FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 11, 2016

File 19 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			As Re Re	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31412LMF4		ARVEST MORTGAGE COMPANY	17	$914,952.48	25.39%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$163,658.93	4.54%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$59,793.69	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$75,481.56	2.09%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	32	$1,996,900.78	55.41%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	7	$301,592.59	8.37%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$91,334.97	2.54%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**63**	**$3,603,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LMG2		ARVEST MORTGAGE COMPANY	14	$2,265,416.51	7.83%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$287,215.40	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$102,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	5	$607,657.72	2.1%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$768,284.17	2.66%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	115	$21,848,552.51	75.54%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	8	$1,297,350.47	4.49%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$1,747,357.87	6.04%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**156**	**$28,923,834.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LMH0		AMARILLO NATIONAL BANK	1	$46,989.57	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$435,712.50	3.87%	0	$0.00	NA	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$157,738.06	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$85,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$

	BELLCO CREDIT UNION	3	$219,916.56	1.95%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$398,580.07	3.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$594,866.44	5.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$240,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	2	$184,200.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$183,256.83	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$305,100.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$1,213,758.59	10.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$203,275.83	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$179,361.03	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$607,811.62	5.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$68,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	4	$398,051.30	3.54%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$603,372.81	5.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$644,600.00	5.73%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$174,372.18	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	1	$149,450.43	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,844.97	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$168,387.29	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$52,027.68	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	3	$234,380.09	2.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A	6	$707,744.26	6.29%	0	$0.00	NA	0	$0.00	NA	0	$

		MASSACHUSETTS CO-OPERATIVE BANK										
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0 $
		VIEWPOINT BANK	2	$338,115.71	3%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	18	$2,322,798.71	20.63%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**78**	**$11,253,912.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412LMJ6		ARVEST MORTGAGE COMPANY	8	$785,563.04	6.6%	0	$0.00	NA	0	$0.00	NA	0 $
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$119,574.02	1.01%	0	$0.00	NA	0	$0.00	NA	0 $
		FRANKLIN BANK, SSB	3	$781,677.60	6.57%	0	$0.00	NA	0	$0.00	NA	0 $
		PHH MORTGAGE CORPORATION	52	$10,147,848.70	85.29%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	1	$62,771.60	0.53%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**65**	**$11,897,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412LMK3		CCO MORTGAGE CORPORATION	2	$224,759.20	6.12%	0	$0.00	NA	0	$0.00	NA	0 $
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,883.06	1.63%	0	$0.00	NA	0	$0.00	NA	0 $
		COASTLINE FEDERAL CREDIT UNION	1	$65,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0 $
		FIRST BANK OF CLEWISTON	1	$113,750.00	3.1%	0	$0.00	NA	0	$0.00	NA	0 $
		FIRST HORIZON HOME LOAN CORPORATION	1	$68,567.39	1.87%	0	$0.00	NA	0	$0.00	NA	0 $
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,723.58	2.5%	0	$0.00	NA	0	$0.00	NA	0 $
		FREMONT BANK	1	$136,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0 $
		GATEWAY BUSINESS BANK	1	$137,735.09	3.75%	0	$0.00	NA	0	$0.00	NA	0 $
		GMAC MORTGAGE, LLC	2	$155,550.96	4.23%	0	$0.00	NA	0	$0.00	NA	0 $
		GREATER NEVADA MORTGAGE SERVICES	1	$155,695.96	4.24%	0	$0.00	NA	0	$0.00	NA	0 $
		INTERNATIONAL BANK OF COMMERCE	1	$85,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0 $
		JAMES B. NUTTER AND COMPANY	1	$99,808.03	2.72%	0	$0.00	NA	0	$0.00	NA	0 $
		MEMBERS MORTGAGE SERVICES, LLC	1	$73,508.56	2%	0	$0.00	NA	0	$0.00	NA	0 $
			1	$280,266.17	7.63%	0	$0.00	NA	0	$0.00	NA	0 $

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY											
		NUMERICA CREDIT UNION	1	$171,000.00	4.65%	0	$0.00	NA	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$352,224.97	9.59%	0	$0.00	NA	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$83,677.09	2.28%	0	$0.00	NA	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	2	$312,281.82	8.5%	0	$0.00	NA	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$153,000.00	4.16%	0	$0.00	NA	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$69,861.50	1.9%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$925,299.62	21.35%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**34**	**$3,814,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31412LML1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$63,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	3	$160,800.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$70,753.25	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$107,807.05	2.3%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN BANK	1	$66,859.24	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	1	$56,580.87	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$45,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$79,335.44	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$129,209.26	2.75%	0	$0.00	NA	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$55,887.52	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
		BANKIOWA	1	$69,700.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	2	$141,831.92	3.02%	0	$0.00	NA	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$77,019.65	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
		CENTRUE BANK	1	$40,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$64,364.49	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
			1	$60,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$

	COMMERCIAL STATE BANK											
	COMMUNITY BANK & TRUST CO.	1	$44,906.86	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$84,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$29,039.76	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,877.66	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$32,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$119,894.96	2.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,871.68	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS NATIONAL BANK	1	$34,926.47	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$59,873.94	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$72,800.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$72,749.11	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$28,925.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$45,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$67,857.14	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$23,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$156,675.16	3.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$90,489.80	1.93%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$57,478.98	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$79,834.41	1.7%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$66,200.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$83,027.79	1.77%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$30,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$

		OLD FORT BANKING COMPANY										
		PAVILION MORTGAGE COMPANY	1	$41,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,431.22	1.52%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	2	$70,863.44	1.51%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER CREDIT UNION	2	$126,244.09	2.69%	0	$0.00	NA	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$37,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$83,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$81,827.72	1.74%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$33,630.25	0.72%	0	$0.00	NA	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$41,166.14	0.88%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$50,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$68,250.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$50,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$39,920.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$34,926.90	0.74%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$78,836.48	1.68%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$64,865.46	1.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,031,861.22	22%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$4,696,300.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LMM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$285,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$226,110.28	1.37%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$109,772.32	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$93,671.87	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$156,270.99	0.95%	0	$0.00	NA	0	$0.00	NA	0
			5	$799,000.57	4.83%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION											
	BANCORPSOUTH BANK	3	$596,567.01	3.61%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$131,223.73	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$94,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$125,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	CCO MORTGAGE CORPORATION	7	$1,208,988.18	7.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$170,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$307,362.49	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$279,420.45	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$604,745.69	3.66%	0	$0.00	NA	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$126,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$199,579.81	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$91,318.20	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$136,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$241,499.11	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$116,055.66	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$99,796.10	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$269,990.05	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$326,046.20	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$137,473.30	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$221,533.59	1.34%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY INC.											
	FIRST NATIONAL BANK	1	$105,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$105,387.80	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$94,803.37	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$93,895.24	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$248,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$325,508.82	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$118,760.97	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$145,951.79	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$227,535.09	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$159,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$104,782.67	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$399,159.62	2.41%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$235,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$172,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$114,758.39	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$229,237.26	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,302.51	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$212,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,595.51	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$254,480.03	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$130,450.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$180,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$167,292.24	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE	1	$264,400.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$

		MORTGAGE COMPANY - DEDICATED CHANNEL										
		NORTHWESTERN MORTGAGE COMPANY	1	$99,241.06	0.6%	0	$0.00	NA	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$126,483.71	0.76%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,726.78	0.8%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$109,772.32	0.66%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$109,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNES CREDIT UNION	4	$829,843.12	5.02%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$248,476.86	1.5%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$86,819.86	0.53%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$141,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$88,316.82	0.53%	0	$0.00	NA	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$90,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		THUNDER BANK	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$249,397.99	1.51%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$259,742.63	1.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$113,265.08	0.68%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$99,796.10	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$426,551.46	2.58%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$228,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,426,556.97	8.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$16,536,317.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LMN7		ARVEST MORTGAGE COMPANY	1	$95,046.94	3.71%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC.	1	$69,857.27	2.73%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$65,861.33	2.57%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	4	$390,278.86	15.25%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	14	$1,371,773.98	53.61%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	7	$468,572.94	18.31%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$97,447.89	3.82%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**29**	**$2,558,839.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LMP2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$250,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$91,924.56	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$247,871.37	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$426,739.55	3.14%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$82,972.69	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$247,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$445,497.96	3.28%	0	$0.00	NA	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$71,846.46	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	4	$662,243.28	4.88%	0	$0.00	NA	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	16	$3,013,693.89	22.2%	0	$0.00	NA	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	6	$747,120.51	5.5%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$165,629.96	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS FINANCIAL BANK	1	$91,803.81	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS SECURITY BANK	1	$99,783.57	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$243,130.43	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
		CREDIT UNION OF JOHNSON COUNTY	1	$106,050.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT	2	$275,694.22	2.03%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$607,240.35	4.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$150,668.32	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$149,670.51	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$390,204.21	2.87%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$139,946.46	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$572,757.68	4.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$186,200.42	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$89,802.31	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$365,383.77	2.69%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$99,777.09	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$585,000.00	4.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$109,867.44	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$164,782.29	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$250,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$188,391.38	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$183,624.35	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,396.14	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$71,189.73	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNES CREDIT UNION	2	$484,628.42	3.57%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,526.82	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$73,343.27	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

		TOYOTA FEDERAL CREDIT UNION	1	$165,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$92,801.69	0.68%	0	$0.00	NA	0	$0.00	NA	0
		VIEWPOINT BANK	1	$62,921.67	0.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$414,600.72	3.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$13,573,227.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LMQ0		ARVEST MORTGAGE COMPANY	7	$875,484.92	7.94%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$352,768.32	3.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$67,356.06	0.61%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	52	$9,289,878.44	84.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$103,225.11	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$631,194.15	3.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,319,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LMR8		ADVANTAGE BANK	1	$63,529.96	2.25%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$69,752.59	2.47%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$83,132.61	2.95%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$111,268.51	3.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$78,514.65	2.78%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$37,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$42,735.83	1.51%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$166,580.26	5.9%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$140,838.47	4.99%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$37,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$40,748.12	1.44%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$60,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		CORTRUST BANK	1	$48,703.02	1.73%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$92,674.39	3.28%	0	$0.00	NA	0	$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$39,820.17	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$24,848.27	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$49,848.47	1.77%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$119,779.03	4.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$47,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$18,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$59,633.88	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$57,500.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$75,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$31,803.14	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$26,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$55,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$45,437.19	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$72,014.09	2.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$103,064.88	3.65%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-STATE BANK	1	$39,513.90	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$76,030.01	2.69%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$63,493.10	2.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$84,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$55,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$45,700.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$46,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$142,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC.	2	$122,000.00	4.32%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	4	$219,796.47	7.79%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**55**	**$2,822,261.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LMS6		ABACUS FEDERAL SAVINGS BANK	2	$248,468.25	4.61%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$412,069.56	7.64%	0	$0.00	NA	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$96,404.08	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$148,765.74	2.76%	0	$0.00	NA	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$101,325.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$89,947.76	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$137,500.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$
		COMMUNITY STATE BANK	2	$580,356.26	10.76%	0	$0.00	NA	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$111,815.38	2.07%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$233,566.01	4.33%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK ALASKA	1	$187,341.94	3.47%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST PLACE BANK	3	$369,576.43	6.85%	0	$0.00	NA	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$154,047.75	2.86%	0	$0.00	NA	0	$0.00	NA	0	$
		GATEWAY MORTGAGE CORPORATION	1	$106,351.50	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
		JOHNS HOPKINS FEDERAL CREDIT UNION	1	$165,000.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$
		LOS ALAMOS NATIONAL BANK	1	$291,000.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$
		MARINE BANK MORTGAGE SERVICES	1	$95,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$
		MIDWEST LOAN SERVICES INC.	1	$85,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$134,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$
		NEWTOWN SAVINGS BANK	1	$175,000.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$

		NORWOOD COOPERATIVE BANK	1	$145,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$
		ONE WASHINGTON FINANCIAL	1	$184,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$
		OPTEUM FINANCIAL SERVICES, LLC	1	$109,821.13	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
		OREGON FIRST COMMUNITY CREDIT UNION	1	$115,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$
		SOUTHERN COMMERCIAL BANK	1	$88,460.59	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$306,111.59	5.67%	0	$0.00	NA	0	$0.00	NA	0	$
		TEXAS BANK	1	$120,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$
		THE NATIONAL B&T OF SYCAMORE	1	$99,389.79	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$178,909.06	3.32%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$5,395,227.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LMT4		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$116,674.94	9.33%	0	$0.00	NA	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$60,685.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$
		CENTRUE BANK	1	$84,488.32	6.75%	0	$0.00	NA	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$136,600.00	10.92%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,506.38	6.52%	0	$0.00	NA	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$
		MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$
		OLD FORT BANKING COMPANY	1	$109,337.84	8.74%	0	$0.00	NA	0	$0.00	NA	0	$
		ONE WASHINGTON FINANCIAL	1	$109,337.83	8.74%	0	$0.00	NA	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$154,073.28	12.32%	0	$0.00	NA	0	$0.00	NA	0	$
			1	$143,500.00	11.47%	0	$0.00	NA	0	$0.00	NA	0	$

		STANDARD BANK AND TRUST COMPANY										
		Unavailable	1	$54,668.92	4.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,250,872.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LMU1		BANCORPSOUTH BANK	1	$216,501.86	12.78%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$591,988.57	34.96%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$153,152.76	9.04%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$141,677.07	8.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$590,161.93	34.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,693,482.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LMV9		CHASE HOME FINANCE, LLC	8	$1,988,215.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,988,215.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LMW7		BANK OF AMERICA NA	3	$737,383.64	0.59%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	486	$126,447,612.36	99.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**489**	**$127,184,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LMX5		BANK OF AMERICA NA	76	$25,194,513.91	68.41%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	39	$11,732,262.09	31.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$36,926,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LMY3		ADDISON AVENUE FEDERAL CREDIT UNION	3	$847,071.81	1.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,071.72	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$181,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	7	$2,400,480.97	5.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$309,660.68	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	$2,210,983.79	4.73%	0	$0.00	NA	0	$0.00	NA	0
			3	$882,219.38	1.89%	0	$0.00	NA	0	$0.00	NA	0

	CCO MORTGAGE CORPORATION											
	CHASE HOME FINANCE, LLC	45	$14,454,232.21	30.89%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$295,676.01	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$166,817.21	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	10	$3,175,050.83	6.79%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	3	$596,448.78	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$99,890.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$351,614.71	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	26	$3,740,826.10	8%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,871.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-STATE BANK	2	$572,592.86	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$394,192.20	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$635,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$109,928.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$446,022.67	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,743.42	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$259,651.83	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$81,011.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.	2	$329,147.75	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$557,555.61	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	4	$1,112,818.35	2.38%	0	$0.00	NA	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$182,504.69	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	2	$632,163.83	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	6	$1,647,997.28	3.52%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	42	$9,465,002.06	20.26%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**188**	**$46,785,348.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LMZ0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$224,753.72	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$266,617.57	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$590,240.41	2.66%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	90	$20,192,645.72	91.03%	0	$0.00	NA	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$57,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	2	$446,600.85	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$404,170.39	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**99**	**$22,182,628.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LN22		ALLEGIANCE CREDIT UNION	1	$78,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$61,946.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$109,956.32	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	11	$667,900.84	2.43%	0	$0.00	NA	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$70,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$96,217.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK OF OAKFIELD	1	$66,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK OF STANLY	1	$67,444.67	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		BANKWEST	2	$89,945.40	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
		BUSEY BANK	2	$72,740.31	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
			1	$75,936.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	CARDINAL COMMUNITY CREDIT UNION											
	CARVER FEDERAL SAVINGS BANK	1	$38,667.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$174,906.86	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$37,767.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$129,343.70	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST MORTGAGE, LLC	1	$84,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$92,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF MACOMB	1	$35,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$153,825.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$92,000.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$38,666.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$432,644.20	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$83,529.77	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$36,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$72,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$155,786.56	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$50,056.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$69,839.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$131,987.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$189,746.82	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$195,598.48	0.71%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF CARMI											
	FIRST NATIONAL BANK OF DANVILLE	1	$47,958.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$295,958.57	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$361,596.66	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$52,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$34,969.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$49,459.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	24	$1,391,355.78	5.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$34,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$55,951.79	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTWELL MORTGAGE CORPORATION	1	$73,936.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	5	$322,280.29	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$62,856.15	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$37,968.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$98,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$71,939.51	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$77,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$51,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$68,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$109,917.11	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$172,039.10	0.63%	0	$0.00	NA	0	$0.00	NA	0	$

	MEMBERS MORTGAGE SERVICES, LLC	4	$250,851.05	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$190,475.61	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$52,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$77,939.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$128,393.66	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$64,947.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$248,932.78	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$119,143.74	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	9	$574,664.80	2.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	10	$668,761.68	2.43%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$73,936.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$59,140.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$45,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$122,751.35	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	16	$1,052,643.69	3.83%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$183,346.62	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$44,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

		S&T BANK	5	$291,055.87	1.06%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	$197,581.31	0.72%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$134,790.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	14	$871,652.83	3.17%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$101,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$199,735.44	0.73%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$783,074.61	2.85%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$133,442.74	0.49%	0	$0.00	NA	0	$0.00	NA	0
		TEACHER FEDERAL CREDIT UNION	1	$66,377.80	0.24%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$61,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$81,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,464.58	0.2%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$66,945.07	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$73,937.83	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,747.65	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$74,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$12,651,795.51	46.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**446**	**$27,473,520.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LN30		AMEGY MORTGAGE	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$99,724.10	0.46%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$696,781.82	3.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$84,928.59	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$85,463.24	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$99,915.99	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	2	$181,918.63	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$173,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$202,362.07	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$88,124.07	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$174,700.20	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$88,423.80	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$103,310.98	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$87,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$373,883.44	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$94,315.69	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,512.35	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$200,833.08	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,926.91	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$190,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK											
	GATEWAY MORTGAGE CORPORATION	1	$92,923.77	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	10	$915,802.12	4.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$109,405.73	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$97,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR STATE BANK	2	$185,572.51	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,922.51	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$209,161.32	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$103,920.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	1	$89,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$174,349.75	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$90,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$209,433.37	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,592.17	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$395,833.93	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$187,340.59	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$382,140.54	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$508,384.33	2.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	3	$294,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$102,911.32	0.47%	0	$0.00	NA	0	$0.00	NA	0	$

		POLICE AND FIRE FEDERAL CREDIT UNION										
		REDWOOD CREDIT UNION	1	$99,827.32	0.46%	0	$0.00	NA	0	$0.00	NA	0 $
		SKY FINANCIAL GROUP	7	$667,507.65	3.05%	0	$0.00	NA	0	$0.00	NA	0 $
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,112.46	0.48%	0	$0.00	NA	0	$0.00	NA	0 $
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$392,667.88	1.79%	0	$0.00	NA	0	$0.00	NA	0 $
		SUNTRUST MORTGAGE INC.	3	$261,532.01	1.19%	0	$0.00	NA	0	$0.00	NA	0 $
		THE NATIONAL BANK OF INDIANAPOLIS	1	$106,708.04	0.49%	0	$0.00	NA	0	$0.00	NA	0 $
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $
		U. S. MORTGAGE CORP.	1	$105,913.10	0.48%	0	$0.00	NA	0	$0.00	NA	0 $
		WESTCONSIN CREDIT UNION	2	$188,318.60	0.86%	0	$0.00	NA	0	$0.00	NA	0 $
		WRIGHT-PATT CREDIT UNION, INC.	3	$279,946.15	1.28%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	117	$11,395,504.87	52%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**227**	**$21,912,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412LN48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,089,352.67	2.6%	0	$0.00	NA	0	$0.00	NA	0 $
		ASSOCIATED BANK, NA	1	$234,797.67	0.56%	0	$0.00	NA	0	$0.00	NA	0 $
		BANCORPSOUTH BANK	4	$1,064,464.60	2.54%	0	$0.00	NA	0	$0.00	NA	0 $
		CENTENNIAL LENDING, LLC	1	$177,007.47	0.42%	0	$0.00	NA	0	$0.00	NA	0 $
		CENTRAL MORTGAGE COMPANY	1	$186,839.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $
		CHEVY CHASE BANK FSB	1	$324,726.96	0.78%	0	$0.00	NA	0	$0.00	NA	0 $
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$194,116.73	0.46%	0	$0.00	NA	0	$0.00	NA	0 $
		DENALI STATE BANK	1	$255,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0 $
			1	$161,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $

	DURANT BANK AND TRUST COMPANY											
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$239,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,864,667.72	4.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$414,276.57	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$204,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$149,877.05	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$190,247.85	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$189,844.26	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$156,764.91	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	2	$407,053.88	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$432,774.85	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$335,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$199,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$174,849.33	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$149,877.05	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	2	$404,819.37	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,323.78	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$444,626.14	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,628.24	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,392,454.47	3.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL	1	$212,821.05	0.51%	0	$0.00	NA	0	$0.00	NA	0	$

		ASSOCIATION										
		SABINE STATE BANK AND TRUST COMPANY	1	$154,738.82	0.37%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	6	$1,179,412.36	2.82%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$331,221.08	0.79%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$2,490,230.39	5.95%	0	$0.00	NA	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$323,721.04	0.77%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$200,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$159,862.24	0.38%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$167,855.35	0.4%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$164,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	2	$478,592.41	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$361,695.88	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$234,697.75	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$173,435.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$23,666,241.74	56.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$41,867,715.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LN55		ADVANTAGE BANK	1	$118,897.55	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$110,454.81	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$694,613.96	4.61%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$114,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$115,920.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE STATE BANK	1	$116,699.44	0.77%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$239,244.18	1.59%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,896.68	1.56%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$116,701.87	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$119,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$123,647.56	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,893.24	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,536.30	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$113,404.65	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$122,894.10	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,372.96	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$224,808.66	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$123,893.23	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$116,640.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$121,894.96	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$121,300.49	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$122,899.18	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$118,750.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$241,905.64	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$112,410.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	8	$930,486.57	6.17%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$116,399.69	0.77%	0	$0.00	NA	0	$0.00	NA	0	$

		OLDE CYPRESS COMMUNITY BANK										
		PINNACLE FINANCIAL CORPORATION	1	$111,017.16	0.74%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	5	$577,913.97	3.83%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$117,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$121,797.59	0.81%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$115,100.81	0.76%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$119,899.18	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$232,455.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$8,160,430.44	54.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$15,075,579.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LN63		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$129,888.07	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$388,063.41	1.94%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$139,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LENOX	1	$129,388.51	0.65%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$124,892.38	0.62%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$272,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$126,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,746.16	0.73%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$138,783.31	0.69%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	4	$549,864.09	2.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$275,879.46	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$131,889.10	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$142,380.29	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$265,390.61	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$139,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$133,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	5	$654,562.93	3.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$520,556.88	2.6%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$144,753.28	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	3	$417,873.44	2.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$126,391.08	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$134,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$139,288.78	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$129,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	3	$421,220.58	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$425,872.57	2.13%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$127,336.27	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$272,279.29	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	2	$254,788.43	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$129,888.07	0.65%	0	$0.00	NA	0	$0.00	NA	0	$

		SABINE STATE BANK AND TRUST COMPANY	2	$270,164.57	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
		SECURITY FEDERAL CREDIT UNION	1	$139,879.46	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	7	$954,436.95	4.78%	0	$0.00	NA	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$139,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	4	$546,350.01	2.73%	0	$0.00	NA	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$127,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION	2	$289,600.45	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$133,287.93	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$132,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	69	$9,456,052.31	47.32%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**147**	**$19,983,148.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LN71		AMERICAN FINANCE HOUSE LARIBA	1	$167,780.42	2.28%	0	$0.00	NA	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	1	$145,671.13	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$150,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK	1	$169,856.40	2.31%	0	$0.00	NA	0	$0.00	NA	0	$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,723.59	2.3%	0	$0.00	NA	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	3	$458,881.92	6.24%	0	$0.00	NA	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$149,873.97	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
		LAKE MORTGAGE COMPANY INC.	1	$163,359.23	2.22%	0	$0.00	NA	0	$0.00	NA	0	$
		LIBERTY SAVINGS BANK, FSB	1	$154,966.34	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	$325,200.00	4.42%	0	$0.00	NA	0	$0.00	NA	0	$

		CHANNEL										
		NEW SOUTH FEDERAL SAVINGS BANK	1	$166,992.09	2.27%	0	$0.00	NA	0	$0.00	NA	0
		NORTH MILWAUKEE STATE BANK	1	$152,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$158,866.42	2.16%	0	$0.00	NA	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$474,687.43	6.46%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,855.36	2.28%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$330,000.00	4.49%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$153,100.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,693,740.49	50.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,351,554.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LN89		BETHPAGE FEDERAL CREDIT UNION	1	$276,800.00	7.46%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$199,827.80	5.38%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$416,666.53	11.22%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	4	$1,066,900.72	28.74%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$333,000.00	8.97%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$732,000.00	19.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$686,934.08	18.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,712,129.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LN97		FIRST NATIONAL BANK	1	$200,139.82	7.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,412,895.15	92.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,613,034.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNA4		ARVEST MORTGAGE COMPANY	9	$1,081,893.51	8.74%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$121,073.46	0.98%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	4	$454,652.42	3.67%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$111,486.21	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$235,437.03	1.9%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	77	$8,983,104.64	72.59%	0	$0.00	NA	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$222,183.83	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$354,403.53	2.86%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$810,111.19	6.56%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**106**	**$12,374,345.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LNB2		ARVEST MORTGAGE COMPANY	14	$1,907,825.64	6.17%	0	$0.00	NA	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	1	$148,748.19	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$134,865.61	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$138,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	9	$1,257,488.07	4.07%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	5	$671,831.18	2.17%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	6	$858,079.87	2.78%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	168	$22,951,737.17	74.24%	0	$0.00	NA	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$282,225.41	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	5	$651,297.39	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$1,912,652.33	6.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**226**	**$30,915,650.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LNC0		ARVEST MORTGAGE COMPANY	25	$5,671,860.90	2.08%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$455,877.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	$4,849,806.89	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	23	$5,459,125.66	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	37	$9,462,065.84	3.48%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY	12	$2,664,415.46	0.98%	0	$0.00	NA	0	$0.00	NA	0	$

		MORTGAGE COMPANY										
		PHH MORTGAGE CORPORATION	888	$223,758,682.92	82.19%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$277,227.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$713,603.69	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	$2,921,785.63	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,999,437.59	5.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,087**	**$272,233,889.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LND8		ALASKA USA FEDERAL CREDIT UNION	2	$458,384.77	2.31%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$61,511.08	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$826,164.58	4.17%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$63,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$69,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,887.07	0.65%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	1	$145,411.97	0.73%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$102,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,908,144.84	9.63%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$259,121.18	1.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$136,879.12	0.69%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	6	$980,293.04	4.95%	0	$0.00	NA	0	$0.00	NA	0
		GECU	1	$139,876.48	0.71%	0	$0.00	NA	0	$0.00	NA	0
		GEORGIA TELCO CREDIT UNION	1	$73,934.71	0.37%	0	$0.00	NA	0	$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	$153,860.79	0.78%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	2	$213,199.46	1.08%	0	$0.00	NA	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		LANDMARK CREDIT UNION	2	$402,418.47	2.03%	0	$0.00	NA	0	$0.00	NA	0

