**	**$0.00**		**0**	
31412NNE2		BAXTER CREDIT UNION	1	$136,650.00	4.2%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$286,000.00	8.79%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$127,000.00	3.9%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$148,000.00	4.55%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$135,500.00	4.16%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,917.41	3.99%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	2	$262,000.00	8.05%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$136,800.00	4.2%	0	$0.00	NA	0	
		HONOR CREDIT UNION	1	$135,000.00	4.15%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	3	$416,744.63	12.81%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	4.3%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$139,050.00	4.27%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,000.00	4.33%	0	$0.00	NA	0	
		Unavailable	7	$919,990.43	28.3%	0	$0.00	NA	0	
Total			**24**	**$3,253,652.47**	**100%**	**0**	**$0.00**		**0**	
31412NNF9		HSBC MORTGAGE CORPORATION (USA)	10	$2,608,063.85	76.6%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$660,550.00	19.4%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$136,350.00	4%	0	$0.00	NA	0	

Total			**13**	**$3,404,963.85**	**100%**	**0**	**$0.00**		**0**	
31412NNG7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$368,100.00	1.26%	0	$0.00	NA	0	
		AF BANK	1	$325,000.00	1.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$416,564.63	1.43%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$475,751.19	1.63%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,916,037.98	6.57%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$199,500.00	0.68%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$832,150.00	2.85%	0	$0.00	NA	0	
		BANK MUTUAL	2	$383,519.19	1.31%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$308,000.00	1.06%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$325,000.00	1.11%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$179,450.00	0.62%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$297,000.00	1.02%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	1.13%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$212,000.00	0.73%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	4	$1,030,900.00	3.53%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$240,000.00	0.82%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$511,994.71	1.76%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,984,586.78	6.8%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$252,500.00	0.87%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	2	$375,500.00	1.29%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$215,000.00	0.74%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST	5	$1,122,847.07	3.85%	0	$0.00	NA	0	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$417,000.00	1.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$218,000.00	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$256,750.00	0.88%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,270,000.00	4.35%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$486,759.93	1.67%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$235,000.00	0.81%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B	15	$3,901,697.00	13.38%	0	$0.00	NA	0	
	HONOR CREDIT UNION	1	$223,500.00	0.77%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$613,000.00	2.1%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$415,000.00	1.42%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$319,475.92	1.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$224,770.60	0.77%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$161,250.00	0.55%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$319,500.00	1.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$199,400.00	0.68%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$221,600.00	0.76%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B	1	$159,682.29	0.55%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$153,767.35	0.53%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$195,000.00	0.67%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$381,251.53	1.31%	0	$0.00	NA	0	
	TRISTAR BANK	1	$228,000.00	0.78%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$873,500.00	2.99%	0	$0.00	NA	0	
	Unavailable	22	$5,390,334.36	18.48%	0	$0.00	NA	0	

Total			**115**	**$29,165,640.53**	**100%**	**0**	**$0.00**		**0**	
31412NNJ1		ASSOCIATED BANK, NA	3	$278,900.00	16.21%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$86,200.00	5.01%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$93,750.00	5.45%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$187,605.11	10.9%	0	$0.00	NA	0	
		CORTRUST BANK	1	$107,250.00	6.23%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$90,000.00	5.23%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$90,000.00	5.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HARTFORD	1	$88,000.00	5.11%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$95,632.79	5.56%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$99,084.97	5.76%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$95,908.91	5.57%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$99,572.00	5.79%	0	$0.00	NA	0	
		Unavailable	3	$309,100.71	17.95%	0	$0.00	NA	0	
Total			**18**	**$1,721,004.49**	**100%**	**0**	**$0.00**		**0**	
31412NNK8		AMERICA FIRST FEDERAL CREDIT UNION	1	$120,000.00	5.99%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$343,600.00	17.15%	0	$0.00	NA	0	
		CORTRUST BANK	1	$124,000.00	6.19%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC	1	$115,889.93	5.79%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$121,000.00	6.04%	0	$0.00	NA	0	
		FULTON BANK	1	$123,200.00	6.15%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$120,000.00	5.99%	0	$0.00	NA	0	
			1	$120,000.00	5.99%	0	$0.00	NA	0	

		MCHENRY SAVINGS BANK							
		SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	5.99%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$120,800.00	6.03%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$110,000.00	5.49%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$122,000.00	6.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$110,580.00	5.52%	0	$0.00	NA	0
		Unavailable	2	$232,050.00	11.59%	0	$0.00	NA	0
Total			**17**	**$2,003,119.93**	**100%**	**0**	**$0.00**		**0**
31412NNM4		ADVANTAGE BANK	1	$60,800.00	2.66%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$80,000.00	3.5%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$149,625.00	6.54%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$77,000.00	3.37%	0	$0.00	NA	0
		CARROLLTON BANK	1	$61,200.00	2.68%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$156,625.00	6.85%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$75,000.00	3.28%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,000.00	3.32%	0	$0.00	NA	0
		CORTRUST BANK	3	$167,300.00	7.31%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$54,750.00	2.39%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$56,000.00	2.45%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$124,000.00	5.42%	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$55,000.00	2.4%	0	$0.00	NA	0
		HERGET BANK, NATIONAL	1	$44,300.00	1.94%	0	$0.00	NA	0

		ASSOCIATION								
		HOME SAVINGS AND LOAN COMPANY	2	$122,500.00	5.36%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$130,065.35	5.69%	0	$0.00	NA	0	
		ILLINI BANK	1	$30,000.00	1.31%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$63,000.00	2.75%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$80,000.00	3.5%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$50,000.00	2.19%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A	1	$24,977.40	1.09%	0	$0.00	NA	0	
		NOTRE DAME FEDERAL CREDIT UNION	1	$80,926.77	3.54%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,300.00	2.16%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,650.00	3.26%	0	$0.00	NA	0	
		TIERONE BANK	2	$87,750.00	3.84%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$56,800.00	2.48%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$67,000.00	2.93%	0	$0.00	NA	0	
		Unavailable	2	$132,683.26	5.79%	0	$0.00	NA	0	
Total			**38**	**$2,287,252.78**	**100%**	**0**	**$0.00**		**0**	
31412NNN2		AMERICAN BANK	1	$192,000.00	2.37%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$563,600.00	6.97%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$337,192.55	4.17%	0	$0.00	NA	0	
		BANNER BANK	1	$180,000.00	2.22%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$649,150.00	8.02%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$516,000.00	6.38%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB -	3	$653,000.00	8.07%	0	$0.00	NA	0	

		DEDICATED CHANNEL							
		FIRST CITIZENS BANK NA	1	$175,328.49	2.17%	0	$0.00	NA	0
		FREMONT BANK	3	$640,000.00	7.91%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$214,650.00	2.65%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$233,100.00	2.88%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$219,308.00	2.71%	0	$0.00	NA	0
		MCCUE MORTGAGE COMPANY, THE	1	$364,000.00	4.5%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$188,850.00	2.33%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$209,215.76	2.59%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$250,000.00	3.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$184,500.00	2.28%	0	$0.00	NA	0
		Unavailable	9	$2,321,800.00	28.69%	0	$0.00	NA	0
Total			**33**	**$8,091,694.80**	**100%**	**0**	**$0.00**		**0**
31412NNS1		CHASE HOME FINANCE, LLC	6	$1,477,898.90	89.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$176,000.00	10.64%	0	$0.00	NA	0
Total			**7**	**$1,653,898.90**	**100%**	**0**	**$0.00**		**0**
31412NNT9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$280,000.00	14.57%	0	$0.00	NA	0
		BANKIOWA	1	$50,000.00	2.6%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$225,600.00	11.74%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$403,000.00	20.96%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,000.00	7.91%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE	1	$136,000.00	7.08%	0	$0.00	NA	0

		MIDWEST								
		TINKER FEDERAL CREDIT UNION	1	$57,356.73	2.98%	0	$0.00	NA	0	
		Unavailable	2	$618,300.00	32.16%	0	$0.00	NA	0	
Total			**10**	**$1,922,256.73**	**100%**	**0**	**$0.00**		**0**	
31412SW35		CITIMORTGAGE, INC	1	$311,850.00	3.12%	0	$0.00	NA	0	
		Unavailable	32	$9,669,081.10	96.88%	0	$0.00	NA	0	
Total			**33**	**$9,980,931.10**	**100%**	**0**	**$0.00**		**0**	
31412SW43		CITIMORTGAGE, INC	7	$1,577,440.47	5.91%	0	$0.00	NA	0	
		Unavailable	85	$25,097,624.14	94.09%	0	$0.00	NA	0	
Total			**92**	**$26,675,064.61**	**100%**	**0**	**$0.00**		**0**	
31412SWT8		CITIMORTGAGE, INC	31	$7,682,517.78	27.33%	0	$0.00	NA	0	
		Unavailable	72	$20,430,951.37	72.67%	0	$0.00	NA	0	
Total			**103**	**$28,113,469.15**	**100%**	**0**	**$0.00**		**0**	
31412SWU5		CITIMORTGAGE, INC	42	$12,228,414.45	31.07%	0	$0.00	NA	0	
		Unavailable	107	$27,134,902.93	68.93%	0	$0.00	NA	0	
Total			**149**	**$39,363,317.38**	**100%**	**0**	**$0.00**		**0**	
31412SWW1		Unavailable	106	$30,236,484.81	100%	0	$0.00	NA	0	
Total			**106**	**$30,236,484.81**	**100%**	**0**	**$0.00**		**0**	
31412SWX9		CITIMORTGAGE, INC	18	$4,933,281.47	48.65%	0	$0.00	NA	0	
		Unavailable	18	$5,206,400.84	51.35%	0	$0.00	NA	0	
Total			**36**	**$10,139,682.31**	**100%**	**0**	**$0.00**		**0**	
31412SWY7		CITIMORTGAGE, INC	11	$3,538,421.16	35.92%	0	$0.00	NA	0	
		Unavailable	23	$6,312,849.32	64.08%	0	$0.00	NA	0	
Total			**34**	**$9,851,270.48**	**100%**	**0**	**$0.00**		**0**	
31412SWZ4		CITIMORTGAGE, INC	5	$1,461,436.00	3.49%	0	$0.00	NA	0	
		Unavailable	149	$40,412,425.19	96.51%	0	$0.00	NA	0	
Total			**154**	**$41,873,861.19**	**100%**	**0**	**$0.00**		**0**	
31412T2B8		CITIMORTGAGE, INC	36	$9,253,091.21	38.53%	0	$0.00	NA	0	
		Unavailable	56	$14,764,825.98	61.47%	0	$0.00	NA	0	
Total			**92**	**$24,017,917.19**	**100%**	**0**	**$0.00**		**0**	
31412T2D4		CITIMORTGAGE, INC	3	$835,000.00	5.9%	0	$0.00	NA	0	
		Unavailable	50	$13,312,196.14	94.1%	0	$0.00	NA	0	
Total			**53**	**$14,147,196.14**	**100%**	**0**	**$0.00**		**0**	

31412T2F9		CITIMORTGAGE, INC	5	$1,305,638.25	19.09%	0	$0.00	NA	0	
		Unavailable	20	$5,532,555.34	80.91%	0	$0.00	NA	0	
Total			**25**	**$6,838,193.59**	**100%**	**0**	**$0.00**		**0**	
31412T2G7		CITIMORTGAGE, INC	60	$14,751,854.93	28.05%	0	$0.00	NA	0	
		Unavailable	137	$37,835,949.42	71.95%	0	$0.00	NA	0	
Total			**197**	**$52,587,804.35**	**100%**	**0**	**$0.00**		**0**	
31412T2H5		Unavailable	27	$4,075,127.64	100%	0	$0.00	NA	0	
Total			**27**	**$4,075,127.64**	**100%**	**0**	**$0.00**		**0**	
31412T2J1		CITIMORTGAGE, INC	2	$240,888.00	2.97%	0	$0.00	NA	0	
		Unavailable	37	$7,872,041.06	97.03%	0	$0.00	NA	0	
Total			**39**	**$8,112,929.06**	**100%**	**0**	**$0.00**		**0**	
31412T2K8		CITIMORTGAGE, INC	4	$659,200.00	3.36%	0	$0.00	NA	0	
		Unavailable	75	$18,930,879.74	96.64%	0	$0.00	NA	0	
Total			**79**	**$19,590,079.74**	**100%**	**0**	**$0.00**		**0**	
31412TH22		CITIMORTGAGE, INC	1	$103,864.79	6.75%	0	$0.00	NA	0	
		Unavailable	14	$1,435,531.76	93.25%	0	$0.00	NA	0	
Total			**15**	**$1,539,396.55**	**100%**	**0**	**$0.00**		**0**	
31412TH30		CITIMORTGAGE, INC	2	$228,509.16	16.58%	0	$0.00	NA	0	
		Unavailable	10	$1,149,806.80	83.42%	0	$0.00	NA	0	
Total			**12**	**$1,378,315.96**	**100%**	**0**	**$0.00**		**0**	
31412TH48		Unavailable	17	$2,355,562.38	100%	0	$0.00	NA	0	
Total			**17**	**$2,355,562.38**	**100%**	**0**	**$0.00**		**0**	
31412TH63		CITIMORTGAGE, INC	2	$93,504.23	0.76%	0	$0.00	NA	0	
		Unavailable	204	$12,130,920.44	99.24%	0	$0.00	NA	0	
Total			**206**	**$12,224,424.67**	**100%**	**0**	**$0.00**		**0**	
31412TH71		CITIMORTGAGE, INC	4	$371,752.24	3.47%	0	$0.00	NA	0	
		Unavailable	105	$10,329,228.36	96.53%	0	$0.00	NA	0	
Total			**109**	**$10,700,980.60**	**100%**	**0**	**$0.00**		**0**	
31412TH89		CITIMORTGAGE, INC	3	$372,861.50	1.95%	0	$0.00	NA	0	
		Unavailable	144	$18,756,907.60	98.05%	0	$0.00	NA	0	
Total			**147**	**$19,129,769.10**	**100%**	**0**	**$0.00**		**0**	
31412TH97		CITIMORTGAGE, INC	53	$2,979,653.77	49.78%	0	$0.00	NA	0	
		Unavailable	53	$3,005,730.95	50.22%	0	$0.00	NA	0	
Total			**106**	**$5,985,384.72**	**100%**	**0**	**$0.00**		**0**	

31412THZ9		CITIMORTGAGE, INC	1	$78,000.00	2.58%	0	$0.00	NA	0	
		Unavailable	47	$2,948,201.10	97.42%	0	$0.00	NA	0	
Total			**48**	**$3,026,201.10**	**100%**	**0**	**$0.00**		**0**	
31412TJA2		CITIMORTGAGE, INC	34	$3,223,818.15	34.63%	0	$0.00	NA	0	
		Unavailable	65	$6,085,775.80	65.37%	0	$0.00	NA	0	
Total			**99**	**$9,309,593.95**	**100%**	**0**	**$0.00**		**0**	
31412TJB0		CITIMORTGAGE, INC	15	$765,552.70	23.51%	0	$0.00	NA	0	
		Unavailable	46	$2,490,930.27	76.49%	0	$0.00	NA	0	
Total			**61**	**$3,256,482.97**	**100%**	**0**	**$0.00**		**0**	
31412TJC8		CITIMORTGAGE, INC	4	$385,516.94	13.07%	0	$0.00	NA	0	
		Unavailable	28	$2,563,296.58	86.93%	0	$0.00	NA	0	
Total			**32**	**$2,948,813.52**	**100%**	**0**	**$0.00**		**0**	
31412TJD6		CITIMORTGAGE, INC	23	$4,547,277.49	33.77%	0	$0.00	NA	0	
		Unavailable	41	$8,919,971.76	66.23%	0	$0.00	NA	0	
Total			**64**	**$13,467,249.25**	**100%**	**0**	**$0.00**		**0**	
31412TJE4		CITIMORTGAGE, INC	87	$15,347,127.43	20.05%	0	$0.00	NA	0	
		Unavailable	277	$61,180,504.16	79.95%	0	$0.00	NA	0	
Total			**364**	**$76,527,631.59**	**100%**	**0**	**$0.00**		**0**	
31412TJF1		CITIMORTGAGE, INC	88	$15,167,279.02	21.64%	0	$0.00	NA	0	
		Unavailable	262	$54,931,306.67	78.36%	0	$0.00	NA	0	
Total			**350**	**$70,098,585.69**	**100%**	**0**	**$0.00**		**0**	
31412TJG9		CITIMORTGAGE, INC	9	$1,425,219.29	19.97%	0	$0.00	NA	0	
		Unavailable	34	$5,712,301.74	80.03%	0	$0.00	NA	0	
Total			**43**	**$7,137,521.03**	**100%**	**0**	**$0.00**		**0**	
31412TJH7		CITIMORTGAGE, INC	7	$706,349.00	19.47%	0	$0.00	NA	0	
		Unavailable	15	$2,921,669.00	80.53%	0	$0.00	NA	0	
Total			**22**	**$3,628,018.00**	**100%**	**0**	**$0.00**		**0**	
31412TJJ3		CITIMORTGAGE, INC	18	$1,816,402.09	27%	0	$0.00	NA	0	
		Unavailable	27	$4,910,998.06	73%	0	$0.00	NA	0	
Total			**45**	**$6,727,400.15**	**100%**	**0**	**$0.00**		**0**	
31412TJK0		CITIMORTGAGE, INC	2	$455,800.00	40.6%	0	$0.00	NA	0	
		Unavailable	9	$666,760.00	59.4%	0	$0.00	NA	0	
Total			**11**	**$1,122,560.00**	**100%**	**0**	**$0.00**		**0**	

31412TJM6		CITIMORTGAGE, INC	4	$582,788.38	23.09%	0	$0.00	NA	0	
		Unavailable	9	$1,941,557.45	76.91%	0	$0.00	NA	0	
Total			**13**	**$2,524,345.83**	**100%**	**0**	**$0.00**		**0**	
31412TJN4		CITIMORTGAGE, INC	11	$1,752,003.52	33.58%	0	$0.00	NA	0	
		Unavailable	13	$3,465,022.21	66.42%	0	$0.00	NA	0	
Total			**24**	**$5,217,025.73**	**100%**	**0**	**$0.00**		**0**	
31412TJP9		CITIMORTGAGE, INC	4	$837,650.00	20.24%	0	$0.00	NA	0	
		Unavailable	15	$3,301,920.00	79.76%	0	$0.00	NA	0	
Total			**19**	**$4,139,570.00**	**100%**	**0**	**$0.00**		**0**	
31412TJQ7		CITIMORTGAGE, INC	14	$2,117,591.00	37.44%	0	$0.00	NA	0	
		Unavailable	18	$3,538,573.00	62.56%	0	$0.00	NA	0	
Total			**32**	**$5,656,164.00**	**100%**	**0**	**$0.00**		**0**	
31412TJR5		CITIMORTGAGE, INC	3	$358,450.00	28.69%	0	$0.00	NA	0	
		Unavailable	13	$891,018.80	71.31%	0	$0.00	NA	0	
Total			**16**	**$1,249,468.80**	**100%**	**0**	**$0.00**		**0**	
31412TKJ1		CITIMORTGAGE, INC	67	$16,552,201.50	54.49%	0	$0.00	NA	0	
		Unavailable	54	$13,826,600.93	45.51%	0	$0.00	NA	0	
Total			**121**	**$30,378,802.43**	**100%**	**0**	**$0.00**		**0**	
31412TKK8		CITIMORTGAGE, INC	1	$175,700.00	1.93%	0	$0.00	NA	0	
		Unavailable	32	$8,928,974.48	98.07%	0	$0.00	NA	0	
Total			**33**	**$9,104,674.48**	**100%**	**0**	**$0.00**		**0**	
31412TKM4		CITIMORTGAGE, INC	14	$3,285,013.33	9.21%	0	$0.00	NA	0	
		Unavailable	108	$32,383,600.95	90.79%	0	$0.00	NA	0	
Total			**122**	**$35,668,614.28**	**100%**	**0**	**$0.00**		**0**	
31412TKN2		CITIMORTGAGE, INC	10	$2,331,930.00	13.79%	0	$0.00	NA	0	
		Unavailable	52	$14,583,013.26	86.21%	0	$0.00	NA	0	
Total			**62**	**$16,914,943.26**	**100%**	**0**	**$0.00**		**0**	
31412TKR3		CITIMORTGAGE, INC	30	$8,593,190.00	13.03%	0	$0.00	NA	0	
		Unavailable	212	$57,366,762.44	86.97%	0	$0.00	NA	0	
Total			**242**	**$65,959,952.44**	**100%**	**0**	**$0.00**		**0**	
31412TY64		CITIMORTGAGE, INC	3	$557,000.00	6.9%	0	$0.00	NA	0	
		Unavailable	36	$7,513,277.87	93.1%	0	$0.00	NA	0	
Total			**39**	**$8,070,277.87**	**100%**	**0**	**$0.00**		**0**	
31412TY72		CITIMORTGAGE, INC	1	$134,400.00	7.15%	0	$0.00	NA	0	

		Unavailable	13	$1,744,390.44	92.85%	0	$0.00	NA	0	
Total			**14**	**$1,878,790.44**	**100%**	**0**	**$0.00**		**0**	
31412TY80		CITIMORTGAGE, INC	21	$7,429,964.51	40.2%	0	$0.00	NA	0	
		Unavailable	29	$11,053,727.99	59.8%	0	$0.00	NA	0	
Total			**50**	**$18,483,692.50**	**100%**	**0**	**$0.00**		**0**	
31412TY98		CITIMORTGAGE, INC	63	$4,148,381.84	41.44%	0	$0.00	NA	0	
		Unavailable	85	$5,862,477.99	58.56%	0	$0.00	NA	0	
Total			**148**	**$10,010,859.83**	**100%**	**0**	**$0.00**		**0**	
31412TZ22		CITIMORTGAGE, INC	8	$2,168,395.58	12.22%	0	$0.00	NA	0	
		Unavailable	56	$15,575,750.36	87.78%	0	$0.00	NA	0	
Total			**64**	**$17,744,145.94**	**100%**	**0**	**$0.00**		**0**	
31412TZ30		CITIMORTGAGE, INC	15	$4,505,362.14	11.72%	0	$0.00	NA	0	
		Unavailable	124	$33,928,872.62	88.28%	0	$0.00	NA	0	
Total			**139**	**$38,434,234.76**	**100%**	**0**	**$0.00**		**0**	
31412TZ55		CITIMORTGAGE, INC	9	$1,591,600.00	11.21%	0	$0.00	NA	0	
		Unavailable	57	$12,612,260.25	88.79%	0	$0.00	NA	0	
Total			**66**	**$14,203,860.25**	**100%**	**0**	**$0.00**		**0**	
31412TZ63		CITIMORTGAGE, INC	33	$8,140,718.00	17.34%	0	$0.00	NA	0	
		Unavailable	138	$38,803,385.60	82.66%	0	$0.00	NA	0	
Total			**171**	**$46,944,103.60**	**100%**	**0**	**$0.00**		**0**	
31412TZ71		CITIMORTGAGE, INC	11	$2,968,550.00	15.41%	0	$0.00	NA	0	
		Unavailable	61	$16,290,812.28	84.59%	0	$0.00	NA	0	
Total			**72**	**$19,259,362.28**	**100%**	**0**	**$0.00**		**0**	
31412TZA4		CITIMORTGAGE, INC	48	$4,637,261.74	23.76%	0	$0.00	NA	0	
		Unavailable	150	$14,876,163.34	76.24%	0	$0.00	NA	0	
Total			**198**	**$19,513,425.08**	**100%**	**0**	**$0.00**		**0**	
31412TZB2		CITIMORTGAGE, INC	33	$2,010,844.62	16.5%	0	$0.00	NA	0	
		Unavailable	151	$10,176,433.43	83.5%	0	$0.00	NA	0	
Total			**184**	**$12,187,278.05**	**100%**	**0**	**$0.00**		**0**	
31412TZC0		CITIMORTGAGE, INC	22	$2,156,291.06	11.4%	0	$0.00	NA	0	
		Unavailable	171	$16,761,059.64	88.6%	0	$0.00	NA	0	
Total			**193**	**$18,917,350.70**	**100%**	**0**	**$0.00**		**0**	
31412TZD8		CITIMORTGAGE, INC	33	$4,304,625.90	11.21%	0	$0.00	NA	0	
		Unavailable	260	$34,080,565.53	88.79%	0	$0.00	NA	0	

Total			**293**	**$38,385,191.43**	**100%**	**0**	**$0.00**		**0**	
31412TZE6		CITIMORTGAGE, INC	5	$1,391,355.00	3%	0	$0.00	NA	0	
		Unavailable	172	$44,973,013.78	97%	0	$0.00	NA	0	
Total			**177**	**$46,364,368.78**	**100%**	**0**	**$0.00**		**0**	
31412TZG1		CITIMORTGAGE, INC	150	$39,775,046.48	22.61%	0	$0.00	NA	0	
		Unavailable	497	$136,134,361.74	77.39%	0	$0.00	NA	0	
Total			**647**	**$175,909,408.22**	**100%**	**0**	**$0.00**		**0**	
31412TZH9		CITIMORTGAGE, INC	49	$13,587,760.62	11.86%	0	$0.00	NA	0	
		Unavailable	382	$100,992,310.46	88.14%	0	$0.00	NA	0	
Total			**431**	**$114,580,071.08**	**100%**	**0**	**$0.00**		**0**	
31412TZJ5		CITIMORTGAGE, INC	43	$12,994,382.07	6.55%	0	$0.00	NA	0	
		Unavailable	680	$185,396,784.05	93.45%	0	$0.00	NA	0	
Total			**723**	**$198,391,166.12**	**100%**	**0**	**$0.00**		**0**	
31412TZK2		CITIMORTGAGE, INC	116	$28,627,462.33	14.67%	0	$0.00	NA	0	
		Unavailable	654	$166,472,992.80	85.33%	0	$0.00	NA	0	
Total			**770**	**$195,100,455.13**	**100%**	**0**	**$0.00**		**0**	
31412TZL0		CITIMORTGAGE, INC	91	$21,426,374.40	12.83%	0	$0.00	NA	0	
		Unavailable	525	$145,629,998.42	87.17%	0	$0.00	NA	0	
Total			**616**	**$167,056,372.82**	**100%**	**0**	**$0.00**		**0**	
31412TZM8		CITIMORTGAGE, INC	3	$704,000.00	0.72%	0	$0.00	NA	0	
		Unavailable	350	$97,466,443.73	99.28%	0	$0.00	NA	0	
Total			**353**	**$98,170,443.73**	**100%**	**0**	**$0.00**		**0**	
31412TZN6		CITIMORTGAGE, INC	1	$206,455.63	1.5%	0	$0.00	NA	0	
		Unavailable	50	$13,596,560.26	98.5%	0	$0.00	NA	0	
Total			**51**	**$13,803,015.89**	**100%**	**0**	**$0.00**		**0**	
31412TZP1		CITIMORTGAGE, INC	93	$23,695,479.19	9.64%	0	$0.00	NA	0	
		Unavailable	812	$222,180,387.76	90.36%	0	$0.00	NA	0	
Total			**905**	**$245,875,866.95**	**100%**	**0**	**$0.00**		**0**	
31412TZS5		CITIMORTGAGE, INC	9	$2,363,520.00	7.55%	0	$0.00	NA	0	
		Unavailable	99	$28,928,335.38	92.45%	0	$0.00	NA	0	
Total			**108**	**$31,291,855.38**	**100%**	**0**	**$0.00**		**0**	
31412TZT3		CITIMORTGAGE, INC	41	$11,614,254.23	6.45%	0	$0.00	NA	0	
		Unavailable	588	$168,494,075.19	93.55%	0	$0.00	NA	0	
Total			**629**	**$180,108,329.42**	**100%**	**0**	**$0.00**		**0**	

31412TZW6		Unavailable	30	$8,126,720.17	100%	0	$0.00	NA	0	
Total			**30**	**$8,126,720.17**	**100%**	**0**	**$0.00**		**0**	
31412TZX4		CITIMORTGAGE, INC	4	$947,120.00	2.65%	0	$0.00	NA	0	
		Unavailable	118	$34,846,143.55	97.35%	0	$0.00	NA	0	
Total			**122**	**$35,793,263.55**	**100%**	**0**	**$0.00**		**0**	
31413RK47		DORAL BANK	10	$1,009,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WRT4		GREYSTONE SERVICING CORPORATION INC	1	$7,622,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,622,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WSJ5		GREYSTONE SERVICING CORPORATION INC	1	$1,182,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,182,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WSS5		GREYSTONE SERVICING CORPORATION INC	1	$4,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$2,866,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,866,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,746,543.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,746,543.00**	**100%**	**0**	**$0.00**		**0**	
31414M7L4		COUNTRYWIDE BANK, FSB	7	$1,048,342.46	16.16%	0	$0.00	NA	0	
		Unavailable	31	$5,439,689.27	83.84%	0	$0.00	NA	0	
Total			**38**	**$6,488,031.73**	**100%**	**0**	**$0.00**		**0**	

31414NA53		Unavailable	3	$626,559.50	100%	0	$0.00	NA	0	
Total			**3**	**$626,559.50**	**100%**	**0**	**$0.00**		**0**	
31414NA79		COUNTRYWIDE BANK, FSB	1	$154,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$154,400.00**	**100%**	**0**	**$0.00**		**0**	
31414NAE4		COUNTRYWIDE BANK, FSB	245	$64,814,905.49	46.34%	0	$0.00	NA	0	
		Unavailable	275	$75,043,274.53	53.66%	0	$0.00	NA	0	
Total			**520**	**$139,858,180.02**	**100%**	**0**	**$0.00**		**0**	
31414NAF1		COUNTRYWIDE BANK, FSB	20	$2,550,175.06	42.09%	0	$0.00	NA	0	
		Unavailable	27	$3,508,853.73	57.91%	0	$0.00	NA	0	
Total			**47**	**$6,059,028.79**	**100%**	**0**	**$0.00**		**0**	
31414NAG9		COUNTRYWIDE BANK, FSB	53	$3,337,446.51	42.67%	0	$0.00	NA	0	
		Unavailable	68	$4,483,437.09	57.33%	0	$0.00	NA	0	
Total			**121**	**$7,820,883.60**	**100%**	**0**	**$0.00**		**0**	
31414NAH7		COUNTRYWIDE BANK, FSB	34	$3,376,770.19	34.03%	0	$0.00	NA	0	
		Unavailable	67	$6,546,729.30	65.97%	0	$0.00	NA	0	
Total			**101**	**$9,923,499.49**	**100%**	**0**	**$0.00**		**0**	
31414NAJ3		COUNTRYWIDE BANK, FSB	97	$26,120,701.94	39.86%	0	$0.00	NA	0	
		Unavailable	146	$39,409,930.41	60.14%	0	$0.00	NA	0	
Total			**243**	**$65,530,632.35**	**100%**	**0**	**$0.00**		**0**	
31414NAN4		COUNTRYWIDE BANK, FSB	137	$31,310,392.64	48.9%	0	$0.00	NA	0	
		Unavailable	128	$32,722,607.18	51.1%	0	$0.00	NA	0	
Total			**265**	**$64,032,999.82**	**100%**	**0**	**$0.00**		**0**	
31414NAP9		COUNTRYWIDE BANK, FSB	85	$11,138,828.47	58.32%	0	$0.00	NA	0	
		Unavailable	61	$7,959,768.55	41.68%	0	$0.00	NA	0	
Total			**146**	**$19,098,597.02**	**100%**	**0**	**$0.00**		**0**	
31414NAQ7		COUNTRYWIDE BANK, FSB	161	$41,414,075.91	53.12%	0	$0.00	NA	0	
		Unavailable	136	$36,552,483.55	46.88%	0	$0.00	NA	0	
Total			**297**	**$77,966,559.46**	**100%**	**0**	**$0.00**		**0**	

31414NAR5		COUNTRYWIDE BANK, FSB	7	$752,051.42	50.14%	0	$0.00	NA	0	
		Unavailable	8	$747,801.47	49.86%	0	$0.00	NA	0	
Total			**15**	**$1,499,852.89**	**100%**	**0**	**$0.00**		**0**	
31414NAS3		COUNTRYWIDE BANK, FSB	14	$1,768,338.47	67.28%	0	$0.00	NA	0	
		Unavailable	8	$859,900.80	32.72%	0	$0.00	NA	0	
Total			**22**	**$2,628,239.27**	**100%**	**0**	**$0.00**		**0**	
31414NAT1		COUNTRYWIDE BANK, FSB	22	$3,132,096.49	35%	0	$0.00	NA	0	
		Unavailable	42	$5,817,216.47	65%	0	$0.00	NA	0	
Total			**64**	**$8,949,312.96**	**100%**	**0**	**$0.00**		**0**	
31414NAW4		COUNTRYWIDE BANK, FSB	2	$383,350.00	31.56%	0	$0.00	NA	0	
		Unavailable	3	$831,433.44	68.44%	0	$0.00	NA	0	
Total			**5**	**$1,214,783.44**	**100%**	**0**	**$0.00**		**0**	
31414NAX2		COUNTRYWIDE BANK, FSB	7	$646,155.36	20.66%	0	$0.00	NA	0	
		Unavailable	26	$2,480,932.97	79.34%	0	$0.00	NA	0	
Total			**33**	**$3,127,088.33**	**100%**	**0**	**$0.00**		**0**	
31414NAY0		COUNTRYWIDE BANK, FSB	69	$6,824,478.53	63.3%	0	$0.00	NA	0	
		Unavailable	41	$3,956,485.65	36.7%	0	$0.00	NA	0	
Total			**110**	**$10,780,964.18**	**100%**	**0**	**$0.00**		**0**	
31414NAZ7		COUNTRYWIDE BANK, FSB	317	$81,070,336.49	66.45%	0	$0.00	NA	0	
		Unavailable	155	$40,935,211.06	33.55%	0	$0.00	NA	0	
Total			**472**	**$122,005,547.55**	**100%**	**0**	**$0.00**		**0**	
31414NB29		COUNTRYWIDE BANK, FSB	153	$34,710,007.93	48.49%	0	$0.00	NA	0	
		Unavailable	156	$36,877,414.42	51.51%	0	$0.00	NA	0	
Total			**309**	**$71,587,422.35**	**100%**	**0**	**$0.00**		**0**	
31414NB45		COUNTRYWIDE BANK, FSB	237	$32,756,049.00	59.68%	0	$0.00	NA	0	
		Unavailable	126	$22,129,237.54	40.32%	0	$0.00	NA	0	
Total			**363**	**$54,885,286.54**	**100%**	**0**	**$0.00**		**0**	

31414NB52		COUNTRYWIDE BANK, FSB	10	$1,630,987.64	19.58%	0	$0.00	NA	0	
		Unavailable	41	$6,700,185.57	80.42%	0	$0.00	NA	0	
Total			**51**	**$8,331,173.21**	**100%**	**0**	**$0.00**		**0**	
31414NB60		COUNTRYWIDE BANK, FSB	29	$7,034,776.53	20.2%	0	$0.00	NA	0	
		Unavailable	107	$27,789,502.50	79.8%	0	$0.00	NA	0	
Total			**136**	**$34,824,279.03**	**100%**	**0**	**$0.00**		**0**	
31414NB78		COUNTRYWIDE BANK, FSB	37	$2,457,587.42	24.73%	0	$0.00	NA	0	
		Unavailable	64	$7,479,208.18	75.27%	0	$0.00	NA	0	
Total			**101**	**$9,936,795.60**	**100%**	**0**	**$0.00**		**0**	
31414NB86		COUNTRYWIDE BANK, FSB	19	$2,972,690.00	71.61%	0	$0.00	NA	0	
		Unavailable	7	$1,178,379.35	28.39%	0	$0.00	NA	0	
Total			**26**	**$4,151,069.35**	**100%**	**0**	**$0.00**		**0**	
31414NB94		COUNTRYWIDE BANK, FSB	245	$24,014,910.98	68.45%	0	$0.00	NA	0	
		Unavailable	113	$11,069,373.09	31.55%	0	$0.00	NA	0	
Total			**358**	**$35,084,284.07**	**100%**	**0**	**$0.00**		**0**	
31414NBF0		COUNTRYWIDE BANK, FSB	2	$194,900.00	18.6%	0	$0.00	NA	0	
		Unavailable	6	$852,907.05	81.4%	0	$0.00	NA	0	
Total			**8**	**$1,047,807.05**	**100%**	**0**	**$0.00**		**0**	
31414NBG8		COUNTRYWIDE BANK, FSB	14	$3,411,047.92	91.9%	0	$0.00	NA	0	
		Unavailable	1	$300,638.91	8.1%	0	$0.00	NA	0	
Total			**15**	**$3,711,686.83**	**100%**	**0**	**$0.00**		**0**	
31414NBH6		COUNTRYWIDE BANK, FSB	34	$7,156,269.73	80.83%	0	$0.00	NA	0	
		Unavailable	7	$1,696,940.78	19.17%	0	$0.00	NA	0	
Total			**41**	**$8,853,210.51**	**100%**	**0**	**$0.00**		**0**	
31414NBJ2		COUNTRYWIDE BANK, FSB	10	$1,847,800.40	64.63%	0	$0.00	NA	0	
		Unavailable	3	$1,011,179.25	35.37%	0	$0.00	NA	0	
Total			**13**	**$2,858,979.65**	**100%**	**0**	**$0.00**		**0**	
31414NBL7		COUNTRYWIDE	6	$2,100,762.94	67.2%	0	$0.00	NA	0	

		BANK, FSB								
		Unavailable	5	$1,025,505.42	32.8%	0	$0.00	NA	0	
Total			**11**	**$3,126,268.36**	**100%**	**0**	**$0.00**		**0**	
31414NBM5		COUNTRYWIDE BANK, FSB	20	$5,793,094.00	78.58%	0	$0.00	NA	0	
		Unavailable	6	$1,579,350.00	21.42%	0	$0.00	NA	0	
Total			**26**	**$7,372,444.00**	**100%**	**0**	**$0.00**		**0**	
31414NBN3		COUNTRYWIDE BANK, FSB	11	$3,690,341.01	100%	0	$0.00	NA	0	
Total			**11**	**$3,690,341.01**	**100%**	**0**	**$0.00**		**0**	
31414NBP8		COUNTRYWIDE BANK, FSB	36	$9,457,543.39	87.89%	0	$0.00	NA	0	
		Unavailable	5	$1,303,434.24	12.11%	0	$0.00	NA	0	
Total			**41**	**$10,760,977.63**	**100%**	**0**	**$0.00**		**0**	
31414NBV5		COUNTRYWIDE BANK, FSB	94	$12,448,070.20	44.36%	0	$0.00	NA	0	
		Unavailable	112	$15,614,131.12	55.64%	0	$0.00	NA	0	
Total			**206**	**$28,062,201.32**	**100%**	**0**	**$0.00**		**0**	
31414NBW3		COUNTRYWIDE BANK, FSB	32	$4,316,791.42	52.16%	0	$0.00	NA	0	
		Unavailable	29	$3,958,932.79	47.84%	0	$0.00	NA	0	
Total			**61**	**$8,275,724.21**	**100%**	**0**	**$0.00**		**0**	
31414NBX1		COUNTRYWIDE BANK, FSB	33	$1,933,094.18	36.72%	0	$0.00	NA	0	
		Unavailable	59	$3,331,188.34	63.28%	0	$0.00	NA	0	
Total			**92**	**$5,264,282.52**	**100%**	**0**	**$0.00**		**0**	
31414NBY9		COUNTRYWIDE BANK, FSB	123	$6,734,751.92	48.77%	0	$0.00	NA	0	
		Unavailable	119	$7,073,725.27	51.23%	0	$0.00	NA	0	
Total			**242**	**$13,808,477.19**	**100%**	**0**	**$0.00**		**0**	
31414NBZ6		COUNTRYWIDE BANK, FSB	154	$9,329,477.80	55.1%	0	$0.00	NA	0	
		Unavailable	115	$7,601,990.78	44.9%	0	$0.00	NA	0	
Total			**269**	**$16,931,468.58**	**100%**	**0**	**$0.00**		**0**	
31414NC44		Unavailable	2	$102,213.77	100%	0	$0.00	NA	0	
Total			**2**	**$102,213.77**	**100%**	**0**	**$0.00**		**0**	

31414NCA0		COUNTRYWIDE BANK, FSB	38	$13,329,594.70	50.9%	0	$0.00	NA	0	
		Unavailable	35	$12,855,884.57	49.1%	0	$0.00	NA	0	
Total			**73**	**$26,185,479.27**	**100%**	**0**	**$0.00**		**0**	
31414NCB8		COUNTRYWIDE BANK, FSB	111	$24,629,582.43	63.86%	0	$0.00	NA	0	
		Unavailable	61	$13,939,186.87	36.14%	0	$0.00	NA	0	
Total			**172**	**$38,568,769.30**	**100%**	**0**	**$0.00**		**0**	
31414NCC6		COUNTRYWIDE BANK, FSB	48	$12,007,352.00	41.7%	0	$0.00	NA	0	
		Unavailable	75	$16,787,077.01	58.3%	0	$0.00	NA	0	
Total			**123**	**$28,794,429.01**	**100%**	**0**	**$0.00**		**0**	
31414NCD4		COUNTRYWIDE BANK, FSB	8	$2,280,691.00	25.31%	0	$0.00	NA	0	
		Unavailable	25	$6,729,488.57	74.69%	0	$0.00	NA	0	
Total			**33**	**$9,010,179.57**	**100%**	**0**	**$0.00**		**0**	
31414NCE2		COUNTRYWIDE BANK, FSB	19	$5,368,563.72	22.29%	0	$0.00	NA	0	
		Unavailable	77	$18,717,408.78	77.71%	0	$0.00	NA	0	
Total			**96**	**$24,085,972.50**	**100%**	**0**	**$0.00**		**0**	
31414NCF9		COUNTRYWIDE BANK, FSB	16	$4,391,146.84	43.62%	0	$0.00	NA	0	
		Unavailable	20	$5,676,293.06	56.38%	0	$0.00	NA	0	
Total			**36**	**$10,067,439.90**	**100%**	**0**	**$0.00**		**0**	
31414NCH5		COUNTRYWIDE BANK, FSB	61	$7,964,819.57	37.96%	0	$0.00	NA	0	
		Unavailable	98	$13,018,081.10	62.04%	0	$0.00	NA	0	
Total			**159**	**$20,982,900.67**	**100%**	**0**	**$0.00**		**0**	
31414NCJ1		COUNTRYWIDE BANK, FSB	36	$3,511,418.86	36.02%	0	$0.00	NA	0	
		Unavailable	63	$6,236,980.63	63.98%	0	$0.00	NA	0	
Total			**99**	**$9,748,399.49**	**100%**	**0**	**$0.00**		**0**	
31414NCK8		COUNTRYWIDE BANK, FSB	289	$19,522,314.89	72.17%	0	$0.00	NA	0	
		Unavailable	107	$7,526,296.81	27.83%	0	$0.00	NA	0	
Total			**396**	**$27,048,611.70**	**100%**	**0**	**$0.00**		**0**	
31414NCL6		COUNTRYWIDE	360	$47,171,688.30	56.99%	0	$0.00	NA	0	

		BANK, FSB							
		Unavailable	272	$35,596,471.82	43.01%	0	$0.00	NA	0
Total			**632**	**$82,768,160.12**	**100%**	**0**	**$0.00**		**0**
31414NCM4		COUNTRYWIDE BANK, FSB	14	$894,163.55	41.53%	0	$0.00	NA	0
		Unavailable	20	$1,258,982.05	58.47%	0	$0.00	NA	0
Total			**34**	**$2,153,145.60**	**100%**	**0**	**$0.00**		**0**
31414NCN2		COUNTRYWIDE BANK, FSB	19	$4,529,568.52	43.62%	0	$0.00	NA	0
		Unavailable	26	$5,854,441.09	56.38%	0	$0.00	NA	0
Total			**45**	**$10,384,009.61**	**100%**	**0**	**$0.00**		**0**
31414NCP7		COUNTRYWIDE BANK, FSB	604	$151,327,335.44	44.67%	0	$0.00	NA	0
		Unavailable	713	$187,459,300.44	55.33%	0	$0.00	NA	0
Total			**1,317**	**$338,786,635.88**	**100%**	**0**	**$0.00**		**0**
31414NCQ5		COUNTRYWIDE BANK, FSB	67	$19,903,408.37	33.43%	0	$0.00	NA	0
		Unavailable	143	$39,637,843.50	66.57%	0	$0.00	NA	0
Total			**210**	**$59,541,251.87**	**100%**	**0**	**$0.00**		**0**
31414NCS1		COUNTRYWIDE BANK, FSB	3	$511,750.00	39.64%	0	$0.00	NA	0
		Unavailable	5	$779,325.67	60.36%	0	$0.00	NA	0
Total			**8**	**$1,291,075.67**	**100%**	**0**	**$0.00**		**0**
31414NCT9		COUNTRYWIDE BANK, FSB	72	$17,239,785.05	38.1%	0	$0.00	NA	0
		Unavailable	106	$28,013,340.98	61.9%	0	$0.00	NA	0
Total			**178**	**$45,253,126.03**	**100%**	**0**	**$0.00**		**0**
31414NCU6		Unavailable	1	$235,854.89	100%	0	$0.00	NA	0
Total			**1**	**$235,854.89**	**100%**	**0**	**$0.00**		**0**
31414NCV4		COUNTRYWIDE BANK, FSB	6	$739,267.26	43.08%	0	$0.00	NA	0
		Unavailable	6	$976,594.11	56.92%	0	$0.00	NA	0
Total			**12**	**$1,715,861.37**	**100%**	**0**	**$0.00**		**0**
31414NCW2		COUNTRYWIDE BANK, FSB	49	$8,161,321.46	70.82%	0	$0.00	NA	0
		Unavailable	18	$3,362,880.26	29.18%	0	$0.00	NA	0
Total			**67**	**$11,524,201.72**	**100%**	**0**	**$0.00**		**0**

31414NCX0		COUNTRYWIDE BANK, FSB	19	$1,585,479.15	21.77%	0	$0.00	NA	0	
		Unavailable	58	$5,697,106.64	78.23%	0	$0.00	NA	0	
Total			**77**	**$7,282,585.79**	**100%**	**0**	**$0.00**		**0**	
31414NCY8		COUNTRYWIDE BANK, FSB	97	$14,298,942.00	53.5%	0	$0.00	NA	0	
		Unavailable	75	$12,428,816.66	46.5%	0	$0.00	NA	0	
Total			**172**	**$26,727,758.66**	**100%**	**0**	**$0.00**		**0**	
31414NCZ5		COUNTRYWIDE BANK, FSB	34	$5,208,936.00	68.42%	0	$0.00	NA	0	
		Unavailable	14	$2,404,358.84	31.58%	0	$0.00	NA	0	
Total			**48**	**$7,613,294.84**	**100%**	**0**	**$0.00**		**0**	
31414ND27		COUNTRYWIDE BANK, FSB	4	$890,566.91	52.91%	0	$0.00	NA	0	
		Unavailable	4	$792,549.17	47.09%	0	$0.00	NA	0	
Total			**8**	**$1,683,116.08**	**100%**	**0**	**$0.00**		**0**	
31414ND35		COUNTRYWIDE BANK, FSB	1	$273,750.00	8.06%	0	$0.00	NA	0	
		Unavailable	15	$3,124,208.08	91.94%	0	$0.00	NA	0	
Total			**16**	**$3,397,958.08**	**100%**	**0**	**$0.00**		**0**	
31414ND43		COUNTRYWIDE BANK, FSB	229	$54,513,378.44	57.59%	0	$0.00	NA	0	
		Unavailable	159	$40,140,154.22	42.41%	0	$0.00	NA	0	
Total			**388**	**$94,653,532.66**	**100%**	**0**	**$0.00**		**0**	
31414ND50		COUNTRYWIDE BANK, FSB	12	$937,708.00	27.91%	0	$0.00	NA	0	
		Unavailable	27	$2,421,733.74	72.09%	0	$0.00	NA	0	
Total			**39**	**$3,359,441.74**	**100%**	**0**	**$0.00**		**0**	
31414ND68		COUNTRYWIDE BANK, FSB	7	$843,654.10	18.89%	0	$0.00	NA	0	
		Unavailable	28	$3,621,362.63	81.11%	0	$0.00	NA	0	
Total			**35**	**$4,465,016.73**	**100%**	**0**	**$0.00**		**0**	
31414ND76		COUNTRYWIDE BANK, FSB	166	$23,441,436.00	65.94%	0	$0.00	NA	0	
		Unavailable	67	$12,106,000.89	34.06%	0	$0.00	NA	0	
Total			**233**	**$35,547,436.89**	**100%**	**0**	**$0.00**		**0**	

31414ND84		COUNTRYWIDE BANK, FSB	26	$6,864,595.00	61.45%	0	$0.00	NA	0	
		Unavailable	14	$4,305,808.64	38.55%	0	$0.00	NA	0	
Total			**40**	**$11,170,403.64**	**100%**	**0**	**$0.00**		**0**	
31414NDB7		COUNTRYWIDE BANK, FSB	31	$8,710,522.79	40.77%	0	$0.00	NA	0	
		Unavailable	46	$12,653,073.22	59.23%	0	$0.00	NA	0	
Total			**77**	**$21,363,596.01**	**100%**	**0**	**$0.00**		**0**	
31414NDD3		COUNTRYWIDE BANK, FSB	12	$3,028,622.59	20.9%	0	$0.00	NA	0	
		Unavailable	43	$11,462,990.21	79.1%	0	$0.00	NA	0	
Total			**55**	**$14,491,612.80**	**100%**	**0**	**$0.00**		**0**	
31414NDF8		COUNTRYWIDE BANK, FSB	7	$963,976.00	74.4%	0	$0.00	NA	0	
		Unavailable	2	$331,700.00	25.6%	0	$0.00	NA	0	
Total			**9**	**$1,295,676.00**	**100%**	**0**	**$0.00**		**0**	
31414NDG6		COUNTRYWIDE BANK, FSB	23	$1,981,914.00	78.13%	0	$0.00	NA	0	
		Unavailable	6	$554,735.00	21.87%	0	$0.00	NA	0	
Total			**29**	**$2,536,649.00**	**100%**	**0**	**$0.00**		**0**	
31414NDH4		COUNTRYWIDE BANK, FSB	52	$8,311,104.00	72.94%	0	$0.00	NA	0	
		Unavailable	24	$3,084,073.64	27.06%	0	$0.00	NA	0	
Total			**76**	**$11,395,177.64**	**100%**	**0**	**$0.00**		**0**	
31414NDJ0		COUNTRYWIDE BANK, FSB	15	$3,704,851.79	32.54%	0	$0.00	NA	0	
		Unavailable	28	$7,679,278.96	67.46%	0	$0.00	NA	0	
Total			**43**	**$11,384,130.75**	**100%**	**0**	**$0.00**		**0**	
31414NDK7		COUNTRYWIDE BANK, FSB	2	$365,500.00	4.27%	0	$0.00	NA	0	
		Unavailable	27	$8,202,879.73	95.73%	0	$0.00	NA	0	
Total			**29**	**$8,568,379.73**	**100%**	**0**	**$0.00**		**0**	
31414NDL5		Unavailable	2	$132,024.14	100%	0	$0.00	NA	0	
Total			**2**	**$132,024.14**	**100%**	**0**	**$0.00**		**0**	
31414NDN1		COUNTRYWIDE BANK, FSB	4	$680,014.55	24.37%	0	$0.00	NA	0	
		Unavailable	13	$2,110,017.44	75.63%	0	$0.00	NA	0	

Total			**17**	**$2,790,031.99**	**100%**	**0**	**$0.00**		**0**	
31414NDP6		COUNTRYWIDE BANK, FSB	10	$986,891.06	18.39%	0	$0.00	NA	0	
		Unavailable	45	$4,380,479.47	81.61%	0	$0.00	NA	0	
Total			**55**	**$5,367,370.53**	**100%**	**0**	**$0.00**		**0**	
31414NDQ4		COUNTRYWIDE BANK, FSB	16	$1,014,351.59	29.04%	0	$0.00	NA	0	
		Unavailable	39	$2,478,972.28	70.96%	0	$0.00	NA	0	
Total			**55**	**$3,493,323.87**	**100%**	**0**	**$0.00**		**0**	
31414NDR2		COUNTRYWIDE BANK, FSB	9	$357,733.20	29.09%	0	$0.00	NA	0	
		Unavailable	14	$872,144.26	70.91%	0	$0.00	NA	0	
Total			**23**	**$1,229,877.46**	**100%**	**0**	**$0.00**		**0**	
31414NDS0		COUNTRYWIDE BANK, FSB	204	$26,575,928.72	55.86%	0	$0.00	NA	0	
		Unavailable	159	$20,997,092.15	44.14%	0	$0.00	NA	0	
Total			**363**	**$47,573,020.87**	**100%**	**0**	**$0.00**		**0**	
31414NDT8		COUNTRYWIDE BANK, FSB	112	$7,770,630.00	60.45%	0	$0.00	NA	0	
		Unavailable	74	$5,084,062.09	39.55%	0	$0.00	NA	0	
Total			**186**	**$12,854,692.09**	**100%**	**0**	**$0.00**		**0**	
31414NDU5		COUNTRYWIDE BANK, FSB	151	$14,992,253.00	65.44%	0	$0.00	NA	0	
		Unavailable	80	$7,916,399.60	34.56%	0	$0.00	NA	0	
Total			**231**	**$22,908,652.60**	**100%**	**0**	**$0.00**		**0**	
31414NDV3		COUNTRYWIDE BANK, FSB	3	$658,761.08	14.92%	0	$0.00	NA	0	
		Unavailable	16	$3,755,721.81	85.08%	0	$0.00	NA	0	
Total			**19**	**$4,414,482.89**	**100%**	**0**	**$0.00**		**0**	
31414NDW1		COUNTRYWIDE BANK, FSB	27	$3,420,085.46	31.19%	0	$0.00	NA	0	
		Unavailable	59	$7,546,731.53	68.81%	0	$0.00	NA	0	
Total			**86**	**$10,966,816.99**	**100%**	**0**	**$0.00**		**0**	
31414NDX9		COUNTRYWIDE BANK, FSB	56	$3,430,296.05	52.74%	0	$0.00	NA	0	
		Unavailable	46	$3,073,670.96	47.26%	0	$0.00	NA	0	
Total			**102**	**$6,503,967.01**	**100%**	**0**	**$0.00**		**0**	

31414NDY7		COUNTRYWIDE BANK, FSB	18	$1,729,735.07	25.06%	0	$0.00	NA	0	
		Unavailable	53	$5,172,772.59	74.94%	0	$0.00	NA	0	
Total			**71**	**$6,902,507.66**	**100%**	**0**	**$0.00**		**0**	
31414NDZ4		COUNTRYWIDE BANK, FSB	2	$429,781.57	12.08%	0	$0.00	NA	0	
		Unavailable	12	$3,129,182.44	87.92%	0	$0.00	NA	0	
Total			**14**	**$3,558,964.01**	**100%**	**0**	**$0.00**		**0**	
31414RD69		INDEPENDENT BANK CORPORATION	26	$3,094,453.25	100%	0	$0.00	NA	0	
Total			**26**	**$3,094,453.25**	**100%**	**0**	**$0.00**		**0**	
31414RD77		INDEPENDENT BANK CORPORATION	31	$3,935,821.15	100%	0	$0.00	NA	0	
Total			**31**	**$3,935,821.15**	**100%**	**0**	**$0.00**		**0**	
31414TV40		THE HUNTINGTON NATIONAL BANK	27	$1,473,122.45	100%	0	$0.00	NA	0	
Total			**27**	**$1,473,122.45**	**100%**	**0**	**$0.00**		**0**	
31414TV57		THE HUNTINGTON NATIONAL BANK	14	$2,226,257.41	100%	0	$0.00	NA	0	
Total			**14**	**$2,226,257.41**	**100%**	**0**	**$0.00**		**0**	
31414TV65		THE HUNTINGTON NATIONAL BANK	56	$7,405,868.43	100%	0	$0.00	NA	0	
Total			**56**	**$7,405,868.43**	**100%**	**0**	**$0.00**		**0**	
31414TV73		THE HUNTINGTON NATIONAL BANK	116	$18,880,847.96	100%	0	$0.00	NA	0	
Total			**116**	**$18,880,847.96**	**100%**	**0**	**$0.00**		**0**	
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	$8,473,343.64	100%	0	$0.00	NA	0	
Total			**54**	**$8,473,343.64**	**100%**	**0**	**$0.00**		**0**	
31414TWB3		THE HUNTINGTON NATIONAL BANK	36	$3,465,256.79	97.5%	0	$0.00	NA	0	
		Unavailable	1	$88,927.05	2.5%	0	$0.00	NA	0	
Total			**37**	**$3,554,183.84**	**100%**	**0**	**$0.00**		**0**	
31414TWD9		THE HUNTINGTON NATIONAL BANK	71	$14,406,796.52	100%	0	$0.00	NA	0	
Total			**71**	**$14,406,796.52**	**100%**	**0**	**$0.00**		**0**	

31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,938,482.00	18.82%	0	$0.00	NA	0	
		Unavailable	43	$8,362,863.82	81.18%	0	$0.00	NA	0	
Total			**56**	**$10,301,345.82**	**100%**	**0**	**$0.00**		**0**	
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,476,150.00	24.28%	0	$0.00	NA	0	
		Unavailable	41	$7,723,517.97	75.72%	0	$0.00	NA	0	
Total			**52**	**$10,199,667.97**	**100%**	**0**	**$0.00**		**0**	
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$419,300.00	3.81%	0	$0.00	NA	0	
		Unavailable	64	$10,580,676.67	96.19%	0	$0.00	NA	0	
Total			**67**	**$10,999,976.67**	**100%**	**0**	**$0.00**		**0**	
31415BW96		CITIMORTGAGE INC	9	$1,054,927.11	41.87%	0	$0.00	NA	0	
		Unavailable	9	$1,464,431.25	58.13%	0	$0.00	NA	0	
Total			**18**	**$2,519,358.36**	**100%**	**0**	**$0.00**		**0**	
31415BXA2		CITIMORTGAGE INC	12	$2,724,943.94	74.21%	0	$0.00	NA	0	
		Unavailable	6	$947,057.35	25.79%	0	$0.00	NA	0	
Total			**18**	**$3,672,001.29**	**100%**	**0**	**$0.00**		**0**	
31415BXB0		CITIMORTGAGE INC	32	$5,370,639.00	59.39%	0	$0.00	NA	0	
		Unavailable	22	$3,672,964.19	40.61%	0	$0.00	NA	0	
Total			**54**	**$9,043,603.19**	**100%**	**0**	**$0.00**		**0**	
31415BXC8		CITIMORTGAGE INC	24	$2,840,521.65	52.1%	0	$0.00	NA	0	
		Unavailable	18	$2,611,964.81	47.9%	0	$0.00	NA	0	
Total			**42**	**$5,452,486.46**	**100%**	**0**	**$0.00**		**0**	
31415BXD6		CITIMORTGAGE INC	2	$493,000.00	22.18%	0	$0.00	NA	0	
		Unavailable	11	$1,730,192.58	77.82%	0	$0.00	NA	0	
Total			**13**	**$2,223,192.58**	**100%**	**0**	**$0.00**		**0**	
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	$16,777,409.30	100%	0	$0.00	NA	0	
Total			**90**	**$16,777,409.30**	**100%**	**0**	**$0.00**		**0**	

31415CBL0		CTX MORTGAGE COMPANY, LLC	20	$4,319,950.96	100%	0	$0.00	NA	0	
Total			**20**	**$4,319,950.96**	**100%**	**0**	**$0.00**		**0**	
31415CP35		PHH MORTGAGE CORPORATION	197	$18,855,964.59	100%	0	$0.00	NA	0	
Total			**197**	**$18,855,964.59**	**100%**	**0**	**$0.00**		**0**	
31415L4X2		Unavailable	86	$16,993,066.76	100%	0	$0.00	NA	0	
Total			**86**	**$16,993,066.76**	**100%**	**0**	**$0.00**		**0**	
31415L4Y0		Unavailable	96	$22,225,719.38	100%	0	$0.00	NA	0	
Total			**96**	**$22,225,719.38**	**100%**	**0**	**$0.00**		**0**	
31415L4Z7		Unavailable	31	$4,870,898.04	100%	0	$0.00	NA	0	
Total			**31**	**$4,870,898.04**	**100%**	**0**	**$0.00**		**0**	
31415L5P8		Unavailable	26	$3,509,241.08	100%	0	$0.00	NA	0	
Total			**26**	**$3,509,241.08**	**100%**	**0**	**$0.00**		**0**	
31415L5Q6		Unavailable	7	$1,559,107.66	100%	0	$0.00	NA	0	
Total			**7**	**$1,559,107.66**	**100%**	**0**	**$0.00**		**0**	
31415L5R4		Unavailable	15	$2,714,330.54	100%	0	$0.00	NA	0	
Total			**15**	**$2,714,330.54**	**100%**	**0**	**$0.00**		**0**	
31415LD20		BANK OF AMERICA NA	9	$2,287,648.08	100%	0	$0.00	NA	0	
Total			**9**	**$2,287,648.08**	**100%**	**0**	**$0.00**		**0**	
31415LD38		BANK OF AMERICA NA	42	$12,587,138.21	100%	0	$0.00	NA	0	
Total			**42**	**$12,587,138.21**	**100%**	**0**	**$0.00**		**0**	
31415LD46		BANK OF AMERICA NA	39	$9,224,861.01	100%	0	$0.00	NA	0	
Total			**39**	**$9,224,861.01**	**100%**	**0**	**$0.00**		**0**	
31415LDZ7		BANK OF AMERICA NA	14	$2,026,203.93	100%	0	$0.00	NA	0	
Total			**14**	**$2,026,203.93**	**100%**	**0**	**$0.00**		**0**	
31415LXG7		KBA MORTGAGE, LLC	13	$3,043,691.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,043,691.00**	**100%**	**0**	**$0.00**		**0**	

31415LXH5		KBA MORTGAGE, LLC	58	$12,515,384.00	100%	0	$0.00	NA	0	
Total			**58**	**$12,515,384.00**	**100%**	**0**	**$0.00**		**0**	
31415PKG2		BANK OF AMERICA NA	80	$13,152,238.80	100%	0	$0.00	NA	0	
Total			**80**	**$13,152,238.80**	**100%**	**0**	**$0.00**		**0**	
31415PKH0		BANK OF AMERICA NA	136	$23,557,082.43	100%	0	$0.00	NA	0	
Total			**136**	**$23,557,082.43**	**100%**	**0**	**$0.00**		**0**	
31415PKJ6		BANK OF AMERICA NA	39	$4,658,725.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,658,725.00**	**100%**	**0**	**$0.00**		**0**	
31415PKK3		BANK OF AMERICA NA	119	$13,944,922.00	100%	0	$0.00	NA	0	
Total			**119**	**$13,944,922.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3K0		RBS CITIZENS, NA	34	$4,466,354.32	100%	0	$0.00	NA	0	
Total			**34**	**$4,466,354.32**	**100%**	**0**	**$0.00**		**0**	
31415Q3L8		RBS CITIZENS, NA	15	$1,232,300.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,232,300.00**	**100%**	**0**	**$0.00**		**0**	
31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	$15,051,310.29	100%	0	$0.00	NA	0	
Total			**70**	**$15,051,310.29**	**100%**	**0**	**$0.00**		**0**	
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	$9,968,826.58	100%	0	$0.00	NA	0	
Total			**59**	**$9,968,826.58**	**100%**	**0**	**$0.00**		**0**	
31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	$19,960,279.13	100%	0	$0.00	NA	0	
Total			**123**	**$19,960,279.13**	**100%**	**0**	**$0.00**		**0**	
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	$5,032,228.29	100%	0	$0.00	NA	0	
Total			**30**	**$5,032,228.29**	**100%**	**0**	**$0.00**		**0**	
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$2,811,708.46	100%	0	$0.00	NA	0	
Total			**26**	**$2,811,708.46**	**100%**	**0**	**$0.00**		**0**	

31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$7,847,859.44	100%	0	$0.00	NA	0	
Total			**46**	**$7,847,859.44**	**100%**	**0**	**$0.00**		**0**	
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,504,173.93	100%	0	$0.00	NA	0	
Total			**40**	**$5,504,173.93**	**100%**	**0**	**$0.00**		**0**	
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,009,091.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,009,091.43**	**100%**	**0**	**$0.00**		**0**	
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	$49,958,071.27	100%	0	$0.00	NA	0	
Total			**248**	**$49,958,071.27**	**100%**	**0**	**$0.00**		**0**	
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,050,010.79	100%	0	$0.00	NA	0	
Total			**13**	**$2,050,010.79**	**100%**	**0**	**$0.00**		**0**	
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,401,013.97	100%	0	$0.00	NA	0	
Total			**21**	**$1,401,013.97**	**100%**	**0**	**$0.00**		**0**	
31415RT38		GUILD MORTGAGE COMPANY	7	$1,585,113.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,585,113.92**	**100%**	**0**	**$0.00**		**0**	
31415RT46		GUILD MORTGAGE COMPANY	25	$5,001,786.13	87.83%	0	$0.00	NA	0	
		Unavailable	3	$692,900.00	12.17%	0	$0.00	NA	0	
Total			**28**	**$5,694,686.13**	**100%**	**0**	**$0.00**		**0**	
31415RT53		GUILD MORTGAGE COMPANY	34	$7,244,614.73	85.26%	0	$0.00	NA	0	
		Unavailable	7	$1,252,303.88	14.74%	0	$0.00	NA	0	
Total			**41**	**$8,496,918.61**	**100%**	**0**	**$0.00**		**0**	
31415RT61		GUILD MORTGAGE COMPANY	16	$2,270,915.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,270,915.00**	**100%**	**0**	**$0.00**		**0**	

31415SN65		Unavailable	27	$3,559,146.46	100%	0	$0.00	NA	0	
Total			**27**	**$3,559,146.46**	**100%**	**0**	**$0.00**		**0**	
31415SN73		Unavailable	180	$49,688,221.69	100%	0	$0.00	NA	0	
Total			**180**	**$49,688,221.69**	**100%**	**0**	**$0.00**		**0**	
31415SN81		Unavailable	27	$1,886,659.24	100%	0	$0.00	NA	0	
Total			**27**	**$1,886,659.24**	**100%**	**0**	**$0.00**		**0**	
31415SN99		Unavailable	45	$4,447,532.23	100%	0	$0.00	NA	0	
Total			**45**	**$4,447,532.23**	**100%**	**0**	**$0.00**		**0**	
31415SPA4		Unavailable	82	$10,723,457.23	100%	0	$0.00	NA	0	
Total			**82**	**$10,723,457.23**	**100%**	**0**	**$0.00**		**0**	
31415SPB2		Unavailable	20	$6,048,002.77	100%	0	$0.00	NA	0	
Total			**20**	**$6,048,002.77**	**100%**	**0**	**$0.00**		**0**	
31415SPC0		Unavailable	469	$124,281,463.91	100%	0	$0.00	NA	0	
Total			**469**	**$124,281,463.91**	**100%**	**0**	**$0.00**		**0**	
31415SPD8		Unavailable	34	$2,207,489.03	100%	0	$0.00	NA	0	
Total			**34**	**$2,207,489.03**	**100%**	**0**	**$0.00**		**0**	
31415SPE6		Unavailable	32	$3,183,906.20	100%	0	$0.00	NA	0	
Total			**32**	**$3,183,906.20**	**100%**	**0**	**$0.00**		**0**	
31415SPF3		Unavailable	51	$6,592,102.09	100%	0	$0.00	NA	0	
Total			**51**	**$6,592,102.09**	**100%**	**0**	**$0.00**		**0**	
31415SPH9		Unavailable	256	$65,408,108.83	100%	0	$0.00	NA	0	
Total			**256**	**$65,408,108.83**	**100%**	**0**	**$0.00**		**0**	
31415SPJ5		Unavailable	23	$1,606,956.87	100%	0	$0.00	NA	0	
Total			**23**	**$1,606,956.87**	**100%**	**0**	**$0.00**		**0**	
31415SPL0		Unavailable	14	$1,459,482.33	100%	0	$0.00	NA	0	
Total			**14**	**$1,459,482.33**	**100%**	**0**	**$0.00**		**0**	
31415SPM8		Unavailable	7	$1,783,489.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,783,489.78**	**100%**	**0**	**$0.00**		**0**	
31415SPN6		Unavailable	30	$6,179,993.96	100%	0	$0.00	NA	0	
Total			**30**	**$6,179,993.96**	**100%**	**0**	**$0.00**		**0**	