		MAX FEDERAL CREDIT UNION	1	$246,282.52	1.24%	0	$0.00	NA	0	$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$119,594.39	0.6%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$418,438.02	2.11%	0	$0.00	NA	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$144,769.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		OHIO UNIVERSITY CREDIT UNION	1	$179,833.28	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$193,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	1	$145,950.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,919.71	0.46%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$134,655.44	0.68%	0	$0.00	NA	0	$0.00	NA	0
		SAXON MORTGAGE INC.	5	$793,316.94	4%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$129,879.59	0.66%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$383,690.30	1.94%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	13	$1,863,761.56	9.4%	0	$0.00	NA	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$153,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$226,792.82	1.14%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$241,200.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$152,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$228,295.43	1.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,588,740.29	38.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$19,820,706.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNE6		1ST SECURITY BANK OF WASHINGTON	1	$75,929.61	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$387,596.87	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$54,947.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ADVANTAGE BANK	12	$760,170.10	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AEA FEDERAL CREDIT UNION	2	$135,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLEGIANCE CREDIT UNION	3	$151,763.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	6	$429,915.77	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$156,328.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	7	$448,664.17	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$155,180.73	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	13	$943,476.05	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	5	$354,345.86	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER FIRST	1	$70,033.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK OF ST. PAUL	1	$77,925.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$149,122.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	3	$195,768.62	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$194,134.58	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	63	$4,337,696.77	7.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	18	$1,204,974.93	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	9	$595,496.61	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AKRON	1	$29,972.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$118,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	2	$133,378.88	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$109,504.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$59,945.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$175,534.19	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT	2	$156,355.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION											
	BLACKHAWK STATE BANK	2	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	2	$156,725.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$74,930.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$200,729.87	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$75,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	16	$1,055,823.23	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$76,732.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	3	$182,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$81,377.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$380,848.78	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$63,940.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST MORTGAGE, LLC	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	12	$767,905.42	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$250,958.42	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$117,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$71,713.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	4	$246,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$216,428.59	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	COMMUNITY BANK & TRUST CO.											
	COMMUNITY CENTRAL BANK	2	$139,935.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$126,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$63,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	2	$114,997.17	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$69,935.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$74,928.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$82,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$84,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,437.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$145,794.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$74,530.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$403,204.24	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPORIA STATE BANK & TRUST COMPANY	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$218,657.66	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$77,328.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$79,924.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$156,460.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,943.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$143,929.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	FIDELITY DEPOSIT AND DISCOUNT BANK											
	FIFTH THIRD - DEDICATED CHANNEL	13	$992,935.89	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	4	$273,222.85	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$139,143.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$629,827.43	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	5	$293,233.56	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,721.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$69,935.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$61,542.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	9	$532,486.96	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$279,737.24	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$387,522.87	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$186,805.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$104,900.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$61,024.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	2	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,953.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$66,411.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF GRANT PARK											
	FIRST NATIONAL BANK OF HUDSON	1	$79,929.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$116,492.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	14	$934,916.92	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$39,963.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$226,293.48	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$73,098.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	5	$338,881.29	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$179,974.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$128,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	3	$214,376.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	8	$504,381.17	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$142,577.33	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$74,866.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$118,648.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$56,826.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$63,940.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	6	$406,790.83	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	4	$201,683.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$215,612.23	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK											
	INTERNATIONAL BANK OF COMMERCE	5	$291,635.72	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$252,182.19	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$219,947.29	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$143,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$144,719.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$71,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$54,102.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$62,943.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$39,964.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	10	$726,828.71	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$189,397.24	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$75,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$49,954.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$133,808.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	7	$425,247.82	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$870,267.23	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$71,267.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,931.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,938.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$144,724.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK											
	MIDWEST LOAN SERVICES INC.	4	$246,802.08	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$273,060.95	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$63,943.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$59,945.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$51,954.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,936.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$629,918.27	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	$116,651.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	4	$241,625.85	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	5	$231,649.90	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$280,799.80	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$149,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$68,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	5	$296,961.47	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$80,370.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL	10	$565,322.30	0.93%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION											
	PATHFINDER BANK	1	$47,985.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	4	$254,126.96	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$281,682.45	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$186,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$201,536.91	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	3	$170,910.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$245,125.41	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$133,382.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$159,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	2	$101,969.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$75,858.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$70,421.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	2	$156,930.39	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$59,321.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	46	$2,700,282.57	4.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	3	$174,972.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$626,260.62	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNES CREDIT UNION	1	$64,938.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$43,422.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$71,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	ST. JAMES MORTGAGE CORPORATION											
	ST. MARYS CREDIT UNION	1	$75,927.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$59,943.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$94,958.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$82,921.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	13	$897,999.32	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	16	$920,675.20	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$41,561.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$62,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$47,956.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THUNDER BANK	2	$107,458.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TIERONE BANK	7	$439,588.79	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	4	$278,658.39	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$435,950.36	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$130,595.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	2	$156,354.94	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$82,173.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$292,437.47	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	3	$191,687.14	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT	1	$77,729.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

		UNION										
		VALLEY MORTGAGE COMPANY INC.	3	$130,917.52	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,428.36	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VIEWPOINT BANK	1	$58,294.12	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$34,966.78	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$269,025.57	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$212,856.99	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$149,864.40	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$135,968.58	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	27	$1,694,692.11	2.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$11,701,962.32	18.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**942**	**$61,151,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$209,803.13	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$490,125.55	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	$485,442.70	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	2	$199,907.38	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$366,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$579,023.10	0.83%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$88,915.55	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$852,249.61	1.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$102,115.27	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$198,862.87	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$107,902.37	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE	1	$105,504.54	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION											
	ANCHORBANK FSB	3	$281,623.16	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	42	$4,009,963.47	5.76%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$106,950.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$1,265,048.39	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	4	$356,910.79	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$282,170.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	2	$201,812.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$99,909.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$87,434.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$105,100.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	4	$405,771.17	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	4	$374,071.72	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$102,909.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$91,914.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$91,914.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	20	$1,907,101.39	2.74%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$204,400.37	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$185,406.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	3	$309,903.27	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$103,903.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	5	$492,387.47	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE	7	$677,465.48	0.97%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE											
	CITIZENS SECURITY BANK	2	$211,304.11	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	6	$580,530.25	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,596.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$99,911.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	3	$295,407.36	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,800.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$84,921.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,918.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$100,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$479,636.99	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$95,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$515,123.54	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$102,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$91,481.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,915.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$109,800.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	FIFTH THIRD - DEDICATED CHANNEL	7	$679,020.62	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$96,088.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$87,920.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$91,117.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$179,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$588,959.57	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$281,122.45	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,903.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	9	$837,585.32	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$104,900.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$1,028,212.07	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$557,778.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$97,467.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$187,107.02	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$105,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$699,419.51	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	12	$1,160,523.92	1.67%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST SOUTHERN NATIONAL BANK	2	$204,709.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$87,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$108,496.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	4	$403,815.62	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	2	$174,837.92	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$196,817.53	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$107,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$211,805.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	6	$572,053.42	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$93,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	3	$314,213.48	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WISCONSIN CREDIT UNION	1	$106,501.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$107,902.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$85,922.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$99,905.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$91,914.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$398,418.64	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	3	$264,216.93	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$99,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$109,798.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$281,046.10	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	4	$368,616.65	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$104,905.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$292,825.52	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	KITSAP BANK	1	$99,909.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	LAKE MORTGAGE COMPANY INC.	5	$489,341.50	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$92,618.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$92,270.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$89,832.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	4	$403,008.24	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$204,008.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	3	$296,411.28	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	1	$99,911.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$91,315.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	4	$397,471.24	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,452,729.91	2.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$283,014.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$104,700.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$294,453.64	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$599,929.99	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES	1	$85,693.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	OF AMERICA, INC.											
	NEW REPUBLIC SAVINGS BANK	1	$102,956.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$86,660.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$382,857.99	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$268,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$178,590.32	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$105,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$389,419.85	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$105,052.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$192,703.45	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,920.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$84,923.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$98,910.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$97,007.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$587,133.06	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$279,750.04	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$194,314.66	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$481,836.62	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	RBC CENTURA BANK	1	$84,921.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$91,918.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$107,897.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	RIVERMARK COMMUNITY CREDIT UNION											
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$186,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$108,654.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SARASOTA COASTAL CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	3	$297,570.61	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	26	$2,482,774.30	3.57%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$201,819.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$198,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$93,515.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$783,296.13	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$304,715.23	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$175,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$89,832.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$99,907.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$89,496.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$102,737.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	8	$770,369.28	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$90,917.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	2	$190,323.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	2	$193,402.82	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THUNDER BANK	1	$91,914.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TIERONE BANK	7	$648,243.05	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	4	$367,183.53	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$296,346.19	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	3	$286,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$99,907.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$296,313.54	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$87,271.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$94,914.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	3	$272,487.57	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$99,809.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$308,905.11	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$104,905.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$289,901.32	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION										
		WASHINGTON TRUST BANK	1	$100,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$106,900.90	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$87,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$99,907.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,015,547.20	1.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$15,156,800.56	21.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**721**	**$69,667,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNG1		AEA FEDERAL CREDIT UNION	4	$710,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,755.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,011,290.33	1.18%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$164,854.43	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$690,936.78	0.8%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$215,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,692,943.54	1.97%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$278,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$417,638.83	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$381,640.99	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$867,856.44	1.01%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	20	$3,652,181.80	4.25%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$1,503,089.67	1.75%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$182,826.36	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$509,788.29	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$191,722.26	0.22%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	$606,800.74	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$482,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$842,230.04	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARTER BANK	2	$496,954.98	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK FSB	1	$174,833.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$169,850.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$188,924.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$215,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$166,852.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	3	$647,200.74	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$224,801.49	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,080,565.24	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$184,836.77	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,975,335.16	3.47%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$181,835.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$162,849.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$645,361.15	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$164,847.17	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$167,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$193,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$318,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$759,896.39	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$151,862.58	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C.	3	$518,844.02	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$770,502.81	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$327,200.27	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$194,814.97	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$214,805.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$274,739.07	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	4	$882,352.44	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$159,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$184,337.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$209,814.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$199,719.29	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$328,129.25	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	3	$676,291.98	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$169,842.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$359,682.38	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$238,673.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$549,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	4	$769,199.80	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	$4,249,681.34	4.95%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$246,071.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	1	$214,810.31	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	2	$344,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,233,589.39	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE	1	$234,787.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY, LLC											
	MERRIMACK COUNTY SAVINGS BANK	2	$304,865.89	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	METROPOLITAN CREDIT UNION	1	$298,629.79	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$740,837.72	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$149,864.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$161,846.29	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$567,477.26	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,299,376.55	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$159,848.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$329,245.45	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$179,833.28	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	2	$656,751.77	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$209,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$335,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$661,338.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,536,736.24	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	9	$1,545,746.23	1.8%	0	$0.00	NA	0	$0.00	NA	0	$

	SOUND COMMUNITY BANK	2	$360,065.19	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,981,160.52	2.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$405,372.28	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$368,501.43	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$187,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$428,314.97	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	17	$3,463,268.71	4.03%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$326,467.22	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$257,255.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	3	$530,740.98	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHER FEDERAL CREDIT UNION	3	$766,253.04	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$398,630.45	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$154,753.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$170,245.96	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	TIERONE BANK	3	$588,686.02	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$307,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$643,411.19	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$458,082.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$158,852.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$179,833.28	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	2	$386,843.84	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$199,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

		VILLAGE MORTGAGE COMPANY	1	$158,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$354,686.78	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$214,800.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	4	$686,992.34	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	117	$23,784,828.24	27.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**420**	**$85,844,647.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LNH9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		ADVANTAGE BANK	4	$458,164.62	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$122,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,926.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$348,071.54	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$369,850.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$341,073.02	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$118,892.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,046,716.89	2.08%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN BANK OF ST. PAUL	1	$118,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$119,888.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$234,636.52	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	28	$3,237,641.79	6.44%	0	$0.00	NA	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	7	$812,955.58	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK MUTUAL	3	$357,510.92	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK OF LENOX	2	$243,917.34	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	BANKFINANCIAL FSB	1	$121,884.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$119,228.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$120,885.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$121,889.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$341,597.75	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$118,287.66	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	4	$463,387.67	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$822,093.30	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$222,400.74	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$119,888.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$112,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$798,021.29	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	1	$116,891.63	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$243,386.14	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$111,394.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$122,034.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$113,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$468,177.22	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$235,398.75	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$112,397.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$124,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$229,287.22	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$120,285.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	4	$474,557.36	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$455,682.06	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$120,280.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,684.41	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$363,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,185.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$114,477.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$469,671.31	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$579,257.64	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$111,530.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$115,889.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$111,893.73	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$112,785.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	1	$111,896.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$227,212.20	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	2	$232,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$117,313.24	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$346,972.47	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$119,891.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	7	$823,249.66	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$234,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$362,313.99	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	KITSAP BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$225,495.96	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$111,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$115,889.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	4	$469,439.31	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	4	$473,030.50	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$358,169.62	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	3	$360,936.72	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	6	$693,327.77	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$122,886.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$833,008.34	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,891.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$110,902.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	MID AMERICA FEDERAL SAVINGS BANK											
	MID-STATE BANK	1	$119,656.64	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$234,926.88	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$110,594.96	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$226,529.49	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,083.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$823,037.08	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	2	$236,288.72	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHEAST COMMUNITY CREDIT UNION	1	$117,893.33	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$109,895.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$223,893.73	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$122,886.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	3	$365,041.91	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$119,686.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$117,094.05	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	3	$360,391.92	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$113,397.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$109,900.56	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
		8	$932,470.48	1.85%	0	$0.00	NA	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION											
	PORT WASHINGTON STATE BANK	1	$121,134.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$359,285.53	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$115,895.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$466,783.62	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$245,877.52	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$236,569.57	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	7	$809,692.52	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$240,348.97	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$240,987.26	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,486.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	10	$1,174,770.23	2.34%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$354,665.84	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	2	$243,491.04	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$124,381.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THUNDER BANK	1	$115,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TIERONE BANK	3	$354,948.33	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$111,496.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$118,887.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

		TOWER FEDERAL CREDIT UNION										
		TRUMARK FINANCIAL CREDIT UNION	1	$109,898.12	0.22%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$119,888.85	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$120,538.79	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$348,693.69	0.69%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$237,673.40	0.47%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$117,895.89	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$228,495.63	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$351,030.23	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$121,889.71	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$223,795.02	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$576,327.40	1.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$10,528,486.78	20.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**431**	**$50,300,268.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$129,879.60	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$131,927.70	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$145,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$144,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK OF ILLINOIS	5	$709,166.56	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	4	$529,247.68	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	6	$804,333.32	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$274,146.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	26	$3,546,570.19	3.62%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	1	$129,876.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER FIRST	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$144,868.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$535,419.56	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	36	$4,928,305.29	5.03%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$1,499,364.33	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	10	$1,360,825.94	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AKRON	1	$129,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF LANCASTER COUNTY NA	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$137,871.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$131,874.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$146,856.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$126,083.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$425,132.99	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,867.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$139,317.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT	3	$397,028.76	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION											
	BLACKHAWK STATE BANK	4	$553,761.49	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$130,289.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CARVER FEDERAL SAVINGS BANK	2	$270,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$1,619,167.45	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$264,884.22	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$694,867.16	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	1	$134,874.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$144,769.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$529,856.54	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$3,008,231.78	3.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$131,880.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$132,876.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$274,097.07	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	2	$261,068.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$257,566.95	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY CENTRAL BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,877.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	COMMUNITY SECURITY BANK	3	$419,692.30	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$416,759.57	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	3	$420,067.17	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$139,776.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,047,830.64	2.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	5	$685,773.13	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$130,750.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$141,869.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$257,048.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$132,771.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,309,597.46	2.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$141,122.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$133,878.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$840,649.85	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$147,306.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$399,367.55	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,234,334.15	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$399,304.35	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$134,272.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	5	$705,347.24	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$139,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	4	$536,851.12	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$128,583.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$777,195.76	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$139,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$127,656.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$686,186.98	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$132,177.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	5	$692,913.78	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$131,378.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$127,881.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$404,078.51	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	2	$275,738.11	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	15	$2,058,613.30	2.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$137,875.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$134,830.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$274,748.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$146,860.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$136,876.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$281,079.77	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$431,240.43	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY											
	LA DOTD FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$133,382.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$143,866.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$688,576.16	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$131,883.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	4	$543,375.51	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	5	$691,675.63	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	3	$401,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$132,879.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	5	$694,227.18	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$937,269.98	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,879.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$143,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$128,280.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,865.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,276.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD.	1	$124,886.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE	12	$1,601,642.16	1.63%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE COMPANY - DEDICATED CHANNEL											
	NEW SOUTH FEDERAL SAVINGS BANK	2	$290,961.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$264,293.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$139,870.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$124,881.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	2	$269,652.84	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$125,986.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$131,674.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$143,467.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$276,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,886.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	3	$416,334.29	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,636,458.62	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$424,502.18	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$536,770.33	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$139,870.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$139,746.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	SABINE STATE BANK AND TRUST COMPANY											
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$134,880.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	6	$810,194.34	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	8	$1,107,216.42	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$421,640.25	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$143,556.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNES CREDIT UNION	1	$143,863.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$272,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$718,844.40	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$139,071.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$138,871.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$411,112.72	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	15	$2,002,088.50	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$294,065.75	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	1	$124,881.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	2	$273,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHER FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	3	$413,899.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$261,757.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$142,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

		THE SUMMIT FEDERAL CREDIT UNION											
		THUNDER BANK	1	$139,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		TIERONE BANK	2	$253,015.32	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$391,082.38	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	3	$390,573.79	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
		UMPQUA BANK	2	$259,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$129,079.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	5	$700,242.98	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$290,237.38	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$139,867.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$139,873.43	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$431,085.68	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$149,214.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$542,268.29	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	4	$566,536.90	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$134,475.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$147,862.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$565,765.41	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	14	$1,935,654.95	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	158	$21,478,188.46	21.92%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**718**	**$98,002,564.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LNK2			1	$154,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

		1ST SECURITY BANK OF WASHINGTON										
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$501,499.08	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$162,107.32	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$319,753.50	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$162,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$313,273.54	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,654,694.52	3.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$333,752.65	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$153,617.59	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$172,039.67	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	19	$3,078,153.29	4.57%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$157,350.55	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$478,647.17	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	8	$1,282,900.64	1.9%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$157,294.55	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$159,763.71	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$328,596.67	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$313,951.83	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$156,611.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$150,160.79	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$627,855.21	0.93%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	3	$487,308.31	0.72%	0	$0.00	NA	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,456,992.05	2.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$343,040.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,935,042.06	4.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS SECURITY BANK	4	$640,549.99	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$155,851.98	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$319,581.25	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$166,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$166,781.36	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$155,855.51	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$978,310.73	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$305,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$308,960.03	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,399,294.59	3.56%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$323,754.14	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$159,851.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$340,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$159,855.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,282,201.34	1.9%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$166,841.54	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$160,654.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$329,251.80	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$156,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$152,314.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$652,981.80	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$787,622.69	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$155,851.98	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$661,446.34	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	4	$615,165.34	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$151,865.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$171,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$317,185.98	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$166,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$149,861.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$155,402.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$159,848.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	5	$795,560.04	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	2	$332,639.95	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$151,066.60	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$150,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
		10	$1,610,275.33	2.39%	0	$0.00	NA	0	$0.00	NA	0	$

	GMAC MORTGAGE, LLC											
	GREATER NEVADA MORTGAGE SERVICES	1	$169,942.46	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$171,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$330,129.33	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTEAD BANK	2	$321,439.07	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	2	$303,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$160,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$453,818.98	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$473,662.68	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$166,249.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$171,037.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$149,861.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$167,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	5	$823,129.08	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$154,852.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$479,454.33	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$172,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	4	$653,147.92	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,861.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$169,842.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT	2	$324,204.11	0.48%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION											
	MID-PENN BANK	1	$160,850.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$163,848.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$312,849.03	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$164,847.17	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$171,311.12	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,444,871.26	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$323,147.30	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$154,959.33	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$168,589.89	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$159,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$166,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$163,844.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK NATIONAL BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$313,216.58	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$324,706.20	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$2,623,669.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$169,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$469,352.86	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	RIDDELL NATIONAL BANK	1	$151,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$154,856.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$329,533.92	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	5	$817,498.55	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$159,848.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNES CREDIT UNION	2	$320,695.41	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$328,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$319,707.07	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$164,743.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHER FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$171,014.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$149,857.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$164,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$172,536.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	3	$484,691.62	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$317,844.40	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	2	$335,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$163,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED BANK OF UNION										
		UNITED COMMUNITY BANK	2	$315,206.78	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$168,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$160,015.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$149,861.07	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$476,753.91	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$157,357.61	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$512,841.62	0.76%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$655,405.99	0.97%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$807,589.54	1.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$150,357.20	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$171,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$791,036.56	1.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,655,967.81	12.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**418**	**$67,371,678.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNL0		BANK OF AKRON	2	$466,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$308,750.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$759,278.88	6.5%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$248,763.73	2.13%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$432,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$203,811.05	1.74%	0	$0.00	NA	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	$916,139.35	7.84%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,302,101.25	11.14%	0	$0.00	NA	0	$0.00	NA	0

		MID-HUDSON VALLEY FEDERAL CREDIT UNION										
		MID-ISLAND MORTGAGE CORP.	2	$744,755.95	6.37%	0	$0.00	NA	0	$0.00	NA	0 $
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$182,600.00	1.56%	0	$0.00	NA	0	$0.00	NA	0 $
		PATHFINDER BANK	2	$577,558.26	4.94%	0	$0.00	NA	0	$0.00	NA	0 $
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$195,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0 $
		SAXON MORTGAGE INC.	2	$429,393.14	3.67%	0	$0.00	NA	0	$0.00	NA	0 $
		SUFFOLK COUNTY NATIONAL BANK	2	$817,000.00	6.99%	0	$0.00	NA	0	$0.00	NA	0 $
		TEACHERS FEDERAL CREDIT UNION	2	$684,737.83	5.86%	0	$0.00	NA	0	$0.00	NA	0 $
		U. S. MORTGAGE CORP.	4	$1,076,224.76	9.21%	0	$0.00	NA	0	$0.00	NA	0 $
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$2,041,709.06	17.47%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	1	$299,735.32	2.58%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**37**	**$11,685,558.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412LNM8		ALTRA FEDERAL CREDIT UNION	1	$199,413.34	3.06%	0	$0.00	NA	0	$0.00	NA	0 $
		AMEGY MORTGAGE	1	$326,689.72	5.02%	0	$0.00	NA	0	$0.00	NA	0 $
		AMERICAN FINANCE HOUSE LARIBA	2	$485,800.00	7.46%	0	$0.00	NA	0	$0.00	NA	0 $
		BANCORPSOUTH BANK	2	$522,971.04	8.03%	0	$0.00	NA	0	$0.00	NA	0 $
		BENCHMARK BANK	1	$201,850.00	3.1%	0	$0.00	NA	0	$0.00	NA	0 $
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$725,045.11	11.14%	0	$0.00	NA	0	$0.00	NA	0 $
		GMAC MORTGAGE, LLC	1	$224,961.44	3.46%	0	$0.00	NA	0	$0.00	NA	0 $
		INTERNATIONAL BANK OF COMMERCE	2	$670,464.48	10.3%	0	$0.00	NA	0	$0.00	NA	0 $
		JAMES B. NUTTER AND COMPANY	1	$180,728.35	2.78%	0	$0.00	NA	0	$0.00	NA	0 $
		PRIMEWEST MORTGAGE CORPORATION	2	$580,082.90	8.91%	0	$0.00	NA	0	$0.00	NA	0 $

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$239,500.00	3.68%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$255,200.00	3.92%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$388,439.89	5.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,508,970.78	23.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,510,117.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNN6		CORTRUST BANK	1	$295,725.85	3.4%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$416,613.77	4.79%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,680,531.64	19.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$267,686.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$592,476.80	6.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,440,686.70	62.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$8,693,720.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,392,133.53	0.49%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$646,426.24	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$951,986.28	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$179,929.11	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	2	$586,443.03	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$199,628.54	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$889,666.41	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	$2,094,377.08	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	36	$8,564,127.83	3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$178,334.67	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK CENTER FIRST	1	$304,710.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	5	$1,365,134.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$185,835.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$189,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$383,980.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	40	$9,256,201.64	3.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$462,321.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$202,816.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$400,640.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	14	$3,562,970.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	8	$1,603,555.89	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICA NA	10	$2,696,791.02	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$3,216,669.75	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$199,810.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$993,771.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,124,557.56	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$182,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$1,924,651.16	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$379,656.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,219.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	5	$1,040,916.15	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$1,540,591.06	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$590,836.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	2	$456,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	7	$1,937,025.53	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$455,799.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC											
	CENTRAL BANK OF PROVO	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,971,694.17	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$696,613.77	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	$9,372,321.91	3.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CHITTENDEN TRUST COMPANY	6	$1,440,463.53	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$416,223.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$199,814.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$215,799.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	57	$13,845,078.72	4.85%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$227,566.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY STATE BANK	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$224,786.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	2	$424,762.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	2	$437,603.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$249,774.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY CENTRAL BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$246,765.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$445,811.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	3	$885,664.87	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$437,814.97	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	COMMUNITY SECURITY BANK											
	COMMUNITY STATE BANK OF ROCK FALLS	1	$188,164.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$287,543.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$230,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$434,597.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,813,452.29	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	2	$561,404.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$429,667.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$422,825.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	$6,812,080.63	2.39%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$189,224.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$978,474.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$181,236.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	12	$2,745,451.09	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$205,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$374,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	3	$835,642.03	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$695,017.84	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$237,779.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$409,294.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$867,461.44	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK	5	$1,576,357.13	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$350,878.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	15	$3,942,194.87	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,203,633.09	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,998,098.73	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$201,817.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$679,084.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$1,579,947.94	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$283,736.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$408,611.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	1	$191,120.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$195,814.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$227,788.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$2,466,061.64	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	3	$859,729.57	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$738,301.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	43	$11,818,058.90	4.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	7	$1,801,744.42	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$302,707.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$829,025.53	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE	3	$628,417.43	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION											
	GMAC MORTGAGE, LLC	13	$3,612,030.08	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$373,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$573,872.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$501,870.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$425,605.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$204,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	9	$2,764,732.78	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	3	$650,408.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,132,305.62	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$504,793.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$175,587.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR STATE BANK	3	$590,814.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$184,828.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,365,953.23	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	5	$1,175,468.73	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$247,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$403,625.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$359,315.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$461,528.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$1,313,110.37	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	6	$1,401,033.03	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKELAND BANK	1	$369,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$241,886.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	21	$6,333,226.88	2.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$653,522.21	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,749,702.90	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$188,820.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	7	$1,342,266.48	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,579,821.54	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,090,741.79	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$408,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	5	$1,498,746.38	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$1,122,352.63	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$267,745.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$210,200.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-STATE BANK	9	$2,712,655.08	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	3	$717,426.24	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$229,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$416,508.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$623,803.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$516,217.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$543,494.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$240,293.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE COMPANY											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$5,053,667.25	1.77%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$194,120.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	4	$1,209,845.01	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	2	$531,501.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,248,619.93	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$961,382.25	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$855,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEAN BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$880,330.85	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	OLDE CYPRESS COMMUNITY BANK	1	$262,262.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	3	$607,601.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	2	$456,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$629,734.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$464,565.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	6	$1,713,600.51	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$229,781.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	1	$222,477.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$462,589.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$397,626.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	3	$725,772.50	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT	26	$6,053,512.99	2.12%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	PORT WASHINGTON STATE BANK	2	$428,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	6	$1,663,351.99	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$195,822.82	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$229,781.77	0.08%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$752,856.46	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	$433,768.46	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$797,549.23	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAXON MORTGAGE INC.	10	$2,460,305.96	0.86%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	6	$1,607,282.09	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$174,833.95	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$270,499.23	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$555,744.45	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$451,748.07	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$309,719.76	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	3	$654,378.51	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$889,907.56	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$563,142.11	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$579,425.99	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$830,857.42	0.29%	0	$0.00	NA	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,314.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	2	$446,924.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TCSB MORTGAGE CORPORATION	5	$1,096,483.80	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	TEMPE SCHOOLS CREDIT UNION	1	$311,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$416,623.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$1,051,308.54	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$327,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CREDIT UNION OF ALABAMA FCU	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$254,763.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,712,041.18	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$761,631.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	TOYOTA FEDERAL CREDIT UNION	2	$475,000.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TRANSWEST CREDIT UNION	1	$235,776.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$317,705.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	5	$1,487,788.89	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	5	$1,239,669.33	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$199,814.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$198,661.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$378,147.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK										
		UNITED MORTGAGE COMPANY	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	4	$843,311.97	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,783,401.55	0.63%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	9	$2,539,000.63	0.89%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$276,737.17	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$2,062,027.05	0.72%	0	$0.00	NA	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$201,463.24	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$4,037,325.58	1.42%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	7	$1,419,809.46	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	11	$2,659,681.28	0.93%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$1,011,289.42	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$198,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$34,421,804.83	11.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,129**	**$286,380,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNQ9		ARVEST MORTGAGE COMPANY	2	$149,478.93	2.59%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,717,385.46	29.71%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$525,170.87	9.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,387,930.76	58.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,779,966.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNR7		ARVEST MORTGAGE COMPANY	42	$2,743,605.01	17.47%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC.	1	$41,424.76	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$238,790.86	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$52,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	6	$398,437.70	2.54%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	5	$322,278.88	2.05%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	6	$428,864.64	2.73%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	104	$6,899,684.42	43.93%	0	$0.00	NA	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$64,521.22	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	17	$1,035,407.30	6.59%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	19	$1,194,408.62	7.61%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	37	$2,364,553.59	14.56%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**242**	**$15,783,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LNS5		ARVEST MORTGAGE COMPANY	33	$3,168,268.97	17.33%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$96,916.49	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	7	$681,738.28	3.73%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	8	$754,877.63	4.13%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	12	$1,224,730.06	6.7%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	82	$7,940,149.49	43.43%	0	$0.00	NA	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$499,632.20	2.73%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	13	$1,301,262.67	7.12%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	27	$2,614,504.94	14.3%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**188**	**$18,282,080.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LNT3		ARVEST MORTGAGE COMPANY	14	$2,912,221.23	19.35%	0	$0.00	NA	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$175,341.34	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	5	$1,172,592.85	7.79%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	23	$4,872,305.08	32.38%	0	$0.00	NA	0	$0.00	NA	0	$
			1	$249,762.78	1.66%	0	$0.00	NA	0	$0.00	NA	0	$