31415SPP1		Unavailable	86	$16,679,271.61	100%	0	$0.00	NA	0	
Total			**86**	**$16,679,271.61**	**100%**	**0**	**$0.00**		**0**	
31415SPQ9		Unavailable	19	$1,843,040.75	100%	0	$0.00	NA	0	
Total			**19**	**$1,843,040.75**	**100%**	**0**	**$0.00**		**0**	
31415SPR7		Unavailable	14	$3,270,871.98	100%	0	$0.00	NA	0	
Total			**14**	**$3,270,871.98**	**100%**	**0**	**$0.00**		**0**	
31415SPU0		Unavailable	15	$4,800,633.35	100%	0	$0.00	NA	0	
Total			**15**	**$4,800,633.35**	**100%**	**0**	**$0.00**		**0**	
31415SRN4		Unavailable	30	$7,259,129.80	100%	0	$0.00	NA	0	
Total			**30**	**$7,259,129.80**	**100%**	**0**	**$0.00**		**0**	
31415SRP9		Unavailable	148	$31,819,092.42	100%	0	$0.00	NA	0	
Total			**148**	**$31,819,092.42**	**100%**	**0**	**$0.00**		**0**	
31415SRR5		Unavailable	13	$2,390,027.86	100%	0	$0.00	NA	0	
Total			**13**	**$2,390,027.86**	**100%**	**0**	**$0.00**		**0**	
31415SXP2		BANK OF AMERICA NA	16	$2,799,206.95	100%	0	$0.00	NA	0	
Total			**16**	**$2,799,206.95**	**100%**	**0**	**$0.00**		**0**	
31415SXS6		BANK OF AMERICA NA	23	$4,876,543.45	100%	0	$0.00	NA	0	
Total			**23**	**$4,876,543.45**	**100%**	**0**	**$0.00**		**0**	
31415SXT4		BANK OF AMERICA NA	8	$1,109,666.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,109,666.66**	**100%**	**0**	**$0.00**		**0**	
31415SXU1		BANK OF AMERICA NA	89	$4,679,213.44	100%	0	$0.00	NA	0	
Total			**89**	**$4,679,213.44**	**100%**	**0**	**$0.00**		**0**	
31415SXV9		BANK OF AMERICA NA	66	$6,256,440.65	100%	0	$0.00	NA	0	
Total			**66**	**$6,256,440.65**	**100%**	**0**	**$0.00**		**0**	
31415SXW7		BANK OF AMERICA NA	144	$30,814,783.88	100%	0	$0.00	NA	0	
Total			**144**	**$30,814,783.88**	**100%**	**0**	**$0.00**		**0**	

31415SXX5		BANK OF AMERICA NA	49	$2,161,513.99	100%	0	$0.00	NA	0	
Total			**49**	**$2,161,513.99**	**100%**	**0**	**$0.00**		**0**	
31415SXY3		BANK OF AMERICA NA	19	$1,796,467.24	100%	0	$0.00	NA	0	
Total			**19**	**$1,796,467.24**	**100%**	**0**	**$0.00**		**0**	
31415TL24		Unavailable	78	$12,747,366.64	100%	0	$0.00	NA	0	
Total			**78**	**$12,747,366.64**	**100%**	**0**	**$0.00**		**0**	
31415TL32		Unavailable	22	$2,728,016.32	100%	0	$0.00	NA	0	
Total			**22**	**$2,728,016.32**	**100%**	**0**	**$0.00**		**0**	
31415TLZ1		Unavailable	113	$23,385,492.44	100%	0	$0.00	NA	0	
Total			**113**	**$23,385,492.44**	**100%**	**0**	**$0.00**		**0**	
31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	$469,385.00	40.41%	0	$0.00	NA	0	
		Unavailable	5	$692,308.96	59.59%	0	$0.00	NA	0	
Total			**8**	**$1,161,693.96**	**100%**	**0**	**$0.00**		**0**	
31415UZ34		Unavailable	13	$1,980,781.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,980,781.67**	**100%**	**0**	**$0.00**		**0**	
31415V6J9		WACHOVIA MORTGAGE, FSB	184	$36,367,144.62	100%	0	$0.00	NA	0	
Total			**184**	**$36,367,144.62**	**100%**	**0**	**$0.00**		**0**	
31415V6K6		WACHOVIA MORTGAGE, FSB	70	$16,424,432.98	100%	0	$0.00	NA	0	
Total			**70**	**$16,424,432.98**	**100%**	**0**	**$0.00**		**0**	
31415V6L4		WACHOVIA MORTGAGE, FSB	30	$1,915,240.45	100%	0	$0.00	NA	0	
Total			**30**	**$1,915,240.45**	**100%**	**0**	**$0.00**		**0**	
31415V6M2		WACHOVIA MORTGAGE, FSB	30	$2,967,998.05	100%	0	$0.00	NA	0	
Total			**30**	**$2,967,998.05**	**100%**	**0**	**$0.00**		**0**	
31415V6N0		WACHOVIA MORTGAGE, FSB	50	$6,674,720.95	100%	0	$0.00	NA	0	
Total			**50**	**$6,674,720.95**	**100%**	**0**	**$0.00**		**0**	

31415V6P5		WACHOVIA MORTGAGE, FSB	257	$71,163,586.55	100%	0	$0.00	NA	0	
Total			**257**	**$71,163,586.55**	**100%**	**0**	**$0.00**		**0**	
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	$2,777,398.91	100%	0	$0.00	NA	0	
Total			**45**	**$2,777,398.91**	**100%**	**0**	**$0.00**		**0**	
31415V6R1		WACHOVIA MORTGAGE, FSB	49	$4,779,003.17	100%	0	$0.00	NA	0	
Total			**49**	**$4,779,003.17**	**100%**	**0**	**$0.00**		**0**	
31415V6S9		WACHOVIA MORTGAGE, FSB	53	$6,967,179.21	100%	0	$0.00	NA	0	
Total			**53**	**$6,967,179.21**	**100%**	**0**	**$0.00**		**0**	
31415V6T7		WACHOVIA MORTGAGE, FSB	11	$3,242,153.87	100%	0	$0.00	NA	0	
Total			**11**	**$3,242,153.87**	**100%**	**0**	**$0.00**		**0**	
31415V6U4		WACHOVIA MORTGAGE, FSB	183	$48,013,811.04	100%	0	$0.00	NA	0	
Total			**183**	**$48,013,811.04**	**100%**	**0**	**$0.00**		**0**	
31415V6V2		WACHOVIA MORTGAGE, FSB	42	$2,470,871.42	95.92%	0	$0.00	NA	0	
		Unavailable	2	$105,176.67	4.08%	0	$0.00	NA	0	
Total			**44**	**$2,576,048.09**	**100%**	**0**	**$0.00**		**0**	
31415V6W0		WACHOVIA MORTGAGE, FSB	33	$3,185,787.10	100%	0	$0.00	NA	0	
Total			**33**	**$3,185,787.10**	**100%**	**0**	**$0.00**		**0**	
31415V6X8		WACHOVIA MORTGAGE, FSB	29	$3,714,859.80	100%	0	$0.00	NA	0	
Total			**29**	**$3,714,859.80**	**100%**	**0**	**$0.00**		**0**	
31415V6Z3		WACHOVIA MORTGAGE, FSB	39	$9,546,145.52	93.93%	0	$0.00	NA	0	
		Unavailable	2	$617,430.22	6.07%	0	$0.00	NA	0	
Total			**41**	**$10,163,575.74**	**100%**	**0**	**$0.00**		**0**	
31415V7A7		WACHOVIA MORTGAGE, FSB	20	$1,453,291.71	96.43%	0	$0.00	NA	0	
		Unavailable	1	$53,803.83	3.57%	0	$0.00	NA	0	
Total			**21**	**$1,507,095.54**	**100%**	**0**	**$0.00**		**0**	

31415V7B5		WACHOVIA MORTGAGE, FSB	13	$2,621,941.37	92.7%	0	$0.00	NA	0	
		Unavailable	1	$206,586.21	7.3%	0	$0.00	NA	0	
Total			**14**	**$2,828,527.58**	**100%**	**0**	**$0.00**		**0**	
31415V7C3		WACHOVIA MORTGAGE, FSB	17	$1,020,101.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,020,101.07**	**100%**	**0**	**$0.00**		**0**	
31415V7D1		WACHOVIA MORTGAGE, FSB	67	$13,175,309.49	100%	0	$0.00	NA	0	
Total			**67**	**$13,175,309.49**	**100%**	**0**	**$0.00**		**0**	
31415V7E9		WACHOVIA MORTGAGE, FSB	22	$2,058,034.85	100%	0	$0.00	NA	0	
Total			**22**	**$2,058,034.85**	**100%**	**0**	**$0.00**		**0**	
31415V7F6		WACHOVIA MORTGAGE, FSB	64	$13,542,148.53	100%	0	$0.00	NA	0	
Total			**64**	**$13,542,148.53**	**100%**	**0**	**$0.00**		**0**	
31415V7H2		WACHOVIA MORTGAGE, FSB	67	$17,223,700.45	100%	0	$0.00	NA	0	
Total			**67**	**$17,223,700.45**	**100%**	**0**	**$0.00**		**0**	
31415VGG4		PULTE MORTGAGE, L.L.C	21	$5,000,461.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,000,461.00**	**100%**	**0**	**$0.00**		**0**	
31415VGH2		PULTE MORTGAGE, L.L.C	70	$15,000,163.00	100%	0	$0.00	NA	0	
Total			**70**	**$15,000,163.00**	**100%**	**0**	**$0.00**		**0**	
31415VGJ8		PULTE MORTGAGE, L.L.C	24	$4,000,271.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,271.00**	**100%**	**0**	**$0.00**		**0**	
31415VGM1		PULTE MORTGAGE, L.L.C	48	$9,500,875.00	100%	0	$0.00	NA	0	
Total			**48**	**$9,500,875.00**	**100%**	**0**	**$0.00**		**0**	
31415VGP4		PULTE MORTGAGE, L.L.C	79	$17,000,469.38	100%	0	$0.00	NA	0	
Total			**79**	**$17,000,469.38**	**100%**	**0**	**$0.00**		**0**	
31415VGQ2		PULTE MORTGAGE, L.L.C	15	$3,018,025.51	100%	0	$0.00	NA	0	

Total			**15**	**$3,018,025.51**	**100%**	**0**	**$0.00**		**0**	
31415VGR0		PULTE MORTGAGE, L.L.C	8	$2,169,472.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,169,472.00**	**100%**	**0**	**$0.00**		**0**	
31415VGS8		PULTE MORTGAGE, L.L.C	31	$6,028,055.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,028,055.00**	**100%**	**0**	**$0.00**		**0**	
31415VGT6		PULTE MORTGAGE, L.L.C	16	$2,888,762.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,888,762.00**	**100%**	**0**	**$0.00**		**0**	
31415VUM5		RBS CITIZENS, NA	145	$31,458,214.59	100%	0	$0.00	NA	0	
Total			**145**	**$31,458,214.59**	**100%**	**0**	**$0.00**		**0**	
31415VUN3		RBS CITIZENS, NA	31	$1,846,449.90	100%	0	$0.00	NA	0	
Total			**31**	**$1,846,449.90**	**100%**	**0**	**$0.00**		**0**	
31415VUP8		RBS CITIZENS, NA	18	$1,819,167.44	100%	0	$0.00	NA	0	
Total			**18**	**$1,819,167.44**	**100%**	**0**	**$0.00**		**0**	
31415VUQ6		RBS CITIZENS, NA	94	$21,965,605.07	100%	0	$0.00	NA	0	
Total			**94**	**$21,965,605.07**	**100%**	**0**	**$0.00**		**0**	
31415W3M3		Unavailable	79	$20,165,666.97	100%	0	$0.00	NA	0	
Total			**79**	**$20,165,666.97**	**100%**	**0**	**$0.00**		**0**	
31415W3N1		Unavailable	695	$164,577,164.41	100%	0	$0.00	NA	0	
Total			**695**	**$164,577,164.41**	**100%**	**0**	**$0.00**		**0**	
31415W3P6		Unavailable	361	$79,273,780.44	100%	0	$0.00	NA	0	
Total			**361**	**$79,273,780.44**	**100%**	**0**	**$0.00**		**0**	
31415W3Q4		Unavailable	23	$5,664,590.65	100%	0	$0.00	NA	0	
Total			**23**	**$5,664,590.65**	**100%**	**0**	**$0.00**		**0**	
31415W3R2		Unavailable	99	$20,110,683.91	100%	0	$0.00	NA	0	
Total			**99**	**$20,110,683.91**	**100%**	**0**	**$0.00**		**0**	
31415W3S0		Unavailable	56	$3,926,537.07	100%	0	$0.00	NA	0	
Total			**56**	**$3,926,537.07**	**100%**	**0**	**$0.00**		**0**	
31415W3T8		Unavailable	32	$1,969,286.39	100%	0	$0.00	NA	0	
Total			**32**	**$1,969,286.39**	**100%**	**0**	**$0.00**		**0**	

31415W3U5		Unavailable	62	$3,749,036.79	100%	0	$0.00	NA	0	
Total			**62**	**$3,749,036.79**	**100%**	**0**	**$0.00**		**0**	
31415W3V3		Unavailable	18	$1,736,399.10	100%	0	$0.00	NA	0	
Total			**18**	**$1,736,399.10**	**100%**	**0**	**$0.00**		**0**	
31415W3W1		Unavailable	28	$2,723,266.12	100%	0	$0.00	NA	0	
Total			**28**	**$2,723,266.12**	**100%**	**0**	**$0.00**		**0**	
31415W3X9		Unavailable	12	$1,444,970.52	100%	0	$0.00	NA	0	
Total			**12**	**$1,444,970.52**	**100%**	**0**	**$0.00**		**0**	
31415W4A8		Unavailable	40	$8,802,257.50	100%	0	$0.00	NA	0	
Total			**40**	**$8,802,257.50**	**100%**	**0**	**$0.00**		**0**	
31415W4B6		Unavailable	33	$5,488,337.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,488,337.00**	**100%**	**0**	**$0.00**		**0**	
31415W4C4		Unavailable	14	$1,467,833.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,467,833.00**	**100%**	**0**	**$0.00**		**0**	
31415W4D2		Unavailable	42	$10,282,982.83	100%	0	$0.00	NA	0	
Total			**42**	**$10,282,982.83**	**100%**	**0**	**$0.00**		**0**	
31415W4E0		Unavailable	338	$78,574,908.96	100%	0	$0.00	NA	0	
Total			**338**	**$78,574,908.96**	**100%**	**0**	**$0.00**		**0**	
31415W4F7		Unavailable	170	$36,005,211.49	100%	0	$0.00	NA	0	
Total			**170**	**$36,005,211.49**	**100%**	**0**	**$0.00**		**0**	
31415W4H3		Unavailable	31	$7,885,293.77	100%	0	$0.00	NA	0	
Total			**31**	**$7,885,293.77**	**100%**	**0**	**$0.00**		**0**	
31415W4J9		Unavailable	19	$1,237,223.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,237,223.00**	**100%**	**0**	**$0.00**		**0**	
31415W4K6		Unavailable	24	$1,422,162.71	100%	0	$0.00	NA	0	
Total			**24**	**$1,422,162.71**	**100%**	**0**	**$0.00**		**0**	
31415W4L4		Unavailable	12	$1,168,300.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,168,300.00**	**100%**	**0**	**$0.00**		**0**	
31415W5B5		Unavailable	19	$2,185,594.51	100%	0	$0.00	NA	0	
Total			**19**	**$2,185,594.51**	**100%**	**0**	**$0.00**		**0**	

31415W5D1		AMTRUST BANK	1	$51,944.56	3.44%	0	$0.00	NA	0	
		Unavailable	13	$1,458,298.14	96.56%	0	$0.00	NA	0	
Total			**14**	**$1,510,242.70**	**100%**	**0**	**$0.00**		**0**	
31415W5E9		Unavailable	5	$1,099,414.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,099,414.41**	**100%**	**0**	**$0.00**		**0**	
31415W5F6		Unavailable	18	$2,410,529.49	100%	0	$0.00	NA	0	
Total			**18**	**$2,410,529.49**	**100%**	**0**	**$0.00**		**0**	
31415W5G4		Unavailable	13	$1,597,648.40	100%	0	$0.00	NA	0	
Total			**13**	**$1,597,648.40**	**100%**	**0**	**$0.00**		**0**	
31415W5J8		Unavailable	37	$8,500,982.69	100%	0	$0.00	NA	0	
Total			**37**	**$8,500,982.69**	**100%**	**0**	**$0.00**		**0**	
31415W5K5		AMTRUST BANK	1	$218,925.97	6.74%	0	$0.00	NA	0	
		Unavailable	17	$3,029,798.22	93.26%	0	$0.00	NA	0	
Total			**18**	**$3,248,724.19**	**100%**	**0**	**$0.00**		**0**	
31415W5L3		Unavailable	29	$6,892,289.12	100%	0	$0.00	NA	0	
Total			**29**	**$6,892,289.12**	**100%**	**0**	**$0.00**		**0**	
31415W5N9		Unavailable	6	$1,202,197.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,202,197.16**	**100%**	**0**	**$0.00**		**0**	
31415W5R0		AMTRUST BANK	1	$94,753.94	10.07%	0	$0.00	NA	0	
		Unavailable	6	$846,604.33	89.93%	0	$0.00	NA	0	
Total			**7**	**$941,358.27**	**100%**	**0**	**$0.00**		**0**	
31415W5S8		Unavailable	29	$3,593,520.63	100%	0	$0.00	NA	0	
Total			**29**	**$3,593,520.63**	**100%**	**0**	**$0.00**		**0**	
31415W5T6		AMTRUST BANK	11	$1,450,035.68	34.84%	0	$0.00	NA	0	
		Unavailable	18	$2,711,424.71	65.16%	0	$0.00	NA	0	
Total			**29**	**$4,161,460.39**	**100%**	**0**	**$0.00**		**0**	
31415W5U3		Unavailable	7	$684,771.52	100%	0	$0.00	NA	0	
Total			**7**	**$684,771.52**	**100%**	**0**	**$0.00**		**0**	
31415W5W9		AMTRUST BANK	2	$211,903.65	10.3%	0	$0.00	NA	0	
		Unavailable	9	$1,845,756.82	89.7%	0	$0.00	NA	0	
Total			**11**	**$2,057,660.47**	**100%**	**0**	**$0.00**		**0**	

31415W5X7		AMTRUST BANK	1	$129,388.45	5.61%	0	$0.00	NA	0	
		Unavailable	14	$2,175,597.51	94.39%	0	$0.00	NA	0	
Total			**15**	**$2,304,985.96**	**100%**	**0**	**$0.00**		**0**	
31415W6A6		Unavailable	62	$11,624,387.67	100%	0	$0.00	NA	0	
Total			**62**	**$11,624,387.67**	**100%**	**0**	**$0.00**		**0**	
31415W6C2		Unavailable	58	$11,413,600.89	100%	0	$0.00	NA	0	
Total			**58**	**$11,413,600.89**	**100%**	**0**	**$0.00**		**0**	
31415W6D0		AMTRUST BANK	1	$63,337.52	4.54%	0	$0.00	NA	0	
		Unavailable	7	$1,331,334.54	95.46%	0	$0.00	NA	0	
Total			**8**	**$1,394,672.06**	**100%**	**0**	**$0.00**		**0**	
31415W6E8		Unavailable	5	$1,274,538.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,274,538.51**	**100%**	**0**	**$0.00**		**0**	
31415W6F5		Unavailable	6	$1,412,509.34	100%	0	$0.00	NA	0	
Total			**6**	**$1,412,509.34**	**100%**	**0**	**$0.00**		**0**	
31415W6G3		Unavailable	3	$793,458.54	100%	0	$0.00	NA	0	
Total			**3**	**$793,458.54**	**100%**	**0**	**$0.00**		**0**	
31415W6K4		AMTRUST BANK	2	$618,437.01	12.24%	0	$0.00	NA	0	
		Unavailable	28	$4,433,356.90	87.76%	0	$0.00	NA	0	
Total			**30**	**$5,051,793.91**	**100%**	**0**	**$0.00**		**0**	
31415W6L2		AMTRUST BANK	2	$146,421.89	4.56%	0	$0.00	NA	0	
		Unavailable	14	$3,063,537.79	95.44%	0	$0.00	NA	0	
Total			**16**	**$3,209,959.68**	**100%**	**0**	**$0.00**		**0**	
31415W6M0		AMTRUST BANK	1	$71,911.85	2.26%	0	$0.00	NA	0	
		Unavailable	25	$3,109,331.31	97.74%	0	$0.00	NA	0	
Total			**26**	**$3,181,243.16**	**100%**	**0**	**$0.00**		**0**	
31415W6N8		Unavailable	13	$3,272,483.44	100%	0	$0.00	NA	0	
Total			**13**	**$3,272,483.44**	**100%**	**0**	**$0.00**		**0**	
31415W6X6		AMTRUST BANK	7	$520,315.60	45.91%	0	$0.00	NA	0	
		Unavailable	7	$613,053.50	54.09%	0	$0.00	NA	0	
Total			**14**	**$1,133,369.10**	**100%**	**0**	**$0.00**		**0**	
31415W6Y4		AMTRUST BANK	2	$260,536.03	16.53%	0	$0.00	NA	0	
		Unavailable	15	$1,315,736.01	83.47%	0	$0.00	NA	0	
Total			**17**	**$1,576,272.04**	**100%**	**0**	**$0.00**		**0**	

31415W6Z1		AMTRUST BANK	2	$490,377.31	41.65%	0	$0.00	NA	0	
		Unavailable	5	$686,884.21	58.35%	0	$0.00	NA	0	
Total			**7**	**$1,177,261.52**	**100%**	**0**	**$0.00**		**0**	
31415W7A5		AMTRUST BANK	1	$198,655.94	12.14%	0	$0.00	NA	0	
		Unavailable	12	$1,438,230.30	87.86%	0	$0.00	NA	0	
Total			**13**	**$1,636,886.24**	**100%**	**0**	**$0.00**		**0**	
31415W7D9		AMTRUST BANK	3	$374,486.55	11.42%	0	$0.00	NA	0	
		Unavailable	13	$2,903,549.06	88.58%	0	$0.00	NA	0	
Total			**16**	**$3,278,035.61**	**100%**	**0**	**$0.00**		**0**	
31415W7F4		AMTRUST BANK	3	$150,518.02	2.88%	0	$0.00	NA	0	
		Unavailable	31	$5,070,100.33	97.12%	0	$0.00	NA	0	
Total			**34**	**$5,220,618.35**	**100%**	**0**	**$0.00**		**0**	
31415W7G2		AMTRUST BANK	5	$682,020.50	30.51%	0	$0.00	NA	0	
		Unavailable	14	$1,553,720.04	69.49%	0	$0.00	NA	0	
Total			**19**	**$2,235,740.54**	**100%**	**0**	**$0.00**		**0**	
31415W7H0		AMTRUST BANK	1	$104,923.09	3.35%	0	$0.00	NA	0	
		Unavailable	22	$3,030,695.26	96.65%	0	$0.00	NA	0	
Total			**23**	**$3,135,618.35**	**100%**	**0**	**$0.00**		**0**	
31415W7J6		Unavailable	11	$1,689,763.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,689,763.16**	**100%**	**0**	**$0.00**		**0**	
31415WK28		PHH MORTGAGE CORPORATION	18	$3,232,873.43	54.53%	0	$0.00	NA	0	
		Unavailable	20	$2,695,405.25	45.47%	0	$0.00	NA	0	
Total			**38**	**$5,928,278.68**	**100%**	**0**	**$0.00**		**0**	
31415WK69		PHH MORTGAGE CORPORATION	134	$19,633,085.81	59.29%	0	$0.00	NA	0	
		Unavailable	74	$13,477,910.31	40.71%	0	$0.00	NA	0	
Total			**208**	**$33,110,996.12**	**100%**	**0**	**$0.00**		**0**	
31415WK85		PHH MORTGAGE CORPORATION	65	$8,212,566.86	41.6%	0	$0.00	NA	0	
		Unavailable	77	$11,527,013.00	58.4%	0	$0.00	NA	0	
Total			**142**	**$19,739,579.86**	**100%**	**0**	**$0.00**		**0**	
31415WK93		PHH MORTGAGE CORPORATION	14	$1,002,595.41	61.02%	0	$0.00	NA	0	
		Unavailable	9	$640,578.49	38.98%	0	$0.00	NA	0	

Total			**23**	**$1,643,173.90**	**100%**	**0**	**$0.00**		**0**	
31415WKU6		PHH MORTGAGE CORPORATION	14	$741,369.26	40.02%	0	$0.00	NA	0	
		Unavailable	19	$1,111,086.18	59.98%	0	$0.00	NA	0	
Total			**33**	**$1,852,455.44**	**100%**	**0**	**$0.00**		**0**	
31415WKV4		PHH MORTGAGE CORPORATION	58	$11,577,557.79	56.98%	0	$0.00	NA	0	
		Unavailable	38	$8,739,936.56	43.02%	0	$0.00	NA	0	
Total			**96**	**$20,317,494.35**	**100%**	**0**	**$0.00**		**0**	
31415WKX0		PHH MORTGAGE CORPORATION	39	$10,433,118.02	68%	0	$0.00	NA	0	
		Unavailable	22	$4,910,427.70	32%	0	$0.00	NA	0	
Total			**61**	**$15,343,545.72**	**100%**	**0**	**$0.00**		**0**	
31415WKY8		PHH MORTGAGE CORPORATION	157	$36,263,481.11	70.44%	0	$0.00	NA	0	
		Unavailable	65	$15,220,803.25	29.56%	0	$0.00	NA	0	
Total			**222**	**$51,484,284.36**	**100%**	**0**	**$0.00**		**0**	
31415WLC5		PHH MORTGAGE CORPORATION	8	$896,038.65	22.65%	0	$0.00	NA	0	
		Unavailable	17	$3,060,376.36	77.35%	0	$0.00	NA	0	
Total			**25**	**$3,956,415.01**	**100%**	**0**	**$0.00**		**0**	
31415WLD3		PHH MORTGAGE CORPORATION	12	$1,133,643.92	85.97%	0	$0.00	NA	0	
		Unavailable	2	$185,000.00	14.03%	0	$0.00	NA	0	
Total			**14**	**$1,318,643.92**	**100%**	**0**	**$0.00**		**0**	
31415WN33		SUNTRUST MORTGAGE INC	3	$297,800.00	26.29%	0	$0.00	NA	0	
		Unavailable	6	$835,065.32	73.71%	0	$0.00	NA	0	
Total			**9**	**$1,132,865.32**	**100%**	**0**	**$0.00**		**0**	
31415WN41		SUNTRUST MORTGAGE INC	18	$2,840,761.92	76.64%	0	$0.00	NA	0	
		Unavailable	5	$866,101.26	23.36%	0	$0.00	NA	0	
Total			**23**	**$3,706,863.18**	**100%**	**0**	**$0.00**		**0**	
31415WN58		SUNTRUST MORTGAGE INC	12	$1,025,963.42	64.9%	0	$0.00	NA	0	
		Unavailable	6	$554,967.74	35.1%	0	$0.00	NA	0	
Total			**18**	**$1,580,931.16**	**100%**	**0**	**$0.00**		**0**	

31415WN66		SUNTRUST MORTGAGE INC	7	$1,032,466.71	39.15%	0	$0.00	NA	0	
		Unavailable	12	$1,605,008.94	60.85%	0	$0.00	NA	0	
Total			**19**	**$2,637,475.65**	**100%**	**0**	**$0.00**		**0**	
31415WN74		SUNTRUST MORTGAGE INC	9	$606,104.73	58.3%	0	$0.00	NA	0	
		Unavailable	5	$433,563.21	41.7%	0	$0.00	NA	0	
Total			**14**	**$1,039,667.94**	**100%**	**0**	**$0.00**		**0**	
31415WN82		SUNTRUST MORTGAGE INC	104	$6,832,473.07	68.98%	0	$0.00	NA	0	
		Unavailable	44	$3,072,324.07	31.02%	0	$0.00	NA	0	
Total			**148**	**$9,904,797.14**	**100%**	**0**	**$0.00**		**0**	
31415WN90		SUNTRUST MORTGAGE INC	124	$12,382,469.41	62.3%	0	$0.00	NA	0	
		Unavailable	75	$7,492,914.69	37.7%	0	$0.00	NA	0	
Total			**199**	**$19,875,384.10**	**100%**	**0**	**$0.00**		**0**	
31415WP23		SUNTRUST MORTGAGE INC	19	$1,869,871.91	38.25%	0	$0.00	NA	0	
		Unavailable	31	$3,018,681.55	61.75%	0	$0.00	NA	0	
Total			**50**	**$4,888,553.46**	**100%**	**0**	**$0.00**		**0**	
31415WP31		SUNTRUST MORTGAGE INC	7	$821,856.38	30.77%	0	$0.00	NA	0	
		Unavailable	16	$1,849,500.49	69.23%	0	$0.00	NA	0	
Total			**23**	**$2,671,356.87**	**100%**	**0**	**$0.00**		**0**	
31415WP56		SUNTRUST MORTGAGE INC	2	$334,089.16	12.85%	0	$0.00	NA	0	
		Unavailable	14	$2,265,081.02	87.15%	0	$0.00	NA	0	
Total			**16**	**$2,599,170.18**	**100%**	**0**	**$0.00**		**0**	
31415WP72		SUNTRUST MORTGAGE INC	9	$2,498,626.84	18.01%	0	$0.00	NA	0	
		Unavailable	49	$11,376,474.27	81.99%	0	$0.00	NA	0	
Total			**58**	**$13,875,101.11**	**100%**	**0**	**$0.00**		**0**	
31415WP80		SUNTRUST MORTGAGE INC	122	$25,511,130.00	79.55%	0	$0.00	NA	0	
		Unavailable	24	$6,557,033.35	20.45%	0	$0.00	NA	0	
Total			**146**	**$32,068,163.35**	**100%**	**0**	**$0.00**		**0**	

31415WP98		SUNTRUST MORTGAGE INC	22	$5,648,939.35	11.27%	0	$0.00	NA	0	
		Unavailable	171	$44,492,235.87	88.73%	0	$0.00	NA	0	
Total			**193**	**$50,141,175.22**	**100%**	**0**	**$0.00**		**0**	
31415WPA5		SUNTRUST MORTGAGE INC	63	$7,493,371.64	49.02%	0	$0.00	NA	0	
		Unavailable	66	$7,792,080.16	50.98%	0	$0.00	NA	0	
Total			**129**	**$15,285,451.80**	**100%**	**0**	**$0.00**		**0**	
31415WPB3		SUNTRUST MORTGAGE INC	167	$23,226,419.30	54.99%	0	$0.00	NA	0	
		Unavailable	137	$19,011,160.06	45.01%	0	$0.00	NA	0	
Total			**304**	**$42,237,579.36**	**100%**	**0**	**$0.00**		**0**	
31415WPC1		SUNTRUST MORTGAGE INC	125	$20,447,708.75	53.97%	0	$0.00	NA	0	
		Unavailable	107	$17,440,096.11	46.03%	0	$0.00	NA	0	
Total			**232**	**$37,887,804.86**	**100%**	**0**	**$0.00**		**0**	
31415WPD9		SUNTRUST MORTGAGE INC	105	$30,475,753.73	44.5%	0	$0.00	NA	0	
		Unavailable	127	$38,002,749.10	55.5%	0	$0.00	NA	0	
Total			**232**	**$68,478,502.83**	**100%**	**0**	**$0.00**		**0**	
31415WPE7		SUNTRUST MORTGAGE INC	96	$30,002,346.53	45.68%	0	$0.00	NA	0	
		Unavailable	111	$35,680,413.42	54.32%	0	$0.00	NA	0	
Total			**207**	**$65,682,759.95**	**100%**	**0**	**$0.00**		**0**	
31415WPF4		SUNTRUST MORTGAGE INC	132	$35,563,382.82	61.48%	0	$0.00	NA	0	
		Unavailable	77	$22,281,526.51	38.52%	0	$0.00	NA	0	
Total			**209**	**$57,844,909.33**	**100%**	**0**	**$0.00**		**0**	
31415WPG2		SUNTRUST MORTGAGE INC	69	$4,603,057.17	42.59%	0	$0.00	NA	0	
		Unavailable	92	$6,204,769.55	57.41%	0	$0.00	NA	0	
Total			**161**	**$10,807,826.72**	**100%**	**0**	**$0.00**		**0**	
31415WPH0		SUNTRUST MORTGAGE INC	55	$5,423,758.38	32.8%	0	$0.00	NA	0	
		Unavailable	113	$11,111,839.66	67.2%	0	$0.00	NA	0	
Total			**168**	**$16,535,598.04**	**100%**	**0**	**$0.00**		**0**	
31415WPJ6		SUNTRUST	43	$5,090,345.00	45.99%	0	$0.00	NA	0	

		MORTGAGE INC								
		Unavailable	51	$5,977,526.86	54.01%	0	$0.00	NA	0	
Total			**94**	**$11,067,871.86**	**100%**	**0**	**$0.00**		**0**	
31415WPL1		SUNTRUST MORTGAGE INC	14	$4,005,985.77	23.95%	0	$0.00	NA	0	
		Unavailable	52	$12,720,383.63	76.05%	0	$0.00	NA	0	
Total			**66**	**$16,726,369.40**	**100%**	**0**	**$0.00**		**0**	
31415WPM9		SUNTRUST MORTGAGE INC	79	$10,797,038.31	41.03%	0	$0.00	NA	0	
		Unavailable	113	$15,514,932.25	58.97%	0	$0.00	NA	0	
Total			**192**	**$26,311,970.56**	**100%**	**0**	**$0.00**		**0**	
31415WPN7		SUNTRUST MORTGAGE INC	55	$9,003,743.74	37.93%	0	$0.00	NA	0	
		Unavailable	91	$14,736,156.03	62.07%	0	$0.00	NA	0	
Total			**146**	**$23,739,899.77**	**100%**	**0**	**$0.00**		**0**	
31415WPP2		SUNTRUST MORTGAGE INC	26	$6,681,062.46	33.11%	0	$0.00	NA	0	
		Unavailable	48	$13,495,765.47	66.89%	0	$0.00	NA	0	
Total			**74**	**$20,176,827.93**	**100%**	**0**	**$0.00**		**0**	
31415WPQ0		SUNTRUST MORTGAGE INC	85	$22,960,960.64	42.29%	0	$0.00	NA	0	
		Unavailable	118	$31,339,205.71	57.71%	0	$0.00	NA	0	
Total			**203**	**$54,300,166.35**	**100%**	**0**	**$0.00**		**0**	
31415WPR8		SUNTRUST MORTGAGE INC	76	$21,619,241.01	33.9%	0	$0.00	NA	0	
		Unavailable	151	$42,146,604.96	66.1%	0	$0.00	NA	0	
Total			**227**	**$63,765,845.97**	**100%**	**0**	**$0.00**		**0**	
31415WPS6		SUNTRUST MORTGAGE INC	88	$25,189,750.49	35.74%	0	$0.00	NA	0	
		Unavailable	160	$45,282,954.41	64.26%	0	$0.00	NA	0	
Total			**248**	**$70,472,704.90**	**100%**	**0**	**$0.00**		**0**	
31415WPT4		SUNTRUST MORTGAGE INC	46	$2,727,359.02	31.29%	0	$0.00	NA	0	
		Unavailable	95	$5,989,456.99	68.71%	0	$0.00	NA	0	
Total			**141**	**$8,716,816.01**	**100%**	**0**	**$0.00**		**0**	
31415WPU1		SUNTRUST MORTGAGE INC	20	$1,939,942.96	27.29%	0	$0.00	NA	0	