		STAR FINANCIAL GROUP, INC.										
		Unavailable	27	$5,667,145.28	37.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,049,368.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNU0		ARVEST MORTGAGE COMPANY	11	$1,283,522.02	9.98%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$470,996.59	3.66%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$346,575.96	2.7%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$119,900.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$337,792.56	2.63%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$118,387.57	0.92%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,284,556.30	9.99%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	$5,192,780.82	40.39%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$236,078.51	1.84%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	$1,021,975.87	7.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,444,150.82	19.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$12,856,717.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNV8		ARVEST MORTGAGE COMPANY	24	$3,190,768.66	11.93%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$147,866.21	0.55%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$850,198.94	3.18%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$128,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$148,359.10	0.55%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	7	$935,196.19	3.5%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,828,273.51	10.58%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	$10,923,519.10	40.85%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$536,696.30	2.01%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	$2,443,946.12	9.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,749,291.87	17.23%	0	$0.00	NA	0	$0.00	NA	0

Total			**197**	**$26,882,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LNW6		ARVEST MORTGAGE COMPANY	3	$487,574.09	2.58%	0	$0.00	NA	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$168,589.89	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$328,913.21	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$323,473.57	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$169,665.32	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$302,700.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	7	$1,133,900.12	6%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	15	$2,416,776.65	12.79%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	49	$7,821,411.03	41.38%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	12	$1,847,151.32	9.77%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	24	$3,899,612.37	20.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**118**	**$18,899,767.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LNY2		ARVEST MORTGAGE COMPANY	8	$1,863,597.80	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	6	$1,590,630.91	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,847,287.99	1.72%	0	$0.00	NA	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$191,157.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$219,584.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	7	$1,508,369.97	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	21	$4,901,400.44	4.56%	0	$0.00	NA	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$327,203.94	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	45	$12,352,554.62	11.49%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	166	$39,623,671.76	36.87%	0	$0.00	NA	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$447,537.80	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
			9	$2,181,537.35	2.03%	0	$0.00	NA	0	$0.00	NA	0	$

		STAR FINANCIAL GROUP, INC.										
		WASHINGTON MUTUAL BANK	56	$15,061,973.60	14.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$25,698,013.87	23.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$107,814,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LNZ9		AEA FEDERAL CREDIT UNION	2	$307,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$181,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$497,749.30	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$137,087.53	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$186,347.11	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,882,396.67	3.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$199,340.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$278,107.87	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$270,695.13	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$305,046.34	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$55,955.21	0.06%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$403,669.18	0.46%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	1	$217,812.30	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$174,860.05	0.2%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$104,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	$139,885.24	0.16%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA CREDIT UNION	2	$478,800.81	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$139,885.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$82,434.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$155,865.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,398,224.10	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	2	$185,051.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$238,276.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$294,469.78	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	4	$309,192.58	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	50	$7,399,773.85	8.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$99,913.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$244,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$440,666.75	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$107,409.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	10	$1,691,687.15	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$242,291.21	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	4	$500,987.24	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$417,508.26	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	2	$268,575.18	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$154,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$99,918.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$245,945.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	2	$349,586.05	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX FEDERAL CREDIT UNION	1	$114,203.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$308,812.74	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,908.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	4	$455,803.23	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$129,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$103,910.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$92,325.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$174,253.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$260,827.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,872.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$131,552.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$87,350.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$88,429.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$151,369.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,314.75	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	6	$848,385.73	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	6	$628,448.60	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	$788,050.26	0.91%	0	$0.00	NA	0	$0.00	NA	0	$

		BANK										
		STATE BANK OF LINCOLN	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$129,896.05	0.15%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	94	$13,425,042.07	15.42%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$112,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$79,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$197,831.18	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$256,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$55,951.79	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$522,158.94	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$258,789.27	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	314	$43,975,748.10	50.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**623**	**$87,070,251.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPA2		ALASKA USA FEDERAL CREDIT UNION	1	$269,767.54	0.93%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE	2	$528,351.72	1.83%	0	$0.00	NA	0	$0.00	NA	0
		CORTRUST BANK	1	$395,659.05	1.37%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$290,749.46	1.01%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$296,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$290,455.78	1%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	15	$4,975,178.96	17.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$360,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$853,526.54	2.95%	0	$0.00	NA	0	$0.00	NA	0

		FULTON BANK	1	$349,698.66	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$261,130.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$260,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
		MID-STATE BANK	1	$261,896.97	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$304,737.40	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,756.55	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$329,729.50	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$387,764.66	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$364,708.11	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$257,383.58	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	9	$2,568,965.38	8.88%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	47	$14,681,480.82	50.78%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**93**	**$28,916,440.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LPB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$209,823.57	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$213,400.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$203,824.35	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$313,764.27	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$384,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$459,609.27	2.35%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$229,502.23	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
			2	$525,796.92	2.69%	0	$0.00	NA	0	$0.00	NA	0	$

	CITYWIDE MORTGAGE COMPANY											
	COMMUNITY BANK & TRUST CO.	1	$275,768.13	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$389,984.13	2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$425,677.84	2.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$206,022.47	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$712,145.05	3.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$410,467.02	2.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$865,780.10	4.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$411,645.28	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	4	$886,865.12	4.54%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$358,091.42	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$201,830.29	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$256,279.16	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$264,782.78	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT NATIONAL BANK	1	$235,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$200,800.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$329,742.57	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$218,311.87	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$360,291.86	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$376,333.65	1.93%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$287,700.92	1.47%	0	$0.00	NA	0	$0.00	NA	0	$

		NORTH MILWAUKEE STATE BANK	1	$184,840.72	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,849.33	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
		SAVINGS BANK OF MENDOCINO COUNTY	1	$258,673.90	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
		SECURITY FEDERAL CREDIT UNION	1	$182,717.55	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	2	$396,161.93	2.03%	0	$0.00	NA	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$183,841.58	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$270,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
		TRANSWEST CREDIT UNION	1	$300,173.72	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$198,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$297,262.10	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$270,067.28	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	26	$6,604,432.14	33.82%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**79**	**$19,534,260.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LPC8		ARVEST MORTGAGE COMPANY	5	$554,329.23	4.28%	0	$0.00	NA	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$88,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$159,868.85	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	38	$5,601,002.46	43.23%	0	$0.00	NA	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$58,453.21	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	7	$1,223,232.87	9.44%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	36	$5,271,087.10	40.69%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**89**	**$12,955,973.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LPD6		ARVEST MORTGAGE COMPANY	15	$770,316.78	9.37%	0	$0.00	NA	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$104,814.01	1.28%	0	$0.00	NA	0	$0.00	NA	0	$

		FIRST NATIONAL BANK OF OMAHA	1	$54,905.02	0.67%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$317,489.33	3.86%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	$1,836,274.69	22.34%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$978,977.20	11.91%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$23,180.98	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	20	$1,288,030.14	15.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,845,571.80	34.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$8,219,559.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPE4		ARVEST MORTGAGE COMPANY	2	$184,700.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$194,036.85	2.59%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	$1,634,609.74	21.78%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$672,005.00	8.95%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	$1,528,170.56	20.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,291,597.60	43.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,505,119.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPG9		FRANKLIN BANK, SSB	1	$113,904.22	1.84%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,402,962.59	22.64%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$466,412.89	7.53%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$121,900.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	$1,406,703.73	22.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,685,298.09	43.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,197,181.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPH7		ARVEST MORTGAGE COMPANY	2	$270,400.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$135,400.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$283,654.57	3.45%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$2,038,637.39	24.78%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$665,035.03	8.08%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK	9	$1,228,417.37	14.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	26	$3,604,595.29	43.82%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**60**	**$8,226,139.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LPJ3		ARVEST MORTGAGE COMPANY	1	$151,469.48	3.36%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	2	$343,254.90	7.62%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	6	$984,613.77	21.85%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$472,658.54	10.49%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	6	$945,581.68	20.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$1,608,817.66	35.7%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$4,506,396.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LPK0		ARVEST MORTGAGE COMPANY	2	$546,274.99	7.11%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	15	$4,496,998.55	58.52%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$2,640,627.84	34.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$7,683,901.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LPL8		ARVEST MORTGAGE COMPANY	2	$397,357.58	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$893,180.64	3.04%	0	$0.00	NA	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	3	$616,237.91	2.1%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	11	$2,721,569.68	9.26%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$581,910.86	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	25	$7,191,987.04	24.47%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	61	$16,994,620.22	57.8%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**108**	**$29,396,863.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412LPM6		ADVANTAGE BANK	1	$96,924.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$205,839.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$110,813.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$925,568.19	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
			1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, WICHITA FALLS											
	ARIZONA STATE CREDIT UNION	1	$119,906.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$214,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,905.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	5	$476,668.49	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$95,926.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$178,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CHASE HOME FINANCE	10	$1,587,894.57	1.76%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$208,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF FLORIDA	2	$223,831.11	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$245,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$178,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,187,937.62	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$63,350.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,968.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$59,953.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST HORIZON HOME LOAN CORPORATION	66	$8,783,650.47	9.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$113,680.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$63,151.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$371,333.03	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	14	$1,789,895.03	1.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	3	$395,415.93	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$154,829.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGIA TELCO CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$166,123.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$151,784.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$432,303.37	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTWELL MORTGAGE CORPORATION	3	$337,794.39	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$123,912.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$214,336.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$362,895.04	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	4	$444,159.59	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$131,325.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	4	$548,913.95	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$118,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$520,094.66	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	3	$207,064.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$99,927.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

		OPTEUM FINANCIAL SERVICES, LLC										
		ORNL FEDERAL CREDIT UNION	1	$151,892.72	0.17%	0	$0.00	NA	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	3	$268,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		SAXON MORTGAGE INC.	7	$853,886.36	0.95%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	17	$1,441,611.81	1.6%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$520,464.52	0.58%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$269,510.11	0.3%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$314,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	41	$6,308,244.55	7%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$91,930.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	2	$380,506.92	0.42%	0	$0.00	NA	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$247,311.67	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$78,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	427	$55,996,643.90	62.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**687**	**$90,201,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPN4		AMERICAN FINANCE HOUSE LARIBA	1	$138,498.92	1.26%	0	$0.00	NA	0	$0.00	NA	0
			1	$64,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL											
	ASSOCIATED BANK, NA	2	$136,893.11	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$176,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$33,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$388,023.95	3.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$64,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$30,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$102,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$61,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$47,464.75	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$40,969.57	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIFTH THIRD - DEDICATED CHANNEL	7	$720,449.82	6.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$96,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,605.37	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$68,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$202,016.97	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$64,866.36	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$283,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	25	$1,710,328.42	15.53%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$87,931.35	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$157,940.07	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$67,448.63	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	1	$62,950.85	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT NATIONAL BANK	1	$55,159.03	0.5%	0	$0.00	NA	0	$0.00	NA	0	$

		IRWIN UNION BANK AND TRUST COMPANY	1	$116,910.97	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
		MEMBERS MORTGAGE SERVICES, LLC	2	$83,949.70	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,910.94	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$36,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
		MONTICELLO BANKING COMPANY	1	$91,928.22	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	2	$145,966.52	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$980,802.41	8.9%	0	$0.00	NA	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	6	$300,159.49	2.73%	0	$0.00	NA	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	6	$442,931.80	4.02%	0	$0.00	NA	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$12,370.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$29,976.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$45,428.80	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$58,350.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	2	$141,456.31	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$68,446.56	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC.	2	$89,034.13	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
		THUNDER BANK	1	$51,462.54	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
		TIB-THE INDEPENDENT BANKERSBANK	1	$54,959.18	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	2	$171,460.99	1.56%	0	$0.00	NA	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$100,722.34	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	44	$3,027,255.76	26.83%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**153**	**$11,089,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412LPP9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$416,690.53	1%	0	$0.00	NA	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$395,698.68	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$276,234.34	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$371,716.94	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
		CHASE HOME FINANCE	10	$2,875,066.35	6.89%	0	$0.00	NA	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$293,235.21	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
		CONSUMER LOAN SERVICES, LLC	1	$281,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	15	$5,011,432.02	12.01%	0	$0.00	NA	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	4	$1,445,006.96	3.46%	0	$0.00	NA	0	$0.00	NA	0	$
		FREMONT BANK	1	$399,703.14	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$417,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
		MORTGAGE MARKETS, LLC	1	$417,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	2	$542,455.92	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
		RBC CENTURA BANK	1	$332,758.98	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
		SAXON MORTGAGE INC.	1	$359,726.07	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$274,199.52	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$369,711.36	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$367,465.61	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	11	$3,534,036.42	8.47%	0	$0.00	NA	0	$0.00	NA	0	$
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$277,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	74	$23,055,653.89	55.29%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**131**	**$41,713,091.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412LPQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$407,232.07	5.2%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$551,198.06	7.04%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$189,556.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$154,879.09	1.98%	0	$0.00	NA	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$151,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	6	$1,360,236.39	17.37%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$191,350.61	2.44%	0	$0.00	NA	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$287,791.55	3.67%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$380,000.00	4.85%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$562,500.00	7.18%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$319,750.36	4.08%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$330,209.47	4.22%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$345,939.87	4.42%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,813.55	3.05%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$248,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		THUNDER BANK	1	$154,726.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$159,175.73	2.03%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$314,754.26	4.02%	0	$0.00	NA	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	1	$204,840.08	2.62%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$297,273.63	3.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$786,162.87	10.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,831,389.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPR5		FRANKLIN BANK, SSB	2	$192,833.94	1.56%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	$4,721,325.40	38.08%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$1,145,738.74	9.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,337,022.05	51.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$12,396,920.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPT1		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,247.27	0.79%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	10	$769,048.31	6.17%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	$2,226,702.96	17.87%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	59	$5,634,464.75	45.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$399,891.73	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,428,239.98	26.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$12,556,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPU8		CITIMORTGAGE, INC.	1	$253,816.16	1.55%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$179,718.31	1.1%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	$3,646,095.58	22.3%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	$7,668,500.79	46.89%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$575,387.49	3.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,029,858.96	24.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$16,353,377.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPV6		BANKERS FINANCIAL GROUP INC.	1	$166,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	2	$99,466.12	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$276,675.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	16	$1,756,604.05	4.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	7	$1,156,178.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$105,427.39	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$74,947.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$54,962.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$70,150.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$219,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$212,230.30	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$38,972.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	OPTEUM FINANCIAL SERVICES, LLC	1	$131,906.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$98,898.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER BANK	1	$96,685.08	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$204,585.50	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	SAXON MORTGAGE INC.	2	$373,293.34	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$65,554.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	10	$741,332.02	1.88%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	20	$2,784,104.91	7.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$39,573.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$99,531.46	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$122,719.67	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	234	$30,200,998.51	76.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$39,330,996.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPW4		FIRST HORIZON HOME LOAN CORPORATION	1	$344,780.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$291,793.90	2.76%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$604,831.88	5.71%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$596,878.43	5.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,752,794.42	82.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,591,078.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPX2		ARVEST MORTGAGE COMPANY	1	$31,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	6	$887,348.51	22.83%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	$1,499,064.73	38.58%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$168,483.96	4.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,299,329.32	33.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,886,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPY0		FRANKLIN BANK, SSB	1	$307,574.69	3.23%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$3,277,302.11	34.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$2,743,329.66	28.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,185,425.25	33.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,513,631.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412LPZ7		ALPINE BANK OF ILLINOIS	5	$505,859.60	5.31%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$230,400.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	38	$4,305,621.45	45.17%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$544,357.06	5.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	$410,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	7	$1,426,072.82	14.96%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$87,900.00	0.92%	0	$0.00	NA	0	$0.00	NA	0

		INTERNATIONAL BANK OF COMMERCE	1	$204,800.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,512.24	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
		MID MINNESOTA FEDERAL CREDIT UNION	1	$72,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
		MID-STATE BANK	1	$173,728.46	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$70,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$252,419.69	2.65%	0	$0.00	NA	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$170,605.02	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
		TIERONE BANK	1	$64,650.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$54,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$150,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$257,100.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**70**	**$9,532,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V2U1		SUNTRUST MORTGAGE INC.	47	$12,043,225.00	23.25%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	147	$39,755,079.60	76.75%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**194**	**$51,798,304.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V2V9		SUNTRUST MORTGAGE INC.	97	$21,501,259.02	15.16%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	489	$120,297,731.20	84.84%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**586**	**$141,798,990.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V2X5		SUNTRUST MORTGAGE INC.	21	$4,578,175.35	28.47%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	54	$11,500,190.32	71.53%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**75**	**$16,078,365.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V2Y3		SUNTRUST MORTGAGE INC.	59	$4,109,886.58	48.33%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	64	$4,394,203.27	51.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$8,504,089.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412V2Z0		SUNTRUST MORTGAGE INC.	64	$6,337,818.87	47.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,903,459.10	52.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$13,241,277.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412V3A4		SUNTRUST MORTGAGE INC.	28	$3,321,829.84	38.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,416,863.09	61.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$8,738,692.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412V3B2		SUNTRUST MORTGAGE INC.	65	$8,977,885.29	41.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,838,431.64	58.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$21,816,316.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412V3C0		SUNTRUST MORTGAGE INC.	55	$8,950,796.11	38.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$14,332,731.03	61.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$23,283,527.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412V3D8		SUNTRUST MORTGAGE INC.	268	$65,201,201.36	35.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	472	$119,528,569.88	64.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**740**	**$184,729,771.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412V3E6		SUNTRUST MORTGAGE INC.	49	$11,362,082.28	44.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,939,108.57	55.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$25,301,190.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412V3F3		SUNTRUST MORTGAGE INC.	193	$12,310,803.68	34.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	347	$23,484,404.25	65.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**540**	**$35,795,207.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412V3G1		SUNTRUST MORTGAGE INC.	146	$14,486,527.74	31.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	318	$31,144,543.17	68.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**464**	**$45,631,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412V3H9		SUNTRUST MORTGAGE INC.	79	$9,287,654.51	32.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$18,868,862.72	67.01%	0	$0.00	NA	0	$0.00	NA	0

Total			**239**	**$28,156,517.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3J5		SUNTRUST MORTGAGE INC.	130	$17,839,682.04	29.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	316	$43,280,740.50	70.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**446**	**$61,120,422.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3K2		SUNTRUST MORTGAGE INC.	100	$16,396,065.57	29.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	245	$39,770,550.35	70.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**345**	**$56,166,615.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3L0		SUNTRUST MORTGAGE INC.	204	$51,697,911.69	34.03%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	387	$100,207,212.06	65.97%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**591**	**$151,905,123.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3M8		SUNTRUST MORTGAGE INC.	56	$12,743,303.48	15.84%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	294	$67,705,172.57	84.16%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**350**	**$80,448,476.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3N6		SUNTRUST MORTGAGE INC.	48	$2,834,254.96	16.96%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	231	$13,876,558.92	83.04%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**279**	**$16,710,813.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3P1		SUNTRUST MORTGAGE INC.	25	$2,494,177.38	22.84%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	87	$8,428,188.77	77.16%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**112**	**$10,922,366.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3Q9		SUNTRUST MORTGAGE INC.	10	$1,187,668.42	17.58%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	47	$5,568,151.83	82.42%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**57**	**$6,755,820.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3R7		SUNTRUST MORTGAGE INC.	21	$2,886,771.31	21.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	76	$10,346,098.06	78.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**97**	**$13,232,869.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3S5		SUNTRUST MORTGAGE INC.	11	$1,762,280.80	18.21%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	48	$7,914,928.38	81.79%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**59**	**$9,677,209.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412V3T3		SUNTRUST MORTGAGE INC.	45	$11,800,792.51	23.56%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	153	$38,277,958.18	76.44%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**198**	**$50,078,750.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3U0		SUNTRUST MORTGAGE INC.	46	$6,319,144.64	30.8%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	102	$14,199,315.85	69.2%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**148**	**$20,518,460.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3V8		SUNTRUST MORTGAGE INC.	43	$6,952,140.03	32.7%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	88	$14,306,699.02	67.3%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**131**	**$21,258,839.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3W6		SUNTRUST MORTGAGE INC.	47	$5,573,284.73	26.03%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	134	$15,836,488.86	73.97%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**181**	**$21,409,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3X4		SUNTRUST MORTGAGE INC.	20	$5,124,757.49	30.42%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	44	$11,722,722.13	69.58%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**64**	**$16,847,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3Y2		SUNTRUST MORTGAGE INC.	26	$7,326,229.63	14.33%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	152	$43,806,633.06	85.67%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**178**	**$51,132,862.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V3Z9		SUNTRUST MORTGAGE INC.	40	$10,430,173.52	19.23%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	164	$43,800,723.69	80.77%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**204**	**$54,230,897.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V4A3		SUNTRUST MORTGAGE INC.	33	$7,914,161.89	15.01%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	179	$44,805,302.57	84.99%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**212**	**$52,719,464.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V4B1		SUNTRUST MORTGAGE INC.	14	$4,058,531.44	25.37%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	48	$11,939,414.35	74.63%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**62**	**$15,997,945.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412V4C9		SUNTRUST MORTGAGE INC.	37	$7,725,766.20	13.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	212	$47,733,145.37	86.07%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**249**	**$55,458,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V4D7		SUNTRUST MORTGAGE INC.	20	$3,780,418.38	17.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	77	$17,655,871.30	82.36%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**97**	**$21,436,289.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412V4E5		SUNTRUST MORTGAGE INC.	10	$2,125,540.45	16.1%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	46	$11,073,509.04	83.9%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**56**	**$13,199,049.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2A3		Unavailable	44	$2,803,099.84	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**44**	**$2,803,099.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2B1		Unavailable	42	$2,728,443.88	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**42**	**$2,728,443.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2C9		INDYMAC BANK, FSB	1	$71,958.58	6.45%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	18	$1,044,076.54	93.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$1,116,035.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2D7		Unavailable	29	$6,483,462.89	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**29**	**$6,483,462.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2E5		INDYMAC BANK, FSB	1	$99,714.95	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	71	$13,852,080.27	99.29%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**72**	**$13,951,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2F2		Unavailable	41	$6,502,418.28	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**41**	**$6,502,418.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2G0		Unavailable	15	$1,778,022.88	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,778,022.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2H8		Unavailable	18	$2,158,350.98	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$2,158,350.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2K1		Unavailable	25	$6,569,507.74	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$6,569,507.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2L9		Unavailable	15	$3,257,628.19	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$3,257,628.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412W2N5		INDYMAC BANK, FSB	13	$1,314,953.64	13.45%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	86	$8,459,058.47	86.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**99**	**$9,774,012.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2P0		INDYMAC BANK, FSB	4	$399,620.73	7.62%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	49	$4,845,763.41	92.38%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**53**	**$5,245,384.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2Q8		INDYMAC BANK, FSB	2	$208,447.14	7.04%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	28	$2,752,671.91	92.96%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$2,961,119.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2R6		Unavailable	14	$1,359,615.20	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,359,615.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2S4		Unavailable	7	$1,069,197.22	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,069,197.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412W2T2		INDYMAC BANK, FSB	2	$433,839.38	36.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$740,925.33	63.07%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,174,764.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WDK9		THIRD FEDERAL SAVINGS AND LOAN	68	$10,005,498.61	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**68**	**$10,005,498.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WDL7		THIRD FEDERAL SAVINGS AND LOAN	47	$5,034,127.82	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**47**	**$5,034,127.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WF43		Unavailable	15	$1,022,716.23	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,022,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WF50		Unavailable	15	$1,033,510.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,033,510.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WF68		Unavailable	11	$1,058,607.09	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,058,607.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WF76		Unavailable	21	$4,309,758.76	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$4,309,758.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WF84		Unavailable	15	$2,964,052.64	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$2,964,052.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412WFM3		Unavailable	5	$1,107,410.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,107,410.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WFP6		Unavailable	17	$1,048,474.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,048,474.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WFQ4		Unavailable	8	$1,640,258.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,640,258.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WFS0		Unavailable	16	$2,638,140.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,638,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WFV3		Unavailable	7	$1,535,935.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,535,935.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WFW1		Unavailable	24	$4,730,004.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,730,004.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WFY7		Unavailable	20	$3,847,752.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,847,752.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WG26		CCO MORTGAGE CORPORATION	29	$3,765,482.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,765,482.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WG34		CCO MORTGAGE CORPORATION	22	$5,701,736.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,701,736.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WG42		CCO MORTGAGE CORPORATION	26	$3,023,066.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,023,066.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WG59		CCO MORTGAGE CORPORATION	23	$1,366,854.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,366,854.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WG67		CCO MORTGAGE CORPORATION	110	$25,552,555.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$25,552,555.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WGB6		Unavailable	51	$10,704,458.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,704,458.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WGC4		Unavailable	25	$4,997,374.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,997,374.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412WGD2		Unavailable	17	$1,063,189.51	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$1,063,189.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WGG5		Unavailable	15	$2,629,562.46	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$2,629,562.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WGK6		Unavailable	31	$6,827,916.13	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$6,827,916.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WGN0		Unavailable	11	$1,054,075.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,054,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WGX8		CCO MORTGAGE CORPORATION	45	$10,543,087.42	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**45**	**$10,543,087.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WGY6		CCO MORTGAGE CORPORATION	28	$1,847,592.91	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$1,847,592.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WGZ3		CCO MORTGAGE CORPORATION	26	$2,562,296.06	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$2,562,296.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WH25		Unavailable	19	$1,331,160.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$1,331,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WH41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	6.54%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$1,356,872.00	93.46%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,451,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WHW9		Unavailable	11	$1,893,396.39	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,893,396.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WHX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,000.00	10.77%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$1,210,110.00	89.23%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,356,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WHY5		Unavailable	111	$28,472,472.01	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**111**	**$28,472,472.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412WHZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$113,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	56	$13,859,978.87	99.19%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**57**	**$13,972,978.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WL20		Unavailable	13	$3,196,338.49	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$3,196,338.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WL38		Unavailable	85	$19,811,739.28	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**85**	**$19,811,739.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WL46		Unavailable	115	$31,584,863.88	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**115**	**$31,584,863.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WL53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,868.94	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	52	$12,417,523.74	98.76%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**53**	**$12,573,392.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WL61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,087.67	4.96%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	20	$2,972,089.72	95.04%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$3,127,177.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WL95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$203,000.00	18.96%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$867,500.00	81.04%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,070,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WLX2		Unavailable	18	$4,572,301.87	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$4,572,301.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WLY0		Unavailable	11	$2,555,709.86	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$2,555,709.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WLZ7		Unavailable	10	$2,689,603.87	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$2,689,603.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WM29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$135,880.01	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	209	$38,001,396.48	99.64%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**210**	**$38,137,276.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WM37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$453,600.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	115	$22,618,094.82	98.03%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**117**	**$23,071,694.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WM52		Unavailable	17	$4,553,888.99	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$4,553,888.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WM60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	53	$11,859,803.99	98.54%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**54**	**$12,035,803.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WM78		Unavailable	11	$2,142,827.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$2,142,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WM94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$657,492.44	4.63%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	50	$13,529,871.77	95.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**53**	**$14,187,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMA1		Unavailable	44	$11,243,498.24	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**44**	**$11,243,498.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMB9		Unavailable	102	$26,082,201.01	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**102**	**$26,082,201.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMC7		Unavailable	15	$3,290,339.90	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$3,290,339.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$82,425.42	6.47%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	17	$1,191,776.98	93.53%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,274,202.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMG8		Unavailable	23	$1,467,383.35	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$1,467,383.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMH6		Unavailable	18	$1,825,707.83	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,825,707.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412WMJ2		Unavailable	12	$1,213,185.72	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,213,185.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMK9		Unavailable	24	$3,171,201.72	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$3,171,201.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WML7		Unavailable	23	$3,020,442.83	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$3,020,442.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMQ6		Unavailable	10	$1,887,381.96	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,887,381.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMS2		Unavailable	6	$1,069,797.30	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,069,797.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMT0		Unavailable	4	$1,134,609.43	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$1,134,609.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,453,800.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	290	$72,021,047.50	96.71%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**301**	**$74,474,847.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,211,310.37	4.3%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	321	$93,798,218.19	95.7%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**335**	**$98,009,528.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,276,970.02	3.6%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	132	$34,236,163.55	96.4%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**137**	**$35,513,133.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WN28		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,472,807.44	8.03%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	170	$16,865,423.54	91.97%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**185**	**$18,338,230.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WN44		Unavailable	4	$1,156,410.39	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$1,156,410.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412WN51		Unavailable	12	$3,099,132.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,099,132.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WN77		Unavailable	5	$1,434,888.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,434,888.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WN93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$651,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	315	$71,642,398.20	99.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**318**	**$72,293,798.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$757,592.65	2.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$27,084,784.01	97.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$27,842,376.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNB8		Unavailable	36	$8,636,314.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,636,314.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNC6		Unavailable	71	$17,894,126.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$17,894,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WND4		Unavailable	34	$8,665,651.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,665,651.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,250.00	5.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$996,114.45	94.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,052,364.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$137,884.07	5.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,554,879.48	94.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,692,763.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNH5		Unavailable	19	$2,342,047.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,342,047.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNK8		Unavailable	12	$1,073,282.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,073,282.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNL6			4	$627,469.57	35.56%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION											
		Unavailable	9	$1,137,166.95	64.44%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,764,636.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,400.00	11.21%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$1,096,444.00	88.79%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,234,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WNN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$425,200.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	89	$13,856,021.24	97.02%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**91**	**$14,281,221.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$868,495.96	8.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	131	$8,974,340.79	91.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**144**	**$9,842,836.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WNQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$3,550,737.62	11.78%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	202	$26,592,103.38	88.22%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**230**	**$30,142,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WNS1		Unavailable	58	$3,946,789.83	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**58**	**$3,946,789.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$501,601.63	7.24%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	64	$6,427,392.60	92.76%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**69**	**$6,928,994.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$581,323.69	7.01%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	123	$7,711,584.73	92.99%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**133**	**$8,292,908.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412WNV4		FLAGSTAR CAPITAL MARKETS	4	$381,337.44	7.7%	0	$0.00	NA	0	$0.00	NA	0	$

		CORPORATION										
		Unavailable	47	$4,568,089.55	92.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,949,426.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$408,139.58	3.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$10,426,412.84	96.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,834,552.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$648,698.80	7.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,496,909.99	92.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,145,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$548,415.80	1.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	273	$51,129,724.82	98.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$51,678,140.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$587,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$27,206,007.05	97.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$27,793,007.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WPA8		Unavailable	97	$20,666,547.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,666,547.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WPC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,323,372.63	98.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,499,372.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WPD2		Unavailable	30	$4,040,465.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,040,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WTE6		Unavailable	29	$5,859,481.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,859,481.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WTF3		Unavailable	13	$2,743,855.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,743,855.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412WZ33		INDYMAC BANK, FSB	11	$3,362,400.00	5.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$59,652,969.81	94.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$63,015,369.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZ41		INDYMAC BANK, FSB	14	$4,527,460.78	3.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	535	$140,094,756.28	96.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**549**	**$144,622,217.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZ58		INDYMAC BANK, FSB	1	$377,350.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$31,793,245.14	98.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$32,170,595.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZ66		Unavailable	63	$14,942,766.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,942,766.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZ74		Unavailable	21	$4,666,423.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,666,423.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZ90		INDYMAC BANK, FSB	5	$377,322.03	6.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,831,945.90	93.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$6,209,267.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZG4		INDYMAC BANK, FSB	21	$5,913,335.31	41.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,271,092.54	58.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,184,427.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZH2		INDYMAC BANK, FSB	221	$62,513,948.63	25.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	698	$183,212,953.41	74.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**919**	**$245,726,902.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZJ8		INDYMAC BANK, FSB	130	$33,168,667.24	14.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	729	$193,134,750.53	85.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**859**	**$226,303,417.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZK5		INDYMAC BANK, FSB	4	$864,797.89	2.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$34,189,940.74	97.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$35,054,738.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZL3		INDYMAC BANK, FSB	7	$1,538,495.10	8.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$16,368,431.07	91.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,906,926.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZM1		Unavailable	37	$8,424,545.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,424,545.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412WZP4		INDYMAC BANK, FSB	1	$267,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$20,695,398.36	98.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$20,962,398.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZQ2		INDYMAC BANK, FSB	6	$1,157,469.34	4.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$23,875,624.04	95.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$25,033,093.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZR0		INDYMAC BANK, FSB	17	$4,267,830.77	20.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,311,006.02	79.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$20,578,836.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZS8		INDYMAC BANK, FSB	21	$4,293,023.72	17.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$20,119,268.50	82.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$24,412,292.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZT6		INDYMAC BANK, FSB	10	$1,555,539.33	8.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$16,176,680.85	91.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$17,732,220.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZU3		INDYMAC BANK, FSB	1	$194,797.92	5.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,345,649.06	94.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,540,446.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZV1		INDYMAC BANK, FSB	1	$67,264.96	4.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,479,853.94	95.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,547,118.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZX7		INDYMAC BANK, FSB	8	$1,061,947.73	5.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$18,960,479.51	94.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$20,022,427.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZY5		INDYMAC BANK, FSB	3	$399,931.68	4.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$8,961,785.79	95.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,361,717.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412WZZ2		INDYMAC BANK, FSB	1	$116,721.63	3.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,286,753.88	96.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,403,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X2H6		COUNTRYWIDE HOME LOANS, INC.	64	$3,558,625.00	23.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$11,448,475.93	76.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$15,007,100.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412X2J2		COUNTRYWIDE HOME LOANS, INC.	32	$6,304,356.00	33.5%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	48	$12,514,843.26	66.5%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**80**	**$18,819,199.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X2M5		COUNTRYWIDE HOME LOANS, INC.	34	$7,415,259.67	25.14%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	101	$22,085,813.94	74.86%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**135**	**$29,501,073.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X2N3		COUNTRYWIDE HOME LOANS, INC.	4	$893,000.00	5.81%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	68	$14,488,053.27	94.19%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**72**	**$15,381,053.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X2P8		COUNTRYWIDE HOME LOANS, INC.	7	$1,184,100.00	27.65%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	18	$3,098,616.19	72.35%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$4,282,716.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X2Q6		COUNTRYWIDE HOME LOANS, INC.	130	$16,840,972.00	35.13%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	237	$31,094,932.70	64.87%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**367**	**$47,935,904.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X2R4		COUNTRYWIDE HOME LOANS, INC.	39	$2,665,136.00	46.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	44	$3,104,468.73	53.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**83**	**$5,769,604.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X2S2		COUNTRYWIDE HOME LOANS, INC.	32	$3,162,581.00	51.26%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	31	$3,006,654.00	48.74%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**63**	**$6,169,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X2T0		COUNTRYWIDE HOME LOANS, INC.	1	$125,100.00	7.79%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$1,481,421.00	92.21%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,606,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X2U7		COUNTRYWIDE HOME LOANS, INC.	20	$3,554,382.84	16.85%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	91	$17,536,399.86	83.15%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**111**	**$21,090,782.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X2V5		COUNTRYWIDE HOME	21	$4,794,782.00	18.33%	0	$0.00	NA	0	$0.00	NA	0	$

		LOANS, INC.										
		Unavailable	82	$21,361,146.54	81.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$26,155,928.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X2W3		COUNTRYWIDE HOME LOANS, INC.	196	$48,864,494.00	18.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	829	$211,431,193.40	81.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,025**	**$260,295,687.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X2X1		COUNTRYWIDE HOME LOANS, INC.	221	$52,473,867.00	28.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	520	$130,087,699.92	71.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**741**	**$182,561,566.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3C6		COUNTRYWIDE HOME LOANS, INC.	2	$427,750.00	8.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,795,993.92	91.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,223,743.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3F9		Unavailable	78	$21,430,659.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$21,430,659.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3G7		COUNTRYWIDE HOME LOANS, INC.	43	$10,267,536.84	42.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$14,113,238.04	57.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$24,380,774.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3H5		Unavailable	159	$45,477,391.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$45,477,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3J1		COUNTRYWIDE HOME LOANS, INC.	27	$6,377,390.00	30.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$14,571,292.91	69.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$20,948,682.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	$18,625,215.28	62.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$11,395,456.00	37.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$30,020,671.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3L6		COUNTRYWIDE HOME LOANS, INC.	112	$27,922,202.45	55.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$22,093,396.00	44.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$50,015,598.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3M4			32	$6,804,692.41	75.92%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	13	$2,158,707.98	24.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,963,400.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3N2		Unavailable	51	$12,364,310.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,364,310.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3P7		Unavailable	51	$15,195,785.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$15,195,785.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3Q5		COUNTRYWIDE HOME LOANS, INC.	65	$16,406,679.66	87.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,372,137.00	12.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$18,778,816.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3R3		Unavailable	45	$11,647,429.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,647,429.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3S1		Unavailable	9	$2,085,857.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,085,857.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3T9		COUNTRYWIDE HOME LOANS, INC.	9	$2,058,209.07	36.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,556,678.58	63.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,614,887.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3U6		COUNTRYWIDE HOME LOANS, INC.	5	$1,084,658.00	78.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$305,000.00	21.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,389,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3V4		COUNTRYWIDE HOME LOANS, INC.	5	$1,428,100.78	73.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$517,329.24	26.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,945,430.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3W2		COUNTRYWIDE HOME LOANS, INC.	11	$2,271,828.92	65.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,174,834.29	34.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,446,663.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3X0		COUNTRYWIDE HOME LOANS, INC.	54	$13,479,706.59	85.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,213,142.71	14.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,692,849.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412X3Y8		COUNTRYWIDE HOME LOANS, INC.	14	$2,623,206.60	90.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$281,800.00	9.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,905,006.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X3Z5		COUNTRYWIDE HOME LOANS, INC.	60	$13,197,659.75	88.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,643,740.00	11.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,841,399.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4A9		COUNTRYWIDE HOME LOANS, INC.	65	$13,228,264.04	87.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,858,928.54	12.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,087,192.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4B7		COUNTRYWIDE HOME LOANS, INC.	38	$7,467,103.47	83.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,427,513.90	16.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,894,617.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4C5		Unavailable	15	$3,373,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,373,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4D3		COUNTRYWIDE HOME LOANS, INC.	26	$5,650,878.00	49.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,671,560.00	50.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,322,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4F8		Unavailable	22	$6,393,157.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,393,157.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4G6		Unavailable	27	$7,713,550.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,713,550.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4K7		COUNTRYWIDE HOME LOANS, INC.	40	$8,650,075.00	59.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,977,956.00	40.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,628,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4L5		COUNTRYWIDE HOME LOANS, INC.	36	$6,738,374.78	97.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$202,288.11	2.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,940,662.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4N1			14	$3,678,187.67	55.36%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	11	$2,965,500.00	44.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,643,687.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4Q4		COUNTRYWIDE HOME LOANS, INC.	8	$1,029,950.00	16.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,244,663.09	83.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,274,613.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4S0		COUNTRYWIDE HOME LOANS, INC.	85	$4,891,535.00	38.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$7,739,115.17	61.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$12,630,650.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4T8		COUNTRYWIDE HOME LOANS, INC.	94	$10,220,236.00	50.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$9,907,921.47	49.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$20,128,157.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4U5		COUNTRYWIDE HOME LOANS, INC.	30	$2,920,632.00	21.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$10,876,140.21	78.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$13,796,772.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	$7,262,457.00	31.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$15,737,040.58	68.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$22,999,497.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	$11,686,195.00	30.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$26,296,263.39	69.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$37,982,458.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4Y7		COUNTRYWIDE HOME LOANS, INC.	18	$1,253,296.00	35.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,233,876.00	64.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,487,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	$2,149,322.00	12.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$15,228,847.45	87.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$17,378,169.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5A8		COUNTRYWIDE HOME	110	$26,309,542.00	13.66%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC.										
		Unavailable	636	$166,254,332.98	86.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**746**	**$192,563,874.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5B6		COUNTRYWIDE HOME LOANS, INC.	181	$44,614,935.40	31.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	408	$98,658,017.40	68.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**589**	**$143,272,952.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5F7		COUNTRYWIDE HOME LOANS, INC.	62	$12,364,798.00	49.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$12,645,683.76	50.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$25,010,481.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5G5		COUNTRYWIDE HOME LOANS, INC.	50	$13,121,540.00	62.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,832,081.00	37.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$20,953,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5H3		COUNTRYWIDE HOME LOANS, INC.	51	$8,820,126.68	86.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,344,660.00	13.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,164,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5J9		Unavailable	32	$9,208,029.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,208,029.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5K6		COUNTRYWIDE HOME LOANS, INC.	53	$14,257,307.00	81.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,324,140.75	18.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$17,581,447.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5M2		COUNTRYWIDE HOME LOANS, INC.	16	$3,261,352.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,261,352.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5N0		COUNTRYWIDE HOME LOANS, INC.	17	$3,832,847.84	90.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$419,672.36	9.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,252,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5Q3		COUNTRYWIDE HOME LOANS, INC.	10	$2,505,150.00	28.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,192,842.00	71.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,697,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412X5R1		COUNTRYWIDE HOME LOANS, INC.	27	$6,345,050.00	61.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$4,040,100.00	38.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,385,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5S9		COUNTRYWIDE HOME LOANS, INC.	25	$5,252,305.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,252,305.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5T7		COUNTRYWIDE HOME LOANS, INC.	24	$6,015,809.43	80.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,418,576.65	19.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,434,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5U4		COUNTRYWIDE HOME LOANS, INC.	6	$1,795,987.87	75.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$595,200.00	24.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,391,187.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5W0		COUNTRYWIDE HOME LOANS, INC.	12	$2,120,357.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,120,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5X8		COUNTRYWIDE HOME LOANS, INC.	52	$13,295,881.35	95.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$698,350.00	4.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,994,231.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5Y6		COUNTRYWIDE HOME LOANS, INC.	14	$2,873,886.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,873,886.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X5Z3		COUNTRYWIDE HOME LOANS, INC.	22	$3,939,954.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,939,954.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X6B5		COUNTRYWIDE HOME LOANS, INC.	15	$2,922,204.97	96.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,750.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,036,954.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X6D1		COUNTRYWIDE HOME LOANS, INC.	4	$1,291,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,291,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412X6E9		Unavailable	12	$2,467,903.97	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$2,467,903.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X6F6		COUNTRYWIDE HOME LOANS, INC.	5	$1,253,421.13	56.32%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$972,310.24	43.68%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$2,225,731.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X6L3		Unavailable	6	$1,529,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,529,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X6P4		COUNTRYWIDE HOME LOANS, INC.	13	$2,972,515.81	41.7%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	19	$4,155,105.94	58.3%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**32**	**$7,127,621.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X6Q2		Unavailable	9	$1,269,520.95	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,269,520.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X6S8		COUNTRYWIDE HOME LOANS, INC.	4	$401,290.15	7.37%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	23	$5,044,904.17	92.63%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$5,446,194.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X6V1		COUNTRYWIDE HOME LOANS, INC.	1	$87,860.26	4.44%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$1,892,845.86	95.56%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,980,706.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X6W9		COUNTRYWIDE HOME LOANS, INC.	9	$1,917,220.00	12.95%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	48	$12,891,939.34	87.05%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**57**	**$14,809,159.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X7B4		COUNTRYWIDE HOME LOANS, INC.	15	$2,639,046.75	30.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	34	$5,878,686.11	69.02%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**49**	**$8,517,732.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X7D0		COUNTRYWIDE HOME LOANS, INC.	10	$1,770,250.00	29.15%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	20	$4,303,530.68	70.85%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$6,073,780.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X7F5		COUNTRYWIDE HOME LOANS, INC.	26	$2,514,990.00	34.14%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	49	$4,851,546.00	65.86%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**75**	**$7,366,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412X7G3		COUNTRYWIDE HOME LOANS, INC.	20	$2,851,431.13	19.76%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	63	$11,575,852.88	80.24%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**83**	**$14,427,284.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XC93		Unavailable	2	$194,535.13	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**2**	**$194,535.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XDB7		Unavailable	4	$349,573.48	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$349,573.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XDC5		Unavailable	6	$405,196.72	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$405,196.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XDD3		Unavailable	3	$445,781.18	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$445,781.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XDE1		Unavailable	5	$625,776.81	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$625,776.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XDF8		Unavailable	2	$273,092.82	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**2**	**$273,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XDJ0		COUNTRYWIDE HOME LOANS, INC.	1	$234,297.93	13.04%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	9	$1,562,794.07	86.96%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,797,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XDK7		Unavailable	12	$2,533,941.92	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$2,533,941.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XE67		Unavailable	11	$2,444,665.87	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$2,444,665.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XE75		COUNTRYWIDE HOME LOANS, INC.	13	$2,600,425.15	21.71%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	38	$9,380,110.83	78.29%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**51**	**$11,980,535.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XE83		COUNTRYWIDE HOME LOANS, INC.	5	$796,108.65	28.72%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$1,975,887.39	71.28%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$2,771,996.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412XE91		COUNTRYWIDE HOME LOANS, INC.	16	$2,110,806.98	28.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,194,231.28	71.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,305,038.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XF25		COUNTRYWIDE HOME LOANS, INC.	5	$1,021,083.47	19.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,267,983.85	80.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,289,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XF33		COUNTRYWIDE HOME LOANS, INC.	1	$178,817.50	15.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$980,192.30	84.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,159,009.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XF41		COUNTRYWIDE HOME LOANS, INC.	5	$655,574.33	46.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$754,147.43	53.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,409,721.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XF58		COUNTRYWIDE HOME LOANS, INC.	6	$682,568.83	38.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,104,109.05	61.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,786,677.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XF74		COUNTRYWIDE HOME LOANS, INC.	1	$104,900.37	9.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$997,109.44	90.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,102,009.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XF82		COUNTRYWIDE HOME LOANS, INC.	2	$309,079.74	14.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,845,061.87	85.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,154,141.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XF90		Unavailable	9	$1,558,790.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,558,790.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XFA7		COUNTRYWIDE HOME LOANS, INC.	78	$5,417,607.60	32.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$11,186,084.50	67.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$16,603,692.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XFB5		COUNTRYWIDE HOME LOANS, INC.	24	$2,375,472.31	37.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,903,149.04	62.17%	0	$0.00	NA	0	$0.00	NA	0

Total			**64**	**$6,278,621.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFC3		COUNTRYWIDE HOME LOANS, INC.	39	$8,962,103.87	20.04%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	162	$35,754,875.05	79.96%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**201**	**$44,716,978.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFD1		COUNTRYWIDE HOME LOANS, INC.	241	$31,345,453.85	37.09%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	405	$53,171,240.34	62.91%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**646**	**$84,516,694.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFE9		COUNTRYWIDE HOME LOANS, INC.	123	$8,309,990.41	38.27%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	194	$13,404,669.61	61.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**317**	**$21,714,660.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFF6		COUNTRYWIDE HOME LOANS, INC.	110	$10,785,568.19	26.72%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	299	$29,581,525.90	73.28%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**409**	**$40,367,094.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFG4		COUNTRYWIDE HOME LOANS, INC.	46	$13,169,214.00	34.35%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	88	$25,167,177.93	65.65%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**134**	**$38,336,391.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFH2		COUNTRYWIDE HOME LOANS, INC.	28	$5,852,209.38	21.33%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	100	$21,584,940.23	78.67%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**128**	**$27,437,149.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFJ8		COUNTRYWIDE HOME LOANS, INC.	33	$4,293,825.28	19.92%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	134	$17,260,473.70	80.08%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**167**	**$21,554,298.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFK5		COUNTRYWIDE HOME LOANS, INC.	85	$4,751,338.48	20.6%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	289	$18,316,061.05	79.4%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**374**	**$23,067,399.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFL3		COUNTRYWIDE HOME LOANS, INC.	32	$3,123,021.18	15.52%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	172	$16,995,341.97	84.48%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**204**	**$20,118,363.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412XFM1		COUNTRYWIDE HOME LOANS, INC.	385	$92,947,601.85	19.43%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1,444	$385,412,031.65	80.57%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1,829**	**$478,359,633.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFN9		COUNTRYWIDE HOME LOANS, INC.	278	$65,226,014.80	24.21%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	840	$204,139,880.59	75.79%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1,118**	**$269,365,895.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFP4		COUNTRYWIDE HOME LOANS, INC.	26	$5,502,280.51	10.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	191	$44,616,239.51	89.02%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**217**	**$50,118,520.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFQ2		COUNTRYWIDE HOME LOANS, INC.	23	$4,850,945.38	32.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	42	$10,137,461.38	67.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**65**	**$14,988,406.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFR0		COUNTRYWIDE HOME LOANS, INC.	42	$9,060,672.73	23.71%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	140	$29,155,360.84	76.29%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**182**	**$38,216,033.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XFZ2		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,920.04	22.15%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	21	$3,904,799.94	77.85%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$5,015,719.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XG24		COUNTRYWIDE HOME LOANS, INC.	51	$5,036,401.00	31.33%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	113	$11,037,662.31	68.67%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**164**	**$16,074,063.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XG32		COUNTRYWIDE HOME LOANS, INC.	18	$2,348,984.00	30.81%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	41	$5,275,674.06	69.19%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**59**	**$7,624,658.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XG40		COUNTRYWIDE HOME LOANS, INC.	42	$2,733,481.00	34.02%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	82	$5,300,680.12	65.98%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**124**	**$8,034,161.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412XG57		COUNTRYWIDE HOME LOANS, INC.	4	$368,576.63	14.08%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	23	$2,248,542.53	85.92%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$2,617,119.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XG65		COUNTRYWIDE HOME LOANS, INC.	222	$55,262,966.32	17.72%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	978	$256,661,421.78	82.28%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1,200**	**$311,924,388.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XG73		COUNTRYWIDE HOME LOANS, INC.	139	$33,798,139.09	23%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	467	$113,135,299.92	77%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**606**	**$146,933,439.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XG81		COUNTRYWIDE HOME LOANS, INC.	8	$1,585,400.00	8.21%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	76	$17,714,866.35	91.79%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**84**	**$19,300,266.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XGA6		COUNTRYWIDE HOME LOANS, INC.	1	$181,831.44	9.63%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$1,705,796.73	90.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,887,628.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XGB4		COUNTRYWIDE HOME LOANS, INC.	3	$214,572.55	15.61%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	12	$1,160,451.12	84.39%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,375,023.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XGC2		COUNTRYWIDE HOME LOANS, INC.	3	$431,346.97	9.89%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	27	$3,928,238.82	90.11%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$4,359,585.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XGE8		COUNTRYWIDE HOME LOANS, INC.	1	$90,907.22	7.14%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$1,182,884.33	92.86%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,273,791.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XGF5		COUNTRYWIDE HOME LOANS, INC.	1	$131,369.09	8.53%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$1,408,344.19	91.47%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,539,713.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XGH1		COUNTRYWIDE HOME	4	$619,033.01	35.17%	0	$0.00	NA	0	$0.00	NA	0	$