		Unavailable	53	$5,168,134.91	72.71%	0	$0.00	NA	0	
Total			**73**	**$7,108,077.87**	**100%**	**0**	**$0.00**		**0**	
31415WPV9		SUNTRUST MORTGAGE INC	13	$1,550,451.76	27.93%	0	$0.00	NA	0	
		Unavailable	34	$4,000,777.24	72.07%	0	$0.00	NA	0	
Total			**47**	**$5,551,229.00**	**100%**	**0**	**$0.00**		**0**	
31415WPW7		SUNTRUST MORTGAGE INC	18	$2,501,271.88	25.58%	0	$0.00	NA	0	
		Unavailable	53	$7,278,185.53	74.42%	0	$0.00	NA	0	
Total			**71**	**$9,779,457.41**	**100%**	**0**	**$0.00**		**0**	
31415WPX5		SUNTRUST MORTGAGE INC	19	$3,108,856.79	28.97%	0	$0.00	NA	0	
		Unavailable	47	$7,623,227.52	71.03%	0	$0.00	NA	0	
Total			**66**	**$10,732,084.31**	**100%**	**0**	**$0.00**		**0**	
31415WPY3		SUNTRUST MORTGAGE INC	3	$726,201.62	13.21%	0	$0.00	NA	0	
		Unavailable	21	$4,771,220.76	86.79%	0	$0.00	NA	0	
Total			**24**	**$5,497,422.38**	**100%**	**0**	**$0.00**		**0**	
31415WPZ0		SUNTRUST MORTGAGE INC	46	$2,867,335.87	44.88%	0	$0.00	NA	0	
		Unavailable	57	$3,521,700.61	55.12%	0	$0.00	NA	0	
Total			**103**	**$6,389,036.48**	**100%**	**0**	**$0.00**		**0**	
31415WQA4		SUNTRUST MORTGAGE INC	7	$1,359,173.54	12.78%	0	$0.00	NA	0	
		Unavailable	34	$9,272,996.81	87.22%	0	$0.00	NA	0	
Total			**41**	**$10,632,170.35**	**100%**	**0**	**$0.00**		**0**	
31415WQB2		SUNTRUST MORTGAGE INC	48	$13,591,549.67	26.52%	0	$0.00	NA	0	
		Unavailable	156	$37,652,215.70	73.48%	0	$0.00	NA	0	
Total			**204**	**$51,243,765.37**	**100%**	**0**	**$0.00**		**0**	
31415WQC0		SUNTRUST MORTGAGE INC	41	$11,424,033.73	21.99%	0	$0.00	NA	0	
		Unavailable	156	$40,517,595.36	78.01%	0	$0.00	NA	0	
Total			**197**	**$51,941,629.09**	**100%**	**0**	**$0.00**		**0**	
31415WQD8		SUNTRUST MORTGAGE INC	82	$23,017,308.04	44.99%	0	$0.00	NA	0	
		Unavailable	106	$28,142,762.90	55.01%	0	$0.00	NA	0	

Total			**188**	**$51,160,070.94**	**100%**	**0**	**$0.00**		**0**	
31415WQE6		SUNTRUST MORTGAGE INC	75	$18,731,998.71	36.03%	0	$0.00	NA	0	
		Unavailable	132	$33,264,556.45	63.97%	0	$0.00	NA	0	
Total			**207**	**$51,996,555.16**	**100%**	**0**	**$0.00**		**0**	
31415WQF3		SUNTRUST MORTGAGE INC	76	$17,542,341.72	34.52%	0	$0.00	NA	0	
		Unavailable	140	$33,279,857.00	65.48%	0	$0.00	NA	0	
Total			**216**	**$50,822,198.72**	**100%**	**0**	**$0.00**		**0**	
31415WQG1		SUNTRUST MORTGAGE INC	130	$27,487,086.00	51.64%	0	$0.00	NA	0	
		Unavailable	106	$25,737,675.00	48.36%	0	$0.00	NA	0	
Total			**236**	**$53,224,761.00**	**100%**	**0**	**$0.00**		**0**	
31415WQH9		Unavailable	48	$12,794,090.44	100%	0	$0.00	NA	0	
Total			**48**	**$12,794,090.44**	**100%**	**0**	**$0.00**		**0**	
31415WQJ5		SUNTRUST MORTGAGE INC	2	$315,627.56	2.68%	0	$0.00	NA	0	
		Unavailable	51	$11,470,021.66	97.32%	0	$0.00	NA	0	
Total			**53**	**$11,785,649.22**	**100%**	**0**	**$0.00**		**0**	
31415WRM7		Unavailable	40	$10,517,466.00	100%	0	$0.00	NA	0	
Total			**40**	**$10,517,466.00**	**100%**	**0**	**$0.00**		**0**	
31415WRN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$920,759.19	7.8%	0	$0.00	NA	0	
		Unavailable	46	$10,882,463.38	92.2%	0	$0.00	NA	0	
Total			**51**	**$11,803,222.57**	**100%**	**0**	**$0.00**		**0**	
31415WS20		Unavailable	24	$1,559,442.11	100%	0	$0.00	NA	0	
Total			**24**	**$1,559,442.11**	**100%**	**0**	**$0.00**		**0**	
31415WS61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,102,302.59	17.54%	0	$0.00	NA	0	
		Unavailable	22	$5,183,711.59	82.46%	0	$0.00	NA	0	
Total			**25**	**$6,286,014.18**	**100%**	**0**	**$0.00**		**0**	
31415WS79		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,623,152.67	5.05%	0	$0.00	NA	0	

		Unavailable	282	$68,053,963.91	94.95%	0	$0.00	NA	0	
Total			**296**	**$71,677,116.58**	**100%**	**0**	**$0.00**		**0**	
31415WS87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,858.97	1.93%	0	$0.00	NA	0	
		Unavailable	34	$7,909,620.35	98.07%	0	$0.00	NA	0	
Total			**35**	**$8,065,479.32**	**100%**	**0**	**$0.00**		**0**	
31415WS95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	9.8%	0	$0.00	NA	0	
		Unavailable	15	$3,836,000.00	90.2%	0	$0.00	NA	0	
Total			**16**	**$4,253,000.00**	**100%**	**0**	**$0.00**		**0**	
31415WSS3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,656,606.59	6.29%	0	$0.00	NA	0	
		Unavailable	121	$24,673,184.49	93.71%	0	$0.00	NA	0	
Total			**129**	**$26,329,791.08**	**100%**	**0**	**$0.00**		**0**	
31415WST1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,128,517.96	4.63%	0	$0.00	NA	0	
		Unavailable	426	$105,603,536.60	95.37%	0	$0.00	NA	0	
Total			**448**	**$110,732,054.56**	**100%**	**0**	**$0.00**		**0**	
31415WSV6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,200.00	3.65%	0	$0.00	NA	0	
		Unavailable	51	$4,994,765.55	96.35%	0	$0.00	NA	0	
Total			**53**	**$5,183,965.55**	**100%**	**0**	**$0.00**		**0**	
31415WSW4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$590,910.00	8.22%	0	$0.00	NA	0	
		Unavailable	107	$6,600,615.43	91.78%	0	$0.00	NA	0	
Total			**117**	**$7,191,525.43**	**100%**	**0**	**$0.00**		**0**	
31415WSY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$385,200.00	6.88%	0	$0.00	NA	0	
		Unavailable	41	$5,216,685.57	93.12%	0	$0.00	NA	0	
Total			**44**	**$5,601,885.57**	**100%**	**0**	**$0.00**		**0**	
31415WTA1		FLAGSTAR CAPITAL MARKETS	1	$104,000.00	2.05%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	20	$4,959,073.00	97.95%	0	$0.00	NA	0
Total			**21**	**$5,063,073.00**	**100%**	**0**	**$0.00**		**0**
31415WTB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$344,292.97	8.05%	0	$0.00	NA	0
		Unavailable	13	$3,931,311.64	91.95%	0	$0.00	NA	0
Total			**14**	**$4,275,604.61**	**100%**	**0**	**$0.00**		**0**
31415WTC7		Unavailable	13	$2,855,697.05	100%	0	$0.00	NA	0
Total			**13**	**$2,855,697.05**	**100%**	**0**	**$0.00**		**0**
31415WTE3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,296.00	5.93%	0	$0.00	NA	0
		Unavailable	10	$1,734,000.00	94.07%	0	$0.00	NA	0
Total			**11**	**$1,843,296.00**	**100%**	**0**	**$0.00**		**0**
31415WTF0		Unavailable	12	$2,056,640.00	100%	0	$0.00	NA	0
Total			**12**	**$2,056,640.00**	**100%**	**0**	**$0.00**		**0**
31415WTG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$164,750.00	14.83%	0	$0.00	NA	0
		Unavailable	14	$945,831.32	85.17%	0	$0.00	NA	0
Total			**17**	**$1,110,581.32**	**100%**	**0**	**$0.00**		**0**
31415WTJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$141,200.00	12.11%	0	$0.00	NA	0
		Unavailable	18	$1,025,231.00	87.89%	0	$0.00	NA	0
Total			**21**	**$1,166,431.00**	**100%**	**0**	**$0.00**		**0**
31415WVH3		Unavailable	4	$1,005,940.75	100%	0	$0.00	NA	0
Total			**4**	**$1,005,940.75**	**100%**	**0**	**$0.00**		**0**
31415WVJ9		FREEDOM MORTGAGE CORP	1	$129,893.43	10.42%	0	$0.00	NA	0
		Unavailable	11	$1,117,029.97	89.58%	0	$0.00	NA	0
Total			**12**	**$1,246,923.40**	**100%**	**0**	**$0.00**		**0**
31415WVK6		Unavailable	8	$1,064,107.65	100%	0	$0.00	NA	0
Total			**8**	**$1,064,107.65**	**100%**	**0**	**$0.00**		**0**
31415WVL4		Unavailable	16	$3,155,762.00	100%	0	$0.00	NA	0

Total			**16**	**$3,155,762.00**	**100%**	**0**	**$0.00**		**0**	
31415WVM2		FREEDOM MORTGAGE CORP	1	$407,880.00	8.35%	0	$0.00	NA	0	
		Unavailable	28	$4,476,279.52	91.65%	0	$0.00	NA	0	
Total			**29**	**$4,884,159.52**	**100%**	**0**	**$0.00**		**0**	
31415WVN0		Unavailable	55	$8,079,704.68	100%	0	$0.00	NA	0	
Total			**55**	**$8,079,704.68**	**100%**	**0**	**$0.00**		**0**	
31415WVP5		Unavailable	26	$4,084,797.17	100%	0	$0.00	NA	0	
Total			**26**	**$4,084,797.17**	**100%**	**0**	**$0.00**		**0**	
31415X4A6		SUNTRUST MORTGAGE INC	13	$1,281,020.00	69.04%	0	$0.00	NA	0	
		Unavailable	6	$574,513.54	30.96%	0	$0.00	NA	0	
Total			**19**	**$1,855,533.54**	**100%**	**0**	**$0.00**		**0**	
31415X4B4		SUNTRUST MORTGAGE INC	4	$542,417.57	43.4%	0	$0.00	NA	0	
		Unavailable	5	$707,341.54	56.6%	0	$0.00	NA	0	
Total			**9**	**$1,249,759.11**	**100%**	**0**	**$0.00**		**0**	
31415X4C2		SUNTRUST MORTGAGE INC	20	$1,334,126.11	54.75%	0	$0.00	NA	0	
		Unavailable	19	$1,102,464.38	45.25%	0	$0.00	NA	0	
Total			**39**	**$2,436,590.49**	**100%**	**0**	**$0.00**		**0**	
31415X4D0		SUNTRUST MORTGAGE INC	13	$1,290,200.00	62.7%	0	$0.00	NA	0	
		Unavailable	8	$767,381.23	37.3%	0	$0.00	NA	0	
Total			**21**	**$2,057,581.23**	**100%**	**0**	**$0.00**		**0**	
31415X4E8		SUNTRUST MORTGAGE INC	6	$727,000.00	43.06%	0	$0.00	NA	0	
		Unavailable	8	$961,175.85	56.94%	0	$0.00	NA	0	
Total			**14**	**$1,688,175.85**	**100%**	**0**	**$0.00**		**0**	
31415X4G3		SUNTRUST MORTGAGE INC	13	$628,750.00	41.41%	0	$0.00	NA	0	
		Unavailable	15	$889,479.30	58.59%	0	$0.00	NA	0	
Total			**28**	**$1,518,229.30**	**100%**	**0**	**$0.00**		**0**	
31415X4H1		SUNTRUST MORTGAGE INC	3	$906,432.77	71.52%	0	$0.00	NA	0	
		Unavailable	3	$361,000.00	28.48%	0	$0.00	NA	0	

Total			**6**	**$1,267,432.77**	**100%**	**0**	**$0.00**		**0**	
31415X4J7		SUNTRUST MORTGAGE INC	42	$7,981,203.94	44.16%	0	$0.00	NA	0	
		Unavailable	41	$10,093,176.94	55.84%	0	$0.00	NA	0	
Total			**83**	**$18,074,380.88**	**100%**	**0**	**$0.00**		**0**	
31415X4K4		SUNTRUST MORTGAGE INC	40	$9,295,173.23	44.22%	0	$0.00	NA	0	
		Unavailable	49	$11,724,876.19	55.78%	0	$0.00	NA	0	
Total			**89**	**$21,020,049.42**	**100%**	**0**	**$0.00**		**0**	
31415X4L2		SUNTRUST MORTGAGE INC	7	$1,268,650.00	30.08%	0	$0.00	NA	0	
		Unavailable	15	$2,948,476.87	69.92%	0	$0.00	NA	0	
Total			**22**	**$4,217,126.87**	**100%**	**0**	**$0.00**		**0**	
31415XBP5		Unavailable	23	$2,003,300.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,003,300.00**	**100%**	**0**	**$0.00**		**0**	
31415XBR1		Unavailable	14	$1,840,900.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,840,900.00**	**100%**	**0**	**$0.00**		**0**	
31415XBS9		Unavailable	15	$2,020,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,020,700.00**	**100%**	**0**	**$0.00**		**0**	
31415XBT7		Unavailable	16	$2,004,675.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,004,675.00**	**100%**	**0**	**$0.00**		**0**	
31415XBU4		Unavailable	18	$2,957,950.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,957,950.00**	**100%**	**0**	**$0.00**		**0**	
31415XBV2		Unavailable	12	$1,971,550.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,971,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XBW0		Unavailable	20	$2,608,650.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,608,650.00**	**100%**	**0**	**$0.00**		**0**	
31415XBY6		Unavailable	17	$2,037,550.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,037,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XED9		Unavailable	8	$943,140.35	100%	0	$0.00	NA	0	
Total			**8**	**$943,140.35**	**100%**	**0**	**$0.00**		**0**	
31415XH20		BANK OF AMERICA NA	31	$4,982,160.29	100%	0	$0.00	NA	0	

Total			**31**	**$4,982,160.29**	**100%**	**0**	**$0.00**		**0**	
31415XH38		BANK OF AMERICA NA	12	$3,724,012.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,724,012.00**	**100%**	**0**	**$0.00**		**0**	
31415XHG9		BANK OF AMERICA NA	79	$19,820,781.43	100%	0	$0.00	NA	0	
Total			**79**	**$19,820,781.43**	**100%**	**0**	**$0.00**		**0**	
31415XHH7		BANK OF AMERICA NA	320	$41,768,360.45	100%	0	$0.00	NA	0	
Total			**320**	**$41,768,360.45**	**100%**	**0**	**$0.00**		**0**	
31415XHJ3		BANK OF AMERICA NA	270	$16,888,545.86	100%	0	$0.00	NA	0	
Total			**270**	**$16,888,545.86**	**100%**	**0**	**$0.00**		**0**	
31415XHK0		BANK OF AMERICA NA	225	$22,077,894.65	100%	0	$0.00	NA	0	
Total			**225**	**$22,077,894.65**	**100%**	**0**	**$0.00**		**0**	
31415XHL8		BANK OF AMERICA NA	595	$161,439,207.51	100%	0	$0.00	NA	0	
Total			**595**	**$161,439,207.51**	**100%**	**0**	**$0.00**		**0**	
31415XHN4		BANK OF AMERICA NA	144	$23,264,524.02	100%	0	$0.00	NA	0	
Total			**144**	**$23,264,524.02**	**100%**	**0**	**$0.00**		**0**	
31415XHP9		BANK OF AMERICA NA	57	$14,398,627.05	100%	0	$0.00	NA	0	
Total			**57**	**$14,398,627.05**	**100%**	**0**	**$0.00**		**0**	
31415XHS3		BANK OF AMERICA NA	22	$1,303,144.78	100%	0	$0.00	NA	0	
Total			**22**	**$1,303,144.78**	**100%**	**0**	**$0.00**		**0**	
31415XHU8		BANK OF AMERICA NA	24	$6,790,531.35	100%	0	$0.00	NA	0	
Total			**24**	**$6,790,531.35**	**100%**	**0**	**$0.00**		**0**	
31415XHW4		BANK OF AMERICA NA	71	$9,117,640.16	100%	0	$0.00	NA	0	
Total			**71**	**$9,117,640.16**	**100%**	**0**	**$0.00**		**0**	
31415XHX2			194	$10,751,461.69	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**194**	**$10,751,461.69**	**100%**	**0**	**$0.00**		**0**	
31415XHY0		BANK OF AMERICA NA	69	$6,651,225.95	100%	0	$0.00	NA	0	
Total			**69**	**$6,651,225.95**	**100%**	**0**	**$0.00**		**0**	
31415XHZ7		BANK OF AMERICA NA	86	$20,652,547.16	100%	0	$0.00	NA	0	
Total			**86**	**$20,652,547.16**	**100%**	**0**	**$0.00**		**0**	
31415XJJ1		BANK OF AMERICA NA	42	$10,090,972.70	100%	0	$0.00	NA	0	
Total			**42**	**$10,090,972.70**	**100%**	**0**	**$0.00**		**0**	
31415XJL6		BANK OF AMERICA NA	54	$14,215,790.75	100%	0	$0.00	NA	0	
Total			**54**	**$14,215,790.75**	**100%**	**0**	**$0.00**		**0**	
31415XJM4		BANK OF AMERICA NA	195	$25,396,797.22	100%	0	$0.00	NA	0	
Total			**195**	**$25,396,797.22**	**100%**	**0**	**$0.00**		**0**	
31415XJN2		BANK OF AMERICA NA	102	$6,822,539.88	100%	0	$0.00	NA	0	
Total			**102**	**$6,822,539.88**	**100%**	**0**	**$0.00**		**0**	
31415XJP7		BANK OF AMERICA NA	106	$10,354,394.14	100%	0	$0.00	NA	0	
Total			**106**	**$10,354,394.14**	**100%**	**0**	**$0.00**		**0**	
31415XJQ5		BANK OF AMERICA NA	834	$242,409,230.82	100%	0	$0.00	NA	0	
Total			**834**	**$242,409,230.82**	**100%**	**0**	**$0.00**		**0**	
31415XJS1		BANK OF AMERICA NA	119	$19,360,495.10	100%	0	$0.00	NA	0	
Total			**119**	**$19,360,495.10**	**100%**	**0**	**$0.00**		**0**	
31415XJT9		BANK OF AMERICA NA	46	$11,858,027.77	100%	0	$0.00	NA	0	
Total			**46**	**$11,858,027.77**	**100%**	**0**	**$0.00**		**0**	
31415XV24		GMAC MORTGAGE, LLC	10	$1,123,064.61	54.57%	0	$0.00	NA	0	
		Unavailable	7	$935,130.45	45.43%	0	$0.00	NA	0	

Total			**17**	**$2,058,195.06**	**100%**	**0**	**$0.00**		**0**	
31415XV32		GMAC MORTGAGE, LLC	12	$910,500.00	29.91%	0	$0.00	NA	0	
		Unavailable	14	$2,133,306.31	70.09%	0	$0.00	NA	0	
Total			**26**	**$3,043,806.31**	**100%**	**0**	**$0.00**		**0**	
31415XV40		GMAC MORTGAGE, LLC	3	$525,500.00	27.28%	0	$0.00	NA	0	
		Unavailable	10	$1,400,929.69	72.72%	0	$0.00	NA	0	
Total			**13**	**$1,926,429.69**	**100%**	**0**	**$0.00**		**0**	
31415XV57		GMAC MORTGAGE, LLC	5	$1,120,501.00	27.91%	0	$0.00	NA	0	
		Unavailable	15	$2,894,562.23	72.09%	0	$0.00	NA	0	
Total			**20**	**$4,015,063.23**	**100%**	**0**	**$0.00**		**0**	
31415XV65		GMAC MORTGAGE, LLC	14	$2,218,716.25	28.09%	0	$0.00	NA	0	
		Unavailable	27	$5,679,378.44	71.91%	0	$0.00	NA	0	
Total			**41**	**$7,898,094.69**	**100%**	**0**	**$0.00**		**0**	
31415XV73		GMAC MORTGAGE, LLC	18	$2,360,627.17	55.27%	0	$0.00	NA	0	
		Unavailable	11	$1,910,618.99	44.73%	0	$0.00	NA	0	
Total			**29**	**$4,271,246.16**	**100%**	**0**	**$0.00**		**0**	
31415XV81		GMAC MORTGAGE, LLC	15	$1,676,871.14	64.16%	0	$0.00	NA	0	
		Unavailable	6	$936,822.24	35.84%	0	$0.00	NA	0	
Total			**21**	**$2,613,693.38**	**100%**	**0**	**$0.00**		**0**	
31415XV99		GMAC MORTGAGE, LLC	13	$1,192,700.00	84.64%	0	$0.00	NA	0	
		Unavailable	4	$216,450.00	15.36%	0	$0.00	NA	0	
Total			**17**	**$1,409,150.00**	**100%**	**0**	**$0.00**		**0**	
31415XVT5		GMAC MORTGAGE, LLC	22	$3,994,835.16	13.2%	0	$0.00	NA	0	
		Unavailable	109	$26,279,640.84	86.8%	0	$0.00	NA	0	
Total			**131**	**$30,274,476.00**	**100%**	**0**	**$0.00**		**0**	
31415XVU2		GMAC MORTGAGE, LLC	26	$3,482,291.00	47.42%	0	$0.00	NA	0	
		Unavailable	18	$3,860,585.52	52.58%	0	$0.00	NA	0	
Total			**44**	**$7,342,876.52**	**100%**	**0**	**$0.00**		**0**	

31415XVV0		GMAC MORTGAGE, LLC	12	$2,303,545.88	69.65%	0	$0.00	NA	0	
		Unavailable	7	$1,003,800.00	30.35%	0	$0.00	NA	0	
Total			**19**	**$3,307,345.88**	**100%**	**0**	**$0.00**		**0**	
31415XVW8		GMAC MORTGAGE, LLC	31	$6,506,700.00	39.26%	0	$0.00	NA	0	
		Unavailable	45	$10,066,276.85	60.74%	0	$0.00	NA	0	
Total			**76**	**$16,572,976.85**	**100%**	**0**	**$0.00**		**0**	
31415XVX6		GMAC MORTGAGE, LLC	11	$2,137,302.38	29.27%	0	$0.00	NA	0	
		Unavailable	23	$5,164,362.34	70.73%	0	$0.00	NA	0	
Total			**34**	**$7,301,664.72**	**100%**	**0**	**$0.00**		**0**	
31415XVZ1		GMAC MORTGAGE, LLC	14	$2,750,800.00	26.99%	0	$0.00	NA	0	
		Unavailable	33	$7,441,835.00	73.01%	0	$0.00	NA	0	
Total			**47**	**$10,192,635.00**	**100%**	**0**	**$0.00**		**0**	
31415XWA5		GMAC MORTGAGE, LLC	7	$1,325,560.94	9.99%	0	$0.00	NA	0	
		Unavailable	54	$11,944,032.03	90.01%	0	$0.00	NA	0	
Total			**61**	**$13,269,592.97**	**100%**	**0**	**$0.00**		**0**	
31415XWB3		GMAC MORTGAGE, LLC	30	$5,636,597.62	64.88%	0	$0.00	NA	0	
		Unavailable	20	$3,050,704.28	35.12%	0	$0.00	NA	0	
Total			**50**	**$8,687,301.90**	**100%**	**0**	**$0.00**		**0**	
31415XWF4		GMAC MORTGAGE, LLC	22	$4,292,875.44	28.45%	0	$0.00	NA	0	
		Unavailable	42	$10,793,926.89	71.55%	0	$0.00	NA	0	
Total			**64**	**$15,086,802.33**	**100%**	**0**	**$0.00**		**0**	
31415XWH0		GMAC MORTGAGE, LLC	3	$725,600.00	18.14%	0	$0.00	NA	0	
		Unavailable	15	$3,274,396.52	81.86%	0	$0.00	NA	0	
Total			**18**	**$3,999,996.52**	**100%**	**0**	**$0.00**		**0**	
31415XWJ6		GMAC MORTGAGE, LLC	25	$4,179,060.00	47.65%	0	$0.00	NA	0	
		Unavailable	19	$4,592,146.27	52.35%	0	$0.00	NA	0	
Total			**44**	**$8,771,206.27**	**100%**	**0**	**$0.00**		**0**	

31415XWK3		GMAC MORTGAGE, LLC	13	$1,978,969.55	66.87%	0	$0.00	NA	0	
		Unavailable	6	$980,561.12	33.13%	0	$0.00	NA	0	
Total			**19**	**$2,959,530.67**	**100%**	**0**	**$0.00**		**0**	
31415XWL1		GMAC MORTGAGE, LLC	22	$2,074,550.00	83.1%	0	$0.00	NA	0	
		Unavailable	5	$422,028.24	16.9%	0	$0.00	NA	0	
Total			**27**	**$2,496,578.24**	**100%**	**0**	**$0.00**		**0**	
31415XWM9		GMAC MORTGAGE, LLC	17	$1,252,014.18	78.73%	0	$0.00	NA	0	
		Unavailable	3	$338,250.00	21.27%	0	$0.00	NA	0	
Total			**20**	**$1,590,264.18**	**100%**	**0**	**$0.00**		**0**	
31415XWN7		GMAC MORTGAGE, LLC	8	$1,465,500.00	29.43%	0	$0.00	NA	0	
		Unavailable	13	$3,514,625.00	70.57%	0	$0.00	NA	0	
Total			**21**	**$4,980,125.00**	**100%**	**0**	**$0.00**		**0**	
31415XWQ0		GMAC MORTGAGE, LLC	10	$2,405,800.00	27.81%	0	$0.00	NA	0	
		Unavailable	32	$6,244,698.15	72.19%	0	$0.00	NA	0	
Total			**42**	**$8,650,498.15**	**100%**	**0**	**$0.00**		**0**	
31415XWS6		Unavailable	7	$2,178,430.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,178,430.00**	**100%**	**0**	**$0.00**		**0**	
31415XWU1		GMAC MORTGAGE, LLC	25	$4,926,552.20	55.68%	0	$0.00	NA	0	
		Unavailable	19	$3,921,777.76	44.32%	0	$0.00	NA	0	
Total			**44**	**$8,848,329.96**	**100%**	**0**	**$0.00**		**0**	
31415XWV9		GMAC MORTGAGE, LLC	16	$2,905,000.00	91.66%	0	$0.00	NA	0	
		Unavailable	3	$264,300.00	8.34%	0	$0.00	NA	0	
Total			**19**	**$3,169,300.00**	**100%**	**0**	**$0.00**		**0**	
31415XWW7		GMAC MORTGAGE, LLC	22	$4,412,400.00	31.99%	0	$0.00	NA	0	
		Unavailable	39	$9,379,809.11	68.01%	0	$0.00	NA	0	
Total			**61**	**$13,792,209.11**	**100%**	**0**	**$0.00**		**0**	
31415XWX5		GMAC MORTGAGE, LLC	5	$588,900.00	17.34%	0	$0.00	NA	0	
		Unavailable	15	$2,806,456.74	82.66%	0	$0.00	NA	0	

Total			**20**	**$3,395,356.74**	**100%**	**0**	**$0.00**		**0**	
31415XY47		Unavailable	37	$9,985,350.11	100%	0	$0.00	NA	0	
Total			**37**	**$9,985,350.11**	**100%**	**0**	**$0.00**		**0**	
31415XY54		Unavailable	10	$2,453,164.19	100%	0	$0.00	NA	0	
Total			**10**	**$2,453,164.19**	**100%**	**0**	**$0.00**		**0**	
31415XYY1		Unavailable	33	$7,990,843.30	100%	0	$0.00	NA	0	
Total			**33**	**$7,990,843.30**	**100%**	**0**	**$0.00**		**0**	
31415Y2A6		U.S. BANK N.A	1	$111,188.03	29.33%	0	$0.00	NA	0	
		Unavailable	2	$267,882.68	70.67%	0	$0.00	NA	0	
Total			**3**	**$379,070.71**	**100%**	**0**	**$0.00**		**0**	
31415Y2F5		U.S. BANK N.A	1	$62,208.21	100%	0	$0.00	NA	0	
Total			**1**	**$62,208.21**	**100%**	**0**	**$0.00**		**0**	
31415Y2L2		U.S. BANK N.A	1	$55,936.41	3.02%	0	$0.00	NA	0	
		Unavailable	17	$1,798,263.13	96.98%	0	$0.00	NA	0	
Total			**18**	**$1,854,199.54**	**100%**	**0**	**$0.00**		**0**	
31415Y2N8		U.S. BANK N.A	1	$192,662.75	11.04%	0	$0.00	NA	0	
		Unavailable	16	$1,552,349.24	88.96%	0	$0.00	NA	0	
Total			**17**	**$1,745,011.99**	**100%**	**0**	**$0.00**		**0**	
31415Y2Q1		Unavailable	2	$186,635.55	100%	0	$0.00	NA	0	
Total			**2**	**$186,635.55**	**100%**	**0**	**$0.00**		**0**	
31415Y2R9		Unavailable	2	$175,723.91	100%	0	$0.00	NA	0	
Total			**2**	**$175,723.91**	**100%**	**0**	**$0.00**		**0**	
31415Y2S7		U.S. BANK N.A	1	$87,523.09	14.43%	0	$0.00	NA	0	
		Unavailable	7	$519,002.55	85.57%	0	$0.00	NA	0	
Total			**8**	**$606,525.64**	**100%**	**0**	**$0.00**		**0**	
31415Y2T5		U.S. BANK N.A	2	$192,208.09	13.78%	0	$0.00	NA	0	
		Unavailable	13	$1,203,115.70	86.22%	0	$0.00	NA	0	
Total			**15**	**$1,395,323.79**	**100%**	**0**	**$0.00**		**0**	
31415Y2W8		Unavailable	2	$131,595.01	100%	0	$0.00	NA	0	
Total			**2**	**$131,595.01**	**100%**	**0**	**$0.00**		**0**	
31415Y2Z1		U.S. BANK N.A	1	$36,492.41	31.31%	0	$0.00	NA	0	
		Unavailable	1	$80,047.05	68.69%	0	$0.00	NA	0	

Total			**2**	**$116,539.46**	**100%**	**0**	**$0.00**		**0**	
31415Y3B3		Unavailable	1	$169,699.75	100%	0	$0.00	NA	0	
Total			**1**	**$169,699.75**	**100%**	**0**	**$0.00**		**0**	
31415Y3C1		Unavailable	2	$208,219.20	100%	0	$0.00	NA	0	
Total			**2**	**$208,219.20**	**100%**	**0**	**$0.00**		**0**	
31415Y3F4		Unavailable	4	$464,310.89	100%	0	$0.00	NA	0	
Total			**4**	**$464,310.89**	**100%**	**0**	**$0.00**		**0**	
31415Y3G2		U.S. BANK N.A	5	$478,207.78	20.82%	0	$0.00	NA	0	
		Unavailable	23	$1,818,339.49	79.18%	0	$0.00	NA	0	
Total			**28**	**$2,296,547.27**	**100%**	**0**	**$0.00**		**0**	
31415Y3J6		Unavailable	4	$398,875.45	100%	0	$0.00	NA	0	
Total			**4**	**$398,875.45**	**100%**	**0**	**$0.00**		**0**	
31415Y3L1		U.S. BANK N.A	1	$60,000.00	8.12%	0	$0.00	NA	0	
		Unavailable	8	$678,846.33	91.88%	0	$0.00	NA	0	
Total			**9**	**$738,846.33**	**100%**	**0**	**$0.00**		**0**	
31415Y3M9		U.S. BANK N.A	1	$28,576.47	17.7%	0	$0.00	NA	0	
		Unavailable	1	$132,867.34	82.3%	0	$0.00	NA	0	
Total			**2**	**$161,443.81**	**100%**	**0**	**$0.00**		**0**	
31415Y3V9		GMAC BANK	16	$3,430,365.24	100%	0	$0.00	NA	0	
Total			**16**	**$3,430,365.24**	**100%**	**0**	**$0.00**		**0**	
31415Y3X5		GMAC BANK	35	$6,982,491.86	100%	0	$0.00	NA	0	
Total			**35**	**$6,982,491.86**	**100%**	**0**	**$0.00**		**0**	
31415Y3Y3		GMAC BANK	32	$6,931,755.56	100%	0	$0.00	NA	0	
Total			**32**	**$6,931,755.56**	**100%**	**0**	**$0.00**		**0**	
31415Y5R6		Unavailable	41	$7,796,850.79	100%	0	$0.00	NA	0	
Total			**41**	**$7,796,850.79**	**100%**	**0**	**$0.00**		**0**	
31415Y5S4		Unavailable	64	$12,380,145.58	100%	0	$0.00	NA	0	
Total			**64**	**$12,380,145.58**	**100%**	**0**	**$0.00**		**0**	
31415Y5T2		Unavailable	26	$3,425,453.31	100%	0	$0.00	NA	0	
Total			**26**	**$3,425,453.31**	**100%**	**0**	**$0.00**		**0**	
31415Y5U9		Unavailable	15	$2,308,662.74	100%	0	$0.00	NA	0	

Total			**15**	**$2,308,662.74**	**100%**	**0**	**$0.00**		**0**	
31415YA25		HSBC MORTGAGE CORPORATION (USA)	18	$5,398,800.00	35.99%	0	$0.00	NA	0	
		Unavailable	39	$9,601,976.59	64.01%	0	$0.00	NA	0	
Total			**57**	**$15,000,776.59**	**100%**	**0**	**$0.00**		**0**	
31415YA41		HSBC MORTGAGE CORPORATION (USA)	39	$10,071,404.36	35.34%	0	$0.00	NA	0	
		Unavailable	65	$18,429,261.66	64.66%	0	$0.00	NA	0	
Total			**104**	**$28,500,666.02**	**100%**	**0**	**$0.00**		**0**	
31415YA58		HSBC MORTGAGE CORPORATION (USA)	2	$642,000.00	9.17%	0	$0.00	NA	0	
		Unavailable	22	$6,358,346.81	90.83%	0	$0.00	NA	0	
Total			**24**	**$7,000,346.81**	**100%**	**0**	**$0.00**		**0**	
31415YA66		Unavailable	17	$3,999,823.29	100%	0	$0.00	NA	0	
Total			**17**	**$3,999,823.29**	**100%**	**0**	**$0.00**		**0**	
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	$541,800.00	10.84%	0	$0.00	NA	0	
		Unavailable	27	$4,458,594.32	89.16%	0	$0.00	NA	0	
Total			**32**	**$5,000,394.32**	**100%**	**0**	**$0.00**		**0**	
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	$1,831,500.00	22.9%	0	$0.00	NA	0	
		Unavailable	25	$6,167,990.60	77.1%	0	$0.00	NA	0	
Total			**31**	**$7,999,490.60**	**100%**	**0**	**$0.00**		**0**	
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	$3,348,632.22	41.86%	0	$0.00	NA	0	
		Unavailable	24	$4,651,417.65	58.14%	0	$0.00	NA	0	
Total			**40**	**$8,000,049.87**	**100%**	**0**	**$0.00**		**0**	
31415YAY5		HSBC MORTGAGE CORPORATION (USA)	17	$4,235,593.52	24.92%	0	$0.00	NA	0	
		Unavailable	43	$12,764,233.07	75.08%	0	$0.00	NA	0	
Total			**60**	**$16,999,826.59**	**100%**	**0**	**$0.00**		**0**	
31415YAZ2		HSBC MORTGAGE CORPORATION (USA)	27	$6,306,202.00	31.53%	0	$0.00	NA	0	
		Unavailable	47	$13,694,915.26	68.47%	0	$0.00	NA	0	
Total			**74**	**$20,001,117.26**	**100%**	**0**	**$0.00**		**0**	
31415YB24			4	$831,000.00	55.39%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	4	$669,150.00	44.61%	0	$0.00	NA	0
Total			**8**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**
31415YB32		HSBC MORTGAGE CORPORATION (USA)	5	$765,500.00	40.08%	0	$0.00	NA	0
		Unavailable	6	$1,144,550.00	59.92%	0	$0.00	NA	0
Total			**11**	**$1,910,050.00**	**100%**	**0**	**$0.00**		**0**
31415YB40		HSBC MORTGAGE CORPORATION (USA)	8	$1,578,250.00	69.29%	0	$0.00	NA	0
		Unavailable	4	$699,400.00	30.71%	0	$0.00	NA	0
Total			**12**	**$2,277,650.00**	**100%**	**0**	**$0.00**		**0**
31415YBA6		HSBC MORTGAGE CORPORATION (USA)	16	$2,366,675.14	67.62%	0	$0.00	NA	0
		Unavailable	9	$1,133,412.77	32.38%	0	$0.00	NA	0
Total			**25**	**$3,500,087.91**	**100%**	**0**	**$0.00**		**0**
31415YBB4		HSBC MORTGAGE CORPORATION (USA)	2	$687,000.00	23.82%	0	$0.00	NA	0
		Unavailable	7	$2,197,525.69	76.18%	0	$0.00	NA	0
Total			**9**	**$2,884,525.69**	**100%**	**0**	**$0.00**		**0**
31415YBC2		HSBC MORTGAGE CORPORATION (USA)	8	$2,382,000.00	34.03%	0	$0.00	NA	0
		Unavailable	18	$4,618,600.00	65.97%	0	$0.00	NA	0
Total			**26**	**$7,000,600.00**	**100%**	**0**	**$0.00**		**0**
31415YBD0		HSBC MORTGAGE CORPORATION (USA)	1	$80,000.00	2.67%	0	$0.00	NA	0
		Unavailable	13	$2,920,269.75	97.33%	0	$0.00	NA	0
Total			**14**	**$3,000,269.75**	**100%**	**0**	**$0.00**		**0**
31415YBG3		HSBC MORTGAGE CORPORATION (USA)	15	$3,395,200.00	33.95%	0	$0.00	NA	0
		Unavailable	28	$6,605,250.00	66.05%	0	$0.00	NA	0
Total			**43**	**$10,000,450.00**	**100%**	**0**	**$0.00**		**0**
31415YBH1		HSBC MORTGAGE CORPORATION (USA)	7	$1,410,200.00	35.25%	0	$0.00	NA	0
		Unavailable	12	$2,590,110.00	64.75%	0	$0.00	NA	0
Total			**19**	**$4,000,310.00**	**100%**	**0**	**$0.00**		**0**
31415YBJ7		HSBC MORTGAGE	4	$215,800.00	21.34%	0	$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	14	$795,415.75	78.66%	0	$0.00	NA	0
Total			**18**	**$1,011,215.75**	**100%**	**0**	**$0.00**		**0**
31415YBK4		HSBC MORTGAGE CORPORATION (USA)	2	$242,000.00	16.66%	0	$0.00	NA	0
		Unavailable	9	$1,210,400.00	83.34%	0	$0.00	NA	0
Total			**11**	**$1,452,400.00**	**100%**	**0**	**$0.00**		**0**
31415YBL2		HSBC MORTGAGE CORPORATION (USA)	1	$65,000.00	6%	0	$0.00	NA	0
		Unavailable	16	$1,018,380.60	94%	0	$0.00	NA	0
Total			**17**	**$1,083,380.60**	**100%**	**0**	**$0.00**		**0**
31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	$4,191,250.00	41.91%	0	$0.00	NA	0
		Unavailable	24	$5,809,500.00	58.09%	0	$0.00	NA	0
Total			**39**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**
31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	$959,000.00	14.75%	0	$0.00	NA	0
		Unavailable	25	$5,541,511.17	85.25%	0	$0.00	NA	0
Total			**28**	**$6,500,511.17**	**100%**	**0**	**$0.00**		**0**
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	$1,603,850.00	53.46%	0	$0.00	NA	0
		Unavailable	5	$1,396,344.38	46.54%	0	$0.00	NA	0
Total			**11**	**$3,000,194.38**	**100%**	**0**	**$0.00**		**0**
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	$3,024,393.37	41.03%	0	$0.00	NA	0
		Unavailable	29	$4,347,515.60	58.97%	0	$0.00	NA	0
Total			**51**	**$7,371,908.97**	**100%**	**0**	**$0.00**		**0**
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	$344,100.00	12.78%	0	$0.00	NA	0
		Unavailable	18	$2,348,184.77	87.22%	0	$0.00	NA	0
Total			**20**	**$2,692,284.77**	**100%**	**0**	**$0.00**		**0**
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	$2,195,000.00	30.88%	0	$0.00	NA	0
		Unavailable	19	$4,912,350.00	69.12%	0	$0.00	NA	0
Total			**28**	**$7,107,350.00**	**100%**	**0**	**$0.00**		**0**
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	$3,097,112.49	43.58%	0	$0.00	NA	0

		Unavailable	21	$4,010,300.00	56.42%	0	$0.00	NA	0	
Total			**37**	**$7,107,412.49**	**100%**	**0**	**$0.00**		**0**	
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	$80,000.00	2.7%	0	$0.00	NA	0	
		Unavailable	15	$2,878,046.00	97.3%	0	$0.00	NA	0	
Total			**16**	**$2,958,046.00**	**100%**	**0**	**$0.00**		**0**	
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	$63,000.00	2.16%	0	$0.00	NA	0	
		Unavailable	15	$2,849,350.00	97.84%	0	$0.00	NA	0	
Total			**16**	**$2,912,350.00**	**100%**	**0**	**$0.00**		**0**	
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	$186,300.00	7.21%	0	$0.00	NA	0	
		Unavailable	15	$2,396,338.20	92.79%	0	$0.00	NA	0	
Total			**17**	**$2,582,638.20**	**100%**	**0**	**$0.00**		**0**	
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	$1,548,535.25	51.61%	0	$0.00	NA	0	
		Unavailable	9	$1,451,709.39	48.39%	0	$0.00	NA	0	
Total			**18**	**$3,000,244.64**	**100%**	**0**	**$0.00**		**0**	
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	$1,596,400.00	58.49%	0	$0.00	NA	0	
		Unavailable	5	$1,133,000.00	41.51%	0	$0.00	NA	0	
Total			**11**	**$2,729,400.00**	**100%**	**0**	**$0.00**		**0**	
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	$1,475,000.00	42.15%	0	$0.00	NA	0	
		Unavailable	10	$2,024,700.00	57.85%	0	$0.00	NA	0	
Total			**18**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	
31415YED7		Unavailable	32	$7,126,765.38	100%	0	$0.00	NA	0	
Total			**32**	**$7,126,765.38**	**100%**	**0**	**$0.00**		**0**	
31415YEF2		SUNTRUST MORTGAGE INC	7	$924,725.00	15.26%	0	$0.00	NA	0	
		Unavailable	24	$5,136,850.42	84.74%	0	$0.00	NA	0	
Total			**31**	**$6,061,575.42**	**100%**	**0**	**$0.00**		**0**	
31415YEG0		SUNTRUST MORTGAGE INC	15	$2,557,600.00	32.66%	0	$0.00	NA	0	
		Unavailable	29	$5,273,328.77	67.34%	0	$0.00	NA	0	
Total			**44**	**$7,830,928.77**	**100%**	**0**	**$0.00**		**0**	

31415YEH8		SUNTRUST MORTGAGE INC	16	$2,183,686.51	28.68%	0	$0.00	NA	0	
		Unavailable	33	$5,430,870.35	71.32%	0	$0.00	NA	0	
Total			**49**	**$7,614,556.86**	**100%**	**0**	**$0.00**		**0**	
31415YEJ4		SUNTRUST MORTGAGE INC	36	$3,636,744.00	43.26%	0	$0.00	NA	0	
		Unavailable	38	$4,770,512.48	56.74%	0	$0.00	NA	0	
Total			**74**	**$8,407,256.48**	**100%**	**0**	**$0.00**		**0**	
31415YH51		Unavailable	46	$7,534,221.62	100%	0	$0.00	NA	0	
Total			**46**	**$7,534,221.62**	**100%**	**0**	**$0.00**		**0**	
31415YH85		Unavailable	22	$2,034,653.93	100%	0	$0.00	NA	0	
Total			**22**	**$2,034,653.93**	**100%**	**0**	**$0.00**		**0**	
31415YJL4		SUNTRUST MORTGAGE INC	11	$2,433,125.00	57.1%	0	$0.00	NA	0	
		Unavailable	6	$1,828,364.05	42.9%	0	$0.00	NA	0	
Total			**17**	**$4,261,489.05**	**100%**	**0**	**$0.00**		**0**	
31415YSM2		GMAC BANK	34	$7,183,472.08	100%	0	$0.00	NA	0	
Total			**34**	**$7,183,472.08**	**100%**	**0**	**$0.00**		**0**	
31415YSN0		GMAC BANK	23	$4,021,400.50	100%	0	$0.00	NA	0	
Total			**23**	**$4,021,400.50**	**100%**	**0**	**$0.00**		**0**	
31415YSP5		GMAC BANK	14	$1,884,653.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,884,653.43**	**100%**	**0**	**$0.00**		**0**	
31415YWA3		GMAC BANK	92	$21,788,010.63	100%	0	$0.00	NA	0	
Total			**92**	**$21,788,010.63**	**100%**	**0**	**$0.00**		**0**	
31415YWB1		GMAC BANK	105	$20,730,696.62	100%	0	$0.00	NA	0	
Total			**105**	**$20,730,696.62**	**100%**	**0**	**$0.00**		**0**	
31415YWC9		GMAC BANK	17	$2,999,920.84	100%	0	$0.00	NA	0	
Total			**17**	**$2,999,920.84**	**100%**	**0**	**$0.00**		**0**	
31415YWD7		GMAC BANK	15	$2,059,193.67	100%	0	$0.00	NA	0	
Total			**15**	**$2,059,193.67**	**100%**	**0**	**$0.00**		**0**	
31415YZ44		Unavailable	1	$120,635.00	100%	0	$0.00	NA	0	
Total			**1**	**$120,635.00**	**100%**	**0**	**$0.00**		**0**	
31415YZ69		U.S. BANK N.A	1	$94,417.03	29.6%	0	$0.00	NA	0	

		Unavailable	3	$224,604.69	70.4%	0	$0.00	NA	0	
Total			**4**	**$319,021.72**	**100%**	**0**	**$0.00**		**0**	
31415YZ93		Unavailable	3	$163,556.25	100%	0	$0.00	NA	0	
Total			**3**	**$163,556.25**	**100%**	**0**	**$0.00**		**0**	
31415YZE2		METLIFE BANK, NA	12	$1,053,275.00	39.73%	0	$0.00	NA	0	
		Unavailable	19	$1,597,749.65	60.27%	0	$0.00	NA	0	
Total			**31**	**$2,651,024.65**	**100%**	**0**	**$0.00**		**0**	
31415YZG7		METLIFE BANK, NA	2	$112,850.00	10.21%	0	$0.00	NA	0	
		Unavailable	14	$991,905.29	89.79%	0	$0.00	NA	0	
Total			**16**	**$1,104,755.29**	**100%**	**0**	**$0.00**		**0**	
31415YZH5		METLIFE BANK, NA	5	$328,198.49	26.37%	0	$0.00	NA	0	
		Unavailable	11	$916,450.00	73.63%	0	$0.00	NA	0	
Total			**16**	**$1,244,648.49**	**100%**	**0**	**$0.00**		**0**	
31415YZJ1		METLIFE BANK, NA	6	$807,252.00	32.41%	0	$0.00	NA	0	
		Unavailable	13	$1,683,603.94	67.59%	0	$0.00	NA	0	
Total			**19**	**$2,490,855.94**	**100%**	**0**	**$0.00**		**0**	
31415YZK8		METLIFE BANK, NA	4	$1,016,700.00	65.12%	0	$0.00	NA	0	
		Unavailable	2	$544,576.08	34.88%	0	$0.00	NA	0	
Total			**6**	**$1,561,276.08**	**100%**	**0**	**$0.00**		**0**	
31415YZL6		METLIFE BANK, NA	3	$902,300.00	33.28%	0	$0.00	NA	0	
		Unavailable	6	$1,809,050.00	66.72%	0	$0.00	NA	0	
Total			**9**	**$2,711,350.00**	**100%**	**0**	**$0.00**		**0**	
31416A2M1		Unavailable	34	$6,520,625.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,520,625.00**	**100%**	**0**	**$0.00**		**0**	
31416A2P4		FIFTH THIRD BANK	13	$2,334,561.10	100%	0	$0.00	NA	0	
Total			**13**	**$2,334,561.10**	**100%**	**0**	**$0.00**		**0**	
31416A2Q2		FIFTH THIRD BANK	84	$13,282,736.77	100%	0	$0.00	NA	0	
Total			**84**	**$13,282,736.77**	**100%**	**0**	**$0.00**		**0**	
31416A2R0		FIFTH THIRD BANK	44	$6,670,038.13	98.02%	0	$0.00	NA	0	
		Unavailable	1	$134,415.00	1.98%	0	$0.00	NA	0	
Total			**45**	**$6,804,453.13**	**100%**	**0**	**$0.00**		**0**	
31416A2S8		Unavailable	77	$19,874,954.80	100%	0	$0.00	NA	0	
Total			**77**	**$19,874,954.80**	**100%**	**0**	**$0.00**		**0**	

31416A2T6		Unavailable	42	$7,627,735.56	100%	0	$0.00	NA	0	
Total			**42**	**$7,627,735.56**	**100%**	**0**	**$0.00**		**0**	
31416A4U1		WELLS FARGO BANK, N.A	34	$8,546,544.99	51.43%	0	$0.00	NA	0	
		Unavailable	32	$8,071,511.37	48.57%	0	$0.00	NA	0	
Total			**66**	**$16,618,056.36**	**100%**	**0**	**$0.00**		**0**	
31416A4V9		WELLS FARGO BANK, N.A	210	$54,658,957.55	56.4%	0	$0.00	NA	0	
		Unavailable	178	$42,257,268.94	43.6%	0	$0.00	NA	0	
Total			**388**	**$96,916,226.49**	**100%**	**0**	**$0.00**		**0**	
31416A4W7		WELLS FARGO BANK, N.A	3,645	$989,377,279.86	45.24%	0	$0.00	NA	0	
		Unavailable	4,487	$1,197,499,759.58	54.76%	0	$0.00	NA	0	
Total			**8,132**	**$2,186,877,039.44**	**100%**	**0**	**$0.00**		**0**	
31416A4X5		WELLS FARGO BANK, N.A	709	$185,351,872.05	47.78%	0	$0.00	NA	0	
		Unavailable	801	$202,559,974.52	52.22%	0	$0.00	NA	0	
Total			**1,510**	**$387,911,846.57**	**100%**	**0**	**$0.00**		**0**	
31416A4Y3		WELLS FARGO BANK, N.A	5	$1,089,555.77	15.75%	0	$0.00	NA	0	
		Unavailable	27	$5,827,020.59	84.25%	0	$0.00	NA	0	
Total			**32**	**$6,916,576.36**	**100%**	**0**	**$0.00**		**0**	
31416A4Z0		WELLS FARGO BANK, N.A	95	$23,382,122.87	31.26%	0	$0.00	NA	0	
		Unavailable	187	$51,410,491.60	68.74%	0	$0.00	NA	0	
Total			**282**	**$74,792,614.47**	**100%**	**0**	**$0.00**		**0**	
31416A5A4		WELLS FARGO BANK, N.A	17	$2,688,956.24	35.53%	0	$0.00	NA	0	
		Unavailable	20	$4,879,034.57	64.47%	0	$0.00	NA	0	
Total			**37**	**$7,567,990.81**	**100%**	**0**	**$0.00**		**0**	
31416A5F3		TRUSTMARK NATIONAL BANK	10	$1,763,192.13	62.89%	0	$0.00	NA	0	
		Unavailable	5	$1,040,268.56	37.11%	0	$0.00	NA	0	
Total			**15**	**$2,803,460.69**	**100%**	**0**	**$0.00**		**0**	
31416A5K2		THE HUNTINGTON NATIONAL BANK	65	$13,512,595.22	100%	0	$0.00	NA	0	

Total			**65**	**$13,512,595.22**	**100%**	**0**	**$0.00**		**0**	
31416A5L0		THE HUNTINGTON NATIONAL BANK	40	$4,137,104.30	97.36%	0	$0.00	NA	0	
		Unavailable	1	$112,121.34	2.64%	0	$0.00	NA	0	
Total			**41**	**$4,249,225.64**	**100%**	**0**	**$0.00**		**0**	
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	$6,660,502.54	100%	0	$0.00	NA	0	
Total			**48**	**$6,660,502.54**	**100%**	**0**	**$0.00**		**0**	
31416AB41		Unavailable	38	$10,600,453.00	100%	0	$0.00	NA	0	
Total			**38**	**$10,600,453.00**	**100%**	**0**	**$0.00**		**0**	
31416AB58		Unavailable	48	$11,661,185.00	100%	0	$0.00	NA	0	
Total			**48**	**$11,661,185.00**	**100%**	**0**	**$0.00**		**0**	
31416AB66		Unavailable	28	$4,222,265.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,222,265.00**	**100%**	**0**	**$0.00**		**0**	
31416AB82		Unavailable	29	$7,601,600.00	100%	0	$0.00	NA	0	
Total			**29**	**$7,601,600.00**	**100%**	**0**	**$0.00**		**0**	
31416AB90		Unavailable	97	$25,685,423.00	100%	0	$0.00	NA	0	
Total			**97**	**$25,685,423.00**	**100%**	**0**	**$0.00**		**0**	
31416ACA6		Unavailable	50	$10,351,716.80	100%	0	$0.00	NA	0	
Total			**50**	**$10,351,716.80**	**100%**	**0**	**$0.00**		**0**	
31416ACB4		Unavailable	17	$1,770,371.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,770,371.00**	**100%**	**0**	**$0.00**		**0**	
31416ACD0		Unavailable	70	$18,206,188.00	100%	0	$0.00	NA	0	
Total			**70**	**$18,206,188.00**	**100%**	**0**	**$0.00**		**0**	
31416ACE8		Unavailable	25	$5,592,374.96	100%	0	$0.00	NA	0	
Total			**25**	**$5,592,374.96**	**100%**	**0**	**$0.00**		**0**	
31416ACF5		Unavailable	10	$1,238,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,238,100.00**	**100%**	**0**	**$0.00**		**0**	
31416ACG3		Unavailable	29	$6,360,486.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,360,486.00**	**100%**	**0**	**$0.00**		**0**	
31416ACH1		Unavailable	26	$4,277,993.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,277,993.00**	**100%**	**0**	**$0.00**		**0**	

31416ACJ7		Unavailable	14	$2,095,517.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,095,517.00**	**100%**	**0**	**$0.00**		**0**	
31416ACK4		Unavailable	24	$5,312,481.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,312,481.00**	**100%**	**0**	**$0.00**		**0**	
31416ACM0		Unavailable	11	$1,832,380.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,832,380.00**	**100%**	**0**	**$0.00**		**0**	
31416ADN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$5,854,945.48	31.4%	0	$0.00	NA	0	
		Unavailable	73	$12,789,787.57	68.6%	0	$0.00	NA	0	
Total			**106**	**$18,644,733.05**	**100%**	**0**	**$0.00**		**0**	
31416ADT4		Unavailable	42	$8,773,960.88	100%	0	$0.00	NA	0	
Total			**42**	**$8,773,960.88**	**100%**	**0**	**$0.00**		**0**	
31416ADU1		Unavailable	77	$12,306,248.22	100%	0	$0.00	NA	0	
Total			**77**	**$12,306,248.22**	**100%**	**0**	**$0.00**		**0**	
31416ADW7		Unavailable	31	$2,365,527.22	100%	0	$0.00	NA	0	
Total			**31**	**$2,365,527.22**	**100%**	**0**	**$0.00**		**0**	
31416ADX5		GMAC BANK	17	$4,768,575.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,768,575.00**	**100%**	**0**	**$0.00**		**0**	
31416ADY3		GMAC BANK	100	$23,219,367.16	100%	0	$0.00	NA	0	
Total			**100**	**$23,219,367.16**	**100%**	**0**	**$0.00**		**0**	
31416ADZ0		GMAC BANK	11	$1,884,925.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,884,925.00**	**100%**	**0**	**$0.00**		**0**	
31416AG79		RBS CITIZENS, NA	11	$2,417,909.51	100%	0	$0.00	NA	0	
Total			**11**	**$2,417,909.51**	**100%**	**0**	**$0.00**		**0**	
31416AG87		RBS CITIZENS, NA	40	$5,792,988.91	100%	0	$0.00	NA	0	
Total			**40**	**$5,792,988.91**	**100%**	**0**	**$0.00**		**0**	
31416AHR4		GMAC BANK	20	$4,816,900.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,816,900.00**	**100%**	**0**	**$0.00**		**0**	
31416AJR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$13,503,433.29	47.42%	0	$0.00	NA	0	

		Unavailable	70	$14,974,978.33	52.58%	0	$0.00	NA	0	
Total			**129**	**$28,478,411.62**	**100%**	**0**	**$0.00**		**0**	
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$524,462.18	34.92%	0	$0.00	NA	0	
		Unavailable	5	$977,443.30	65.08%	0	$0.00	NA	0	
Total			**9**	**$1,501,905.48**	**100%**	**0**	**$0.00**		**0**	
31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$377,000.00	23.07%	0	$0.00	NA	0	
		Unavailable	9	$1,257,373.31	76.93%	0	$0.00	NA	0	
Total			**11**	**$1,634,373.31**	**100%**	**0**	**$0.00**		**0**	
31416AJW1		GMAC BANK	58	$14,262,719.00	100%	0	$0.00	NA	0	
Total			**58**	**$14,262,719.00**	**100%**	**0**	**$0.00**		**0**	
31416AJY7		Unavailable	23	$4,710,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,710,000.00**	**100%**	**0**	**$0.00**		**0**	
31416AJZ4		Unavailable	29	$5,101,400.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,101,400.00**	**100%**	**0**	**$0.00**		**0**	
31416AK33		CHASE HOME FINANCE, LLC	44	$12,029,629.53	77.47%	0	$0.00	NA	0	
		Unavailable	12	$3,497,879.41	22.53%	0	$0.00	NA	0	
Total			**56**	**$15,527,508.94**	**100%**	**0**	**$0.00**		**0**	
31416AK41		CHASE HOME FINANCE, LLC	29	$8,702,358.00	55%	0	$0.00	NA	0	
		Unavailable	23	$7,119,963.00	45%	0	$0.00	NA	0	
Total			**52**	**$15,822,321.00**	**100%**	**0**	**$0.00**		**0**	
31416AK58		CHASE HOME FINANCE, LLC	173	$44,800,861.18	18.93%	0	$0.00	NA	0	
		Unavailable	724	$191,810,944.69	81.07%	0	$0.00	NA	0	
Total			**897**	**$236,611,805.87**	**100%**	**0**	**$0.00**		**0**	
31416AK66		CHASE HOME FINANCE, LLC	172	$47,505,717.78	22.74%	0	$0.00	NA	0	
		Unavailable	600	$161,388,731.73	77.26%	0	$0.00	NA	0	
Total			**772**	**$208,894,449.51**	**100%**	**0**	**$0.00**		**0**	
31416AK74		CHASE HOME FINANCE, LLC	149	$37,749,067.98	23.09%	0	$0.00	NA	0	

		Unavailable	482	$125,718,219.68	76.91%	0	$0.00	NA	0	
Total			**631**	**$163,467,287.66**	**100%**	**0**	**$0.00**		**0**	
31416AK82		CHASE HOME FINANCE, LLC	50	$11,077,261.45	17.07%	0	$0.00	NA	0	
		Unavailable	224	$53,810,960.96	82.93%	0	$0.00	NA	0	
Total			**274**	**$64,888,222.41**	**100%**	**0**	**$0.00**		**0**	
31416AL24		CHASE HOME FINANCE, LLC	10	$1,700,200.00	55.21%	0	$0.00	NA	0	
		Unavailable	5	$1,379,549.84	44.79%	0	$0.00	NA	0	
Total			**15**	**$3,079,749.84**	**100%**	**0**	**$0.00**		**0**	
31416AL32		CHASE HOME FINANCE, LLC	11	$2,533,778.67	12.97%	0	$0.00	NA	0	
		Unavailable	66	$16,999,408.76	87.03%	0	$0.00	NA	0	
Total			**77**	**$19,533,187.43**	**100%**	**0**	**$0.00**		**0**	
31416AL57		CHASE HOME FINANCE, LLC	497	$87,493,106.15	35.55%	0	$0.00	NA	0	
		Unavailable	802	$158,600,384.43	64.45%	0	$0.00	NA	0	
Total			**1,299**	**$246,093,490.58**	**100%**	**0**	**$0.00**		**0**	
31416AL65		CHASE HOME FINANCE, LLC	176	$28,514,427.35	44.37%	0	$0.00	NA	0	
		Unavailable	210	$35,752,514.70	55.63%	0	$0.00	NA	0	
Total			**386**	**$64,266,942.05**	**100%**	**0**	**$0.00**		**0**	
31416AL73		CHASE HOME FINANCE, LLC	38	$7,610,607.18	27.54%	0	$0.00	NA	0	
		Unavailable	94	$20,023,553.22	72.46%	0	$0.00	NA	0	
Total			**132**	**$27,634,160.40**	**100%**	**0**	**$0.00**		**0**	
31416AL81		CHASE HOME FINANCE, LLC	27	$5,570,644.50	20.84%	0	$0.00	NA	0	
		Unavailable	96	$21,157,322.34	79.16%	0	$0.00	NA	0	
Total			**123**	**$26,727,966.84**	**100%**	**0**	**$0.00**		**0**	
31416AL99		CHASE HOME FINANCE, LLC	35	$4,546,431.66	37.91%	0	$0.00	NA	0	
		Unavailable	50	$7,447,467.98	62.09%	0	$0.00	NA	0	
Total			**85**	**$11,993,899.64**	**100%**	**0**	**$0.00**		**0**	
31416ALB4		CHASE HOME FINANCE, LLC	35	$8,766,283.68	20.26%	0	$0.00	NA	0	
		Unavailable	140	$34,504,563.98	79.74%	0	$0.00	NA	0	

Total			**175**	**$43,270,847.66**	**100%**	**0**	**$0.00**		**0**	
31416ALC2		CHASE HOME FINANCE, LLC	33	$10,104,687.76	32.67%	0	$0.00	NA	0	
		Unavailable	73	$20,822,263.37	67.33%	0	$0.00	NA	0	
Total			**106**	**$30,926,951.13**	**100%**	**0**	**$0.00**		**0**	
31416ALD0		CHASE HOME FINANCE, LLC	35	$8,407,132.33	32.34%	0	$0.00	NA	0	
		Unavailable	72	$17,592,858.01	67.66%	0	$0.00	NA	0	
Total			**107**	**$25,999,990.34**	**100%**	**0**	**$0.00**		**0**	
31416ALE8		CHASE HOME FINANCE, LLC	19	$5,189,165.00	24.7%	0	$0.00	NA	0	
		Unavailable	57	$15,816,662.17	75.3%	0	$0.00	NA	0	
Total			**76**	**$21,005,827.17**	**100%**	**0**	**$0.00**		**0**	
31416ALF5		CHASE HOME FINANCE, LLC	14	$3,397,150.00	17.47%	0	$0.00	NA	0	
		Unavailable	59	$16,046,283.11	82.53%	0	$0.00	NA	0	
Total			**73**	**$19,443,433.11**	**100%**	**0**	**$0.00**		**0**	
31416ALG3		CHASE HOME FINANCE, LLC	7	$2,092,596.21	10.8%	0	$0.00	NA	0	
		Unavailable	57	$17,287,708.17	89.2%	0	$0.00	NA	0	
Total			**64**	**$19,380,304.38**	**100%**	**0**	**$0.00**		**0**	
31416ALH1		CHASE HOME FINANCE, LLC	18	$6,735,492.94	46.65%	0	$0.00	NA	0	
		Unavailable	21	$7,702,957.98	53.35%	0	$0.00	NA	0	
Total			**39**	**$14,438,450.92**	**100%**	**0**	**$0.00**		**0**	
31416ALJ7		CHASE HOME FINANCE, LLC	13	$1,782,565.60	21.5%	0	$0.00	NA	0	
		Unavailable	49	$6,507,709.47	78.5%	0	$0.00	NA	0	
Total			**62**	**$8,290,275.07**	**100%**	**0**	**$0.00**		**0**	
31416ALL2		CHASE HOME FINANCE, LLC	2	$702,000.00	12.69%	0	$0.00	NA	0	
		Unavailable	22	$4,829,341.54	87.31%	0	$0.00	NA	0	
Total			**24**	**$5,531,341.54**	**100%**	**0**	**$0.00**		**0**	
31416ALM0		CHASE HOME FINANCE, LLC	8	$1,052,100.00	19.51%	0	$0.00	NA	0	
		Unavailable	33	$4,340,646.64	80.49%	0	$0.00	NA	0	
Total			**41**	**$5,392,746.64**	**100%**	**0**	**$0.00**		**0**	

31416ALN8		CHASE HOME FINANCE, LLC	9	$1,150,000.00	22.69%	0	$0.00	NA	0	
		Unavailable	29	$3,917,610.71	77.31%	0	$0.00	NA	0	
Total			**38**	**$5,067,610.71**	**100%**	**0**	**$0.00**		**0**	
31416ALP3		CHASE HOME FINANCE, LLC	5	$1,139,708.54	19.42%	0	$0.00	NA	0	
		Unavailable	20	$4,728,039.04	80.58%	0	$0.00	NA	0	
Total			**25**	**$5,867,747.58**	**100%**	**0**	**$0.00**		**0**	
31416ALR9		CHASE HOME FINANCE, LLC	2	$542,000.00	15%	0	$0.00	NA	0	
		Unavailable	11	$3,071,065.56	85%	0	$0.00	NA	0	
Total			**13**	**$3,613,065.56**	**100%**	**0**	**$0.00**		**0**	
31416ALS7		CHASE HOME FINANCE, LLC	9	$1,896,050.00	18.23%	0	$0.00	NA	0	
		Unavailable	33	$8,504,464.31	81.77%	0	$0.00	NA	0	
Total			**42**	**$10,400,514.31**	**100%**	**0**	**$0.00**		**0**	
31416ALT5		CHASE HOME FINANCE, LLC	11	$2,614,950.00	34.57%	0	$0.00	NA	0	
		Unavailable	20	$4,949,711.35	65.43%	0	$0.00	NA	0	
Total			**31**	**$7,564,661.35**	**100%**	**0**	**$0.00**		**0**	
31416ALW8		CHASE HOME FINANCE, LLC	4	$771,119.21	67.01%	0	$0.00	NA	0	
		Unavailable	2	$379,589.93	32.99%	0	$0.00	NA	0	
Total			**6**	**$1,150,709.14**	**100%**	**0**	**$0.00**		**0**	
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	$39,695,559.57	100%	0	$0.00	NA	0	
Total			**214**	**$39,695,559.57**	**100%**	**0**	**$0.00**		**0**	
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$4,980,938.43	100%	0	$0.00	NA	0	
Total			**32**	**$4,980,938.43**	**100%**	**0**	**$0.00**		**0**	
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$3,726,248.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,726,248.00**	**100%**	**0**	**$0.00**		**0**	
31416AM80			110	$23,434,250.07	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**110**	**$23,434,250.07**	**100%**	**0**	**$0.00**		**0**	
31416AMA5		CHASE HOME FINANCE, LLC	63	$3,490,798.37	49.06%	0	$0.00	NA	0	
		Unavailable	67	$3,624,183.67	50.94%	0	$0.00	NA	0	
Total			**130**	**$7,114,982.04**	**100%**	**0**	**$0.00**		**0**	
31416AMB3		CHASE HOME FINANCE, LLC	40	$2,106,851.06	42.31%	0	$0.00	NA	0	
		Unavailable	57	$2,872,745.56	57.69%	0	$0.00	NA	0	
Total			**97**	**$4,979,596.62**	**100%**	**0**	**$0.00**		**0**	
31416AMC1		CHASE HOME FINANCE, LLC	8	$1,409,926.29	31.38%	0	$0.00	NA	0	
		Unavailable	15	$3,082,909.84	68.62%	0	$0.00	NA	0	
Total			**23**	**$4,492,836.13**	**100%**	**0**	**$0.00**		**0**	
31416AME7		CHASE HOME FINANCE, LLC	1	$95,697.12	5.78%	0	$0.00	NA	0	
		Unavailable	12	$1,559,815.57	94.22%	0	$0.00	NA	0	
Total			**13**	**$1,655,512.69**	**100%**	**0**	**$0.00**		**0**	
31416AML1		CHASE HOME FINANCE, LLC	3	$720,800.00	32.01%	0	$0.00	NA	0	
		Unavailable	6	$1,531,300.00	67.99%	0	$0.00	NA	0	
Total			**9**	**$2,252,100.00**	**100%**	**0**	**$0.00**		**0**	
31416AMM9		CHASE HOME FINANCE, LLC	11	$3,831,900.00	39.32%	0	$0.00	NA	0	
		Unavailable	21	$5,912,724.23	60.68%	0	$0.00	NA	0	
Total			**32**	**$9,744,624.23**	**100%**	**0**	**$0.00**		**0**	
31416ANA4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$13,086,576.00	100%	0	$0.00	NA	0	
Total			**62**	**$13,086,576.00**	**100%**	**0**	**$0.00**		**0**	
31416ANB2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$9,978,240.67	100%	0	$0.00	NA	0	
Total			**59**	**$9,978,240.67**	**100%**	**0**	**$0.00**		**0**	
31416ANC0		GMAC MORTGAGE, LLC (USAA FEDERAL	23	$3,187,573.20	100%	0	$0.00	NA	0	