		LOANS, INC.										
		Unavailable	5	$1,141,058.68	64.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,760,091.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XGK4		COUNTRYWIDE HOME LOANS, INC.	3	$386,500.00	24.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,216,940.99	75.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,603,440.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XGL2		COUNTRYWIDE HOME LOANS, INC.	2	$279,900.00	26.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$792,032.26	73.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,071,932.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XGM0		Unavailable	13	$1,141,934.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,141,934.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XGN8		COUNTRYWIDE HOME LOANS, INC.	5	$574,040.00	36.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,008,024.31	63.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,582,064.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XGP3		COUNTRYWIDE HOME LOANS, INC.	1	$164,800.00	10.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,463,930.27	89.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,628,730.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XGS7		COUNTRYWIDE HOME LOANS, INC.	70	$10,282,301.74	29.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$24,674,937.26	70.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$34,957,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XGT5		COUNTRYWIDE HOME LOANS, INC.	150	$19,933,333.79	39.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$30,838,839.25	60.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$50,772,173.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XGU2		COUNTRYWIDE HOME LOANS, INC.	127	$14,590,773.10	50.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$14,492,230.83	49.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$29,083,003.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XGV0		COUNTRYWIDE HOME LOANS, INC.	3	$377,720.00	21.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,390,579.96	78.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,768,299.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412XGW8		COUNTRYWIDE HOME LOANS, INC.	11	$825,700.00	31.67%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	24	$1,781,786.29	68.33%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**35**	**$2,607,486.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XGX6		COUNTRYWIDE HOME LOANS, INC.	2	$203,900.00	15.51%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$1,110,890.10	84.49%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,314,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XGY4		COUNTRYWIDE HOME LOANS, INC.	103	$13,435,237.36	25.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	305	$39,906,355.14	74.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**408**	**$53,341,592.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XGZ1		COUNTRYWIDE HOME LOANS, INC.	13	$871,963.00	45.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$1,057,688.32	54.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$1,929,651.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XH31		COUNTRYWIDE HOME LOANS, INC.	2	$178,798.42	8.91%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	9	$1,827,807.54	91.09%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$2,006,605.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XH49		COUNTRYWIDE HOME LOANS, INC.	1	$40,472.13	2.77%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$1,418,844.93	97.23%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,459,317.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XH56		COUNTRYWIDE HOME LOANS, INC.	12	$2,114,100.00	35.89%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	22	$3,776,746.99	64.11%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**34**	**$5,890,846.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XH64		COUNTRYWIDE HOME LOANS, INC.	12	$3,154,900.00	18.56%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	48	$13,840,900.18	81.44%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**60**	**$16,995,800.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XH72		COUNTRYWIDE HOME LOANS, INC.	9	$2,214,088.00	19.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	43	$9,223,949.48	80.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**52**	**$11,438,037.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412XH80		COUNTRYWIDE HOME LOANS, INC.	50	$11,993,785.00	16.52%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	226	$60,622,742.55	83.48%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**276**	**$72,616,527.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XH98		COUNTRYWIDE HOME LOANS, INC.	5	$668,920.00	20.16%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	20	$2,649,469.36	79.84%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$3,318,389.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHD9		COUNTRYWIDE HOME LOANS, INC.	1	$66,900.74	34.62%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$126,352.91	65.38%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$193,253.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHE7		COUNTRYWIDE HOME LOANS, INC.	2	$261,100.22	21.95%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$928,548.77	78.05%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,189,648.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHF4		COUNTRYWIDE HOME LOANS, INC.	2	$399,799.15	30.13%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$927,285.05	69.87%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,327,084.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHG2		Unavailable	7	$1,476,484.02	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,476,484.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHH0		COUNTRYWIDE HOME LOANS, INC.	6	$839,396.84	22.79%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	20	$2,843,929.82	77.21%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$3,683,326.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHK3		COUNTRYWIDE HOME LOANS, INC.	4	$478,121.58	33.27%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$959,013.87	66.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,437,135.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHL1		COUNTRYWIDE HOME LOANS, INC.	2	$193,196.87	16.48%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$979,112.89	83.52%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,172,309.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHP2		COUNTRYWIDE HOME LOANS, INC.	4	$467,337.22	37.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$783,568.15	62.64%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**10**	**$1,250,905.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHR8		COUNTRYWIDE HOME LOANS, INC.	1	$87,117.26	6.1%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$1,340,543.31	93.9%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,427,660.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHS6		COUNTRYWIDE HOME LOANS, INC.	2	$316,277.61	14.54%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$1,859,372.08	85.46%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$2,175,649.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHU1		COUNTRYWIDE HOME LOANS, INC.	6	$609,162.67	52.34%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$554,607.50	47.66%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,163,770.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHV9		COUNTRYWIDE HOME LOANS, INC.	4	$641,431.18	22.72%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$2,181,500.86	77.28%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$2,822,932.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHW7		Unavailable	9	$1,618,184.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,618,184.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHX5		COUNTRYWIDE HOME LOANS, INC.	5	$989,953.35	12.27%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	38	$7,080,466.13	87.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**43**	**$8,070,419.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHY3		COUNTRYWIDE HOME LOANS, INC.	5	$538,113.13	44.27%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$677,335.04	55.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,215,448.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XHZ0		COUNTRYWIDE HOME LOANS, INC.	8	$1,399,133.43	75.75%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$448,016.86	24.25%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,847,150.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XJ21		COUNTRYWIDE HOME LOANS, INC.	19	$1,944,400.00	26.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	54	$5,263,196.49	73.02%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**73**	**$7,207,596.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XJ39			123	$15,830,078.00	36.9%	0	$0.00	NA	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	209	$27,066,546.52	63.1%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**332**	**$42,896,624.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	$1,773,812.00	51.83%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	24	$1,648,849.64	48.17%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**51**	**$3,422,661.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	$5,650,250.00	40.67%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	27	$8,242,593.95	59.33%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**46**	**$13,892,843.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XJ62		COUNTRYWIDE HOME LOANS, INC.	13	$2,974,322.00	31.9%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	32	$6,349,680.37	68.1%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**45**	**$9,324,002.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XJ70		COUNTRYWIDE HOME LOANS, INC.	10	$1,305,520.00	25.84%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	29	$3,746,898.61	74.16%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**39**	**$5,052,418.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XJ88		COUNTRYWIDE HOME LOANS, INC.	3	$300,027.00	13.47%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	20	$1,927,201.32	86.53%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**23**	**$2,227,228.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XJ96		COUNTRYWIDE HOME LOANS, INC.	51	$12,158,874.00	18.42%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	199	$53,857,517.80	81.58%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**250**	**$66,016,391.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XJA3		COUNTRYWIDE HOME LOANS, INC.	10	$693,066.00	28.64%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	24	$1,726,978.72	71.36%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**34**	**$2,420,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XJB1		COUNTRYWIDE HOME LOANS, INC.	10	$1,028,622.67	29.18%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	25	$2,496,041.24	70.82%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**35**	**$3,524,663.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XJC9		COUNTRYWIDE HOME	82	$10,734,111.81	34.15%	0	$0.00	NA	0	$0.00	NA	0 $

		LOANS, INC.										
		Unavailable	157	$20,699,267.62	65.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$31,433,379.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XJD7		COUNTRYWIDE HOME LOANS, INC.	13	$866,652.55	42.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,175,031.94	57.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,041,684.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XJE5		COUNTRYWIDE HOME LOANS, INC.	5	$648,315.70	20.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,502,932.47	79.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,151,248.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XJF2		COUNTRYWIDE HOME LOANS, INC.	5	$482,800.00	26.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,338,655.64	73.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,821,455.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	$50,714,323.16	21.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	681	$181,041,448.22	78.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**882**	**$231,755,771.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	$34,514,407.22	25.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	401	$99,015,650.20	74.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**545**	**$133,530,057.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	$1,122,538.91	13.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,153,657.21	86.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,276,196.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	$148,570.00	3.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$3,730,332.44	96.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,878,902.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XJN5		Unavailable	2	$256,329.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$256,329.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XJP0		COUNTRYWIDE HOME LOANS, INC.	25	$1,430,216.43	22.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$4,910,049.01	77.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$6,340,265.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412XJQ8		COUNTRYWIDE HOME LOANS, INC.	30	$7,538,547.00	21.3%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	114	$27,854,415.63	78.7%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**144**	**$35,392,962.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XJS4		COUNTRYWIDE HOME LOANS, INC.	115	$11,226,630.00	38.59%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	180	$17,862,723.66	61.41%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**295**	**$29,089,353.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XJT2		COUNTRYWIDE HOME LOANS, INC.	77	$4,541,377.00	33.8%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	137	$8,893,736.66	66.2%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**214**	**$13,435,113.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XJU9		COUNTRYWIDE HOME LOANS, INC.	50	$8,143,703.00	21.01%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	166	$30,615,889.75	78.99%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**216**	**$38,759,592.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XJV7		COUNTRYWIDE HOME LOANS, INC.	20	$3,326,388.00	9.83%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	127	$30,500,366.60	90.17%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**147**	**$33,826,754.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XJY1		COUNTRYWIDE HOME LOANS, INC.	11	$1,523,622.00	45.48%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$1,826,390.61	54.52%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$3,350,012.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XJZ8		COUNTRYWIDE HOME LOANS, INC.	18	$1,299,333.00	37.31%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	31	$2,183,009.22	62.69%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**49**	**$3,482,342.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XK45		COUNTRYWIDE HOME LOANS, INC.	35	$7,708,907.19	23.86%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	117	$24,602,668.58	76.14%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**152**	**$32,311,575.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XK52		COUNTRYWIDE HOME LOANS, INC.	66	$9,488,610.98	31.08%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	121	$21,039,965.24	68.92%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**187**	**$30,528,576.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412XK78		COUNTRYWIDE HOME LOANS, INC.	12	$1,524,000.00	43.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,984,756.54	56.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,508,756.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XK86		COUNTRYWIDE HOME LOANS, INC.	13	$883,400.00	29.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,080,043.47	70.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,963,443.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XK94		COUNTRYWIDE HOME LOANS, INC.	176	$22,761,324.45	35.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	326	$42,135,666.50	64.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**502**	**$64,896,990.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XKA1		COUNTRYWIDE HOME LOANS, INC.	265	$65,688,839.00	26.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	698	$182,987,529.09	73.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**963**	**$248,676,368.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XKB9		COUNTRYWIDE HOME LOANS, INC.	162	$38,589,728.00	27.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	419	$104,117,604.42	72.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**581**	**$142,707,332.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XKE3		COUNTRYWIDE HOME LOANS, INC.	110	$26,038,857.21	52.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$23,972,386.00	47.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$50,011,243.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XKF0		COUNTRYWIDE HOME LOANS, INC.	1	$106,500.00	8.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,191,086.70	91.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,297,586.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XKY9		COUNTRYWIDE HOME LOANS, INC.	1	$168,300.00	8.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,837,752.31	91.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,006,052.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XL28		COUNTRYWIDE HOME LOANS, INC.	10	$1,008,529.96	32.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,067,072.00	67.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,075,601.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XL36		COUNTRYWIDE HOME	19	$2,440,870.63	30.2%	0	$0.00	NA	0	$0.00	NA	0

		LOANS, INC.										
		Unavailable	44	$5,640,666.42	69.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,081,537.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	$195,000.00	8.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,091,990.63	91.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,286,990.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	$2,349,745.20	55.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,920,222.16	44.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,269,967.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	$10,355,592.70	35.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$19,044,310.76	64.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$29,399,903.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	$4,699,250.00	48.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,014,996.06	51.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,714,246.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	$1,863,356.00	29.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,388,651.19	70.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,252,007.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	$1,946,820.00	25.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$5,766,281.66	74.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$7,713,101.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	$1,188,537.00	34.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,260,442.92	65.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,448,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	$7,678,803.68	16.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$38,122,257.24	83.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$45,801,060.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	$73,368,050.66	20.56%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1,116	$283,485,152.01	79.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,420**	**$356,853,202.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	$56,297,504.32	27.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	621	$145,656,042.77	72.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**856**	**$201,953,547.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	$18,592,940.77	74.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,430,265.00	25.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$25,023,205.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	$1,699,169.38	28.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,314,621.46	71.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,013,790.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	$247,741.07	10.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,125,404.22	89.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,373,145.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	$3,637,605.07	15.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$19,944,925.12	84.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$23,582,530.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	$704,606.86	25.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,057,015.45	74.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,761,622.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	$564,229.30	12.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,823,328.19	87.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,387,557.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	$800,420.97	30.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,825,769.95	69.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,626,190.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	$996,920.32	20.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,808,479.71	79.25%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$4,805,400.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XLY8		COUNTRYWIDE HOME LOANS, INC.	14	$2,624,724.58	21.48%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	49	$9,595,214.83	78.52%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**63**	**$12,219,939.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XLZ5		COUNTRYWIDE HOME LOANS, INC.	5	$368,434.85	27.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$993,369.69	72.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,361,804.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XM35		COUNTRYWIDE HOME LOANS, INC.	181	$23,776,924.37	35.34%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	336	$43,509,689.09	64.66%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**517**	**$67,286,613.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XM50		COUNTRYWIDE HOME LOANS, INC.	37	$8,468,711.00	25.85%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	108	$24,291,595.87	74.15%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**145**	**$32,760,306.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XM68		COUNTRYWIDE HOME LOANS, INC.	1	$80,850.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$1,420,123.92	94.61%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,500,973.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XM84		COUNTRYWIDE HOME LOANS, INC.	83	$14,825,220.46	49.41%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	57	$15,181,311.98	50.59%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**140**	**$30,006,532.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XM92		COUNTRYWIDE HOME LOANS, INC.	9	$1,415,035.69	12.95%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	59	$9,508,641.04	87.05%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**68**	**$10,923,676.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XMA9		COUNTRYWIDE HOME LOANS, INC.	4	$677,500.00	14.25%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	24	$4,077,302.52	85.75%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$4,754,802.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XMC5		COUNTRYWIDE HOME LOANS, INC.	2	$357,920.00	18.51%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	9	$1,575,332.14	81.49%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,933,252.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412XMD3		COUNTRYWIDE HOME LOANS, INC.	1	$102,400.00	6.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,464,998.95	93.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,567,398.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XME1		COUNTRYWIDE HOME LOANS, INC.	5	$560,000.00	28.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,438,669.36	71.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,998,669.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XMG6		COUNTRYWIDE HOME LOANS, INC.	5	$827,954.60	27.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,174,951.73	72.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,002,906.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XMH4		COUNTRYWIDE HOME LOANS, INC.	1	$171,816.12	14.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,022,277.61	85.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,194,093.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XMJ0		COUNTRYWIDE HOME LOANS, INC.	6	$1,135,560.39	12.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,059,692.82	87.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,195,253.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XMK7		COUNTRYWIDE HOME LOANS, INC.	5	$855,944.60	15.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,538,015.76	84.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,393,960.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XML5		COUNTRYWIDE HOME LOANS, INC.	3	$586,166.46	10.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,859,468.67	89.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,445,635.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XMM3		COUNTRYWIDE HOME LOANS, INC.	1	$112,892.78	4.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,317,963.08	95.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,430,855.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XMN1		COUNTRYWIDE HOME LOANS, INC.	7	$1,071,669.98	25.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,212,695.37	74.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,284,365.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412XMP6		COUNTRYWIDE HOME LOANS, INC.	7	$738,911.08	19.18%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	22	$3,113,502.65	80.82%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**29**	**$3,852,413.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XMQ4		COUNTRYWIDE HOME LOANS, INC.	3	$404,859.31	16.96%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$1,981,840.40	83.04%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$2,386,699.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XMR2		COUNTRYWIDE HOME LOANS, INC.	4	$502,984.97	43.63%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$649,854.01	56.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,152,838.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XMS0		COUNTRYWIDE HOME LOANS, INC.	56	$11,256,921.14	35.13%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	95	$20,790,549.91	64.87%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**151**	**$32,047,471.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XMT8		COUNTRYWIDE HOME LOANS, INC.	44	$6,111,290.00	20.06%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	136	$24,350,554.32	79.94%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**180**	**$30,461,844.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XMU5		COUNTRYWIDE HOME LOANS, INC.	74	$10,134,053.00	37.94%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	97	$16,579,835.37	62.06%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**171**	**$26,713,888.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XMV3		COUNTRYWIDE HOME LOANS, INC.	143	$16,497,718.40	50.03%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	134	$16,474,793.58	49.97%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**277**	**$32,972,511.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XMW1		COUNTRYWIDE HOME LOANS, INC.	36	$8,667,130.00	15.6%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	187	$46,893,278.28	84.4%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**223**	**$55,560,408.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XMX9		COUNTRYWIDE HOME LOANS, INC.	304	$71,470,313.39	20.55%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1,083	$276,389,209.45	79.45%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1,387**	**$347,859,522.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XMY7		COUNTRYWIDE HOME	293	$68,393,692.90	29.5%	0	$0.00	NA	0	$0.00	NA	0	$

		LOANS, INC.										
		Unavailable	681	$163,470,752.03	70.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**974**	**$231,864,444.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XMZ4		COUNTRYWIDE HOME LOANS, INC.	33	$7,124,265.00	16.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$36,595,570.86	83.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$43,719,835.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XN34		COUNTRYWIDE HOME LOANS, INC.	49	$11,145,067.54	34.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$21,518,583.28	65.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$32,663,650.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XN42		Unavailable	2	$314,656.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$314,656.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XN75		COUNTRYWIDE HOME LOANS, INC.	2	$325,422.41	26.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$921,689.23	73.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,247,111.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XN83		Unavailable	11	$1,418,797.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,418,797.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XNA8		COUNTRYWIDE HOME LOANS, INC.	30	$6,760,826.14	23.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$22,453,945.02	76.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$29,214,771.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XNB6		COUNTRYWIDE HOME LOANS, INC.	6	$1,622,859.18	18.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,292,511.28	81.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,915,370.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XND2		COUNTRYWIDE HOME LOANS, INC.	58	$9,857,948.00	44.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$12,157,111.27	55.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$22,015,059.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XNE0		COUNTRYWIDE HOME LOANS, INC.	102	$10,070,972.00	33.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$20,088,988.59	66.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$30,159,960.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XNF7			70	$9,022,297.53	26.83%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	190	$24,599,320.45	73.17%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**260**	**$33,621,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	$7,475,835.27	16.45%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	150	$37,965,456.62	83.55%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**185**	**$45,441,291.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XNK6		COUNTRYWIDE HOME LOANS, INC.	166	$21,856,667.60	24.59%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	509	$67,026,381.27	75.41%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**675**	**$88,883,048.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	$4,559,779.00	39.44%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	99	$7,000,477.58	60.56%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**165**	**$11,560,256.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	$43,980,381.90	48.56%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	356	$46,595,382.94	51.44%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**694**	**$90,575,764.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XNN0		COUNTRYWIDE HOME LOANS, INC.	73	$4,998,918.70	60.76%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	47	$3,228,469.19	39.24%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**120**	**$8,227,387.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XNP5		COUNTRYWIDE HOME LOANS, INC.	118	$11,684,973.00	48.78%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	125	$12,271,566.51	51.22%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**243**	**$23,956,539.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XNQ3		COUNTRYWIDE HOME LOANS, INC.	56	$15,689,172.00	41.36%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	76	$22,243,701.30	58.64%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**132**	**$37,932,873.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XNR1		COUNTRYWIDE HOME LOANS, INC.	65	$13,558,375.20	42.19%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	86	$18,579,519.45	57.81%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**151**	**$32,137,894.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XNS9		COUNTRYWIDE HOME	16	$1,003,449.00	15.59%	0	$0.00	NA	0	$0.00	NA	0 $

		LOANS, INC.										
		Unavailable	83	$5,435,076.97	84.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,438,525.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XNT7		COUNTRYWIDE HOME LOANS, INC.	43	$4,237,949.00	40.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,177,802.67	59.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,415,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XNU4		COUNTRYWIDE HOME LOANS, INC.	78	$12,027,907.00	44.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$15,028,402.60	55.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$27,056,309.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XNW0		COUNTRYWIDE HOME LOANS, INC.	70	$14,396,023.00	28.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$36,142,688.82	71.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$50,538,711.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XNX8		COUNTRYWIDE HOME LOANS, INC.	539	$132,284,336.00	30.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,135	$303,349,668.64	69.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,674**	**$435,634,004.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XNY6		COUNTRYWIDE HOME LOANS, INC.	568	$136,063,622.72	40.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	809	$201,372,970.32	59.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,377**	**$337,436,593.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XP65		COUNTRYWIDE HOME LOANS, INC.	6	$1,636,612.51	19.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,901,804.73	80.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,538,417.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XP73		COUNTRYWIDE HOME LOANS, INC.	2	$197,800.53	19.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$819,426.56	80.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,017,227.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XP81		COUNTRYWIDE HOME LOANS, INC.	3	$380,005.88	10.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,164,061.64	89.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,544,067.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XP99		COUNTRYWIDE HOME LOANS, INC.	1	$152,000.00	9.5%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$1,448,752.79	90.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,600,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPA6		Unavailable	12	$2,132,766.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,132,766.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPD0		COUNTRYWIDE HOME LOANS, INC.	1	$212,970.37	16.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,044,196.95	83.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,257,167.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPE8		COUNTRYWIDE HOME LOANS, INC.	1	$272,384.16	21.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,016,772.62	78.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,289,156.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPG3		Unavailable	2	$289,815.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$289,815.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPH1		COUNTRYWIDE HOME LOANS, INC.	51	$12,517,248.40	41.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$17,538,391.97	58.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$30,055,640.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPJ7		COUNTRYWIDE HOME LOANS, INC.	99	$24,837,337.23	82.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$5,183,569.00	17.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$30,020,906.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPK4		COUNTRYWIDE HOME LOANS, INC.	90	$28,286,502.40	56.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$21,743,530.94	43.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$50,030,033.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPL2		COUNTRYWIDE HOME LOANS, INC.	1	$136,550.00	6.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,051,458.91	93.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,188,008.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPM0		COUNTRYWIDE HOME LOANS, INC.	1	$202,811.98	12.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,437,800.45	87.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,640,612.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPN8		COUNTRYWIDE HOME LOANS, INC.	16	$2,189,426.15	18.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	69	$9,695,871.30	81.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,885,297.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPP3		COUNTRYWIDE HOME LOANS, INC.	4	$284,211.33	13.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,829,834.93	86.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,114,046.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPQ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,190,975.21	27.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,117,774.80	72.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,308,750.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPR9		COUNTRYWIDE HOME LOANS, INC.	12	$1,419,774.61	32.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,961,657.77	67.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,381,432.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPS7		COUNTRYWIDE HOME LOANS, INC.	12	$1,633,088.13	18.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,432,722.32	81.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,065,810.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPT5		COUNTRYWIDE HOME LOANS, INC.	15	$2,646,512.52	16.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$13,408,495.39	83.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$16,055,007.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPU2		COUNTRYWIDE HOME LOANS, INC.	9	$497,434.97	27.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,317,722.96	72.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,815,157.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPV0		COUNTRYWIDE HOME LOANS, INC.	13	$1,233,741.36	27.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,218,573.75	72.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,452,315.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPW8		COUNTRYWIDE HOME LOANS, INC.	10	$1,165,566.02	29.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,821,933.38	70.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,987,499.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XPX6		COUNTRYWIDE HOME LOANS, INC.	6	$791,909.21	21.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,875,481.55	78.41%	0	$0.00	NA	0	$0.00	NA	0

Total			**27**	**$3,667,390.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XPY4		COUNTRYWIDE HOME LOANS, INC.	6	$1,115,425.98	22.76%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	22	$3,784,593.61	77.24%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$4,900,019.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XPZ1		COUNTRYWIDE HOME LOANS, INC.	6	$330,653.12	16.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	19	$1,690,665.40	83.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$2,021,318.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XQ64		COUNTRYWIDE HOME LOANS, INC.	2	$279,714.54	8.21%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	15	$3,127,768.55	91.79%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$3,407,483.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XQ72		COUNTRYWIDE HOME LOANS, INC.	19	$3,523,215.46	14.97%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	111	$20,005,962.21	85.03%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**130**	**$23,529,177.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XQ80		COUNTRYWIDE HOME LOANS, INC.	17	$2,214,829.68	14.15%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	96	$13,439,399.03	85.85%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**113**	**$15,654,228.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XQ98		COUNTRYWIDE HOME LOANS, INC.	4	$518,940.56	43.59%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	9	$671,514.06	56.41%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,190,454.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XQB3		COUNTRYWIDE HOME LOANS, INC.	41	$10,523,134.06	20.86%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	133	$39,911,930.93	79.14%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**174**	**$50,435,064.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XQD9		COUNTRYWIDE HOME LOANS, INC.	11	$1,440,989.49	26.9%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	31	$3,916,221.26	73.1%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**42**	**$5,357,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XQG2		COUNTRYWIDE HOME LOANS, INC.	6	$1,727,907.58	17.9%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	26	$7,926,426.16	82.1%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**32**	**$9,654,333.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412XQM9		Unavailable	8	$2,498,192.02	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$2,498,192.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XQW7		COUNTRYWIDE HOME LOANS, INC.	2	$340,000.00	9.52%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	15	$3,230,590.69	90.48%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$3,570,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XR30		COUNTRYWIDE HOME LOANS, INC.	90	$10,156,044.81	45.81%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	85	$12,012,939.34	54.19%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**175**	**$22,168,984.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XR48		COUNTRYWIDE HOME LOANS, INC.	43	$10,101,200.00	37.32%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	71	$16,965,527.40	62.68%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**114**	**$27,066,727.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XR63		COUNTRYWIDE HOME LOANS, INC.	6	$1,030,385.00	35.38%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$1,881,916.08	64.62%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$2,912,301.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XR71		COUNTRYWIDE HOME LOANS, INC.	34	$4,501,551.00	34.09%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	65	$8,702,535.49	65.91%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**99**	**$13,204,086.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XR89		COUNTRYWIDE HOME LOANS, INC.	17	$1,670,859.00	49.27%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	18	$1,720,643.36	50.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**35**	**$3,391,502.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XR97		COUNTRYWIDE HOME LOANS, INC.	72	$9,223,018.00	36.47%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	124	$16,064,119.88	63.53%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**196**	**$25,287,137.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XRA4		Unavailable	3	$594,249.57	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$594,249.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XRE6		Unavailable	25	$4,483,692.46	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$4,483,692.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XRF3		Unavailable	8	$1,708,971.69	100%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**8**	**$1,708,971.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31412XRG1		Unavailable	26	$4,502,965.48	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$4,502,965.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31412XRH9		Unavailable	19	$3,657,342.09	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$3,657,342.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31412XRK2		COUNTRYWIDE HOME LOANS, INC.	1	$46,952.08	7.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$619,371.36	92.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$666,323.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31412XRL0		Unavailable	7	$896,705.34	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$896,705.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31412XRM8		COUNTRYWIDE HOME LOANS, INC.	2	$213,277.09	18.18%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$960,005.57	81.82%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,173,282.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31412XRN6		COUNTRYWIDE HOME LOANS, INC.	9	$883,575.97	11.58%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	50	$6,747,475.77	88.42%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**59**	**$7,631,051.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31412XRP1		COUNTRYWIDE HOME LOANS, INC.	16	$1,453,083.99	21.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	54	$5,450,838.41	78.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**70**	**$6,903,922.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31412XRQ9		COUNTRYWIDE HOME LOANS, INC.	12	$931,441.96	52.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$853,400.47	47.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$1,784,842.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31412XRS5		COUNTRYWIDE HOME LOANS, INC.	10	$2,232,034.31	20.13%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	36	$8,853,529.32	79.87%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$11,085,563.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31412XRT3		COUNTRYWIDE HOME LOANS, INC.	14	$3,402,271.21	16.61%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	67	$17,076,666.83	83.39%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**81**	**$20,478,938.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$

31412XRX4		COUNTRYWIDE HOME LOANS, INC.	11	$1,378,872.72	52.76%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$1,234,821.59	47.24%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$2,613,694.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XRY2		COUNTRYWIDE HOME LOANS, INC.	3	$384,171.96	18.5%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	16	$1,692,543.69	81.5%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$2,076,715.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XS47		COUNTRYWIDE HOME LOANS, INC.	47	$6,191,848.00	19.51%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	195	$25,538,087.19	80.49%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**242**	**$31,729,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XS54		COUNTRYWIDE HOME LOANS, INC.	23	$2,186,649.00	17.04%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	108	$10,646,615.22	82.96%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**131**	**$12,833,264.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XS62		COUNTRYWIDE HOME LOANS, INC.	65	$8,565,022.00	19.96%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	263	$34,341,563.87	80.04%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**328**	**$42,906,585.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XS70		COUNTRYWIDE HOME LOANS, INC.	8	$559,520.00	44.59%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$695,241.63	55.41%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,254,761.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XS88		COUNTRYWIDE HOME LOANS, INC.	99	$25,260,218.00	10.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	810	$211,615,135.90	89.34%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**909**	**$236,875,353.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XS96		COUNTRYWIDE HOME LOANS, INC.	73	$16,522,522.39	15.45%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	378	$90,448,693.45	84.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**451**	**$106,971,215.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XSA3		COUNTRYWIDE HOME LOANS, INC.	26	$1,794,174.00	61.84%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	16	$1,107,260.45	38.16%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**42**	**$2,901,434.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XSB1		COUNTRYWIDE HOME	169	$10,485,783.72	41.06%	0	$0.00	NA	0	$0.00	NA	0	$