		SAVINGS BANK)								
Total			**23**	**$3,187,573.20**	**100%**	**0**	**$0.00**		**0**	
31416AND8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$9,640,127.00	100%	0	$0.00	NA	0	
Total			**53**	**$9,640,127.00**	**100%**	**0**	**$0.00**		**0**	
31416ANE6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$8,138,732.61	100%	0	$0.00	NA	0	
Total			**46**	**$8,138,732.61**	**100%**	**0**	**$0.00**		**0**	
31416ANF3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,263,424.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,263,424.00**	**100%**	**0**	**$0.00**		**0**	
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$4,632,611.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,632,611.00**	**100%**	**0**	**$0.00**		**0**	
31416AQ86		Unavailable	39	$6,968,075.00	100%	0	$0.00	NA	0	
Total			**39**	**$6,968,075.00**	**100%**	**0**	**$0.00**		**0**	
31416AQ94		Unavailable	40	$7,113,875.00	100%	0	$0.00	NA	0	
Total			**40**	**$7,113,875.00**	**100%**	**0**	**$0.00**		**0**	
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,000.00	2.92%	0	$0.00	NA	0	
		Unavailable	30	$2,096,833.10	97.08%	0	$0.00	NA	0	
Total			**31**	**$2,159,833.10**	**100%**	**0**	**$0.00**		**0**	
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$297,020.00	11.02%	0	$0.00	NA	0	
		Unavailable	24	$2,397,564.98	88.98%	0	$0.00	NA	0	
Total			**27**	**$2,694,584.98**	**100%**	**0**	**$0.00**		**0**	
31416AR51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$744,200.00	3.69%	0	$0.00	NA	0	
		Unavailable	82	$19,421,152.00	96.31%	0	$0.00	NA	0	
Total			**86**	**$20,165,352.00**	**100%**	**0**	**$0.00**		**0**	

31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$784,000.00	5.65%	0	$0.00	NA	0	
		Unavailable	52	$13,101,507.00	94.35%	0	$0.00	NA	0	
Total			**55**	**$13,885,507.00**	**100%**	**0**	**$0.00**		**0**	
31416AR85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$908,550.00	10.78%	0	$0.00	NA	0	
		Unavailable	34	$7,515,822.67	89.22%	0	$0.00	NA	0	
Total			**38**	**$8,424,372.67**	**100%**	**0**	**$0.00**		**0**	
31416ARA0		Unavailable	28	$3,902,502.17	100%	0	$0.00	NA	0	
Total			**28**	**$3,902,502.17**	**100%**	**0**	**$0.00**		**0**	
31416ARB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,520,050.63	55.21%	0	$0.00	NA	0	
		Unavailable	15	$2,044,310.75	44.79%	0	$0.00	NA	0	
Total			**33**	**$4,564,361.38**	**100%**	**0**	**$0.00**		**0**	
31416ASA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$876,000.00	5.25%	0	$0.00	NA	0	
		Unavailable	66	$15,818,915.00	94.75%	0	$0.00	NA	0	
Total			**69**	**$16,694,915.00**	**100%**	**0**	**$0.00**		**0**	
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,500.00	1.99%	0	$0.00	NA	0	
		Unavailable	31	$6,383,641.23	98.01%	0	$0.00	NA	0	
Total			**32**	**$6,513,141.23**	**100%**	**0**	**$0.00**		**0**	
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$235,800.00	4.16%	0	$0.00	NA	0	
		Unavailable	33	$5,436,889.67	95.84%	0	$0.00	NA	0	
Total			**35**	**$5,672,689.67**	**100%**	**0**	**$0.00**		**0**	
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$381,000.00	33.28%	0	$0.00	NA	0	
		Unavailable	4	$763,699.04	66.72%	0	$0.00	NA	0	
Total			**6**	**$1,144,699.04**	**100%**	**0**	**$0.00**		**0**	
31416ASE1		FLAGSTAR CAPITAL MARKETS	2	$203,795.74	9.69%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	21	$1,899,673.43	90.31%	0	$0.00	NA	0
Total			**23**	**$2,103,469.17**	**100%**	**0**	**$0.00**		**0**
31416AU24		WELLS FARGO BANK, N.A	2	$368,780.84	17.8%	0	$0.00	NA	0
		Unavailable	9	$1,703,091.10	82.2%	0	$0.00	NA	0
Total			**11**	**$2,071,871.94**	**100%**	**0**	**$0.00**		**0**
31416AU32		WELLS FARGO BANK, N.A	4	$711,500.27	12.13%	0	$0.00	NA	0
		Unavailable	29	$5,154,146.81	87.87%	0	$0.00	NA	0
Total			**33**	**$5,865,647.08**	**100%**	**0**	**$0.00**		**0**
31416AU40		WELLS FARGO BANK, N.A	4	$594,713.00	28.01%	0	$0.00	NA	0
		Unavailable	8	$1,528,849.38	71.99%	0	$0.00	NA	0
Total			**12**	**$2,123,562.38**	**100%**	**0**	**$0.00**		**0**
31416AU65		WELLS FARGO BANK, N.A	5	$698,720.00	14.88%	0	$0.00	NA	0
		Unavailable	24	$3,997,141.84	85.12%	0	$0.00	NA	0
Total			**29**	**$4,695,861.84**	**100%**	**0**	**$0.00**		**0**
31416AU73		WELLS FARGO BANK, N.A	7	$1,321,176.33	27.27%	0	$0.00	NA	0
		Unavailable	22	$3,523,615.82	72.73%	0	$0.00	NA	0
Total			**29**	**$4,844,792.15**	**100%**	**0**	**$0.00**		**0**
31416AU81		THE BRANCH BANKING AND TRUST COMPANY	61	$12,909,121.97	46.54%	0	$0.00	NA	0
		Unavailable	61	$14,831,189.45	53.46%	0	$0.00	NA	0
Total			**122**	**$27,740,311.42**	**100%**	**0**	**$0.00**		**0**
31416AUF5		Unavailable	87	$20,402,025.00	100%	0	$0.00	NA	0
Total			**87**	**$20,402,025.00**	**100%**	**0**	**$0.00**		**0**
31416AUG3		Unavailable	241	$52,063,863.28	100%	0	$0.00	NA	0
Total			**241**	**$52,063,863.28**	**100%**	**0**	**$0.00**		**0**
31416AUH1		Unavailable	34	$6,592,550.00	100%	0	$0.00	NA	0
Total			**34**	**$6,592,550.00**	**100%**	**0**	**$0.00**		**0**
31416AUL2		MORTGAGE ACCESS CORP.DBA	23	$5,993,984.16	100%	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
Total			**23**	**$5,993,984.16**	**100%**	**0**	**$0.00**		**0**	
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,006,351.50	100%	0	$0.00	NA	0	
Total			**11**	**$3,006,351.50**	**100%**	**0**	**$0.00**		**0**	
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,252,408.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,252,408.79**	**100%**	**0**	**$0.00**		**0**	
31416AUQ1		TRUSTMARK NATIONAL BANK	29	$4,227,410.71	36.72%	0	$0.00	NA	0	
		Unavailable	43	$7,283,771.64	63.28%	0	$0.00	NA	0	
Total			**72**	**$11,511,182.35**	**100%**	**0**	**$0.00**		**0**	
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	$1,645,830.00	22.98%	0	$0.00	NA	0	
		Unavailable	22	$5,517,560.01	77.02%	0	$0.00	NA	0	
Total			**30**	**$7,163,390.01**	**100%**	**0**	**$0.00**		**0**	
31416AUW8		WELLS FARGO BANK, N.A	30	$9,857,946.32	36.4%	0	$0.00	NA	0	
		Unavailable	63	$17,220,945.02	63.6%	0	$0.00	NA	0	
Total			**93**	**$27,078,891.34**	**100%**	**0**	**$0.00**		**0**	
31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,687,763.05	100%	0	$0.00	NA	0	
Total			**14**	**$1,687,763.05**	**100%**	**0**	**$0.00**		**0**	
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,002,577.27	100%	0	$0.00	NA	0	
Total			**23**	**$5,002,577.27**	**100%**	**0**	**$0.00**		**0**	

31416AV98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,009,895.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,895.48**	**100%**	**0**	**$0.00**		**0**	
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	$661,604.33	42.42%	0	$0.00	NA	0	
		Unavailable	5	$898,176.07	57.58%	0	$0.00	NA	0	
Total			**7**	**$1,559,780.40**	**100%**	**0**	**$0.00**		**0**	
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	$2,905,085.78	12.53%	0	$0.00	NA	0	
		Unavailable	146	$20,277,446.10	87.47%	0	$0.00	NA	0	
Total			**163**	**$23,182,531.88**	**100%**	**0**	**$0.00**		**0**	
31416AVC1		Unavailable	19	$4,020,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,020,600.00**	**100%**	**0**	**$0.00**		**0**	
31416AVD9		Unavailable	34	$6,789,500.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,789,500.00**	**100%**	**0**	**$0.00**		**0**	
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,097,879.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,097,879.91**	**100%**	**0**	**$0.00**		**0**	
31416AVH0		COLONIAL SAVINGS FA	25	$5,800,713.73	52.57%	0	$0.00	NA	0	
		Unavailable	29	$5,233,354.56	47.43%	0	$0.00	NA	0	
Total			**54**	**$11,034,068.29**	**100%**	**0**	**$0.00**		**0**	
31416AVJ6		COLONIAL SAVINGS FA	17	$2,770,415.67	22.21%	0	$0.00	NA	0	
		Unavailable	62	$9,701,964.57	77.79%	0	$0.00	NA	0	
Total			**79**	**$12,472,380.24**	**100%**	**0**	**$0.00**		**0**	
31416AVM9		Unavailable	8	$1,440,289.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,440,289.87**	**100%**	**0**	**$0.00**		**0**	
31416AVP2		Unavailable	21	$3,887,575.86	100%	0	$0.00	NA	0	
Total			**21**	**$3,887,575.86**	**100%**	**0**	**$0.00**		**0**	

31416AVR8		Unavailable	47	$10,240,045.00	100%	0	$0.00	NA	0	
Total			**47**	**$10,240,045.00**	**100%**	**0**	**$0.00**		**0**	
31416AVS6		Unavailable	35	$6,763,673.19	100%	0	$0.00	NA	0	
Total			**35**	**$6,763,673.19**	**100%**	**0**	**$0.00**		**0**	
31416AVU1		Unavailable	52	$9,500,302.00	100%	0	$0.00	NA	0	
Total			**52**	**$9,500,302.00**	**100%**	**0**	**$0.00**		**0**	
31416AVV9		Unavailable	35	$5,378,411.02	100%	0	$0.00	NA	0	
Total			**35**	**$5,378,411.02**	**100%**	**0**	**$0.00**		**0**	
31416AW30		WELLS FARGO BANK, N.A	53	$14,996,811.93	25.61%	0	$0.00	NA	0	
		Unavailable	170	$43,567,430.62	74.39%	0	$0.00	NA	0	
Total			**223**	**$58,564,242.55**	**100%**	**0**	**$0.00**		**0**	
31416AW48		WELLS FARGO BANK, N.A	3	$764,734.54	17.29%	0	$0.00	NA	0	
		Unavailable	12	$3,657,104.86	82.71%	0	$0.00	NA	0	
Total			**15**	**$4,421,839.40**	**100%**	**0**	**$0.00**		**0**	
31416AWA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,746,539.10	100%	0	$0.00	NA	0	
Total			**18**	**$3,746,539.10**	**100%**	**0**	**$0.00**		**0**	
31416AWB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,503,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,503,400.00**	**100%**	**0**	**$0.00**		**0**	
31416AWC0		Unavailable	8	$1,998,219.88	100%	0	$0.00	NA	0	
Total			**8**	**$1,998,219.88**	**100%**	**0**	**$0.00**		**0**	
31416AWD8		Unavailable	10	$1,481,984.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,481,984.57**	**100%**	**0**	**$0.00**		**0**	
31416AWE6		WELLS FARGO BANK, N.A	135	$7,723,537.03	51.93%	0	$0.00	NA	0	
		Unavailable	116	$7,150,670.40	48.07%	0	$0.00	NA	0	
Total			**251**	**$14,874,207.43**	**100%**	**0**	**$0.00**		**0**	

31416AWF3		WELLS FARGO BANK, N.A	18	$971,425.16	68.58%	0	$0.00	NA	0	
		Unavailable	9	$445,001.16	31.42%	0	$0.00	NA	0	
Total			**27**	**$1,416,426.32**	**100%**	**0**	**$0.00**		**0**	
31416AWG1		WELLS FARGO BANK, N.A	61	$5,309,181.46	36.04%	0	$0.00	NA	0	
		Unavailable	108	$9,423,048.56	63.96%	0	$0.00	NA	0	
Total			**169**	**$14,732,230.02**	**100%**	**0**	**$0.00**		**0**	
31416AWH9		WELLS FARGO BANK, N.A	35	$2,729,962.89	19.84%	0	$0.00	NA	0	
		Unavailable	137	$11,027,317.63	80.16%	0	$0.00	NA	0	
Total			**172**	**$13,757,280.52**	**100%**	**0**	**$0.00**		**0**	
31416AWJ5		WELLS FARGO BANK, N.A	10	$652,947.25	20.42%	0	$0.00	NA	0	
		Unavailable	35	$2,544,121.80	79.58%	0	$0.00	NA	0	
Total			**45**	**$3,197,069.05**	**100%**	**0**	**$0.00**		**0**	
31416AWK2		WELLS FARGO BANK, N.A	71	$6,202,723.49	39.86%	0	$0.00	NA	0	
		Unavailable	115	$9,359,501.54	60.14%	0	$0.00	NA	0	
Total			**186**	**$15,562,225.03**	**100%**	**0**	**$0.00**		**0**	
31416AWL0		WELLS FARGO BANK, N.A	907	$119,381,080.31	42.66%	0	$0.00	NA	0	
		Unavailable	1,215	$160,465,746.73	57.34%	0	$0.00	NA	0	
Total			**2,122**	**$279,846,827.04**	**100%**	**0**	**$0.00**		**0**	
31416AWM8		WELLS FARGO BANK, N.A	170	$22,426,499.33	28.63%	0	$0.00	NA	0	
		Unavailable	428	$55,900,240.19	71.37%	0	$0.00	NA	0	
Total			**598**	**$78,326,739.52**	**100%**	**0**	**$0.00**		**0**	
31416AWN6		WELLS FARGO BANK, N.A	1	$113,325.83	3.73%	0	$0.00	NA	0	
		Unavailable	23	$2,924,853.06	96.27%	0	$0.00	NA	0	
Total			**24**	**$3,038,178.89**	**100%**	**0**	**$0.00**		**0**	
31416AWP1		WELLS FARGO BANK, N.A	77	$9,479,606.86	42.27%	0	$0.00	NA	0	
		Unavailable	105	$12,948,909.21	57.73%	0	$0.00	NA	0	
Total			**182**	**$22,428,516.07**	**100%**	**0**	**$0.00**		**0**	
31416AWQ9		WELLS FARGO	19	$1,537,110.15	33.42%	0	$0.00	NA	0	

		BANK, N.A							
		Unavailable	33	$3,062,948.16	66.58%	0	$0.00	NA	0
Total			**52**	**$4,600,058.31**	**100%**	**0**	**$0.00**		**0**
31416AWR7		WELLS FARGO BANK, N.A	92	$14,930,214.99	33.76%	0	$0.00	NA	0
		Unavailable	180	$29,288,552.11	66.24%	0	$0.00	NA	0
Total			**272**	**$44,218,767.10**	**100%**	**0**	**$0.00**		**0**
31416AWS5		WELLS FARGO BANK, N.A	10	$1,635,891.22	33.25%	0	$0.00	NA	0
		Unavailable	20	$3,283,567.59	66.75%	0	$0.00	NA	0
Total			**30**	**$4,919,458.81**	**100%**	**0**	**$0.00**		**0**
31416AWU0		WELLS FARGO BANK, N.A	33	$9,323,534.46	24.38%	0	$0.00	NA	0
		Unavailable	111	$28,915,886.23	75.62%	0	$0.00	NA	0
Total			**144**	**$38,239,420.69**	**100%**	**0**	**$0.00**		**0**
31416AWV8		WELLS FARGO BANK, N.A	38	$11,123,180.91	33.56%	0	$0.00	NA	0
		Unavailable	86	$22,017,810.03	66.44%	0	$0.00	NA	0
Total			**124**	**$33,140,990.94**	**100%**	**0**	**$0.00**		**0**
31416AWY2		WELLS FARGO BANK, N.A	91	$28,157,859.25	48.54%	0	$0.00	NA	0
		Unavailable	93	$29,848,476.59	51.46%	0	$0.00	NA	0
Total			**184**	**$58,006,335.84**	**100%**	**0**	**$0.00**		**0**
31416AWZ9		WELLS FARGO BANK, N.A	1	$404,668.02	36.61%	0	$0.00	NA	0
		Unavailable	3	$700,593.43	63.39%	0	$0.00	NA	0
Total			**4**	**$1,105,261.45**	**100%**	**0**	**$0.00**		**0**
31416BB23		WELLS FARGO BANK, N.A	498	$142,060,816.40	67.17%	0	$0.00	NA	0
		Unavailable	247	$69,438,639.96	32.83%	0	$0.00	NA	0
Total			**745**	**$211,499,456.36**	**100%**	**0**	**$0.00**		**0**
31416BB31		WELLS FARGO BANK, N.A	107	$27,919,352.84	60.9%	0	$0.00	NA	0
		Unavailable	65	$17,925,650.13	39.1%	0	$0.00	NA	0
Total			**172**	**$45,845,002.97**	**100%**	**0**	**$0.00**		**0**
31416BB49		NATIONAL CITY BANK	60	$3,935,297.67	100%	0	$0.00	NA	0

Total			**60**	**$3,935,297.67**	**100%**	**0**	**$0.00**		**0**	
31416BB56		NATIONAL CITY BANK	62	$3,620,740.72	100%	0	$0.00	NA	0	
Total			**62**	**$3,620,740.72**	**100%**	**0**	**$0.00**		**0**	
31416BB64		NATIONAL CITY BANK	48	$4,707,544.88	100%	0	$0.00	NA	0	
Total			**48**	**$4,707,544.88**	**100%**	**0**	**$0.00**		**0**	
31416BB72		NATIONAL CITY BANK	29	$2,760,445.12	100%	0	$0.00	NA	0	
Total			**29**	**$2,760,445.12**	**100%**	**0**	**$0.00**		**0**	
31416BB80		NATIONAL CITY BANK	77	$10,071,775.02	100%	0	$0.00	NA	0	
Total			**77**	**$10,071,775.02**	**100%**	**0**	**$0.00**		**0**	
31416BB98		NATIONAL CITY BANK	26	$3,376,379.65	100%	0	$0.00	NA	0	
Total			**26**	**$3,376,379.65**	**100%**	**0**	**$0.00**		**0**	
31416BBW7		GMAC BANK	22	$5,336,350.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,336,350.00**	**100%**	**0**	**$0.00**		**0**	
31416BBY3		GMAC BANK	27	$4,570,275.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,570,275.00**	**100%**	**0**	**$0.00**		**0**	
31416BBZ0		TRUSTMARK NATIONAL BANK	60	$10,511,981.59	52.56%	0	$0.00	NA	0	
		Unavailable	50	$9,488,523.14	47.44%	0	$0.00	NA	0	
Total			**110**	**$20,000,504.73**	**100%**	**0**	**$0.00**		**0**	
31416BC63		COLONIAL SAVINGS FA	4	$978,223.94	72.04%	0	$0.00	NA	0	
		Unavailable	2	$379,641.25	27.96%	0	$0.00	NA	0	
Total			**6**	**$1,357,865.19**	**100%**	**0**	**$0.00**		**0**	
31416BC71		COLONIAL SAVINGS FA	5	$1,109,422.00	37.1%	0	$0.00	NA	0	
		Unavailable	17	$1,881,187.31	62.9%	0	$0.00	NA	0	
Total			**22**	**$2,990,609.31**	**100%**	**0**	**$0.00**		**0**	
31416BC89		Unavailable	13	$2,253,496.01	100%	0	$0.00	NA	0	
Total			**13**	**$2,253,496.01**	**100%**	**0**	**$0.00**		**0**	

31416BCA4		NATIONAL CITY BANK	32	$8,878,556.80	96.74%	0	$0.00	NA	0	
		Unavailable	1	$299,250.00	3.26%	0	$0.00	NA	0	
Total			**33**	**$9,177,806.80**	**100%**	**0**	**$0.00**		**0**	
31416BCD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$3,160,440.00	65.77%	0	$0.00	NA	0	
		Unavailable	5	$1,644,574.84	34.23%	0	$0.00	NA	0	
Total			**17**	**$4,805,014.84**	**100%**	**0**	**$0.00**		**0**	
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,851,306.71	100%	0	$0.00	NA	0	
Total			**17**	**$3,851,306.71**	**100%**	**0**	**$0.00**		**0**	
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,421,912.01	44.16%	0	$0.00	NA	0	
		Unavailable	8	$1,797,900.00	55.84%	0	$0.00	NA	0	
Total			**15**	**$3,219,812.01**	**100%**	**0**	**$0.00**		**0**	
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$257,250.00	13.75%	0	$0.00	NA	0	
		Unavailable	8	$1,613,300.00	86.25%	0	$0.00	NA	0	
Total			**10**	**$1,870,550.00**	**100%**	**0**	**$0.00**		**0**	
31416BCJ5		Unavailable	25	$3,849,479.59	100%	0	$0.00	NA	0	
Total			**25**	**$3,849,479.59**	**100%**	**0**	**$0.00**		**0**	
31416BCK2		Unavailable	19	$4,712,410.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,712,410.00**	**100%**	**0**	**$0.00**		**0**	
31416BCL0		Unavailable	8	$1,988,540.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,988,540.04**	**100%**	**0**	**$0.00**		**0**	
31416BCN6		Unavailable	35	$10,068,165.43	100%	0	$0.00	NA	0	
Total			**35**	**$10,068,165.43**	**100%**	**0**	**$0.00**		**0**	
31416BCP1		Unavailable	32	$9,827,498.44	100%	0	$0.00	NA	0	
Total			**32**	**$9,827,498.44**	**100%**	**0**	**$0.00**		**0**	
31416BCR7		GMAC BANK	32	$7,411,325.00	100%	0	$0.00	NA	0	
Total			**32**	**$7,411,325.00**	**100%**	**0**	**$0.00**		**0**	

31416BCS5		U.S. BANK N.A	13	$758,069.01	68.26%	0	$0.00	NA	0	
		Unavailable	6	$352,412.28	31.74%	0	$0.00	NA	0	
Total			**19**	**$1,110,481.29**	**100%**	**0**	**$0.00**		**0**	
31416BCT3		U.S. BANK N.A	2	$711,750.00	3.49%	0	$0.00	NA	0	
		Unavailable	62	$19,656,595.00	96.51%	0	$0.00	NA	0	
Total			**64**	**$20,368,345.00**	**100%**	**0**	**$0.00**		**0**	
31416BCW6		U.S. BANK N.A	2	$182,600.00	17.18%	0	$0.00	NA	0	
		Unavailable	9	$880,022.67	82.82%	0	$0.00	NA	0	
Total			**11**	**$1,062,622.67**	**100%**	**0**	**$0.00**		**0**	
31416BD62		Unavailable	29	$5,074,950.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,074,950.00**	**100%**	**0**	**$0.00**		**0**	
31416BD70		Unavailable	78	$14,739,825.00	100%	0	$0.00	NA	0	
Total			**78**	**$14,739,825.00**	**100%**	**0**	**$0.00**		**0**	
31416BD88		Unavailable	10	$1,537,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,537,350.00**	**100%**	**0**	**$0.00**		**0**	
31416BDB1		GMAC BANK	144	$32,933,150.00	100%	0	$0.00	NA	0	
Total			**144**	**$32,933,150.00**	**100%**	**0**	**$0.00**		**0**	
31416BDF2		NATIONAL CITY BANK	10	$1,063,517.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,063,517.45**	**100%**	**0**	**$0.00**		**0**	
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	$12,431,117.93	44.89%	0	$0.00	NA	0	
		Unavailable	115	$15,259,102.61	55.11%	0	$0.00	NA	0	
Total			**205**	**$27,690,220.54**	**100%**	**0**	**$0.00**		**0**	
31416BDH8		WELLS FARGO BANK, N.A	153	$8,103,790.64	59.46%	0	$0.00	NA	0	
		Unavailable	93	$5,525,325.36	40.54%	0	$0.00	NA	0	
Total			**246**	**$13,629,116.00**	**100%**	**0**	**$0.00**		**0**	
31416BDJ4		WELLS FARGO BANK, N.A	42	$1,928,605.08	58.94%	0	$0.00	NA	0	
		Unavailable	25	$1,343,320.63	41.06%	0	$0.00	NA	0	
Total			**67**	**$3,271,925.71**	**100%**	**0**	**$0.00**		**0**	
31416BDK1		WELLS FARGO BANK, N.A	156	$14,249,478.17	64.29%	0	$0.00	NA	0	

		Unavailable	84	$7,916,530.52	35.71%	0	$0.00	NA	0	
Total			**240**	**$22,166,008.69**	**100%**	**0**	**$0.00**		**0**	
31416BDL9		WELLS FARGO BANK, N.A	17	$1,492,147.06	58.17%	0	$0.00	NA	0	
		Unavailable	12	$1,072,803.43	41.83%	0	$0.00	NA	0	
Total			**29**	**$2,564,950.49**	**100%**	**0**	**$0.00**		**0**	
31416BDM7		WELLS FARGO BANK, N.A	150	$19,439,703.47	56.71%	0	$0.00	NA	0	
		Unavailable	113	$14,839,451.67	43.29%	0	$0.00	NA	0	
Total			**263**	**$34,279,155.14**	**100%**	**0**	**$0.00**		**0**	
31416BDN5		WELLS FARGO BANK, N.A	110	$26,895,008.66	37.36%	0	$0.00	NA	0	
		Unavailable	198	$45,091,004.59	62.64%	0	$0.00	NA	0	
Total			**308**	**$71,986,013.25**	**100%**	**0**	**$0.00**		**0**	
31416BDP0		WELLS FARGO BANK, N.A	244	$48,527,719.90	46.27%	0	$0.00	NA	0	
		Unavailable	290	$56,359,672.06	53.73%	0	$0.00	NA	0	
Total			**534**	**$104,887,391.96**	**100%**	**0**	**$0.00**		**0**	
31416BDQ8		WELLS FARGO BANK, N.A	225	$53,465,568.83	52.38%	0	$0.00	NA	0	
		Unavailable	200	$48,613,054.47	47.62%	0	$0.00	NA	0	
Total			**425**	**$102,078,623.30**	**100%**	**0**	**$0.00**		**0**	
31416BDR6		WELLS FARGO BANK, N.A	31	$3,058,608.28	52.65%	0	$0.00	NA	0	
		Unavailable	15	$2,751,221.21	47.35%	0	$0.00	NA	0	
Total			**46**	**$5,809,829.49**	**100%**	**0**	**$0.00**		**0**	
31416BDS4		WELLS FARGO BANK, N.A	26	$2,025,899.21	57.71%	0	$0.00	NA	0	
		Unavailable	17	$1,484,353.14	42.29%	0	$0.00	NA	0	
Total			**43**	**$3,510,252.35**	**100%**	**0**	**$0.00**		**0**	
31416BEB0		MORTGAGEAMERICA INC	13	$1,078,280.00	60.47%	0	$0.00	NA	0	
		Unavailable	8	$704,810.94	39.53%	0	$0.00	NA	0	
Total			**21**	**$1,783,090.94**	**100%**	**0**	**$0.00**		**0**	
31416BEC8		MORTGAGEAMERICA INC	6	$422,540.02	37.91%	0	$0.00	NA	0	
		Unavailable	12	$692,091.62	62.09%	0	$0.00	NA	0	

Total			**18**	**$1,114,631.64**	**100%**	**0**	**$0.00**		**0**	
31416BED6		MORTGAGEAMERICA INC	4	$146,770.00	12.4%	0	$0.00	NA	0	
		Unavailable	16	$1,037,164.22	87.6%	0	$0.00	NA	0	
Total			**20**	**$1,183,934.22**	**100%**	**0**	**$0.00**		**0**	
31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	$19,422,935.85	59.44%	0	$0.00	NA	0	
		Unavailable	75	$13,252,481.17	40.56%	0	$0.00	NA	0	
Total			**187**	**$32,675,417.02**	**100%**	**0**	**$0.00**		**0**	
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	$2,319,390.00	69.08%	0	$0.00	NA	0	
		Unavailable	3	$1,037,934.35	30.92%	0	$0.00	NA	0	
Total			**15**	**$3,357,324.35**	**100%**	**0**	**$0.00**		**0**	
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	$326,768.23	22.8%	0	$0.00	NA	0	
		Unavailable	9	$1,106,310.37	77.2%	0	$0.00	NA	0	
Total			**15**	**$1,433,078.60**	**100%**	**0**	**$0.00**		**0**	
31416BEJ3		Unavailable	36	$6,405,525.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,405,525.00**	**100%**	**0**	**$0.00**		**0**	
31416BEK0		Unavailable	72	$12,096,600.00	100%	0	$0.00	NA	0	
Total			**72**	**$12,096,600.00**	**100%**	**0**	**$0.00**		**0**	
31416BEL8		Unavailable	40	$4,433,150.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,433,150.00**	**100%**	**0**	**$0.00**		**0**	
31416BF37		WELLS FARGO BANK, N.A	35	$10,068,705.08	100%	0	$0.00	NA	0	
Total			**35**	**$10,068,705.08**	**100%**	**0**	**$0.00**		**0**	
31416BF52		WELLS FARGO BANK, N.A	9	$2,568,398.81	100%	0	$0.00	NA	0	
Total			**9**	**$2,568,398.81**	**100%**	**0**	**$0.00**		**0**	
31416BF78		WELLS FARGO BANK, N.A	140	$45,343,925.28	60.08%	0	$0.00	NA	0	
		Unavailable	98	$30,134,669.27	39.92%	0	$0.00	NA	0	
Total			**238**	**$75,478,594.55**	**100%**	**0**	**$0.00**		**0**	

31416BFA1		WELLS FARGO BANK, N.A	18	$10,699,857.66	36.79%	0	$0.00	NA	0	
		Unavailable	32	$18,383,077.40	63.21%	0	$0.00	NA	0	
Total			**50**	**$29,082,935.06**	**100%**	**0**	**$0.00**		**0**	
31416BFB9		WELLS FARGO BANK, N.A	43	$25,515,958.50	51.25%	0	$0.00	NA	0	
		Unavailable	41	$24,275,115.63	48.75%	0	$0.00	NA	0	
Total			**84**	**$49,791,074.13**	**100%**	**0**	**$0.00**		**0**	
31416BFD5		Unavailable	29	$4,265,023.02	100%	0	$0.00	NA	0	
Total			**29**	**$4,265,023.02**	**100%**	**0**	**$0.00**		**0**	
31416BFE3		Unavailable	10	$1,684,973.99	100%	0	$0.00	NA	0	
Total			**10**	**$1,684,973.99**	**100%**	**0**	**$0.00**		**0**	
31416BFF0		WELLS FARGO BANK, N.A	165	$32,481,955.93	51.92%	0	$0.00	NA	0	
		Unavailable	141	$30,074,307.33	48.08%	0	$0.00	NA	0	
Total			**306**	**$62,556,263.26**	**100%**	**0**	**$0.00**		**0**	
31416BFG8		WELLS FARGO BANK, N.A	35	$6,176,329.44	41.86%	0	$0.00	NA	0	
		Unavailable	45	$8,576,869.79	58.14%	0	$0.00	NA	0	
Total			**80**	**$14,753,199.23**	**100%**	**0**	**$0.00**		**0**	
31416BFH6		Unavailable	13	$2,944,720.62	100%	0	$0.00	NA	0	
Total			**13**	**$2,944,720.62**	**100%**	**0**	**$0.00**		**0**	
31416BFJ2		Unavailable	45	$9,915,867.64	100%	0	$0.00	NA	0	
Total			**45**	**$9,915,867.64**	**100%**	**0**	**$0.00**		**0**	
31416BFT0		Unavailable	59	$9,952,525.00	100%	0	$0.00	NA	0	
Total			**59**	**$9,952,525.00**	**100%**	**0**	**$0.00**		**0**	
31416BFU7		Unavailable	46	$5,901,800.00	100%	0	$0.00	NA	0	
Total			**46**	**$5,901,800.00**	**100%**	**0**	**$0.00**		**0**	
31416BFV5		GMAC BANK	1	$534,607.72	6.01%	0	$0.00	NA	0	
		Unavailable	35	$8,358,323.24	93.99%	0	$0.00	NA	0	
Total			**36**	**$8,892,930.96**	**100%**	**0**	**$0.00**		**0**	
31416BFW3		GMAC BANK	18	$3,730,850.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,730,850.00**	**100%**	**0**	**$0.00**		**0**	