		LOANS, INC.										
		Unavailable	229	$15,050,934.13	58.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$25,536,717.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XSD7		COUNTRYWIDE HOME LOANS, INC.	117	$29,674,236.99	25.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	324	$87,099,797.07	74.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**441**	**$116,774,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	$37,881,396.00	28.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	396	$93,953,075.62	71.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**562**	**$131,834,471.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	$4,695,640.00	23.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$15,714,457.41	76.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,410,097.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	$16,849,646.74	84.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,195,979.94	15.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$20,045,626.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	$9,824,848.00	48.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,525,016.63	51.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$20,349,864.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	$784,235.02	40.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,163,439.04	59.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,947,674.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	$990,488.70	30.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,300,309.36	69.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,290,798.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XSR6		COUNTRYWIDE HOME LOANS, INC.	4	$359,223.00	19.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,527,954.12	80.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,887,177.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XSU9		Unavailable	11	$1,623,928.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,623,928.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412XSV7		COUNTRYWIDE HOME LOANS, INC.	3	$455,372.00	13.1%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	17	$3,020,034.68	86.9%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**20**	**$3,475,406.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XSW5		COUNTRYWIDE HOME LOANS, INC.	41	$6,447,297.00	22.8%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	132	$21,831,765.16	77.2%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**173**	**$28,279,062.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XSX3		COUNTRYWIDE HOME LOANS, INC.	12	$885,025.00	24.78%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	39	$2,686,600.07	75.22%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**51**	**$3,571,625.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XSY1		COUNTRYWIDE HOME LOANS, INC.	39	$3,825,116.42	36.65%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	68	$6,610,560.91	63.35%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**107**	**$10,435,677.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XT38		COUNTRYWIDE HOME LOANS, INC.	3	$513,561.01	14.57%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	18	$3,010,262.91	85.43%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$3,523,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XT46		COUNTRYWIDE HOME LOANS, INC.	8	$559,940.00	32.29%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	18	$1,174,423.85	67.71%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$1,734,363.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XT53		COUNTRYWIDE HOME LOANS, INC.	12	$4,769,284.00	11.63%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	92	$36,236,954.09	88.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**104**	**$41,006,238.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XT61		COUNTRYWIDE HOME LOANS, INC.	38	$9,161,118.00	50.68%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	34	$8,916,630.36	49.32%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**72**	**$18,077,748.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XT79		COUNTRYWIDE HOME LOANS, INC.	20	$5,392,320.00	28.11%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	45	$13,789,659.52	71.89%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**65**	**$19,181,979.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412XT87		COUNTRYWIDE HOME LOANS, INC.	8	$1,035,850.00	18.59%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	35	$4,536,493.14	81.41%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**43**	**$5,572,343.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XT95		COUNTRYWIDE HOME LOANS, INC.	30	$2,857,637.00	21.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	110	$10,714,889.82	78.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**140**	**$13,572,526.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XTX2		COUNTRYWIDE HOME LOANS, INC.	2	$226,250.00	8.56%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$2,415,702.32	91.44%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,641,952.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XTZ7		COUNTRYWIDE HOME LOANS, INC.	11	$2,663,504.00	14.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	60	$15,528,303.92	85.36%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**71**	**$18,191,807.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XU28		COUNTRYWIDE HOME LOANS, INC.	26	$5,424,202.22	21.68%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	87	$19,599,971.26	78.32%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**113**	**$25,024,173.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XU36		COUNTRYWIDE HOME LOANS, INC.	42	$9,162,102.76	26.75%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	112	$25,088,326.12	73.25%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**154**	**$34,250,428.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XU51		COUNTRYWIDE HOME LOANS, INC.	34	$4,570,242.00	25.75%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	99	$13,177,170.77	74.25%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**133**	**$17,747,412.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XU69		COUNTRYWIDE HOME LOANS, INC.	10	$974,220.45	33.22%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	20	$1,958,755.54	66.78%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$2,932,975.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XU77		COUNTRYWIDE HOME LOANS, INC.	15	$4,112,814.11	31.08%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	29	$9,121,278.81	68.92%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**44**	**$13,234,092.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XU85		COUNTRYWIDE HOME	10	$1,293,693.41	20.14%	0	$0.00	NA	0	$0.00	NA	0	$

		LOANS, INC.										
		Unavailable	39	$5,130,071.57	79.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,423,764.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XU93		COUNTRYWIDE HOME LOANS, INC.	10	$684,239.60	18.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$2,935,199.93	81.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,619,439.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUA0		COUNTRYWIDE HOME LOANS, INC.	38	$5,919,210.00	23.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$19,637,931.53	76.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$25,557,141.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUB8		COUNTRYWIDE HOME LOANS, INC.	22	$1,280,404.00	24.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$4,028,580.90	75.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$5,308,984.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUC6		COUNTRYWIDE HOME LOANS, INC.	16	$3,549,030.00	10.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$30,071,013.52	89.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$33,620,043.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUD4		COUNTRYWIDE HOME LOANS, INC.	91	$11,860,271.55	34.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$22,222,156.50	65.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$34,082,428.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUE2		COUNTRYWIDE HOME LOANS, INC.	10	$998,590.00	23.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,330,787.64	76.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,329,377.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUF9		COUNTRYWIDE HOME LOANS, INC.	54	$12,834,160.00	11.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	395	$95,569,294.22	88.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**449**	**$108,403,454.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUG7		COUNTRYWIDE HOME LOANS, INC.	142	$34,514,944.60	20.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	529	$134,708,839.46	79.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**671**	**$169,223,784.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUL6		COUNTRYWIDE HOME LOANS, INC.	56	$12,683,811.32	50.71%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	46	$12,330,566.00	49.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$25,014,377.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUM4		COUNTRYWIDE HOME LOANS, INC.	118	$30,243,350.00	60.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$19,787,412.00	39.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$50,030,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUN2		COUNTRYWIDE HOME LOANS, INC.	2	$288,000.00	28.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$713,768.61	71.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,001,768.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUP7		COUNTRYWIDE HOME LOANS, INC.	3	$328,550.00	30.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$732,125.79	69.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,060,675.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUW2		COUNTRYWIDE HOME LOANS, INC.	3	$407,000.00	12.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,865,320.00	87.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,272,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XUY8		COUNTRYWIDE HOME LOANS, INC.	22	$4,832,444.00	17.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$23,239,071.31	82.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$28,071,515.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XV27		COUNTRYWIDE HOME LOANS, INC.	68	$17,075,749.00	11.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	480	$128,465,039.85	88.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**548**	**$145,540,788.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XV35		COUNTRYWIDE HOME LOANS, INC.	113	$27,107,127.01	17.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	507	$130,648,967.12	82.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**620**	**$157,756,094.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XV43		COUNTRYWIDE HOME LOANS, INC.	45	$9,810,153.55	15.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	239	$55,206,112.65	84.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$65,016,266.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XVA9		COUNTRYWIDE HOME LOANS, INC.	11	$1,069,600.00	16.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,334,909.13	83.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**65**	**$6,404,509.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XVB7		COUNTRYWIDE HOME LOANS, INC.	105	$23,939,569.35	10.61%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	762	$201,711,571.81	89.39%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**867**	**$225,651,141.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XVC5		COUNTRYWIDE HOME LOANS, INC.	85	$19,878,771.74	17.65%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	374	$92,759,639.72	82.35%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**459**	**$112,638,411.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XVD3		COUNTRYWIDE HOME LOANS, INC.	13	$2,673,131.65	18.06%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	53	$12,130,014.74	81.94%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**66**	**$14,803,146.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XVJ0		COUNTRYWIDE HOME LOANS, INC.	51	$6,664,003.85	23.3%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	170	$21,933,526.46	76.7%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**221**	**$28,597,530.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XVK7		COUNTRYWIDE HOME LOANS, INC.	9	$786,135.28	48.56%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$832,716.67	51.44%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$1,618,851.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XVM3		Unavailable	11	$3,091,581.86	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$3,091,581.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XVR2		COUNTRYWIDE HOME LOANS, INC.	39	$6,130,140.85	13.49%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	218	$39,325,081.80	86.51%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**257**	**$45,455,222.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XVS0		COUNTRYWIDE HOME LOANS, INC.	1	$226,316.95	13.34%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$1,470,491.32	86.66%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,696,808.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XVT8		COUNTRYWIDE HOME LOANS, INC.	20	$1,427,180.00	45.58%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	25	$1,704,060.63	54.42%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**45**	**$3,131,240.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XVV3			23	$3,040,231.00	22.16%	0	$0.00	NA	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	81	$10,679,182.80	77.84%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**104**	**$13,719,413.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XVW1		COUNTRYWIDE HOME LOANS, INC.	18	$1,769,960.00	57.52%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	13	$1,307,200.00	42.48%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**31**	**$3,077,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XVX9		COUNTRYWIDE HOME LOANS, INC.	14	$1,817,719.20	26.04%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	40	$5,163,515.62	73.96%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**54**	**$6,981,234.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XVY7		COUNTRYWIDE HOME LOANS, INC.	16	$953,298.00	36.9%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	25	$1,630,302.40	63.1%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**41**	**$2,583,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XVZ4		COUNTRYWIDE HOME LOANS, INC.	10	$979,925.00	19.51%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	42	$4,043,462.99	80.49%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**52**	**$5,023,387.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XW26		COUNTRYWIDE HOME LOANS, INC.	100	$10,900,966.00	35.17%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	151	$20,096,514.21	64.83%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**251**	**$30,997,480.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XW59		COUNTRYWIDE HOME LOANS, INC.	142	$18,413,489.79	28.28%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	358	$46,705,281.69	71.72%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**500**	**$65,118,771.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XW67		COUNTRYWIDE HOME LOANS, INC.	38	$2,467,066.27	41.38%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	53	$3,495,260.23	58.62%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**91**	**$5,962,326.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XW75		COUNTRYWIDE HOME LOANS, INC.	26	$2,526,413.00	38.21%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	41	$4,086,331.26	61.79%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**67**	**$6,612,744.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31412XW83		COUNTRYWIDE HOME	32	$4,181,485.00	21.54%	0	$0.00	NA	0	$0.00	NA	0 $

		LOANS, INC.										
		Unavailable	116	$15,227,020.00	78.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$19,408,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XW91		COUNTRYWIDE HOME LOANS, INC.	103	$6,410,655.88	23.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	328	$21,129,089.86	76.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**431**	**$27,539,745.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XWG5		Unavailable	2	$340,990.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$340,990.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XWK6		COUNTRYWIDE HOME LOANS, INC.	7	$736,174.63	31.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,615,288.82	68.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,351,463.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XWL4		COUNTRYWIDE HOME LOANS, INC.	4	$266,456.00	25.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$778,233.67	74.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,044,689.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XWN0		Unavailable	8	$2,299,462.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,299,462.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XWP5		Unavailable	16	$4,249,659.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,249,659.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XWQ3		COUNTRYWIDE HOME LOANS, INC.	1	$250,000.00	6.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,656,540.85	93.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,906,540.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XWS9		COUNTRYWIDE HOME LOANS, INC.	6	$687,040.00	28.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,707,298.84	71.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,394,338.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XWV2		Unavailable	3	$272,136.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$272,136.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XWW0		COUNTRYWIDE HOME LOANS, INC.	3	$390,000.00	13.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,466,733.19	86.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,856,733.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412XWX8		COUNTRYWIDE HOME LOANS, INC.	10	$2,832,850.00	15.57%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	53	$15,366,011.47	84.43%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**63**	**$18,198,861.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XX25		COUNTRYWIDE HOME LOANS, INC.	144	$35,581,242.96	14.85%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	790	$203,962,298.44	85.15%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**934**	**$239,543,541.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XX33		COUNTRYWIDE HOME LOANS, INC.	290	$69,855,657.79	32.04%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	583	$148,138,681.31	67.96%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**873**	**$217,994,339.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XX41		COUNTRYWIDE HOME LOANS, INC.	73	$17,005,378.52	21.11%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	273	$63,569,463.54	78.89%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**346**	**$80,574,842.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXA7		COUNTRYWIDE HOME LOANS, INC.	56	$5,468,555.43	26.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	155	$15,057,842.26	73.36%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**211**	**$20,526,397.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXC3		COUNTRYWIDE HOME LOANS, INC.	204	$50,431,446.48	12.56%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1,360	$351,200,358.81	87.44%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1,564**	**$401,631,805.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXD1		COUNTRYWIDE HOME LOANS, INC.	323	$77,765,747.05	23.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1,005	$247,236,109.89	76.07%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1,328**	**$325,001,856.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXE9		COUNTRYWIDE HOME LOANS, INC.	85	$20,570,615.28	18.75%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	371	$89,155,362.63	81.25%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**456**	**$109,725,977.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXH2		Unavailable	120	$35,077,534.93	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**120**	**$35,077,534.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXJ8		COUNTRYWIDE HOME LOANS, INC.	46	$9,247,551.12	46.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	46	$10,770,989.09	53.81%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**92**	**$20,018,540.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXK5		COUNTRYWIDE HOME LOANS, INC.	107	$23,342,818.32	46.67%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	98	$26,678,098.47	53.33%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**205**	**$50,020,916.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXL3		COUNTRYWIDE HOME LOANS, INC.	9	$2,500,655.45	12.44%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	63	$17,597,075.61	87.56%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**72**	**$20,097,731.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXM1		COUNTRYWIDE HOME LOANS, INC.	58	$18,019,098.93	71.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	24	$7,014,114.14	28.02%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**82**	**$25,033,213.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXN9		COUNTRYWIDE HOME LOANS, INC.	78	$20,211,336.60	67.28%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	34	$9,830,689.95	32.72%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**112**	**$30,042,026.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXP4		COUNTRYWIDE HOME LOANS, INC.	48	$16,715,318.40	66.85%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	26	$8,288,600.00	33.15%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**74**	**$25,003,918.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXQ2		COUNTRYWIDE HOME LOANS, INC.	106	$25,077,080.26	50.15%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	87	$24,930,815.86	49.85%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**193**	**$50,007,896.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXR0		COUNTRYWIDE HOME LOANS, INC.	85	$18,414,129.37	91.81%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$1,642,831.63	8.19%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**92**	**$20,056,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXS8		COUNTRYWIDE HOME LOANS, INC.	28	$7,407,341.28	37.01%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	39	$12,607,608.50	62.99%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**67**	**$20,014,949.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXT6		COUNTRYWIDE HOME LOANS, INC.	36	$6,072,496.03	38.58%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	46	$9,665,710.39	61.42%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**82**	**$15,738,206.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412XXU3		COUNTRYWIDE HOME LOANS, INC.	25	$5,446,949.35	17.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	115	$24,926,333.87	82.07%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**140**	**$30,373,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXV1		COUNTRYWIDE HOME LOANS, INC.	15	$2,347,250.00	15.51%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	67	$12,786,135.72	84.49%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**82**	**$15,133,385.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXW9		COUNTRYWIDE HOME LOANS, INC.	143	$18,552,908.24	39.52%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	216	$28,391,335.30	60.48%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**359**	**$46,944,243.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXX7		COUNTRYWIDE HOME LOANS, INC.	15	$1,437,615.00	38.22%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	24	$2,323,890.35	61.78%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$3,761,505.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXY5		COUNTRYWIDE HOME LOANS, INC.	133	$17,825,582.04	34.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	244	$33,640,695.21	65.36%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**377**	**$51,466,277.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XXZ2		COUNTRYWIDE HOME LOANS, INC.	4	$1,049,626.00	27.35%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	12	$2,788,521.38	72.65%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$3,838,147.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XY24		COUNTRYWIDE HOME LOANS, INC.	92	$21,287,965.44	70.9%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	29	$8,736,390.00	29.1%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**121**	**$30,024,355.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XY73		COUNTRYWIDE HOME LOANS, INC.	10	$1,110,284.09	28.74%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	29	$2,752,253.37	71.26%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$3,862,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XY81		COUNTRYWIDE HOME LOANS, INC.	6	$389,442.00	45.25%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$471,279.39	54.75%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$860,721.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412XYB4		COUNTRYWIDE HOME LOANS, INC.	6	$928,814.00	33.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,882,971.09	66.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,811,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XYC2		COUNTRYWIDE HOME LOANS, INC.	5	$492,184.00	28.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,211,982.53	71.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,704,166.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XYD0		COUNTRYWIDE HOME LOANS, INC.	1	$147,500.00	13.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$969,798.04	86.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,117,298.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XYE8		Unavailable	6	$1,250,528.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,250,528.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XYG3		COUNTRYWIDE HOME LOANS, INC.	14	$2,410,474.54	48.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,609,880.00	51.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,020,354.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XYJ7		COUNTRYWIDE HOME LOANS, INC.	14	$959,683.57	24.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,980,800.33	75.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,940,483.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XYK4		COUNTRYWIDE HOME LOANS, INC.	14	$3,339,200.00	12.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$23,856,829.67	87.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$27,196,029.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XYL2		COUNTRYWIDE HOME LOANS, INC.	18	$1,257,224.63	31.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,708,374.29	68.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,965,598.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XYM0		COUNTRYWIDE HOME LOANS, INC.	32	$4,143,938.57	27.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$11,148,399.93	72.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$15,292,338.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XYN8		COUNTRYWIDE HOME LOANS, INC.	73	$4,374,283.21	31.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$9,453,994.17	68.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**218**	**$13,828,277.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XYP3		COUNTRYWIDE HOME LOANS, INC.	28	$2,774,232.66	20.88%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	107	$10,514,022.36	79.12%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**135**	**$13,288,255.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XYQ1		COUNTRYWIDE HOME LOANS, INC.	148	$19,740,862.65	75.88%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	59	$6,276,043.12	24.12%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**207**	**$26,016,905.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XYS7		COUNTRYWIDE HOME LOANS, INC.	99	$12,962,780.48	39.59%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	151	$19,782,234.92	60.41%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**250**	**$32,745,015.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XYT5		COUNTRYWIDE HOME LOANS, INC.	16	$1,574,951.18	39.75%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	25	$2,387,193.17	60.25%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**41**	**$3,962,144.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XYU2		COUNTRYWIDE HOME LOANS, INC.	162	$35,887,025.23	16.31%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	690	$184,116,567.66	83.69%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**852**	**$220,003,592.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XYV0		COUNTRYWIDE HOME LOANS, INC.	292	$71,384,823.28	35.26%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	518	$131,088,190.94	64.74%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**810**	**$202,473,014.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XYW8		COUNTRYWIDE HOME LOANS, INC.	54	$13,413,084.52	23.07%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	190	$44,720,636.11	76.93%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**244**	**$58,133,720.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XZA5		COUNTRYWIDE HOME LOANS, INC.	2	$319,304.36	32.58%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$660,708.18	67.42%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$980,012.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XZB3		Unavailable	8	$1,120,672.59	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,120,672.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XZC1			4	$859,889.19	38.58%	0	$0.00	NA	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	7	$1,368,918.35	61.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,228,807.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XZD9		Unavailable	5	$1,126,151.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,126,151.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XZF4		COUNTRYWIDE HOME LOANS, INC.	15	$2,931,466.80	22.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,215,892.43	77.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,147,359.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XZH0		COUNTRYWIDE HOME LOANS, INC.	55	$6,633,063.96	20.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$25,990,961.30	79.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$32,624,025.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XZJ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,644,322.68	32.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,386,457.12	67.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,030,779.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XZK3		COUNTRYWIDE HOME LOANS, INC.	2	$354,665.73	16.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,770,431.96	83.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,125,097.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XZL1		COUNTRYWIDE HOME LOANS, INC.	51	$6,725,110.10	24.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$20,721,113.25	75.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$27,446,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XZM9		COUNTRYWIDE HOME LOANS, INC.	9	$629,280.00	42.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$855,120.30	57.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,484,400.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XZN7		COUNTRYWIDE HOME LOANS, INC.	16	$1,546,195.00	49.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,578,757.62	50.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,124,952.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412XZP2		COUNTRYWIDE HOME LOANS, INC.	10	$1,308,820.00	22.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,589,007.24	77.81%	0	$0.00	NA	0	$0.00	NA	0

Total			**45**	**$5,897,827.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XZQ0		COUNTRYWIDE HOME LOANS, INC.	18	$1,785,615.09	21.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	68	$6,573,307.13	78.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**86**	**$8,358,922.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XZR8		COUNTRYWIDE HOME LOANS, INC.	102	$24,771,077.29	11.42%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	719	$192,182,976.13	88.58%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**821**	**$216,954,053.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XZS6		COUNTRYWIDE HOME LOANS, INC.	155	$37,686,976.03	20.57%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	572	$145,503,512.20	79.43%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**727**	**$183,190,488.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412XZX5		COUNTRYWIDE HOME LOANS, INC.	10	$2,828,824.94	68.06%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$1,327,259.20	31.94%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$4,156,084.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YA28		COUNTRYWIDE HOME LOANS, INC.	119	$25,733,854.00	12.24%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	741	$184,471,531.02	87.76%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**860**	**$210,205,385.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YA36		COUNTRYWIDE HOME LOANS, INC.	134	$31,381,292.00	21.69%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	442	$113,284,311.67	78.31%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**576**	**$144,665,603.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YA93		COUNTRYWIDE HOME LOANS, INC.	9	$2,039,310.00	39.74%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$3,091,941.09	60.26%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$5,131,251.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAA0		COUNTRYWIDE HOME LOANS, INC.	13	$2,987,132.00	54.74%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	9	$2,469,609.26	45.26%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$5,456,741.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAB8		COUNTRYWIDE HOME LOANS, INC.	29	$6,368,400.30	31.46%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	66	$13,875,085.05	68.54%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**95**	**$20,243,485.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412YAC6		COUNTRYWIDE HOME LOANS, INC.	7	$1,249,100.00	15.23%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	34	$6,954,417.73	84.77%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**41**	**$8,203,517.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAD4		COUNTRYWIDE HOME LOANS, INC.	118	$15,399,593.00	30.65%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	267	$34,839,522.82	69.35%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**385**	**$50,239,115.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAE2		COUNTRYWIDE HOME LOANS, INC.	10	$596,925.00	30.33%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	20	$1,371,017.22	69.67%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$1,967,942.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAF9		COUNTRYWIDE HOME LOANS, INC.	44	$2,757,071.00	21.61%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	148	$10,002,611.41	78.39%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**192**	**$12,759,682.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAG7		COUNTRYWIDE HOME LOANS, INC.	22	$2,170,292.00	28.15%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	57	$5,538,164.00	71.85%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**79**	**$7,708,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAJ1		COUNTRYWIDE HOME LOANS, INC.	23	$2,943,557.00	21.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	67	$10,835,676.16	78.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**90**	**$13,779,233.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAK8		COUNTRYWIDE HOME LOANS, INC.	40	$4,951,160.56	43.27%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	59	$6,490,108.78	56.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**99**	**$11,441,269.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAL6		COUNTRYWIDE HOME LOANS, INC.	26	$6,520,744.52	23.16%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	92	$21,630,863.90	76.84%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**118**	**$28,151,608.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAM4		COUNTRYWIDE HOME LOANS, INC.	232	$46,479,624.73	17.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1,044	$226,066,688.90	82.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1,276**	**$272,546,313.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412YAN2		COUNTRYWIDE HOME LOANS, INC.	174	$43,077,967.31	26.01%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	490	$122,574,196.46	73.99%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**664**	**$165,652,163.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAW2		COUNTRYWIDE HOME LOANS, INC.	12	$2,228,260.96	77.71%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$638,970.18	22.29%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$2,867,231.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YAZ5		COUNTRYWIDE HOME LOANS, INC.	5	$616,072.00	10.42%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	22	$5,298,445.67	89.58%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$5,914,517.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YBA9		COUNTRYWIDE HOME LOANS, INC.	5	$1,167,450.00	19.47%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	21	$4,828,200.00	80.53%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$5,995,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YBB7		COUNTRYWIDE HOME LOANS, INC.	63	$16,845,191.00	54.02%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	52	$14,335,918.00	45.98%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**115**	**$31,181,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YBC5		COUNTRYWIDE HOME LOANS, INC.	17	$3,195,051.76	53.7%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	12	$2,754,442.39	46.3%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**29**	**$5,949,494.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YBD3		COUNTRYWIDE HOME LOANS, INC.	41	$9,127,787.82	59.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	23	$6,249,236.95	40.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**64**	**$15,377,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YBE1		Unavailable	58	$16,774,061.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**58**	**$16,774,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YBF8		COUNTRYWIDE HOME LOANS, INC.	71	$17,548,177.00	42.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	85	$23,601,719.00	57.36%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**156**	**$41,149,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	$464,636.36	39.3%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	8	$717,700.56	60.7%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,182,336.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	$1,638,797.49	81.88%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$362,589.18	18.12%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$2,001,386.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	$1,374,018.77	56.27%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$1,067,628.86	43.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$2,441,647.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	$938,616.65	79.58%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$240,774.16	20.42%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,179,390.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	$1,108,677.29	67.06%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$544,661.16	32.94%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,653,338.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	$2,335,125.62	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$2,335,125.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YH21		U.S. BANK N.A.	11	$1,729,206.04	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,729,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YH47		U.S. BANK N.A.	4	$427,612.59	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$427,612.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YH54		U.S. BANK N.A.	14	$1,773,337.20	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,773,337.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YH62		U.S. BANK N.A.	6	$824,226.58	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$824,226.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YH70		U.S. BANK N.A.	10	$1,545,681.52	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,545,681.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412YH88		U.S. BANK N.A.	8	$821,797.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$821,797.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YHL9		U.S. BANK N.A.	3	$248,682.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$248,682.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YHQ8		U.S. BANK N.A.	5	$706,042.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$706,042.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YHR6		U.S. BANK N.A.	12	$1,581,227.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,581,227.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YHT2		U.S. BANK N.A.	65	$6,702,371.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,702,371.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YHU9		U.S. BANK N.A.	6	$847,307.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$847,307.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YHW5		U.S. BANK N.A.	3	$294,294.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$294,294.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YHX3		U.S. BANK N.A.	5	$650,677.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$650,677.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YJ29		U.S. BANK N.A.	139	$14,701,660.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$14,701,660.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YJ52		U.S. BANK N.A.	19	$1,515,225.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,515,225.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YJ60		U.S. BANK N.A.	1	$49,532.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$49,532.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YJ78		U.S. BANK N.A.	8	$886,036.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$886,036.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YJ86		U.S. BANK N.A.	5	$430,638.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$430,638.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YJ94		U.S. BANK N.A.	25	$2,120,115.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,120,115.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YJA1		U.S. BANK N.A.	55	$5,412,637.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,412,637.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412YJC7		U.S. BANK N.A.	21	$2,059,304.41	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$2,059,304.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJD5		U.S. BANK N.A.	5	$667,246.82	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$667,246.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJE3		U.S. BANK N.A.	14	$1,958,862.45	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,958,862.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJG8		U.S. BANK N.A.	4	$373,395.13	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$373,395.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJH6		U.S. BANK N.A.	14	$1,166,933.08	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,166,933.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJJ2		U.S. BANK N.A.	5	$534,031.10	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$534,031.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJK9		U.S. BANK N.A.	23	$1,996,552.71	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$1,996,552.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJN3		U.S. BANK N.A.	4	$372,540.75	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$372,540.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJR4		U.S. BANK N.A.	11	$1,421,811.93	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,421,811.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJS2		U.S. BANK N.A.	4	$533,222.33	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$533,222.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJT0		U.S. BANK N.A.	11	$1,426,944.80	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,426,944.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJU7		U.S. BANK N.A.	11	$1,819,363.71	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,819,363.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YJY9		U.S. BANK N.A.	6	$749,203.83	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$749,203.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YK27		U.S. BANK N.A.	20	$2,924,724.20	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**20**	**$2,924,724.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YK35		U.S. BANK N.A.	3	$477,808.20	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$477,808.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412YK76		U.S. BANK N.A.	62	$6,605,621.40	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**62**	**$6,605,621.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YK84		U.S. BANK N.A.	12	$1,062,827.07	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,062,827.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YK92		U.S. BANK N.A.	2	$250,243.38	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**2**	**$250,243.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKA9		U.S. BANK N.A.	113	$11,724,719.88	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**113**	**$11,724,719.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKB7		U.S. BANK N.A.	113	$12,367,860.73	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**113**	**$12,367,860.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKC5		U.S. BANK N.A.	28	$2,572,434.30	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$2,572,434.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKD3		U.S. BANK N.A.	5	$523,043.22	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$523,043.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKE1		U.S. BANK N.A.	1	$80,194.78	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$80,194.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKF8		U.S. BANK N.A.	9	$777,747.72	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$777,747.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKG6		U.S. BANK N.A.	3	$279,515.06	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$279,515.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKJ0		U.S. BANK N.A.	2	$279,976.41	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**2**	**$279,976.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKK7		U.S. BANK N.A.	13	$873,860.18	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$873,860.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKL5		U.S. BANK N.A.	1	$49,951.64	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$49,951.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKN1		U.S. BANK N.A.	11	$1,187,239.32	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,187,239.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKQ4		U.S. BANK N.A.	38	$3,060,422.79	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**38**	**$3,060,422.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412YKS0		U.S. BANK N.A.	8	$976,895.23	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$976,895.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKT8		U.S. BANK N.A.	3	$358,036.27	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$358,036.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKU5		U.S. BANK N.A.	15	$1,978,154.69	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,978,154.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKX9		U.S. BANK N.A.	7	$986,554.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$986,554.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YKY7		U.S. BANK N.A.	10	$1,280,692.75	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,280,692.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YM25		CHASE HOME FINANCE, LLC	224	$63,742,908.00	63.84%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	141	$36,099,007.65	36.16%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**365**	**$99,841,915.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YM33		CHASE HOME FINANCE, LLC	228	$65,749,332.46	65.75%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	136	$34,248,178.99	34.25%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**364**	**$99,997,511.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YM41		CHASE HOME FINANCE, LLC	213	$54,253,647.90	54.37%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	170	$45,538,111.63	45.63%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**383**	**$99,791,759.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YM58		CHASE HOME FINANCE, LLC	232	$59,412,725.52	60.86%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	153	$38,213,205.20	39.14%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**385**	**$97,625,930.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YM66		CHASE HOME FINANCE, LLC	251	$57,886,642.23	59.37%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	155	$39,608,111.29	40.63%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**406**	**$97,494,753.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YM74		CHASE HOME FINANCE, LLC	273	$60,538,279.59	60.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	166	$39,285,979.70	39.36%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**439**	**$99,824,259.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412YM82		CHASE HOME FINANCE, LLC	242	$50,908,750.62	51.31%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	205	$48,317,068.23	48.69%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**447**	**$99,225,818.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YM90		CHASE HOME FINANCE, LLC	5	$431,092.72	33.59%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$852,452.68	66.41%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,283,545.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YMX7		CHASE HOME FINANCE, LLC	84	$21,100,256.24	42.65%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	123	$28,371,730.58	57.35%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**207**	**$49,471,986.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YMY5		CHASE HOME FINANCE, LLC	190	$50,478,657.58	50.99%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	190	$48,519,179.44	49.01%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**380**	**$98,997,837.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YMZ2		CHASE HOME FINANCE, LLC	204	$52,572,017.26	52.86%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	193	$46,880,840.23	47.14%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**397**	**$99,452,857.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YN24		CHASE HOME FINANCE, LLC	11	$1,369,313.56	23.76%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	34	$4,393,451.98	76.24%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**45**	**$5,762,765.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YN32		CHASE HOME FINANCE, LLC	29	$7,005,877.37	26.14%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	79	$19,795,950.21	73.86%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**108**	**$26,801,827.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YN40		CHASE HOME FINANCE, LLC	2	$101,929.81	7.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	19	$1,175,783.86	92.02%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$1,277,713.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YN57		CHASE HOME FINANCE, LLC	1	$98,930.12	7.32%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$1,253,102.20	92.68%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,352,032.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YN65		CHASE HOME	5	$606,394.35	28.05%	0	$0.00	NA	0	$0.00	NA	0	$

		FINANCE, LLC										
		Unavailable	12	$1,555,058.17	71.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,161,452.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YN73		CHASE HOME FINANCE, LLC	7	$1,622,566.87	15.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,964,525.40	84.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,587,092.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YN99		CHASE HOME FINANCE, LLC	4	$662,029.00	45.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$802,200.00	54.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,464,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNA6		CHASE HOME FINANCE, LLC	4	$458,550.15	31.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$981,492.28	68.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,440,042.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNC2		CHASE HOME FINANCE, LLC	7	$890,463.45	69.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$392,603.25	30.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,283,066.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YND0		CHASE HOME FINANCE, LLC	2	$256,400.00	24.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$807,896.63	75.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,064,296.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNF5		CHASE HOME FINANCE, LLC	3	$470,163.38	32.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$989,180.54	67.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,459,343.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNG3		CHASE HOME FINANCE, LLC	6	$1,106,638.85	83.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$219,786.18	16.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,326,425.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNH1		CHASE HOME FINANCE, LLC	5	$706,284.29	50.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$690,744.96	49.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,397,029.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNJ7		CHASE HOME FINANCE, LLC	5	$700,639.83	21.9%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	17	$2,498,768.93	78.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,199,408.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNK4		CHASE HOME FINANCE, LLC	19	$2,376,526.24	26.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,525,988.37	73.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,902,514.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNL2		CHASE HOME FINANCE, LLC	2	$256,030.57	7.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,115,558.93	92.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,371,589.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNM0		CHASE HOME FINANCE, LLC	16	$2,058,828.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,058,828.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNN8		CHASE HOME FINANCE, LLC	34	$5,062,239.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,062,239.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNQ1		CHASE HOME FINANCE, LLC	5	$740,922.08	47.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$811,337.50	52.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,552,259.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNR9		CHASE HOME FINANCE, LLC	30	$5,457,426.31	73.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,987,530.96	26.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,444,957.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNS7		CHASE HOME FINANCE, LLC	15	$1,936,907.17	83.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$395,876.70	16.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,332,783.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNT5		CHASE HOME FINANCE, LLC	110	$26,274,170.99	49.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$26,282,936.57	50.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$52,557,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YNU2		CHASE HOME FINANCE, LLC	30	$2,018,280.42	73.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$719,395.21	26.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,737,675.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412YNV0		CHASE HOME FINANCE, LLC	68	$6,613,171.87	62.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	41	$3,913,468.37	37.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**109**	**$10,526,640.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YNW8		CHASE HOME FINANCE, LLC	80	$10,439,181.71	48.97%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	84	$10,877,064.33	51.03%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**164**	**$21,316,246.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YNX6		CHASE HOME FINANCE, LLC	116	$29,586,623.87	39.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	184	$45,011,470.05	60.34%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**300**	**$74,598,093.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YNY4		CHASE HOME FINANCE, LLC	57	$3,501,317.56	47.86%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	60	$3,814,200.19	52.14%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**117**	**$7,315,517.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YNZ1		CHASE HOME FINANCE, LLC	20	$1,998,189.98	43.21%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	27	$2,625,652.00	56.79%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**47**	**$4,623,841.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YP22		CHASE HOME FINANCE, LLC	15	$2,934,615.02	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$2,934,615.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YP30		CHASE HOME FINANCE, LLC	19	$3,522,579.74	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$3,522,579.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YP48		CHASE HOME FINANCE, LLC	8	$1,041,395.31	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,041,395.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	$567,339.12	50.79%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$549,610.42	49.21%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,116,949.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YP71		NATIONAL CITY MORTGAGE COMPANY	12	$1,128,219.79	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,128,219.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	$8,470,777.06	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**72**	**$8,470,777.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YPA4		CHASE HOME FINANCE, LLC	32	$8,304,840.61	35.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	62	$15,183,437.26	64.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**94**	**$23,488,277.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YPB2		CHASE HOME FINANCE, LLC	56	$12,957,584.08	24.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	154	$40,598,188.14	75.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**210**	**$53,555,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YPC0		CHASE HOME FINANCE, LLC	9	$1,954,823.00	13.92%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	55	$12,089,248.84	86.08%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**64**	**$14,044,071.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YPD8		CHASE HOME FINANCE, LLC	3	$958,949.00	16.63%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	22	$4,808,898.17	83.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$5,767,847.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YPE6		CHASE HOME FINANCE, LLC	49	$6,487,644.33	74.11%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	15	$2,265,956.07	25.89%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**64**	**$8,753,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YPF3		CHASE HOME FINANCE, LLC	77	$9,782,460.13	73.81%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	27	$3,471,585.40	26.19%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**104**	**$13,254,045.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YPG1		CHASE HOME FINANCE, LLC	28	$3,323,585.80	65.58%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	18	$1,744,682.93	34.42%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$5,068,268.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YPH9		CHASE HOME FINANCE, LLC	2	$382,409.71	33.87%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$746,706.40	66.13%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,129,116.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YPJ5		CHASE HOME FINANCE, LLC	10	$1,318,924.93	61.86%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	6	$813,252.86	38.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,132,177.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YPK2		CHASE HOME FINANCE, LLC	37	$8,923,203.69	39.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$13,544,773.26	60.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$22,467,976.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YPL0		CHASE HOME FINANCE, LLC	25	$2,434,067.70	77.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$687,711.70	22.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,121,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YPM8		CHASE HOME FINANCE, LLC	20	$2,504,566.19	30.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,794,071.18	69.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,298,637.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YPN6		CHASE HOME FINANCE, LLC	119	$30,849,061.87	37.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$51,960,100.40	62.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$82,809,162.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YPP1		CHASE HOME FINANCE, LLC	4	$510,519.65	19.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,043,587.55	80.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,554,107.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YPQ9		CHASE HOME FINANCE, LLC	16	$2,469,176.75	12.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$17,896,253.68	87.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,365,430.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YPR7		Unavailable	29	$6,373,703.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,373,703.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YPS5		CHASE HOME FINANCE, LLC	24	$4,168,952.05	40.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,241,449.81	59.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,410,401.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YPT3		CHASE HOME FINANCE, LLC	51	$9,164,263.38	29.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$22,241,173.18	70.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$31,405,436.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	$1,004,272.84	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,004,272.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	$2,075,984.77	45.12%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$2,525,350.16	54.88%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$4,601,334.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	$1,767,629.41	47.48%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	12	$1,955,010.68	52.52%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$3,722,640.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YQ47		WASHINGTON MUTUAL BANK	6	$717,228.59	66.94%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$354,167.21	33.06%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,071,395.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YQ96		WASHINGTON MUTUAL BANK	13	$952,358.50	76.95%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$285,260.00	23.05%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$1,237,618.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	$10,456,929.00	39.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	61	$16,225,737.82	60.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**99**	**$26,682,666.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$1,627,575.29	73.09%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	9	$599,210.32	26.91%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**33**	**$2,226,785.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$1,443,673.22	48.43%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	16	$1,537,426.07	51.57%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$2,981,099.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	$21,127,733.17	42.41%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	111	$28,691,477.70	57.59%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**192**	**$49,819,210.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	$10,704,291.00	39.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$16,409,825.56	60.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$27,114,116.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$1,832,254.46	62.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,099,615.08	37.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,931,869.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$1,963,668.22	62.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,159,564.60	37.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,123,232.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YQJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	$5,331,433.76	61.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,312,805.64	38.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,644,239.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	$21,360,340.15	41.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$29,944,461.95	58.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$51,304,802.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$619,993.05	41.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$858,988.42	58.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,478,981.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$346,486.24	18.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,541,308.73	81.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,887,794.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$1,231,542.35	13.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$8,073,754.96	86.77%	0	$0.00	NA	0	$0.00	NA	0

Total			**112**	**$9,305,297.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YRA2		WASHINGTON MUTUAL BANK	14	$1,018,458.71	70%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$436,458.14	30%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$1,454,916.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YRC8		WASHINGTON MUTUAL BANK	4	$778,627.38	61.18%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$493,964.06	38.82%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,272,591.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YRD6		WASHINGTON MUTUAL BANK	10	$2,454,401.46	69.35%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$1,084,823.27	30.65%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$3,539,224.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YRH7		WASHINGTON MUTUAL BANK	10	$1,786,584.24	69.56%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$781,763.17	30.44%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$2,568,347.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YRJ3		WASHINGTON MUTUAL BANK	92	$24,496,432.51	32.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	176	$50,504,856.56	67.34%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**268**	**$75,001,289.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YRM6		WASHINGTON MUTUAL BANK	44	$13,341,592.00	36.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	81	$23,524,638.00	63.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**125**	**$36,866,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YRN4		WASHINGTON MUTUAL BANK	14	$3,629,440.00	47.58%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	16	$3,998,860.97	52.42%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$7,628,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YRP9		CITIMORTGAGE, INC.	38	$5,486,039.45	52.44%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	33	$4,975,818.40	47.56%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**71**	**$10,461,857.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YRQ7		CITIMORTGAGE, INC.	16	$2,423,873.25	45.4%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	21	$2,914,823.60	54.6%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$5,338,696.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31412YRR5			88	$26,934,866.00	41.12%	0	$0.00	NA	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK										
		Unavailable	122	$38,566,301.00	58.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$65,501,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31412YRS3		WASHINGTON MUTUAL BANK	101	$30,729,490.00	48.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$32,551,664.00	51.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$63,281,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A4Z3		CHEVY CHASE BANK FSB	37	$10,295,990.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,295,990.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A5A7		CHEVY CHASE BANK FSB	19	$5,093,223.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,093,223.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A6C2		Unavailable	7	$1,659,733.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,659,733.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A6D0		Unavailable	13	$2,795,965.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,795,965.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A6E8		Unavailable	8	$1,703,008.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,703,008.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A6F5		Unavailable	23	$3,936,464.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,936,464.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A6G3		Unavailable	19	$3,844,338.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,844,338.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A6J7		Unavailable	24	$4,208,422.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,208,422.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A6K4		Unavailable	24	$3,602,713.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,602,713.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A6L2		Unavailable	8	$1,432,095.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,432,095.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A6M0		Unavailable	13	$1,972,215.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,972,215.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A6N8		Unavailable	14	$2,385,511.98	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$2,385,511.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A6P3		Unavailable	13	$2,092,847.63	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,092,847.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A6Q1		Unavailable	8	$1,345,730.29	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,345,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A6R9		Unavailable	13	$1,353,802.93	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,353,802.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A6S7		NATIONAL CITY MORTGAGE COMPANY	82	$10,078,760.43	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**82**	**$10,078,760.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	$4,771,869.47	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$4,771,869.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A6U2		NATIONAL CITY MORTGAGE COMPANY	5	$534,951.74	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$534,951.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A6V0		Unavailable	13	$2,987,791.91	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,987,791.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A6W8		Unavailable	264	$68,886,255.86	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**264**	**$68,886,255.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A6X6		Unavailable	8	$1,763,569.07	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,763,569.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A6Y4		Unavailable	9	$1,737,764.53	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,737,764.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A7A5		Unavailable	32	$6,313,479.43	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**32**	**$6,313,479.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A7B3		Unavailable	31	$3,155,481.92	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$3,155,481.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A7C1		Unavailable	28	$7,427,202.69	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$7,427,202.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413A7D9		Unavailable	56	$16,077,147.43	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**56**	**$16,077,147.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	$1,632,990.71	94.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$88,200.00	5.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,721,190.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A7K3		UNIVERSAL MORTGAGE CORPORATION	9	$1,440,400.00	91.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$128,800.00	8.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,569,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	$953,895.00	72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$370,975.00	28%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,324,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	$1,125,763.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,125,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AD26		GMAC MORTGAGE, LLC	56	$14,258,253.94	28.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$35,678,460.30	71.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$49,936,714.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AD34		GMAC MORTGAGE, LLC	66	$8,588,488.62	41.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$12,271,134.44	58.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$20,859,623.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AD42		GMAC MORTGAGE, LLC	55	$14,227,939.45	29.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$34,808,357.51	70.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$49,036,296.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AD59		GMAC MORTGAGE, LLC	5	$685,000.00	21.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,505,707.93	78.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,190,707.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AD67		GMAC MORTGAGE, LLC	11	$2,357,724.02	82.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$499,474.81	17.48%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$2,857,198.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AD75		GMAC MORTGAGE, LLC	53	$12,917,510.56	25.91%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	144	$36,946,926.83	74.09%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**197**	**$49,864,437.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AD83		GMAC MORTGAGE, LLC	67	$17,457,582.38	34.97%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	128	$32,469,641.58	65.03%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**195**	**$49,927,223.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AD91		GMAC MORTGAGE, LLC	75	$18,033,231.32	43.9%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	105	$23,047,476.05	56.1%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**180**	**$41,080,707.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ADP5		GMAC MORTGAGE, LLC	58	$3,896,266.39	36.38%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	102	$6,813,467.10	63.62%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**160**	**$10,709,733.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ADQ3		GMAC MORTGAGE, LLC	66	$6,535,169.60	53.76%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	57	$5,620,067.23	46.24%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**123**	**$12,155,236.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ADR1		GMAC MORTGAGE, LLC	47	$9,337,956.58	65.15%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	26	$4,994,830.19	34.85%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**73**	**$14,332,786.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ADT7		GMAC MORTGAGE, LLC	9	$2,311,149.25	77.79%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$660,000.00	22.21%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$2,971,149.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ADU4		GMAC MORTGAGE, LLC	115	$25,788,087.39	59.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	77	$17,777,564.42	40.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**192**	**$43,565,651.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ADV2		GMAC MORTGAGE, LLC	119	$27,017,937.00	68.2%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	47	$12,597,673.18	31.8%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**166**	**$39,615,610.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413ADY6		GMAC MORTGAGE, LLC	51	$11,122,111.58	97.57%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$277,500.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**53**	**$11,399,611.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AE25		GMAC MORTGAGE, LLC	36	$6,062,186.86	26.49%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	94	$16,818,344.35	73.51%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**130**	**$22,880,531.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AE41		GMAC MORTGAGE, LLC	30	$1,935,617.93	89.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$219,398.68	10.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**33**	**$2,155,016.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AE58		GMAC MORTGAGE, LLC	34	$2,244,131.43	48.53%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	37	$2,379,790.76	51.47%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**71**	**$4,623,922.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AE66		GMAC MORTGAGE, LLC	17	$1,693,587.00	35.85%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	31	$3,030,477.75	64.15%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**48**	**$4,724,064.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AE74		GMAC MORTGAGE, LLC	85	$16,443,612.58	46.69%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	90	$18,777,615.97	53.31%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**175**	**$35,221,228.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AE82		GMAC MORTGAGE, LLC	57	$3,695,070.22	72.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	26	$1,378,944.51	27.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**83**	**$5,074,014.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AE90		GMAC MORTGAGE, LLC	51	$5,011,448.15	87.71%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$702,091.86	12.29%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**58**	**$5,713,540.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AEA7		GMAC MORTGAGE, LLC	41	$9,550,414.93	21.32%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	143	$35,254,134.27	78.68%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**184**	**$44,804,549.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413AEB5		GMAC MORTGAGE, LLC	45	$2,727,006.92	39.35%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	71	$4,203,815.86	60.65%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**116**	**$6,930,822.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AEC3		GMAC MORTGAGE, LLC	50	$11,063,258.49	46.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	51	$12,648,809.40	53.34%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**101**	**$23,712,067.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AED1		GMAC MORTGAGE, LLC	17	$1,686,100.00	45.9%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	20	$1,987,406.77	54.1%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$3,673,506.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AEE9		GMAC MORTGAGE, LLC	22	$2,798,333.93	42.84%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	29	$3,733,858.86	57.16%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**51**	**$6,532,192.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AEF6		GMAC MORTGAGE, LLC	16	$3,937,909.89	27.63%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	41	$10,314,346.50	72.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**57**	**$14,252,256.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AEG4		GMAC MORTGAGE, LLC	31	$7,191,100.00	43.53%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	41	$9,330,211.50	56.47%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**72**	**$16,521,311.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AEH2		GMAC MORTGAGE, LLC	39	$11,889,558.64	73.08%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	15	$4,379,421.46	26.92%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**54**	**$16,268,980.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AEJ8		GMAC MORTGAGE, LLC	11	$2,815,733.00	13.65%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	78	$17,813,109.02	86.35%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**89**	**$20,628,842.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AEK5		GMAC MORTGAGE, LLC	10	$2,515,053.99	50.72%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$2,443,202.00	49.28%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$4,958,255.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AEL3		GMAC MORTGAGE,	5	$1,103,800.00	5.19%	0	$0.00	NA	0	$0.00	NA	0	$

		LLC										
		Unavailable	91	$20,180,645.22	94.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$21,284,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AEM1		GMAC MORTGAGE, LLC	1	$191,700.00	3.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,314,700.00	96.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,506,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AEN9		GMAC MORTGAGE, LLC	83	$20,177,199.00	43.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$25,767,429.77	56.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$45,944,628.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AEP4		GMAC MORTGAGE, LLC	59	$13,024,101.71	38.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$20,679,112.08	61.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$33,703,213.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AEQ2		GMAC MORTGAGE, LLC	17	$2,231,252.03	24.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,039,313.42	75.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,270,565.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AER0		GMAC MORTGAGE, LLC	58	$14,954,581.34	29.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$34,938,820.99	70.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$49,893,402.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AES8		GMAC MORTGAGE, LLC	36	$9,751,249.20	24.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$29,710,923.99	75.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$39,462,173.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AEU3		Unavailable	12	$1,723,235.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,723,235.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AEV1		GMAC MORTGAGE, LLC	1	$143,363.85	1.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,257,273.20	98.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,400,637.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AEW9		Unavailable	208	$26,594,272.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$26,594,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AEX7			1	$31,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	207	$22,499,605.75	99.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$22,530,605.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AEY5		Unavailable	183	$22,799,585.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$22,799,585.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AEZ2		Unavailable	41	$5,202,594.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,202,594.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AF24		GMAC MORTGAGE, LLC	55	$12,958,972.85	47.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$14,235,417.41	52.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$27,194,390.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AF32		GMAC MORTGAGE, LLC	73	$16,314,193.45	33.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$31,996,453.36	66.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$48,310,646.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AF40		GMAC MORTGAGE, LLC	32	$6,505,150.00	35.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,946,056.39	64.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$18,451,206.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AF57		GMAC MORTGAGE, LLC	70	$14,485,096.86	30.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$33,077,675.08	69.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$47,562,771.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AF73		GMAC MORTGAGE, LLC	13	$2,413,281.02	70.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,006,155.36	29.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,419,436.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AF99		GMAC MORTGAGE, LLC	4	$394,651.43	25.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,177,475.17	74.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,572,126.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AFA6		GMAC MORTGAGE, LLC	37	$8,252,390.62	20.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$32,011,268.20	79.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$40,263,658.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413AFB4		GMAC MORTGAGE, LLC	95	$15,763,228.09	86.08%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	17	$2,549,628.44	13.92%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**112**	**$18,312,856.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AFC2		GMAC MORTGAGE, LLC	87	$20,643,676.36	41.38%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	121	$29,248,976.94	58.62%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**208**	**$49,892,653.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AFF5		GMAC MORTGAGE, LLC	2	$247,961.39	24.03%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	9	$783,990.22	75.97%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,031,951.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AFG3		GMAC MORTGAGE, LLC	45	$11,396,718.01	23.44%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	150	$37,220,608.14	76.56%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**195**	**$48,617,326.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AFH1		GMAC MORTGAGE, LLC	84	$14,505,507.05	46.48%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	110	$16,703,911.61	53.52%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**194**	**$31,209,418.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AFJ7		GMAC MORTGAGE, LLC	35	$5,961,490.85	50.81%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	40	$5,770,724.50	49.19%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**75**	**$11,732,215.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AFK4		GMAC MORTGAGE, LLC	14	$1,044,618.57	26.45%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	42	$2,905,298.03	73.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**56**	**$3,949,916.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AFL2		GMAC MORTGAGE, LLC	14	$2,475,531.63	41.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	21	$3,554,861.51	58.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**35**	**$6,030,393.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AFM0		GMAC MORTGAGE, LLC	78	$13,400,282.94	27.55%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	224	$35,247,315.88	72.45%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**302**	**$48,647,598.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AFN8		GMAC MORTGAGE,	102	$15,637,453.50	31.56%	0	$0.00	NA	0	$0.00	NA	0	$

		LLC										
		Unavailable	234	$33,903,825.23	68.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**336**	**$49,541,278.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AFP3		GMAC MORTGAGE, LLC	19	$3,285,560.52	23.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$10,417,061.71	76.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,702,622.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AFQ1		GMAC MORTGAGE, LLC	24	$3,155,747.42	21.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,478,834.64	78.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,634,582.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AFR9		GMAC MORTGAGE, LLC	35	$2,504,921.62	11.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$20,238,039.04	88.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$22,742,960.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AFS7		GMAC MORTGAGE, LLC	64	$13,887,878.38	29.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$33,681,191.02	70.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$47,569,069.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AFT5		GMAC MORTGAGE, LLC	16	$1,614,000.68	21.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$6,054,213.61	78.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,668,214.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AFV0		GMAC MORTGAGE, LLC	3	$620,781.08	11.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,587,451.99	88.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,208,233.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AFW8		GMAC MORTGAGE, LLC	6	$1,786,848.67	19.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,433,278.25	80.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,220,126.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AFX6		Unavailable	24	$2,983,405.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,983,405.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AFY4		GMAC MORTGAGE, LLC	2	$254,786.71	17.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,170,804.57	82.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,425,591.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413AFZ1		GMAC MORTGAGE, LLC	38	$9,925,841.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**38**	**$9,925,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AG23		GMAC MORTGAGE, LLC	24	$5,561,381.18	30.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	53	$12,484,281.22	69.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**77**	**$18,045,662.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AG31		GMAC MORTGAGE, LLC	96	$20,962,324.74	42.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	134	$28,886,707.28	57.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**230**	**$49,849,032.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AG49		GMAC MORTGAGE, LLC	92	$19,705,852.22	55.11%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	82	$16,054,015.23	44.89%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**174**	**$35,759,867.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AG56		GMAC MORTGAGE, LLC	52	$8,246,586.00	80.15%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$2,041,733.16	19.85%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**66**	**$10,288,319.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AG64		GMAC MORTGAGE, LLC	37	$8,656,756.00	24.4%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	114	$26,827,103.91	75.6%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**151**	**$35,483,859.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AG80		GMAC MORTGAGE, LLC	39	$5,024,151.10	81.08%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$1,172,710.00	18.92%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**50**	**$6,196,861.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AGA5		GMAC MORTGAGE, LLC	42	$5,545,201.68	34.17%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	80	$10,681,115.34	65.83%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**122**	**$16,226,317.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AGB3		GMAC MORTGAGE, LLC	30	$2,051,098.00	46.92%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	37	$2,320,302.83	53.08%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**67**	**$4,371,400.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AGC1		GMAC MORTGAGE,	30	$2,937,929.72	47.88%	0	$0.00	NA	0	$0.00	NA	0	$