31416BFX1		WELLS FARGO BANK, N.A	168	$49,116,673.46	70.24%	0	$0.00	NA	0	
		Unavailable	72	$20,807,752.01	29.76%	0	$0.00	NA	0	
Total			**240**	**$69,924,425.47**	**100%**	**0**	**$0.00**		**0**	
31416BFZ6		WELLS FARGO BANK, N.A	32	$9,330,162.97	100%	0	$0.00	NA	0	
Total			**32**	**$9,330,162.97**	**100%**	**0**	**$0.00**		**0**	
31416BG69		FIFTH THIRD BANK	48	$5,537,505.60	62.76%	0	$0.00	NA	0	
		Unavailable	27	$3,285,346.18	37.24%	0	$0.00	NA	0	
Total			**75**	**$8,822,851.78**	**100%**	**0**	**$0.00**		**0**	
31416BG85		NATIONAL CITY BANK	8	$1,220,312.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,220,312.59**	**100%**	**0**	**$0.00**		**0**	
31416BGC6		BANK OF AMERICA NA	25	$7,056,962.67	100%	0	$0.00	NA	0	
Total			**25**	**$7,056,962.67**	**100%**	**0**	**$0.00**		**0**	
31416BGD4		BANK OF AMERICA NA	547	$174,795,482.45	100%	0	$0.00	NA	0	
Total			**547**	**$174,795,482.45**	**100%**	**0**	**$0.00**		**0**	
31416BGE2		BANK OF AMERICA NA	1,398	$448,980,707.93	100%	0	$0.00	NA	0	
Total			**1,398**	**$448,980,707.93**	**100%**	**0**	**$0.00**		**0**	
31416BGF9		BANK OF AMERICA NA	55	$16,542,684.66	100%	0	$0.00	NA	0	
Total			**55**	**$16,542,684.66**	**100%**	**0**	**$0.00**		**0**	
31416BGJ1		BANK OF AMERICA NA	22	$7,130,377.69	100%	0	$0.00	NA	0	
Total			**22**	**$7,130,377.69**	**100%**	**0**	**$0.00**		**0**	
31416BGK8		BANK OF AMERICA NA	60	$17,582,426.32	100%	0	$0.00	NA	0	
Total			**60**	**$17,582,426.32**	**100%**	**0**	**$0.00**		**0**	
31416BGL6		BANK OF AMERICA NA	671	$203,916,952.31	100%	0	$0.00	NA	0	
Total			**671**	**$203,916,952.31**	**100%**	**0**	**$0.00**		**0**	
31416BGM4		BANK OF AMERICA NA	74	$19,988,353.50	100%	0	$0.00	NA	0	

Total			**74**	**$19,988,353.50**	**100%**	**0**	**$0.00**		**0**	
31416BGP7		BANK OF AMERICA NA	172	$46,804,490.41	100%	0	$0.00	NA	0	
Total			**172**	**$46,804,490.41**	**100%**	**0**	**$0.00**		**0**	
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	$20,305,918.92	100%	0	$0.00	NA	0	
Total			**135**	**$20,305,918.92**	**100%**	**0**	**$0.00**		**0**	
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	$116,368,698.02	100%	0	$0.00	NA	0	
Total			**1,003**	**$116,368,698.02**	**100%**	**0**	**$0.00**		**0**	
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	$114,997,760.39	100%	0	$0.00	NA	0	
Total			**1,228**	**$114,997,760.39**	**100%**	**0**	**$0.00**		**0**	
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	$40,449,210.14	100%	0	$0.00	NA	0	
Total			**740**	**$40,449,210.14**	**100%**	**0**	**$0.00**		**0**	
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	$4,296,394.70	100%	0	$0.00	NA	0	
Total			**111**	**$4,296,394.70**	**100%**	**0**	**$0.00**		**0**	
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	$68,083,848.68	100%	0	$0.00	NA	0	
Total			**402**	**$68,083,848.68**	**100%**	**0**	**$0.00**		**0**	
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	$9,920,532.03	100%	0	$0.00	NA	0	
Total			**161**	**$9,920,532.03**	**100%**	**0**	**$0.00**		**0**	
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	$21,980,081.22	100%	0	$0.00	NA	0	
Total			**224**	**$21,980,081.22**	**100%**	**0**	**$0.00**		**0**	
31416BHR2			332	$41,652,309.40	100%	0	$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			**332**	**$41,652,309.40**	**100%**	**0**	**$0.00**		**0**	
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	$135,152,267.20	100%	0	$0.00	NA	0	
Total			**619**	**$135,152,267.20**	**100%**	**0**	**$0.00**		**0**	
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	$27,697,193.38	100%	0	$0.00	NA	0	
Total			**451**	**$27,697,193.38**	**100%**	**0**	**$0.00**		**0**	
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	$25,711,873.40	100%	0	$0.00	NA	0	
Total			**268**	**$25,711,873.40**	**100%**	**0**	**$0.00**		**0**	
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	$36,637,747.81	100%	0	$0.00	NA	0	
Total			**294**	**$36,637,747.81**	**100%**	**0**	**$0.00**		**0**	
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	$103,445,408.75	100%	0	$0.00	NA	0	
Total			**489**	**$103,445,408.75**	**100%**	**0**	**$0.00**		**0**	
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	$13,954,458.45	100%	0	$0.00	NA	0	
Total			**175**	**$13,954,458.45**	**100%**	**0**	**$0.00**		**0**	
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	$2,381,352.34	100%	0	$0.00	NA	0	
Total			**40**	**$2,381,352.34**	**100%**	**0**	**$0.00**		**0**	
31416BKL1		CHASE HOME FINANCE, LLC	232	$52,791,996.16	100%	0	$0.00	NA	0	
Total			**232**	**$52,791,996.16**	**100%**	**0**	**$0.00**		**0**	
31416HAB1		CHASE HOME FINANCE, LLC	16	$3,259,720.53	100%	0	$0.00	NA	0	
Total			**16**	**$3,259,720.53**	**100%**	**0**	**$0.00**		**0**	

31416HAC9		CHASE HOME FINANCE, LLC	223	$37,490,617.76	100%	0	$0.00	NA	0	
Total			**223**	**$37,490,617.76**	**100%**	**0**	**$0.00**		**0**	
31416HAD7		CHASE HOME FINANCE, LLC	154	$21,641,219.69	100%	0	$0.00	NA	0	
Total			**154**	**$21,641,219.69**	**100%**	**0**	**$0.00**		**0**	
31416HAE5		CHASE HOME FINANCE, LLC	37	$2,747,169.29	100%	0	$0.00	NA	0	
Total			**37**	**$2,747,169.29**	**100%**	**0**	**$0.00**		**0**	
31416HAF2		CHASE HOME FINANCE, LLC	917	$181,984,002.76	100%	0	$0.00	NA	0	
Total			**917**	**$181,984,002.76**	**100%**	**0**	**$0.00**		**0**	
31416HAG0		CHASE HOME FINANCE, LLC	258	$39,605,216.97	99.87%	0	$0.00	NA	0	
		Unavailable	1	$49,826.34	0.13%	0	$0.00	NA	0	
Total			**259**	**$39,655,043.31**	**100%**	**0**	**$0.00**		**0**	
31416HAH8		CHASE HOME FINANCE, LLC	39	$6,699,266.94	100%	0	$0.00	NA	0	
Total			**39**	**$6,699,266.94**	**100%**	**0**	**$0.00**		**0**	
31416HAJ4		CHASE HOME FINANCE, LLC	18	$2,099,275.41	100%	0	$0.00	NA	0	
Total			**18**	**$2,099,275.41**	**100%**	**0**	**$0.00**		**0**	
31416HAM7		CHASE HOME FINANCE, LLC	25	$5,628,185.88	100%	0	$0.00	NA	0	
Total			**25**	**$5,628,185.88**	**100%**	**0**	**$0.00**		**0**	
31416HDM4		NATIONAL CITY BANK	64	$8,130,877.46	100%	0	$0.00	NA	0	
Total			**64**	**$8,130,877.46**	**100%**	**0**	**$0.00**		**0**	
31416HDN2		NATIONAL CITY BANK	61	$3,964,755.04	100%	0	$0.00	NA	0	
Total			**61**	**$3,964,755.04**	**100%**	**0**	**$0.00**		**0**	
31416HDP7		NATIONAL CITY BANK	55	$5,448,815.00	100%	0	$0.00	NA	0	
Total			**55**	**$5,448,815.00**	**100%**	**0**	**$0.00**		**0**	
31416HDQ5			44	$2,559,438.37	100%	0	$0.00	NA	0	

		NATIONAL CITY BANK								
Total			**44**	**$2,559,438.37**	**100%**	**0**	**$0.00**		**0**	
31416HDR3		NATIONAL CITY BANK	25	$6,408,847.28	100%	0	$0.00	NA	0	
Total			**25**	**$6,408,847.28**	**100%**	**0**	**$0.00**		**0**	
31416HDT9		NATIONAL CITY BANK	14	$1,353,663.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,353,663.00**	**100%**	**0**	**$0.00**		**0**	
31371PB25		CITIMORTGAGE, INC	1	$116,350.76	4.04%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	2	$180,211.98	6.26%	0	$0.00	NA	0	
		Unavailable	10	$2,582,017.83	89.7%	0	$0.00	NA	0	
Total			**13**	**$2,878,580.57**	**100%**	**0**	**$0.00**		**0**	
31371PB41		CITIMORTGAGE, INC	1	$35,600.00	0.45%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$315,000.00	3.99%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$320,000.00	4.05%	0	$0.00	NA	0	
		Unavailable	26	$7,232,532.92	91.51%	0	$0.00	NA	0	
Total			**31**	**$7,903,132.92**	**100%**	**0**	**$0.00**		**0**	
31371PB58		WELLS FARGO BANK, N.A	33	$8,288,166.65	54.75%	0	$0.00	NA	0	
		Unavailable	28	$6,850,267.79	45.25%	0	$0.00	NA	0	
Total			**61**	**$15,138,434.44**	**100%**	**0**	**$0.00**		**0**	
31371PB66		CHASE HOME FINANCE, LLC	9	$836,741.36	10.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	3	$140,074.65	1.83%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$311,013.42	4.07%	0	$0.00	NA	0	
		REGIONS BANK	5	$387,405.82	5.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$142,825.00	1.87%	0	$0.00	NA	0	
		Unavailable	34	$5,820,493.34	76.21%	0	$0.00	NA	0	
Total			**57**	**$7,638,553.59**	**100%**	**0**	**$0.00**		**0**	
31371PB82		CHASE HOME FINANCE, LLC	1	$72,000.00	3.55%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$257,761.64	12.71%	0	$0.00	NA	0	
			2	$78,431.91	3.87%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	13	$1,620,147.16	79.87%	0	$0.00	NA	0	
Total			**18**	**$2,028,340.71**	**100%**	**0**	**$0.00**		**0**	
31371PB90		BANK OF AMERICA NA	6	$972,267.92	13.83%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$583,724.69	8.3%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$137,200.00	1.95%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$392,114.99	5.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$573,600.00	8.16%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$380,132.72	5.41%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	4	$1,004,358.00	14.29%	0	$0.00	NA	0	
		Unavailable	14	$2,985,542.22	42.48%	0	$0.00	NA	0	
Total			**37**	**$7,028,940.54**	**100%**	**0**	**$0.00**		**0**	
31371PBA7		1ST SOURCE BANK	16	$3,419,910.65	0.83%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$120,000.00	0.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	$1,190,019.71	0.29%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$999,998.21	0.24%	0	$0.00	NA	0	
		EVERBANK	5	$1,467,846.72	0.36%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,881,400.00	0.46%	0	$0.00	NA	0	
		GMAC BANK	15	$4,207,995.70	1.02%	0	$0.00	NA	0	
		HOMESTREET BANK	67	$15,828,099.89	3.84%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$5,526,573.78	1.34%	0	$0.00	NA	0	
		METLIFE BANK, NA	287	$64,245,115.03	15.57%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC	13	$2,068,690.73	0.5%	0	$0.00	NA	0	
		NATIONAL CITY BANK	692	$148,777,467.38	36.06%	0	$0.00	NA	0	
			10	$1,831,652.74	0.44%	0	$0.00	NA	0	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		NEW SOUTH FEDERAL SAVINGS BANK	3	$490,269.00	0.12%	0	$0.00	NA	0
		PIONEER BANK	7	$1,000,646.10	0.24%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	104	$21,024,240.00	5.1%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$556,400.00	0.13%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$1,394,331.39	0.34%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	39	$8,510,147.33	2.06%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$318,900.00	0.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$255,921.39	0.06%	0	$0.00	NA	0
		Unavailable	529	$127,513,777.79	30.89%	0	$0.00	NA	0
Total			**1,847**	**$412,629,403.54**	**100%**	**0**	**$0.00**		**0**
31371PBB5		1ST SOURCE BANK	10	$1,379,397.67	1.03%	0	$0.00	NA	0
		BANK OF AMERICA NA	13	$1,750,000.98	1.31%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$127,093.13	0.09%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$365,750.00	0.27%	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$828,612.02	0.62%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,485,278.11	1.11%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$128,094.53	0.1%	0	$0.00	NA	0
		GMAC BANK	12	$1,986,568.23	1.48%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0
		HOMESTREET BANK	7	$1,837,750.00	1.37%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	47	$4,752,842.62	3.55%	0	$0.00	NA	0
		METLIFE BANK, NA	19	$2,888,880.68	2.16%	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$8,401,935.73	6.28%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	11	$1,822,927.88	1.36%	0	$0.00	NA	0
		NATIONAL CITY BANK	245	$56,944,918.29	42.55%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$989,082.36	0.74%	0	$0.00	NA	0
		PIONEER BANK	11	$2,002,552.05	1.5%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	67	$12,736,592.00	9.52%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$810,856.02	0.61%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	18	$2,687,515.44	2.01%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$217,155.59	0.16%	0	$0.00	NA	0
		Unavailable	165	$29,588,384.02	22.1%	0	$0.00	NA	0
Total			**694**	**$133,844,187.35**	**100%**	**0**	**$0.00**		**0**
31371PBC3		1ST SOURCE BANK	4	$249,141.19	0.69%	0	$0.00	NA	0
		AMTRUST BANK	1	$71,981.18	0.2%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$134,500.00	0.37%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$55,800.00	0.15%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	$544,657.92	1.51%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$236,000.00	0.65%	0	$0.00	NA	0
		GMAC BANK	4	$812,246.15	2.25%	0	$0.00	NA	0
		HOMESTREET BANK	2	$305,950.00	0.85%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$495,587.58	1.37%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$931,149.66	2.58%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	$537,047.54	1.49%	0	$0.00	NA	0

		SERVICES								
		MORTGAGEAMERICA INC	2	$143,866.30	0.4%	0	$0.00	NA	0	
		NATIONAL CITY BANK	28	$4,759,271.07	13.18%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$959,967.08	2.66%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	46	$8,963,569.38	24.82%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.69%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	2	$141,491.43	0.39%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$227,752.00	0.63%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$98,400.00	0.27%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$708,453.47	1.96%	0	$0.00	NA	0	
		Unavailable	104	$15,480,490.70	42.89%	0	$0.00	NA	0	
Total			**226**	**$36,107,322.65**	**100%**	**0**	**$0.00**		**0**	
31371PBD1		BANK OF AMERICA NA	55	$9,566,412.04	4.19%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	299	$57,918,862.03	25.34%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	15	$2,097,158.80	0.92%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	233	$37,685,924.82	16.49%	0	$0.00	NA	0	
		FIFTH THIRD BANK	39	$5,010,695.02	2.19%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$400,000.00	0.18%	0	$0.00	NA	0	
		GMAC BANK	19	$4,316,692.93	1.89%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$274,386.98	0.12%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	10	$2,490,265.70	1.09%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,457,240.44	0.64%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$1,146,440.20	0.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	$4,995,238.88	2.19%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C	2	$379,377.00	0.17%	0	$0.00	NA	0	
		REGIONS BANK	3	$415,054.87	0.18%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	6	$961,946.97	0.42%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,556,719.37	0.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	22	$3,965,973.62	1.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	53	$10,618,006.51	4.65%	0	$0.00	NA	0	
		Unavailable	416	$83,274,176.14	36.42%	0	$0.00	NA	0	
Total			**1,225**	**$228,530,572.32**	**100%**	**0**	**$0.00**		**0**	
31371PBE9		1ST SOURCE BANK	5	$697,698.21	0.47%	0	$0.00	NA	0	
		BANK OF AMERICA NA	47	$6,468,967.44	4.37%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	124	$16,152,515.80	10.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	33	$4,093,499.16	2.76%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	52	$8,872,123.15	5.99%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,700.00	0.04%	0	$0.00	NA	0	
		GMAC BANK	34	$7,260,142.14	4.9%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,902,575.35	1.28%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$261,350.00	0.18%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$609,270.52	0.41%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$1,223,777.59	0.83%	0	$0.00	NA	0	
		NATIONAL CITY BANK	21	$3,288,208.69	2.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$1,429,601.82	0.96%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	2	$316,115.00	0.21%	0	$0.00	NA	0	
		RBS CITIZENS, NA	4	$1,188,400.00	0.8%	0	$0.00	NA	0	
		REGIONS BANK	16	$1,963,129.50	1.32%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	18	$2,388,427.43	1.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,102,493.02	0.74%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	5	$875,613.12	0.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	23	$4,187,459.93	2.83%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	157	$22,687,962.10	15.31%	0	$0.00	NA	0	
		Unavailable	357	$60,949,217.22	41.14%	0	$0.00	NA	0	
Total			**945**	**$148,180,247.19**	**100%**	**0**	**$0.00**		**0**	
31371PBF6		1ST SOURCE BANK	2	$169,698.45	0.59%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$671,491.80	2.35%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	42	$5,394,983.56	18.89%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	5	$322,595.89	1.13%	0	$0.00	NA	0	
		GMAC BANK	8	$1,218,255.67	4.27%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$64,200.00	0.22%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$701,064.18	2.45%	0	$0.00	NA	0	
		NATIONAL CITY BANK	17	$1,803,980.78	6.32%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$244,798.43	0.86%	0	$0.00	NA	0	
		REGIONS BANK	14	$1,602,617.16	5.61%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	5	$802,350.00	2.81%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$801,735.47	2.81%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$183,000.00	0.64%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$319,123.51	1.12%	0	$0.00	NA	0	
		Unavailable	94	$14,262,777.45	49.93%	0	$0.00	NA	0	
Total			**216**	**$28,562,672.35**	**100%**	**0**	**$0.00**		**0**	
31371PBG4		1ST SOURCE BANK	5	$631,069.92	1.52%	0	$0.00	NA	0	
		BANK OF AMERICA NA	13	$1,152,105.30	2.77%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	$870,129.13	2.09%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$344,744.75	0.83%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$160,000.00	0.38%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$408,500.00	0.98%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$177,345.21	0.43%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,086,979.15	5.02%	0	$0.00	NA	0
		METLIFE BANK, NA	25	$4,368,002.24	10.51%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$315,000.00	0.76%	0	$0.00	NA	0
		MORTGAGEAMERICA INC	2	$240,000.00	0.58%	0	$0.00	NA	0
		NATIONAL CITY BANK	91	$12,993,582.89	31.26%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$736,480.57	1.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$469,018.81	1.13%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	16	$2,409,493.00	5.8%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$270,000.00	0.65%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$574,228.00	1.38%	0	$0.00	NA	0
		Unavailable	90	$13,352,934.22	32.14%	0	$0.00	NA	0
Total			**298**	**$41,559,613.19**	**100%**	**0**	**$0.00**		**0**
31371PBH2		BANK OF AMERICA NA	4	$557,132.35	3.92%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$690,750.00	4.86%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$534,094.45	3.75%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$96,000.00	0.67%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$165,457.11	1.16%	0	$0.00	NA	0
		GMAC BANK	1	$102,000.00	0.72%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$374,900.00	2.64%	0	$0.00	NA	0
		HOMESTREET BANK	1	$51,500.00	0.36%	0	$0.00	NA	0
			3	$262,200.00	1.84%	0	$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
		METLIFE BANK, NA	9	$738,782.68	5.19%	0	$0.00	NA	0
		NATIONAL CITY BANK	42	$4,075,563.05	28.65%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$204,738.22	1.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$406,096.54	2.86%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	9	$1,570,185.00	11.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$475,050.00	3.34%	0	$0.00	NA	0
		Unavailable	37	$3,919,461.21	27.56%	0	$0.00	NA	0
Total			**140**	**$14,223,910.61**	**100%**	**0**	**$0.00**		**0**
31371PBJ8		CHASE HOME FINANCE, LLC	61	$7,380,755.20	14.7%	0	$0.00	NA	0
		CITIMORTGAGE, INC	18	$1,401,792.78	2.79%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	100	$11,185,337.67	22.28%	0	$0.00	NA	0
		GMAC BANK	7	$1,090,609.75	2.17%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$418,421.00	0.83%	0	$0.00	NA	0
		NATIONAL CITY BANK	4	$483,306.65	0.96%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	11	$1,273,700.00	2.54%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,007,263.84	2.01%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$215,653.62	0.43%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	12	$1,546,603.24	3.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	71	$9,973,942.74	19.87%	0	$0.00	NA	0
		Unavailable	111	$14,216,759.81	28.34%	0	$0.00	NA	0
Total			**411**	**$50,194,146.30**	**100%**	**0**	**$0.00**		**0**
31371PBR0		1ST SOURCE BANK	2	$461,032.73	1.02%	0	$0.00	NA	0
		BANK OF AMERICA NA	18	$2,909,845.27	6.43%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$859,500.00	1.9%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB	1	$104,000.00	0.23%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$995,962.64	2.2%	0	$0.00	NA	0	
		GMAC BANK	1	$391,198.72	0.86%	0	$0.00	NA	0	
		HOMESTREET BANK	38	$9,629,989.09	21.28%	0	$0.00	NA	0	
		METLIFE BANK, NA	8	$1,676,320.00	3.7%	0	$0.00	NA	0	
		NATIONAL CITY BANK	40	$9,911,684.51	21.9%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	46	$5,840,054.00	12.9%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	5	$847,293.00	1.87%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,817.21	0.37%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$179,807.56	0.4%	0	$0.00	NA	0	
		Unavailable	55	$11,281,390.39	24.94%	0	$0.00	NA	0	
Total			**223**	**$45,254,895.12**	**100%**	**0**	**$0.00**		**0**	
31371PBS8		1ST SOURCE BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	14	$1,121,033.26	2.21%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$215,969.94	0.43%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$243,894.12	0.48%	0	$0.00	NA	0	
		GMAC BANK	21	$3,040,933.37	6.01%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$557,765.11	1.1%	0	$0.00	NA	0	
		METLIFE BANK, NA	28	$4,684,901.72	9.25%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$930,518.23	1.84%	0	$0.00	NA	0	
		NATIONAL CITY BANK	24	$2,955,721.91	5.84%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$202,150.00	0.4%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK	5	$369,800.00	0.73%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	9	$1,613,079.00	3.19%	0	$0.00	NA	0
		RBS CITIZENS, NA	6	$747,285.94	1.48%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$596,060.00	1.18%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$56,661.95	0.11%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$292,577.20	0.58%	0	$0.00	NA	0
		Unavailable	182	$32,893,417.13	64.95%	0	$0.00	NA	0
Total			**311**	**$50,632,768.88**	**100%**	**0**	**$0.00**		**0**
31371PBT6		1ST SOURCE BANK	4	$478,500.00	1.77%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$561,004.18	2.08%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$587,879.88	2.18%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$98,670.33	0.37%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,409,100.00	5.22%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$3,650,576.73	13.52%	0	$0.00	NA	0
		METLIFE BANK, NA	31	$5,357,347.09	19.85%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$456,000.00	1.69%	0	$0.00	NA	0
		NATIONAL CITY BANK	28	$4,212,570.76	15.6%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	16	$2,477,326.00	9.18%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,210.75	0.81%	0	$0.00	NA	0
		Unavailable	51	$7,487,322.11	27.73%	0	$0.00	NA	0
Total			**181**	**$26,995,507.83**	**100%**	**0**	**$0.00**		**0**
31371PBU3		BANK OF AMERICA NA	3	$1,225,384.99	7.96%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	10	$2,476,039.53	16.08%	0	$0.00	NA	0
		GMAC BANK	5	$1,614,250.00	10.48%	0	$0.00	NA	0
			1	$417,000.00	2.71%	0	$0.00	NA	0

		NATIONAL CITY BANK								
		PHH MORTGAGE CORPORATION	5	$1,376,386.87	8.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$642,600.00	4.17%	0	$0.00	NA	0	
		Unavailable	33	$7,645,426.92	49.66%	0	$0.00	NA	0	
Total			**59**	**$15,397,088.31**	**100%**	**0**	**$0.00**		**0**	
31371PBV1		BANK OF AMERICA NA	1	$151,000.00	0.87%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	$3,919,515.00	22.68%	0	$0.00	NA	0	
		GMAC BANK	9	$1,773,550.00	10.26%	0	$0.00	NA	0	
		NATIONAL CITY BANK	10	$2,827,276.05	16.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$933,777.19	5.4%	0	$0.00	NA	0	
		Unavailable	30	$7,673,600.81	44.43%	0	$0.00	NA	0	
Total			**69**	**$17,278,719.05**	**100%**	**0**	**$0.00**		**0**	
31371PBW9		HSBC MORTGAGE CORPORATION (USA)	36	$5,664,076.29	37.48%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$5,109,690.44	33.82%	0	$0.00	NA	0	
		Unavailable	29	$4,336,556.17	28.7%	0	$0.00	NA	0	
Total			**100**	**$15,110,322.90**	**100%**	**0**	**$0.00**		**0**	
31371PBX7		CHASE HOME FINANCE, LLC	2	$573,314.09	4.79%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	43	$6,861,328.14	57.32%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$926,500.00	7.74%	0	$0.00	NA	0	
		Unavailable	17	$3,609,948.72	30.15%	0	$0.00	NA	0	
Total			**65**	**$11,971,090.95**	**100%**	**0**	**$0.00**		**0**	
31371PBY5		CHASE HOME FINANCE, LLC	1	$365,000.00	2.93%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$1,687,769.00	13.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,293,500.00	10.4%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$708,000.00	5.69%	0	$0.00	NA	0	
		Unavailable	32	$8,386,567.85	67.41%	0	$0.00	NA	0	

Total			**45**	**$12,440,836.85**	**100%**	**0**	**$0.00**		**0**	
31371PBZ2		CHASE HOME FINANCE, LLC	1	$135,709.18	2.89%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	1	$99,948.05	2.13%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	8	$1,911,675.82	40.77%	0	$0.00	NA	0	
		Unavailable	8	$2,542,015.95	54.21%	0	$0.00	NA	0	
Total			**18**	**$4,689,349.00**	**100%**	**0**	**$0.00**		**0**	
31371PCA6		BANK OF AMERICA NA	3	$521,958.64	22.27%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$96,000.00	4.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	6	$903,814.92	38.56%	0	$0.00	NA	0	
		Unavailable	6	$822,307.68	35.07%	0	$0.00	NA	0	
Total			**16**	**$2,344,081.24**	**100%**	**0**	**$0.00**		**0**	
31371PCB4		CHASE HOME FINANCE, LLC	26	$4,206,242.41	14.92%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	6	$384,868.24	1.37%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	82	$9,459,184.62	33.56%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	$379,329.69	1.35%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	$1,636,179.52	5.8%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$124,147.16	0.44%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$358,316.16	1.27%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A	13	$2,622,375.91	9.3%	0	$0.00	NA	0	
		Unavailable	54	$9,015,252.74	31.99%	0	$0.00	NA	0	
Total			**202**	**$28,185,896.45**	**100%**	**0**	**$0.00**		**0**	
31371PCC2		CHASE HOME FINANCE, LLC	32	$2,634,184.68	12.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC	23	$1,790,129.28	8.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	28	$2,803,550.00	13.27%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$588,850.00	2.79%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	8	$600,200.00	2.84%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	5	$312,122.41	1.48%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	$347,250.00	1.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	74	$5,793,308.72	27.42%	0	$0.00	NA	0
		Unavailable	70	$6,258,105.96	29.62%	0	$0.00	NA	0
Total			**251**	**$21,127,701.05**	**100%**	**0**	**$0.00**		**0**
31371PCD0		CHASE HOME FINANCE, LLC	26	$1,877,720.02	27.72%	0	$0.00	NA	0
		CITIMORTGAGE, INC	9	$496,898.21	7.33%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	$155,285.71	2.29%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$29,826.67	0.44%	0	$0.00	NA	0
		NATIONAL CITY BANK	6	$273,948.99	4.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$80,299.21	1.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$171,804.82	2.54%	0	$0.00	NA	0
		Unavailable	49	$3,688,886.60	54.45%	0	$0.00	NA	0
Total			**100**	**$6,774,670.23**	**100%**	**0**	**$0.00**		**0**
31371PCE8		Unavailable	19	$3,957,753.10	100%	0	$0.00	NA	0
Total			**19**	**$3,957,753.10**	**100%**	**0**	**$0.00**		**0**
31371PCF5		BANK OF AMERICA NA	6	$459,586.09	13.47%	0	$0.00	NA	0
		METLIFE BANK, NA	5	$376,062.10	11.02%	0	$0.00	NA	0
		NATIONAL CITY BANK	5	$276,488.37	8.1%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$152,000.00	4.45%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	$406,258.09	11.91%	0	$0.00	NA	0
		Unavailable	20	$1,741,810.63	51.05%	0	$0.00	NA	0
Total			**43**	**$3,412,205.28**	**100%**	**0**	**$0.00**		**0**
31411JFB7		POPULAR MORTGAGE, INC	21	$2,541,600.00	100%	0	$0.00	NA	0
Total			**21**	**$2,541,600.00**	**100%**	**0**	**$0.00**		**0**
31411JFC5			10	$886,238.36	44.08%	0	$0.00	NA	0

		POPULAR MORTGAGE, INC							
		Unavailable	10	$1,124,298.49	55.92%	0	$0.00	NA	0
Total			**20**	**$2,010,536.85**	**100%**	**0**	**$0.00**		**0**
31411JFD3		POPULAR MORTGAGE, INC	8	$950,056.01	89.6%	0	$0.00	NA	0
		Unavailable	1	$110,250.97	10.4%	0	$0.00	NA	0
Total			**9**	**$1,060,306.98**	**100%**	**0**	**$0.00**		**0**
31411JFE1		POPULAR MORTGAGE, INC	20	$2,590,049.00	53.29%	0	$0.00	NA	0
		Unavailable	19	$2,270,447.36	46.71%	0	$0.00	NA	0
Total			**39**	**$4,860,496.36**	**100%**	**0**	**$0.00**		**0**
31411JFF8		POPULAR MORTGAGE, INC	32	$4,149,322.00	74.15%	0	$0.00	NA	0
		Unavailable	13	$1,446,764.38	25.85%	0	$0.00	NA	0
Total			**45**	**$5,596,086.38**	**100%**	**0**	**$0.00**		**0**
31412HYK9		REGIONS BANK	62	$8,288,938.04	100%	0	$0.00	NA	0
Total			**62**	**$8,288,938.04**	**100%**	**0**	**$0.00**		**0**
31412HYM5		REGIONS BANK	28	$1,849,421.10	100%	0	$0.00	NA	0
Total			**28**	**$1,849,421.10**	**100%**	**0**	**$0.00**		**0**
31412HYP8		REGIONS BANK	30	$3,586,086.81	100%	0	$0.00	NA	0
Total			**30**	**$3,586,086.81**	**100%**	**0**	**$0.00**		**0**
31412HYR4		REGIONS BANK	32	$1,896,576.18	100%	0	$0.00	NA	0
Total			**32**	**$1,896,576.18**	**100%**	**0**	**$0.00**		**0**
31412HYS2		REGIONS BANK	20	$2,066,627.64	100%	0	$0.00	NA	0
Total			**20**	**$2,066,627.64**	**100%**	**0**	**$0.00**		**0**
31412HYU7		REGIONS BANK	24	$3,974,458.39	100%	0	$0.00	NA	0
Total			**24**	**$3,974,458.39**	**100%**	**0**	**$0.00**		**0**
31412HYV5		REGIONS BANK	23	$1,305,141.79	100%	0	$0.00	NA	0
Total			**23**	**$1,305,141.79**	**100%**	**0**	**$0.00**		**0**
31412NN28		ASSOCIATED BANK, NA	1	$128,584.09	3.21%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	1	$99,681.06	2.49%	0	$0.00	NA	0

		CHANNEL								
		DURANT BANK AND TRUST COMPANY	2	$265,128.76	6.63%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$598,086.37	14.95%	0	$0.00	NA	0	
		FREMONT BANK	2	$335,000.00	8.38%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$158,697.74	3.97%	0	$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$133,811.85	3.35%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP	1	$124,601.33	3.12%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$221,690.68	5.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$109,318.82	2.73%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$91,000.00	2.28%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$483,955.48	12.1%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$96,192.22	2.4%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$159,489.70	3.99%	0	$0.00	NA	0	
		Unavailable	9	$994,549.29	24.86%	0	$0.00	NA	0	
Total			**28**	**$3,999,787.39**	**100%**	**0**	**$0.00**		**0**	
31412NN36		ARVEST MORTGAGE COMPANY	1	$99,681.07	4.24%	0	$0.00	NA	0	
		GMAC BANK	1	$119,417.91	5.08%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$172,940.62	7.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$227,200.00	9.66%	0	$0.00	NA	0	
		Unavailable	15	$2,149,149.40	73.67%	0	$0.00	NA	0	
Total			**19**	**$2,768,389.00**	**100%**	**0**	**$0.00**		**0**	
31412NN44		CHASE HOME FINANCE, LLC	1	$98,198.45	5.4%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION OF LYNN	1	$162,472.00	8.93%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	1	$48,812.13	2.68%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	1	$30,000.00	1.65%	0	$0.00	NA	0	
		FREMONT BANK	1	$75,000.00	4.12%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$272,498.80	14.97%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$20,000.00	1.1%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$37,000.00	2.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$59,818.79	3.29%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	2	$69,613.47	3.83%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$46,854.91	2.57%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$68,800.00	3.78%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$73,650.00	4.05%	0	$0.00	NA	0	
		Unavailable	10	$792,954.45	41.6%	0	$0.00	NA	0	
Total			**27**	**$1,855,673.00**	**100%**	**0**	**$0.00**		**0**	
31412NN51		BOEING EMPLOYEES CREDIT UNION	5	$1,211,575.90	10.16%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$265,885.46	2.23%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$345,424.45	2.9%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$110,000.00	0.92%	0	$0.00	NA	0	
		GMAC BANK	1	$248,300.00	2.08%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	2	$328,489.75	2.75%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$189,776.93	1.59%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$399,093.73	3.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$299,581.90	2.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$498,188.94	4.18%	0	$0.00	NA	0	

		RBS CITIZENS, NA	1	$294,645.54	2.47%	0	$0.00	NA	0
		REGIONS BANK	1	$234,724.10	1.97%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	7	$1,155,959.46	9.69%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,826.23	1.24%	0	$0.00	NA	0
		Unavailable	27	$6,199,833.55	51.96%	0	$0.00	NA	0
Total			**56**	**$11,929,305.94**	**100%**	**0**	**$0.00**		**0**
31412NN69		SA MORTGAGE SERVICES, LLC	1	$363,943.95	20.52%	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$383,194.42	21.6%	0	$0.00	NA	0
		Unavailable	4	$1,026,565.95	57.88%	0	$0.00	NA	0
Total			**7**	**$1,773,704.32**	**100%**	**0**	**$0.00**		**0**
31412NN77		AMERICAN NATIONAL BANK, TERRELL	1	$92,800.00	1.64%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$89,530.10	1.58%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$98,782.88	1.75%	0	$0.00	NA	0
		CENTRUE BANK	1	$102,000.00	1.8%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$184,400.00	3.26%	0	$0.00	NA	0
		CORTRUST BANK	3	$283,028.78	5%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$90,680.94	1.6%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	3	$280,100.00	4.95%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$194,251.78	3.43%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$200,400.00	3.54%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$91,930.00	1.62%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$84,873.45	1.5%	0	$0.00	NA	0
		FREMONT BANK	2	$182,187.57	3.22%	0	$0.00	NA	0
		FULTON BANK	3	$269,459.58	4.76%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$97,600.00	1.72%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY	1	$86,900.00	1.54%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$208,401.82	3.68%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$92,731.13	1.64%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$199,126.98	3.52%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$104,920.10	1.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$86,339.01	1.53%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$90,332.91	1.6%	0	$0.00	NA	0
		REGIONS BANK	3	$285,225.48	5.04%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	2	$163,807.16	2.89%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$94,000.00	1.66%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$96,451.56	1.7%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$85,433.29	1.51%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC	1	$107,124.34	1.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$101,440.99	1.79%	0	$0.00	NA	0
		THE PARK BANK	1	$90,400.00	1.6%	0	$0.00	NA	0
		Unavailable	15	$1,424,156.17	25.19%	0	$0.00	NA	0
Total			**60**	**$5,658,816.02**	**100%**	**0**	**$0.00**		**0**
31412NN85		BANK OF STANLY	1	$112,800.00	7.98%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,907.95	8.34%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$119,395.43	8.44%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$119,828.75	8.47%	0	$0.00	NA	0
			1	$116,000.00	8.2%	0	$0.00	NA	0

		HAYHURST MORTGAGE, INC							
		SABINE STATE BANK AND TRUST COMPANY	1	$115,922.16	8.2%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$119,906.38	8.48%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	8.49%	0	$0.00	NA	0
		Unavailable	4	$472,217.26	33.4%	0	$0.00	NA	0
Total			**12**	**$1,413,977.93**	**100%**	**0**	**$0.00**		**0**
31412NN93		ALPINE BANK & TRUST CO	1	$138,791.64	3.4%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$126,800.00	3.11%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$145,886.10	3.57%	0	$0.00	NA	0
		CENTRUE BANK	1	$144,000.00	3.53%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,886.88	3.55%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$272,556.91	6.68%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$128,000.00	3.14%	0	$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	2	$255,800.28	6.27%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$283,890.78	6.95%	0	$0.00	NA	0
		FULTON BANK	1	$139,391.17	3.41%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$282,500.00	6.92%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$145,600.00	3.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$129,020.31	3.16%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	2	$294,750.00	7.22%	0	$0.00	NA	0
		REGIONS BANK	1	$145,392.02	3.56%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$145,386.49	3.56%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	2	$214,289.75	5.25%	0	$0.00	NA	0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$131,150.13	3.21%	0	$0.00	NA	0	
		WALLICK AND VOLK INC	1	$131,397.42	3.22%	0	$0.00	NA	0	
		Unavailable	5	$683,254.12	16.72%	0	$0.00	NA	0	
Total			**30**	**$4,082,744.00**	**100%**	**0**	**$0.00**		**0**	
31412NNU6		AMERICAN NATIONAL BANK, TERRELL	1	$69,776.74	3.04%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$84,271.03	3.68%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	1	$47,845.24	2.09%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$120,881.99	5.27%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$24,920.27	1.09%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$58,610.42	2.56%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$19,600.00	0.86%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$97,400.00	4.25%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC	1	$66,786.30	2.91%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$54,824.58	2.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$73,771.56	3.22%	0	$0.00	NA	0	
		RBS CITIZENS, NA	4	$140,670.50	6.14%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,734.98	3.65%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	4	$202,857.97	8.85%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	3	$103,597.53	4.52%	0	$0.00	NA	0	

		THE FIRST NATIONAL BANK	1	$64,750.00	2.82%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$72,570.73	3.17%	0	$0.00	NA	0
		THUNDER BANK	1	$27,272.74	1.19%	0	$0.00	NA	0
		Unavailable	17	$878,118.89	38.3%	0	$0.00	NA	0
Total			**47**	**$2,292,261.47**	**100%**	**0**	**$0.00**		**0**
31412NNV4		ARVEST MORTGAGE COMPANY	4	$182,893.82	13.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$26,541.00	1.98%	0	$0.00	NA	0
		NATIONAL CITY BANK	2	$48,842.66	3.64%	0	$0.00	NA	0
		Unavailable	18	$1,082,143.43	80.74%	0	$0.00	NA	0
Total			**25**	**$1,340,420.91**	**100%**	**0**	**$0.00**		**0**
31412NNW2		ABACUS FEDERAL SAVINGS BANK	1	$69,766.90	2.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$44,544.75	1.33%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$52,500.00	1.57%	0	$0.00	NA	0
		AMERICAN BANK	1	$59,800.20	1.78%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$49,832.42	1.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$195,250.48	5.83%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$30,000.00	0.9%	0	$0.00	NA	0
		BANK OF ELMWOOD	1	$70,600.00	2.11%	0	$0.00	NA	0
		CENTRUE BANK	1	$45,500.00	1.36%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$33,000.00	0.98%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	2	$104,853.34	3.13%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$57,808.92	1.72%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$46,396.65	1.38%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$23,920.93	0.71%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$77,245.85	2.3%	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION	1	$21,700.00	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$78,241.39	2.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$55,000.00	1.64%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$25,000.00	0.75%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$50,830.17	1.52%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$44,734.61	1.33%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$62,500.00	1.86%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$69,968.73	2.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$70,534.93	2.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$68,575.77	2.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$121,996.65	3.64%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$79,343.36	2.37%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$42,300.00	1.26%	0	$0.00	NA	0	
	RBS CITIZENS, NA	3	$193,850.00	5.78%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$49,833.50	1.49%	0	$0.00	NA	0	
	REGIONS BANK	1	$75,251.27	2.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$41,462.95	1.24%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$43,438.91	1.3%	0	$0.00	NA	0	
	TEXAS BANK	1	$75,000.00	2.24%	0	$0.00	NA	0	
	THE HUNTINGTON	1	$61,397.06	1.83%	0	$0.00	NA	0	

		NATIONAL BANK								
		THE NATIONAL BANK OF INDIANAPOLIS	1	$70,267.74	2.1%	0	$0.00	NA	0	
		TIERONE BANK	2	$111,549.58	3.33%	0	$0.00	NA	0	
		UNITY BANK	1	$43,000.00	1.28%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$70,173.02	2.09%	0	$0.00	NA	0	
		Unavailable	14	$764,788.19	22.81%	0	$0.00	NA	0	
Total			**63**	**$3,351,758.27**	**100%**	**0**	**$0.00**		**0**	
31412NNX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$135,000.00	2.45%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$299,011.68	5.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$99,666.99	1.81%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	2	$178,413.49	3.23%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$225,000.00	4.08%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$186,373.26	3.38%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,465,792.59	26.56%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$94,500.00	1.71%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,400.00	1.71%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$325,412.00	5.9%	0	$0.00	NA	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,181.98	1.72%	0	$0.00	NA	0	
		FREMONT BANK	1	$125,000.00	2.27%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	1	$198,692.76	3.6%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$200,000.00	3.62%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC	1	$99,670.56	1.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$119,218.48	2.16%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION	1	$85,600.00	1.55%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$359,000.00	6.51%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$73,179.05	1.33%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC	1	$92,451.51	1.68%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$149,012.75	2.7%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$115,613.72	2.1%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$415,626.23	7.53%	0	$0.00	NA	0	
		Unavailable	3	$286,609.84	5.17%	0	$0.00	NA	0	
Total			**33**	**$5,518,426.89**	**100%**	**0**	**$0.00**		**0**	
31412NNY8		ARVEST MORTGAGE COMPANY	2	$81,131.38	6.58%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,835.28	4.04%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$126,309.58	10.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$80,320.00	6.51%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	$42,750.00	3.47%	0	$0.00	NA	0	
		Unavailable	16	$852,655.06	69.16%	0	$0.00	NA	0	
Total			**25**	**$1,233,001.30**	**100%**	**0**	**$0.00**		**0**	
31412NNZ5		ARVEST MORTGAGE COMPANY	2	$192,657.80	7.13%	0	$0.00	NA	0	
		GMAC BANK	4	$413,024.51	15.29%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$233,843.70	8.65%	0	$0.00	NA	0	
		Unavailable	14	$1,862,533.99	68.93%	0	$0.00	NA	0	
Total			**22**	**$2,702,060.00**	**100%**	**0**	**$0.00**		**0**	
31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	$6,522,553.35	100%	0	$0.00	NA	0	
Total			**54**	**$6,522,553.35**	**100%**	**0**	**$0.00**		**0**	
31412NP34		BETHPAGE FEDERAL	4	$930,157.60	27.16%	0	$0.00	NA	0	

		CREDIT UNION								
		HSBC MORTGAGE CORPORATION (USA)	1	$184,024.94	5.37%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$214,520.73	6.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$307,271.39	8.97%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$472,697.45	13.8%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$419,500.00	12.25%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	5	$726,500.00	21.21%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP	1	$109,885.14	3.21%	0	$0.00	NA	0	
		Unavailable	1	$59,935.85	1.77%	0	$0.00	NA	0	
Total			**19**	**$3,424,493.10**	**100%**	**0**	**$0.00**		**0**	
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	$1,648,453.78	100%	0	$0.00	NA	0	
Total			**15**	**$1,648,453.78**	**100%**	**0**	**$0.00**		**0**	
31412NP59		ADIRONDACK TRUST COMPANY THE	4	$569,902.34	7.6%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$308,694.84	4.11%	0	$0.00	NA	0	
		BANK OF AKRON	1	$254,000.00	3.39%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$682,867.17	9.1%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	$220,000.00	2.93%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$434,915.44	5.8%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC	1	$247,259.44	3.3%	0	$0.00	NA	0	
		EVANS BANK, NATIONAL ASSOCIATION	1	$210,400.00	2.8%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$486,894.87	6.49%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$297,696.17	3.97%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,318.98	3.16%	0	$0.00	NA	0	

		MID-ISLAND MORTGAGE CORP	2	$341,726.23	4.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$218,638.42	2.91%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$200,000.00	2.67%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	7	$1,314,000.00	17.51%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$50,000.00	0.67%	0	$0.00	NA	0	
		Unavailable	9	$1,428,220.73	19.04%	0	$0.00	NA	0	
Total			**43**	**$7,502,534.63**	**100%**	**0**	**$0.00**		**0**	
31412NP67		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$131,754.83	5.63%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	$560,277.98	23.94%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$322,029.10	13.76%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$98,176.84	4.2%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$383,831.51	16.4%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	2	$363,710.75	15.54%	0	$0.00	NA	0	
		Unavailable	5	$480,422.90	20.53%	0	$0.00	NA	0	
Total			**18**	**$2,340,203.91**	**100%**	**0**	**$0.00**		**0**	
31412NP75		ARVEST MORTGAGE COMPANY	12	$1,398,385.45	16.89%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$116,134.27	1.4%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$594,491.08	7.18%	0	$0.00	NA	0	
		GMAC BANK	1	$124,007.22	1.5%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$343,532.01	4.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,283,179.06	15.5%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$361,193.84	4.36%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	$231,888.85	2.8%	0	$0.00	NA	0	
		Unavailable	33	$3,824,291.67	46.22%	0	$0.00	NA	0	
Total			**71**	**$8,277,103.45**	**100%**	**0**	**$0.00**		**0**	

31412NP83		ARVEST MORTGAGE COMPANY	22	$1,329,696.80	25.44%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$332,221.69	6.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$1,156,740.09	22.13%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$287,763.99	5.51%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC	2	$120,935.85	2.31%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	9	$500,088.79	9.57%	0	$0.00	NA	0	
		Unavailable	21	$1,498,587.02	28.68%	0	$0.00	NA	0	
Total			**81**	**$5,226,034.23**	**100%**	**0**	**$0.00**		**0**	
31412NP91		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,718.67	0.56%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$105,000.00	0.61%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$105,300.00	0.61%	0	$0.00	NA	0	
		AF BANK	1	$90,168.41	0.53%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO	2	$192,554.69	1.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$105,363.57	0.61%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$188,390.05	1.1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$95,600.00	0.56%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$185,937.62	1.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$99,911.77	0.58%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$971,081.61	5.66%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	1	$107,586.70	0.63%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$194,749.66	1.14%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	$384,897.52	2.24%	0	$0.00	NA	0	
		BANK MUTUAL	1	$94,314.66	0.55%	0	$0.00	NA	0	
			1	$100,500.00	0.59%	0	$0.00	NA	0	

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$99,818.70	0.58%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$101,410.44	0.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$497,370.31	2.9%	0	$0.00	NA	0	
	CENTRUE BANK	1	$97,418.08	0.57%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$86,110.14	0.5%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,701.63	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$398,901.34	2.32%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$109,151.24	0.64%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$108,000.00	0.63%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$209,117.59	1.22%	0	$0.00	NA	0	
	CORTRUST BANK	5	$466,082.45	2.72%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$105,304.72	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,316.72	0.55%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$299,437.83	1.75%	0	$0.00	NA	0	
	DORAL BANK	2	$184,649.32	1.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$197,822.39	1.15%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$87,924.23	0.51%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$99,559.91	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$87,000.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$91,517.20	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	2	$196,276.78	1.14%	0	$0.00	NA	0	

	MIDWEST								
	FIRST INTERSTATE BANK	1	$85,922.25	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$95,034.00	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,915.99	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$92,718.12	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$105,500.00	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$100,000.00	0.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$194,724.47	1.13%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$90,250.00	0.53%	0	$0.00	NA	0	
	FULTON BANK	1	$108,800.00	0.63%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$97,875.00	0.57%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$192,329.76	1.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$104,257.04	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$107,902.36	0.63%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$286,910.80	1.67%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC	1	$103,912.62	0.61%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$180,411.97	1.05%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$97,850.00	0.57%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$107,804.19	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$290,643.05	1.69%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$101,907.79	0.59%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$85,126.64	0.5%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT	1	$89,519.00	0.52%	0	$0.00	NA	0	

	UNION								
	MIDWEST COMMUNITY BANK	1	$84,831.82	0.49%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$86,225.70	0.5%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$93,000.00	0.54%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	1	$108,899.04	0.63%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$593,240.90	3.46%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,000.00	0.54%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$296,920.00	1.73%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$99,819.68	0.58%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$92,915.93	0.54%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$94,909.13	0.55%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$89,524.72	0.52%	0	$0.00	NA	0	
	PEOPLES BANK	1	$109,505.64	0.64%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$179,757.34	1.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$279,405.68	1.63%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$95,419.77	0.56%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.52%	0	$0.00	NA	0	
	REGIONS BANK	1	$99,384.94	0.58%	0	$0.00	NA	0	
	S&T BANK	2	$200,905.07	1.17%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	$515,895.63	3.01%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$91,500.00	0.53%	0	$0.00	NA	0	

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$97,922.15	0.57%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$99,614.16	0.58%	0	$0.00	NA	0
		SUTTON BANK	1	$85,600.00	0.5%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$99,725.51	0.58%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,000.00	0.63%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$104,000.00	0.61%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$87,073.49	0.51%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$181,000.00	1.05%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$85,027.00	0.5%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$88,274.16	0.51%	0	$0.00	NA	0
		Unavailable	32	$3,064,098.07	17.9%	0	$0.00	NA	0
Total			**178**	**$17,157,676.53**	**100%**	**0**	**$0.00**		**0**
31412NPA8		BANNER BANK	1	$153,000.00	5.02%	0	$0.00	NA	0
		CENTREBANK	1	$165,000.00	5.41%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$165,370.67	5.42%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$172,000.00	5.64%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$171,869.12	5.64%	0	$0.00	NA	0
		FOX RIVER STATE BANK	1	$150,900.00	4.95%	0	$0.00	NA	0
		HONOR STATE BANK	1	$158,400.00	5.2%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$170,869.88	5.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$156,318.90	5.13%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$149,896.77	4.92%	0	$0.00	NA	0
		REGIONS BANK	1	$168,671.56	5.53%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST	1	$170,644.64	5.6%	0	$0.00	NA	0

		COMPANY							
		SUN AMERICAN MORTGAGE COMPANY	1	$164,990.00	5.41%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,837.23	4.98%	0	$0.00	NA	0
		Unavailable	5	$779,289.59	25.55%	0	$0.00	NA	0
Total			**19**	**$3,049,058.36**	**100%**	**0**	**$0.00**		**0**
31412NPB6		AMERIFIRST FINANCIAL CORPORATION	1	$27,980.23	0.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$57,955.86	0.72%	0	$0.00	NA	0
		CENTRUE BANK	1	$39,170.17	0.49%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$45,140.66	0.56%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$46,875.00	0.58%	0	$0.00	NA	0
		CITIZENS BANK	1	$74,944.34	0.93%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$90,429.40	1.13%	0	$0.00	NA	0
		CORTRUST BANK	13	$872,334.45	10.86%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	2	$121,248.94	1.51%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	6	$363,200.00	4.52%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$57,600.00	0.72%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$102,284.51	1.27%	0	$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	$74,936.93	0.93%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$19,984.78	0.25%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$78,480.00	0.98%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$212,051.07	2.64%	0	$0.00	NA	0
		FULTON BANK	1	$79,937.59	1%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$49,373.33	0.61%	0	$0.00	NA	0
		GMAC BANK	1	$60,952.41	0.76%	0	$0.00	NA	0
			1	$36,000.00	0.45%	0	$0.00	NA	0

	GUARANTY SAVINGS BANK								
	GUILD MORTGAGE COMPANY	2	$131,574.97	1.64%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$36,000.00	0.45%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$58,500.00	0.73%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$63,807.19	0.79%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$28,500.00	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$68,400.00	0.85%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$190,964.37	2.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.93%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$157,336.25	1.96%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$107,156.07	1.33%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$151,807.26	1.89%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$423,628.65	5.28%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$27,578.99	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$252,869.10	3.15%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$73,800.00	0.92%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	2	$91,637.84	1.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$113,000.00	1.41%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$84,000.00	1.05%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$50,000.00	0.62%	0	$0.00	NA	0	

		REGIONS BANK	2	$113,175.56	1.41%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$40,400.00	0.5%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$80,744.96	1.01%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	3	$141,530.64	1.76%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC	1	$78,800.00	0.98%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$75,942.17	0.95%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$218,594.95	2.72%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$60,075.09	0.75%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$70,819.71	0.88%	0	$0.00	NA	0
		WALLICK AND VOLK INC	3	$168,217.67	2.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$55,463.32	0.69%	0	$0.00	NA	0
		Unavailable	38	$2,260,131.57	27.78%	0	$0.00	NA	0
Total			**135**	**$8,060,336.00**	**100%**	**0**	**$0.00**		**0**
31412NPE0		PHH MORTGAGE CORPORATION	1	$117,505.93	11.23%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$119,159.26	11.39%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$112,412.24	10.74%	0	$0.00	NA	0
		Unavailable	6	$697,387.83	66.64%	0	$0.00	NA	0
Total			**9**	**$1,046,465.26**	**100%**	**0**	**$0.00**		**0**
31412NPF7		ARVEST MORTGAGE COMPANY	2	$118,854.38	4.7%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$100,000.00	3.95%	0	$0.00	NA	0
		GMAC BANK	9	$584,169.50	23.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$84,538.95	3.34%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$67,868.32	2.68%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	3	$174,914.52	6.91%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC	1	$44,366.21	1.75%	0	$0.00	NA	0	
		Unavailable	22	$1,355,253.18	53.58%	0	$0.00	NA	0	
Total			**41**	**$2,529,965.06**	**100%**	**0**	**$0.00**		**0**	
31412NPJ9		AMEGY MORTGAGE	1	$195,731.34	8.11%	0	$0.00	NA	0	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$53,939.98	2.23%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$363,647.86	15.07%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$353,707.40	14.66%	0	$0.00	NA	0	
		DORAL BANK	2	$116,780.47	4.84%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$41,731.32	1.73%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B	1	$23,811.57	0.99%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$586,934.65	24.32%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$51,958.67	2.15%	0	$0.00	NA	0	
		ORRSTOWN BANK	1	$45,705.74	1.89%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	4	$275,521.07	11.42%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,000.00	5.97%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	6.62%	0	$0.00	NA	0	
Total			**20**	**$2,413,470.07**	**100%**	**0**	**$0.00**		**0**	
31412NPK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$130,000.00	3.35%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$89,443.33	2.3%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$54,700.00	1.41%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$152,207.13	3.92%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$41,245.04	1.06%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$91,430.95	2.36%	0	$0.00	NA	0	

	BANK OF SPRINGFIELD	1	$44,000.00	1.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$209,838.74	5.41%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$41,001.68	1.06%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$176,906.45	4.56%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$99,389.79	2.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$54,659.81	1.41%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$191,271.65	4.93%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$96,000.00	2.47%	0	$0.00	NA	0	
	FREMONT BANK	2	$192,572.37	4.96%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	3.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$42,950.00	1.11%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$24,849.51	0.64%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$99,381.47	2.56%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$53,000.00	1.37%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$39,500.00	1.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$29,819.41	0.77%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$59,636.35	1.54%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$53,668.25	1.38%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$27,333.32	0.7%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$69,149.32	1.78%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	$72,554.55	1.87%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$81,000.00	2.09%	0	$0.00	NA	0	

		SILVER STATE SCHOOLS CREDIT UNION	1	$72,899.18	1.88%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$76,936.39	1.98%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$350,000.00	9.02%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$134,181.79	3.46%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	2	$134,096.60	3.45%	0	$0.00	NA	0	
		Unavailable	7	$665,709.64	17.14%	0	$0.00	NA	0	
Total			**47**	**$3,881,332.72**	**100%**	**0**	**$0.00**		**0**	
31412NPL4		ARVEST MORTGAGE COMPANY	4	$221,939.48	15.88%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$72,560.56	5.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$252,564.17	18.07%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$99,398.03	7.11%	0	$0.00	NA	0	
		Unavailable	7	$750,961.78	53.75%	0	$0.00	NA	0	
Total			**16**	**$1,397,424.02**	**100%**	**0**	**$0.00**		**0**	
31412NPM2		ARIZONA STATE CREDIT UNION	1	$74,575.89	0.82%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$127,706.17	1.41%	0	$0.00	NA	0	
		BANNER BANK	1	$147,161.40	1.62%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	9	$1,633,811.83	18%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$88,596.16	0.98%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$268,757.56	2.96%	0	$0.00	NA	0	
		DORAL BANK	1	$190,121.11	2.09%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$161,786.18	1.78%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$204,500.00	2.25%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$76,621.11	0.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$836,147.84	9.21%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC	3	$322,753.65	3.56%	0	$0.00	NA	0	

		SILVER STATE SCHOOLS CREDIT UNION	13	$1,838,479.94	20.25%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$216,509.11	2.38%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,660.67	1.65%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,079.69	2.19%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$275,855.95	3.04%	0	$0.00	NA	0
		Unavailable	11	$2,266,328.70	24.97%	0	$0.00	NA	0
Total			**53**	**$9,078,452.96**	**100%**	**0**	**$0.00**		**0**
31412NPP5		ADVANTAGE BANK	1	$250,000.00	2.61%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$166,627.73	1.74%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$87,307.80	0.91%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,625.68	0.88%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$152,668.86	1.59%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$73,837.45	0.77%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	4	$698,919.65	7.3%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	4.36%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,000.00	0.87%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$157,553.16	1.65%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$129,714.45	1.35%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$114,492.55	1.2%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	$124,725.43	1.3%	0	$0.00	NA	0
			1	$107,766.25	1.13%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	2	$202,938.50	2.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$501,299.78	5.24%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$379,405.21	3.96%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,549.82	2.17%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$106,764.96	1.12%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$389,293.01	4.07%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$212,307.62	2.22%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$105,870.89	1.11%	0	$0.00	NA	0
	RBS CITIZENS, NA	3	$726,084.03	7.58%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$93,793.53	0.98%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	8	$1,242,040.89	12.97%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,567.14	2.08%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$52,405.96	0.55%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$268,421.31	2.8%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$326,595.55	3.41%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$68,000.00	0.71%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$44,901.15	0.47%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC	1	$101,559.72	1.06%	0	$0.00	NA	0

		MORTGAGE SERVICES								
		UNIVERSAL MORTGAGE CORPORATION	1	$109,761.92	1.15%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$138,699.16	1.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$354,220.22	3.7%	0	$0.00	NA	0	
		Unavailable	7	$1,093,631.06	11.42%	0	$0.00	NA	0	
Total			**62**	**$9,573,350.44**	**100%**	**0**	**$0.00**		**0**	
31412NPQ3		ARVEST MORTGAGE COMPANY	3	$493,407.72	11.82%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$234,695.48	5.62%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$91,800.88	2.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,032,964.07	24.74%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$220,108.24	5.27%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	$258,679.68	6.19%	0	$0.00	NA	0	
		Unavailable	10	$1,844,083.85	44.16%	0	$0.00	NA	0	
Total			**25**	**$4,175,739.92**	**100%**	**0**	**$0.00**		**0**	
31412NPR1		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,751.62	5.51%	0	$0.00	NA	0	
		AUBURNBANK	1	$134,664.98	6.2%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$149,689.52	6.89%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$130,493.42	6.01%	0	$0.00	NA	0	
		FREMONT BANK	1	$170,141.78	7.83%	0	$0.00	NA	0	
		GMAC BANK	1	$199,592.18	9.19%	0	$0.00	NA	0	
		MACON BANK, INC	1	$133,600.00	6.15%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$120,250.59	5.54%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$155,000.00	7.13%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$140,000.00	6.44%	0	$0.00	NA	0	
		Unavailable	4	$719,290.76	33.11%	0	$0.00	NA	0	
Total			**14**	**$2,172,474.85**	**100%**	**0**	**$0.00**		**0**	
31412NPS9			1	$249,901.35	10.23%	0	$0.00	NA	0	

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
		PATELCO CREDIT UNION	2	$383,569.38	15.69%	0	$0.00	NA	0	
		Unavailable	7	$1,810,507.65	74.08%	0	$0.00	NA	0	
Total			**10**	**$2,443,978.38**	**100%**	**0**	**$0.00**		**0**	
31412NPV2		METLIFE BANK, NA	5	$574,025.53	53.99%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A	1	$73,573.87	6.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$104,898.82	9.87%	0	$0.00	NA	0	
		Unavailable	2	$310,633.81	29.22%	0	$0.00	NA	0	
Total			**9**	**$1,063,132.03**	**100%**	**0**	**$0.00**		**0**	
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	$2,583,842.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,583,842.00**	**100%**	**0**	**$0.00**		**0**	
31412NPX8		SILVER STATE SCHOOLS CREDIT UNION	13	$2,248,405.70	100%	0	$0.00	NA	0	
Total			**13**	**$2,248,405.70**	**100%**	**0**	**$0.00**		**0**	
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	$10,649,625.57	100%	0	$0.00	NA	0	
Total			**75**	**$10,649,625.57**	**100%**	**0**	**$0.00**		**0**	
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	$6,308,021.68	100%	0	$0.00	NA	0	
Total			**38**	**$6,308,021.68**	**100%**	**0**	**$0.00**		**0**	
31412NQ25		ANCHORBANK FSB	1	$124,896.52	2.32%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$798,664.55	14.84%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A	1	$128,144.88	2.38%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$131,950.00	2.45%	0	$0.00	NA	0	

		FIRST CITIZENS BANK NA	1	$136,390.84	2.53%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$142,383.19	2.65%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$132,893.64	2.47%	0	$0.00	NA	0
		FREMONT BANK	1	$124,902.48	2.32%	0	$0.00	NA	0
		GUARDIAN CREDIT UNION	1	$145,383.65	2.7%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	$139,882.37	2.6%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$255,398.04	4.75%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$127,897.64	2.38%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC	1	$139,890.78	2.6%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$140,684.58	2.61%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$129,393.85	2.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$273,020.48	5.07%	0	$0.00	NA	0
		REGIONS BANK	1	$125,147.33	2.33%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$139,885.24	2.6%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$131,506.91	2.44%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$147,762.58	2.75%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$125,000.00	2.32%	0	$0.00	NA	0
		Unavailable	12	$1,640,819.72	30.49%	0	$0.00	NA	0
Total			**40**	**$5,381,899.27**	**100%**	**0**	**$0.00**		**0**
31412NQ33		BLACKHAWK STATE BANK	1	$158,270.16	4.43%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	$328,990.33	9.2%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,963.97	4.75%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$170,000.00	4.76%	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C	2	$338,921.96	9.48%	0	$0.00	NA	0
		FREMONT BANK	1	$149,882.98	4.19%	0	$0.00	NA	0
		FULTON BANK	1	$172,658.36	4.83%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$334,367.21	9.35%	0	$0.00	NA	0
		HOMESTREET BANK	1	$166,363.52	4.65%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$160,000.00	4.48%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$151,878.44	4.25%	0	$0.00	NA	0
		UMPQUA BANK	1	$166,875.00	4.67%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$149,880.05	4.19%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$149,877.05	4.19%	0	$0.00	NA	0
		Unavailable	5	$806,599.32	22.58%	0	$0.00	NA	0
Total			**22**	**$3,574,528.35**	**100%**	**0**	**$0.00**		**0**
31412NQ41		AMARILLO NATIONAL BANK	1	$64,873.32	0.66%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$75,900.00	0.77%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$49,792.69	0.51%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$78,335.10	0.8%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$260,584.91	2.65%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$129,868.45	1.32%	0	$0.00	NA	0
		BANK OF STANLY	1	$83,931.15	0.85%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$82,331.55	0.84%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$74,940.02	0.76%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$299,798.37	3.05%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$88,688.03	0.9%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$59,950.82	0.61%	0	$0.00	NA	0
		CITIZENS BANK	1	$48,000.00	0.49%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$83,387.00	0.85%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK OF TEXAS	1	$64,050.00	0.65%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$188,808.20	1.92%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	$79,848.74	0.81%	0	$0.00	NA	0	
	CORTRUST BANK	13	$830,855.88	8.44%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$56,205.01	0.57%	0	$0.00	NA	0	
	DORAL BANK	1	$72,193.64	0.73%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$58,350.00	0.59%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$97,235.55	0.99%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$144,500.00	1.47%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$52,956.56	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,500.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$84,530.65	0.86%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$57,600.00	0.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$46,361.01	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	$370,405.72	3.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$74,860.35	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$35,000.00	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$447,350.65	4.55%	0	$0.00	NA	0	
	FREMONT BANK	2	$156,021.99	1.59%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$41,366.06	0.42%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	$58,400.00	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$151,938.52	1.54%	0	$0.00	NA	0	
		1	$74,441.88	0.76%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC								
	HSBC MORTGAGE CORPORATION (USA)	2	$113,891.96	1.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$79,936.03	0.81%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$57,405.46	0.58%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	$59,950.81	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$148,068.21	1.5%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$60,350.49	0.61%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$79,933.77	0.81%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$46,262.64	0.47%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$111,944.35	1.14%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$103,664.13	1.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$63,946.23	0.65%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$39,968.01	0.41%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$426,707.13	4.34%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$79,937.59	0.81%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$48,959.83	0.5%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$34,800.00	0.35%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$93,085.24	0.95%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$71,400.00	0.73%	0	$0.00	NA	0	
	THE BRANCH BANKING AND	1	$38,854.32	0.39%	0	$0.00	NA	0	

		TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	2	$103,017.55	1.05%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$66,750.00	0.68%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$77,438.03	0.79%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$126,301.49	1.28%	0	$0.00	NA	0
		UMPQUA BANK	1	$63,947.54	0.65%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$42,366.09	0.43%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$67,446.02	0.69%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$24,780.17	0.25%	0	$0.00	NA	0
		Unavailable	44	$2,768,631.09	27.67%	0	$0.00	NA	0
Total			**161**	**$9,884,906.00**	**100%**	**0**	**$0.00**		**0**
31412NQ66		FIRST AMERICAN INTERNATIONAL BANK	3	$1,632,900.00	40.15%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$893,503.35	21.97%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$283,672.97	6.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$416,359.37	10.24%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$224,820.07	5.53%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$615,371.82	15.13%	0	$0.00	NA	0
Total			**10**	**$4,066,627.58**	**100%**	**0**	**$0.00**		**0**
31412NQ82		ARVEST MORTGAGE COMPANY	1	$130,690.12	8.84%	0	$0.00	NA	0
		GMAC BANK	1	$138,364.49	9.36%	0	$0.00	NA	0
			4	$509,599.66	34.47%	0	$0.00	NA	0

		SEATTLE SAVINGS BANK								
		Unavailable	5	$699,681.52	47.33%	0	$0.00	NA	0	
Total			**11**	**$1,478,335.79**	**100%**	**0**	**$0.00**		**0**	
31412NQA7		AMARILLO NATIONAL BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	
		AMERICAN BANK	1	$122,786.49	1.38%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,896.68	1.35%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$122,888.80	1.38%	0	$0.00	NA	0	
		BANK OF STANLY	1	$120,280.00	1.35%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$124,387.45	1.4%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$110,951.63	1.25%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$229,399.84	2.58%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$117,498.74	1.32%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,017.00	1.34%	0	$0.00	NA	0	
		CORTRUST BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$117,900.86	1.33%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$109,902.95	1.24%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$112,200.00	1.26%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$123,093.92	1.38%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$231,288.10	2.6%	0	$0.00	NA	0	
		FREMONT BANK	2	$219,905.29	2.47%	0	$0.00	NA	0	
		GMAC BANK	1	$116,768.50	1.31%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$346,199.02	3.89%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$117,187.16	1.32%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	1.26%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	1	$114,791.51	1.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$118,892.42	1.34%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$238,094.39	2.68%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$123,207.03	1.38%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$352,471.66	3.96%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$355,595.70	4%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$109,800.59	1.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$123,887.91	1.39%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$225,313.08	2.53%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$237,500.00	2.67%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$112,320.00	1.26%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$120,078.32	1.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,700.48	1.27%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,000.00	1.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$116,694.41	1.31%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$123,000.00	1.38%	0	$0.00	NA	0	
	TIERONE BANK	1	$121,250.00	1.36%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,490.08	1.37%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$236,950.00	2.66%	0	$0.00	NA	0	
	UMPQUA BANK	1	$114,896.04	1.29%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$123,893.24	1.39%	0	$0.00	NA	0	
		1	$119,896.68	1.35%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK								
		WAUKESHA STATE BANK	1	$119,894.13	1.35%	0	$0.00	NA	0	
		Unavailable	19	$2,207,915.72	24.8%	0	$0.00	NA	0	
Total			**76**	**$8,898,085.82**	**100%**	**0**	**$0.00**		**0**	
31412NQB5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$133,679.04	0.8%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$127,887.07	0.77%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$149,021.59	0.89%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,066.93	0.88%	0	$0.00	NA	0	