		LLC										
		Unavailable	33	$3,198,188.56	52.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,136,118.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AGD9		GMAC MORTGAGE, LLC	63	$14,975,389.85	30.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$34,761,291.04	69.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$49,736,680.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AGE7		GMAC MORTGAGE, LLC	29	$3,785,470.06	35.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,903,643.32	64.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,689,113.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AGF4		GMAC MORTGAGE, LLC	66	$16,437,003.40	37.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$27,359,851.71	62.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$43,796,855.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AGG2		GMAC MORTGAGE, LLC	34	$6,780,973.12	43.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,801,140.62	56.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$15,582,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AGH0		GMAC MORTGAGE, LLC	45	$10,456,113.38	47.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,332,844.43	52.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$21,788,957.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AGK3		GMAC MORTGAGE, LLC	21	$2,285,053.00	56.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,778,427.22	43.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,063,480.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AGL1		GMAC MORTGAGE, LLC	6	$1,657,600.00	21.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,042,202.00	78.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,699,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AGM9		GMAC MORTGAGE, LLC	1	$68,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,849,540.00	99.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,917,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AGN7		Unavailable	15	$2,435,310.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,435,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413AGS6		GMAC MORTGAGE, LLC	45	$8,854,672.00	37.85%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	62	$14,539,002.92	62.15%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**107**	**$23,393,674.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AGT4		GMAC MORTGAGE, LLC	47	$11,187,402.16	23.87%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	138	$35,683,130.63	76.13%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**185**	**$46,870,532.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AGW7		GMAC MORTGAGE, LLC	9	$1,060,405.17	57.95%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$769,454.26	42.05%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$1,829,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AGY3		GMAC MORTGAGE, LLC	2	$464,553.84	17.53%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$2,184,844.40	82.47%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,649,398.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AGZ0		GMAC MORTGAGE, LLC	7	$2,187,500.00	73.83%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$775,300.00	26.17%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$2,962,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AHA4		GMAC MORTGAGE, LLC	8	$646,428.81	52.94%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$574,738.91	47.06%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,221,167.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AHB2		GMAC MORTGAGE, LLC	36	$5,385,163.00	49.24%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	33	$5,551,750.00	50.76%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**69**	**$10,936,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AK28		KENTUCKY HOUSING CORPORATION	13	$1,159,745.82	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,159,745.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AK36		KENTUCKY HOUSING CORPORATION	9	$932,132.39	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$932,132.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AK44		KENTUCKY HOUSING CORPORATION	27	$2,959,199.99	100%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**27**	**$2,959,199.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AK51		KENTUCKY HOUSING CORPORATION	27	$3,199,587.42	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$3,199,587.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AK69		KENTUCKY HOUSING CORPORATION	122	$12,192,656.40	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**122**	**$12,192,656.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AK77		KENTUCKY HOUSING CORPORATION	165	$17,867,005.82	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**165**	**$17,867,005.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AK93		KENTUCKY HOUSING CORPORATION	5	$474,766.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$474,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AKW2		KENTUCKY HOUSING CORPORATION	65	$6,425,369.01	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**65**	**$6,425,369.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AKX0		KENTUCKY HOUSING CORPORATION	30	$3,158,434.91	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$3,158,434.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AKY8		KENTUCKY HOUSING CORPORATION	46	$4,397,939.30	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$4,397,939.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	$1,760,476.46	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,760,476.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AL50		Unavailable	31	$7,254,661.13	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$7,254,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AL68		Unavailable	54	$10,478,270.24	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**54**	**$10,478,270.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AL76		Unavailable	14	$2,255,972.37	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$2,255,972.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AL92		Unavailable	19	$1,237,423.49	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$1,237,423.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$4,571,574.44	69.77%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	12	$1,980,357.22	30.23%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**38**	**$6,551,931.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,593,700.26	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$5,593,700.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALC5		Unavailable	15	$3,119,218.09	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$3,119,218.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALD3		Unavailable	32	$6,749,243.40	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**32**	**$6,749,243.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALE1		Unavailable	7	$1,428,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,428,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALG6		Unavailable	16	$1,121,269.23	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$1,121,269.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALL5		Unavailable	14	$3,138,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$3,138,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALM3		Unavailable	17	$3,657,412.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$3,657,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALP6		Unavailable	12	$1,171,259.35	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,171,259.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALQ4		Unavailable	8	$1,403,007.78	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,403,007.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALR2		Unavailable	22	$4,393,350.42	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$4,393,350.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALS0		Unavailable	34	$6,862,560.22	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**34**	**$6,862,560.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALT8		Unavailable	21	$4,616,028.47	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$4,616,028.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALU5		Unavailable	19	$4,261,781.99	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$4,261,781.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413ALX9		Unavailable	7	$1,056,180.38	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,056,180.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALY7		Unavailable	5	$1,140,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,140,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ALZ4		Unavailable	18	$3,676,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$3,676,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AMA8		Unavailable	16	$1,151,516.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$1,151,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AMB6		Unavailable	19	$1,344,438.52	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$1,344,438.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AMC4		Unavailable	14	$1,399,838.11	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,399,838.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AMD2		Unavailable	9	$1,628,154.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,628,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AME0		Unavailable	21	$2,034,645.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$2,034,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AMF7		Unavailable	22	$4,623,148.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$4,623,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AML4		Unavailable	33	$7,234,475.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**33**	**$7,234,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AMM2		Unavailable	11	$2,373,715.02	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$2,373,715.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AMN0		Unavailable	31	$6,221,237.20	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$6,221,237.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AMP5		Unavailable	14	$1,339,784.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,339,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AMQ3		Unavailable	13	$1,210,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,210,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AMR1		Unavailable	23	$2,992,208.62	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$2,992,208.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413AMS9		Unavailable	21	$5,361,208.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,361,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AMT7		Unavailable	56	$11,125,677.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,125,677.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AMU4		Unavailable	28	$5,136,335.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,136,335.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AMW0		Unavailable	13	$2,277,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,277,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AMX8		Unavailable	11	$1,181,148.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,181,148.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AMY6		Unavailable	19	$1,376,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,376,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AMZ3		Unavailable	24	$4,327,130.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,327,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413ANF6		Unavailable	7	$1,340,733.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,340,733.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413ANG4		Unavailable	14	$1,806,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,806,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AP31		Unavailable	11	$2,119,410.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,119,410.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AP49		Unavailable	134	$31,562,311.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$31,562,311.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AP56		Unavailable	51	$12,065,954.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,065,954.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AP64		Unavailable	65	$13,602,291.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,602,291.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AP80		Unavailable	8	$1,583,964.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,583,964.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AP98		Unavailable	49	$10,013,682.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,013,682.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413APF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,569,086.25	95.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$180,000.00	4.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,749,086.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,766,572.74	67.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$853,600.00	32.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,620,172.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APK3		Unavailable	13	$1,652,429.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,652,429.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APL1		Unavailable	51	$6,543,039.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,543,039.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APM9		Unavailable	9	$1,096,697.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,096,697.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APN7		Unavailable	30	$4,915,415.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,915,415.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APQ0		Unavailable	26	$2,497,903.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,497,903.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APR8		Unavailable	37	$2,533,897.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,533,897.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APS6		Unavailable	11	$1,390,499.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,390,499.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APT4		Unavailable	103	$13,617,190.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,617,190.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APU1		Unavailable	14	$1,846,007.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,846,007.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APV9		Unavailable	73	$11,889,096.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,889,096.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APW7		Unavailable	8	$1,323,269.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,323,269.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413APX5		Unavailable	59	$5,765,437.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,765,437.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413APY3		Unavailable	33	$2,418,714.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,418,714.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AQA4		Unavailable	34	$6,997,004.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,997,004.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413ARM7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$6,818,281.90	69.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,004,824.74	30.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,823,106.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AS53		BANK OF AMERICA NA	17	$4,894,127.86	89.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$561,800.00	10.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,455,927.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AS87		BANK OF AMERICA NA	83	$23,744,730.50	95.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,077,250.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$24,821,980.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413ASB0		BANK OF AMERICA NA	62	$15,633,163.00	60.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$10,021,955.00	39.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$25,655,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413ASH7		BANK OF AMERICA NA	10	$1,307,667.06	89.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$156,400.00	10.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,464,067.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413ASL8		BANK OF AMERICA NA	8	$2,416,923.01	75.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$804,600.00	24.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,221,523.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413ASR5		BANK OF AMERICA NA	9	$1,186,199.26	60.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$782,499.13	39.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,968,698.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413ASS3		BANK OF AMERICA NA	3	$476,194.46	42.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$637,920.00	57.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,114,114.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413ASX2		BANK OF AMERICA NA	47	$13,093,458.72	92.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,132,965.83	7.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$14,226,424.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413ASY0		BANK OF AMERICA NA	12	$943,156.03	44.04%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$1,198,346.49	55.96%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$2,141,502.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AUC5		BANK OF AMERICA NA	12	$1,095,139.41	84.26%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$204,650.34	15.74%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,299,789.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AUD3		BANK OF AMERICA NA	17	$2,292,721.49	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$2,292,721.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AUE1		BANK OF AMERICA NA	18	$3,051,417.31	92.43%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$250,000.00	7.57%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$3,301,417.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AUG6		BANK OF AMERICA NA	27	$3,962,024.70	91.78%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$355,000.00	8.22%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**29**	**$4,317,024.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AUH4		BANK OF AMERICA NA	27	$3,738,595.79	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$3,738,595.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AV26		BANK OF AMERICA NA	3	$435,058.56	40.45%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$640,584.70	59.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,075,643.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVD2		BANK OF AMERICA NA	10	$2,521,512.34	42.8%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	19	$3,369,242.22	57.2%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**29**	**$5,890,754.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVE0		BANK OF AMERICA NA	9	$1,614,415.39	77.32%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$473,429.45	22.68%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,087,844.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVF7		Unavailable	12	$1,609,505.30	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,609,505.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVG5		BANK OF AMERICA NA	8	$1,215,780.93	51.7%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$1,135,760.97	48.3%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$2,351,541.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVH3		BANK OF AMERICA NA	3	$344,764.00	13.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$2,121,701.49	86.02%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,466,465.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413AVJ9		BANK OF AMERICA NA	7	$1,399,404.97	22.96%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	30	$4,696,016.73	77.04%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$6,095,421.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVK6		BANK OF AMERICA NA	4	$809,022.07	54.63%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$672,000.00	45.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,481,022.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVL4		BANK OF AMERICA NA	3	$712,800.00	53.56%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$618,000.00	46.44%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,330,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVM2		BANK OF AMERICA NA	12	$1,916,225.24	20.92%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	43	$7,243,732.96	79.08%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**55**	**$9,159,958.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVR1		BANK OF AMERICA NA	22	$3,766,259.04	84.13%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$710,350.00	15.87%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$4,476,609.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVT7		BANK OF AMERICA NA	33	$3,543,522.70	84.37%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$656,336.73	15.63%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$4,199,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVU4		BANK OF AMERICA NA	31	$3,476,145.85	69.74%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$1,508,505.36	30.26%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**44**	**$4,984,651.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVV2		BANK OF AMERICA NA	16	$1,303,178.49	64.45%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$718,674.85	35.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$2,021,853.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVW0		BANK OF AMERICA NA	9	$1,495,132.11	84.09%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$282,929.42	15.91%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,778,061.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVX8		BANK OF AMERICA NA	2	$328,609.51	20.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$1,310,357.59	79.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,638,967.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AVY6		BANK OF AMERICA NA	1	$417,000.00	41.37%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$590,867.18	58.63%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$1,007,867.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413AVZ3		BANK OF AMERICA NA	3	$602,406.45	35%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$1,118,982.73	65%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,721,389.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AWD1		BANK OF AMERICA NA	19	$4,875,945.01	48.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	20	$5,143,829.50	51.34%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$10,019,774.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AWE9		BANK OF AMERICA NA	17	$4,388,437.91	74.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$1,538,000.00	25.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$5,926,437.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AWF6		BANK OF AMERICA NA	47	$11,103,475.97	51.23%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	38	$10,571,262.00	48.77%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**85**	**$21,674,737.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AWG4		BANK OF AMERICA NA	6	$1,631,582.00	53.48%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$1,419,400.00	46.52%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$3,050,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AWJ8		BANK OF AMERICA NA	4	$1,024,000.00	32.31%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$2,145,484.45	67.69%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$3,169,484.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AWL3		BANK OF AMERICA NA	3	$724,800.00	27.35%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$1,925,000.00	72.65%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$2,649,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AWN9		BANK OF AMERICA NA	4	$1,024,000.00	56.03%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$803,537.97	43.97%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,827,537.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AWQ2		BANK OF AMERICA NA	7	$1,704,753.80	61.89%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$1,049,647.85	38.11%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$2,754,401.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AWR0		BANK OF AMERICA NA	23	$5,094,012.27	42.18%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	26	$6,981,671.33	57.82%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**49**	**$12,075,683.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AWS8		BANK OF AMERICA NA	73	$18,204,217.38	35.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	142	$32,615,298.49	64.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**215**	**$50,819,515.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AWT6		BANK OF AMERICA NA	54	$11,412,137.55	33.06%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	116	$23,105,123.02	66.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$34,517,260.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AWU3		BANK OF AMERICA NA	18	$3,547,346.92	17.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$17,095,559.91	82.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,642,906.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AX24		BANK OF AMERICA NA	71	$16,446,530.26	91.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,523,199.00	8.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,969,729.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AX57		BANK OF AMERICA NA	47	$8,302,793.94	89.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$968,800.00	10.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,271,593.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AX81		BANK OF AMERICA NA	12	$2,409,394.73	43.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,140,039.05	56.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,549,433.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AXF5		Unavailable	35	$7,403,765.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,403,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AXJ7		Unavailable	18	$3,307,097.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,307,097.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AXK4		Unavailable	16	$2,000,638.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,000,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AXM0		Unavailable	282	$41,624,352.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$41,624,352.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AXN8		Unavailable	189	$22,102,812.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$22,102,812.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AXQ1		BANK OF AMERICA NA	7	$970,296.70	6.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$13,367,878.81	93.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$14,338,175.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AXR9		BANK OF AMERICA NA	1	$109,807.66	1.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$7,389,935.29	98.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,499,742.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413AXS7		Unavailable	34	$3,423,777.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,423,777.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413AXU2		BANK OF AMERICA NA	1	$325,000.00	27.62%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$851,520.00	72.38%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,176,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AXX6		BANK OF AMERICA NA	18	$4,133,767.14	79.86%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$1,042,569.65	20.14%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$5,176,336.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AYE7		BANK OF AMERICA NA	29	$8,455,802.73	96.42%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$313,900.00	3.58%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$8,769,702.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AYG2		BANK OF AMERICA NA	12	$2,988,895.00	42.16%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$4,099,759.99	57.84%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$7,088,654.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AYJ6		BANK OF AMERICA NA	140	$40,257,696.58	82.84%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	29	$8,340,774.00	17.16%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**169**	**$48,598,470.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AYK3		BANK OF AMERICA NA	32	$8,430,870.99	42.96%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	39	$11,194,929.99	57.04%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**71**	**$19,625,800.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413AYL1		BANK OF AMERICA NA	5	$1,589,763.71	28.22%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$4,044,312.61	71.78%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$5,634,076.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,514,101.89	35.9%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$225,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	42	$9,622,111.64	62.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**71**	**$15,361,213.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,150,363.18	40.47%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$468,561.19	4.57%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	31	$5,637,088.94	54.96%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**63**	**$10,256,013.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3C3		BISHOPS GATE RESIDENTIAL	47	$11,929,146.50	14.14%	0	$0.00	NA	0	$0.00	NA	0	$

		MORTGAGE TRUST											
		Unavailable	285	$72,409,194.39	85.86%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**332**	**$84,338,340.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$19,012,672.45	31.15%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	188	$42,030,388.48	68.85%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**264**	**$61,043,060.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,976,931.20	51.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$1,872,413.84	48.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$3,849,345.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,541,391.24	18.16%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	29	$6,947,855.45	81.84%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**36**	**$8,489,246.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,369,495.03	48.99%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$227,366.92	3.31%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	19	$3,281,717.20	47.7%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**40**	**$6,878,579.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,565,247.56	80.78%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$610,224.45	19.22%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$3,175,472.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$35,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$24,200.01	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	26	$1,371,515.44	95.86%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$1,430,715.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$721,744.58	11.17%	0	$0.00	NA	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	9	$1,263,421.27	19.55%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	34	$4,476,764.96	69.28%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**49**	**$6,461,930.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$837,593.60	14.1%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$154,878.11	2.61%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	31	$4,949,794.44	83.29%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$5,942,266.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$544,133.81	19.53%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$296,961.02	10.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	16	$1,944,624.54	69.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$2,785,719.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$529,900.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	50	$12,552,542.91	82.94%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$2,051,142.00	13.56%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**60**	**$15,133,584.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,592,050.00	8.29%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	67	$15,543,481.17	80.97%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$2,061,800.00	10.74%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**81**	**$19,197,331.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,157,634.91	6.89%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	58	$13,903,453.02	82.8%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$1,731,000.00	10.31%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**69**	**$16,792,087.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3U3		Unavailable	5	$1,251,261.59	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,251,261.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$505,329.07	15.74%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$985,787.48	30.7%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$1,719,839.44	53.56%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$3,210,955.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413B3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$302,140.00	40.93%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$252,000.00	34.14%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$184,000.00	24.93%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$738,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	$1,400,550.00	63.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$809,800.00	36.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$2,210,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BAL5		Unavailable	25	$4,473,595.23	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$4,473,595.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BAM3		Unavailable	10	$1,461,175.92	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,461,175.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BAN1		Unavailable	11	$1,688,768.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,688,768.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BAP6		Unavailable	36	$7,889,346.99	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**36**	**$7,889,346.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BAQ4		Unavailable	12	$2,510,080.14	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$2,510,080.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,158,953.50	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$5,158,953.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,718,519.08	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$6,718,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,782,121.40	56.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,389,279.77	43.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,171,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$235,704.18	23.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$765,011.22	76.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,000,715.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,620,652.95	84.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$667,255.50	15.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,287,908.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	$15,250,978.10	86.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,419,000.00	13.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,669,978.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	$16,428,833.33	57.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$12,084,346.77	42.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$28,513,180.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BB75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$6,506,092.07	94.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$353,256.31	5.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,859,348.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BB83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	$17,562,116.38	83.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,350,635.52	16.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$20,912,751.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BBB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,253,056.08	21.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,506,147.44	78.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**45**	**$5,759,203.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,397,900.00	39.31%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$3,701,812.00	60.69%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$6,099,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBD2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$4,820,091.00	53%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	16	$4,274,052.00	47%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**34**	**$9,094,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,067,062.00	83.99%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$203,381.08	16.01%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,270,443.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$849,899.00	56.8%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$646,288.55	43.2%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,496,187.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBL4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$875,503.00	54.17%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$740,800.00	45.83%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,616,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBM2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,291,277.15	44.56%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$1,606,856.22	55.44%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,898,133.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$876,898.04	36.7%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$1,512,416.96	63.3%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$2,389,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	$7,529,795.72	34.27%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	63	$14,440,587.93	65.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**95**	**$21,970,383.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	$8,471,023.53	33.22%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	72	$17,030,518.06	66.78%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**115**	**$25,501,541.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,045,620.89	16.53%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	31	$5,279,099.84	83.47%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$6,324,720.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,778,547.00	18.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	28	$8,001,287.46	81.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$9,779,834.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$632,721.29	51.37%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$599,051.00	48.63%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,231,772.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BC25		Unavailable	21	$5,966,147.30	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$5,966,147.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BC33		Unavailable	24	$6,336,520.70	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$6,336,520.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BC41		Unavailable	24	$5,021,126.83	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$5,021,126.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BC58		Unavailable	13	$2,053,653.23	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,053,653.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BC66		Unavailable	9	$2,699,293.77	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$2,699,293.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BC74		INDYMAC BANK, FSB	1	$249,088.61	9.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$2,334,573.89	90.36%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$2,583,662.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413BC82		Unavailable	8	$1,478,715.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,478,715.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BC90		Unavailable	6	$1,370,992.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,370,992.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$421,600.00	23.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,390,982.45	76.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,812,582.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$2,194,001.49	59.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,502,370.79	40.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,696,372.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$6,949,196.90	54.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,774,350.00	45.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,723,546.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$3,296,717.00	81.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$764,486.31	18.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,061,203.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCG4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$5,441,673.48	74.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,878,900.00	25.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,320,573.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCN9		COLONIAL SAVINGS FA	11	$750,422.88	41.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,074,613.99	58.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,825,036.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCP4		COLONIAL SAVINGS FA	8	$477,157.94	25.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,416,125.67	74.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,893,283.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCQ2			35	$7,407,065.73	40.06%	0	$0.00	NA	0	$0.00	NA	0

		COLONIAL SAVINGS FA										
		Unavailable	58	$11,082,308.35	59.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$18,489,374.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCR0		COLONIAL SAVINGS FA	21	$3,111,424.06	29.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,339,338.39	70.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,450,762.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCV1		Unavailable	6	$1,049,444.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,049,444.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCW9		INDYMAC BANK, FSB	1	$299,708.42	10.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,692,095.92	89.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,991,804.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCX7		Unavailable	19	$5,630,352.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,630,352.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BCY5		Unavailable	7	$1,030,401.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,030,401.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BDA6		Unavailable	5	$1,159,316.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,159,316.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BDB4		INDYMAC BANK, FSB	13	$3,474,374.48	42.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,768,681.41	57.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,243,055.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BDC2		Unavailable	25	$7,292,036.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,292,036.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BDD0		INDYMAC BANK, FSB	18	$5,520,577.89	17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$26,946,448.28	83%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$32,467,026.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BDE8		INDYMAC BANK, FSB	5	$1,371,500.00	28.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,390,049.62	71.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,761,549.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BDF5		INDYMAC BANK, FSB	10	$3,024,500.00	22.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$10,161,200.00	77.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$13,185,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BDG3		INDYMAC BANK, FSB	1	$367,000.00	4.33%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	29	$8,101,705.53	95.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,468,705.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BDJ7		INDYMAC BANK, FSB	3	$691,050.00	7.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$8,025,127.23	92.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,716,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BDL2		INDYMAC BANK, FSB	2	$270,800.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,432,941.79	95.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,703,741.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BE23		INDYMAC BANK, FSB	35	$8,959,128.82	24.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$27,516,451.84	75.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$36,475,580.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BE31		INDYMAC BANK, FSB	2	$471,783.60	1.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$27,069,635.55	98.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$27,541,419.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BE49		INDYMAC BANK, FSB	1	$181,818.87	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$14,311,812.28	98.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,493,631.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BE56		Unavailable	12	$1,580,992.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,580,992.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BE72		INDYMAC BANK, FSB	3	$409,039.01	9.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,016,136.53	90.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,425,175.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BE80		Unavailable	47	$6,247,350.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,247,350.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BE98		Unavailable	29	$3,682,171.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,682,171.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BEP2		Unavailable	37	$9,193,981.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,193,981.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BEQ0		Unavailable	18	$4,692,331.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,692,331.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BER8		Unavailable	108	$32,491,768.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$32,491,768.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413BES6		INDYMAC BANK, FSB	1	$360,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$35,623,717.02	99%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$35,983,717.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BET4		INDYMAC BANK, FSB	2	$587,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$27,434,102.02	97.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$28,021,102.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BEU1		Unavailable	112	$33,218,014.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$33,218,014.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BEV9		Unavailable	93	$27,816,860.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$27,816,860.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BEW7		Unavailable	139	$40,911,197.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$40,911,197.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BEZ0		INDYMAC BANK, FSB	31	$9,872,947.11	22.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$33,707,935.71	77.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$43,580,882.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BF22		Unavailable	77	$10,311,615.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,311,615.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BF30		Unavailable	102	$15,403,394.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$15,403,394.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BF48		Unavailable	218	$28,384,187.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$28,384,187.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BF55		Unavailable	41	$4,698,384.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,698,384.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BF63		WELLS FARGO BANK, N.A.	12	$2,823,639.03	91.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$260,806.30	8.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,084,445.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BF89		Unavailable	33	$8,331,304.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,331,304.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BF97		Unavailable	380	$103,010,162.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$103,010,162.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BFA4		INDYMAC BANK, FSB	1	$380,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	47	$13,073,845.86	97.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,453,845.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BFB2		INDYMAC BANK, FSB	3	$606,400.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$37,665,475.80	98.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$38,271,875.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BFC0		Unavailable	69	$16,208,051.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$16,208,051.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BFE6		Unavailable	60	$3,852,400.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,852,400.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BFF3		Unavailable	61	$3,744,003.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$3,744,003.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BFG1		INDYMAC BANK, FSB	3	$309,814.27	10.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,522,134.19	89.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,831,948.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BFH9		Unavailable	35	$3,386,325.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,386,325.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BFJ5		Unavailable	23	$2,186,231.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,186,231.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,095,870.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,095,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BFX4		Unavailable	10	$1,387,596.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,387,596.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BFZ9		Unavailable	105	$15,462,506.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$15,462,506.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	$8,725,536.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,725,536.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	$25,913,158.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$25,913,158.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413BG47		MORGAN STANLEY CREDIT CORPORATION	43	$8,297,237.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,297,237.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	$4,793,108.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,793,108.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	$8,820,871.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,820,871.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	$12,397,953.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,397,953.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BG88		MORGAN STANLEY CREDIT CORPORATION	17	$4,579,770.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,579,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BG96		MORGAN STANLEY CREDIT CORPORATION	22	$3,515,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,515,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGA3		Unavailable	24	$5,467,457.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,467,457.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGB1		Unavailable	6	$1,380,651.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,380,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGC9		Unavailable	14	$2,520,093.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,520,093.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGD7		Unavailable	68	$12,957,897.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,957,897.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGE5		Unavailable	6	$1,661,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,661,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGF2		Unavailable	83	$20,845,212.66	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**83**	**$20,845,212.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	$53,706,930.46	55.76%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	341	$42,617,568.40	44.24%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**761**	**$96,324,498.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BGH8		NATIONAL CITY MORTGAGE COMPANY	201	$26,139,035.22	43.69%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	258	$33,682,754.39	56.31%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**459**	**$59,821,789.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BGJ4		NATIONAL CITY MORTGAGE COMPANY	267	$17,692,771.89	64.36%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	146	$9,798,445.39	35.64%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**413**	**$27,491,217.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BGK1		NATIONAL CITY MORTGAGE COMPANY	154	$14,948,661.37	65.01%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	82	$8,046,657.30	34.99%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**236**	**$22,995,318.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BGL9		NATIONAL CITY MORTGAGE COMPANY	71	$7,059,876.20	42.31%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	97	$9,624,860.12	57.69%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**168**	**$16,684,736.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	$11,302,560.17	29.76%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	108	$26,679,534.61	70.24%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**154**	**$37,982,094.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	$3,977,277.32	50.74%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	62	$3,861,450.88	49.26%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**133**	**$7,838,728.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	$3,626,407.26	49.12%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	52	$3,756,808.51	50.88%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**106**	**$7,383,215.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	$8,159,180.84	37.17%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	65	$13,792,026.71	62.83%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**100**	**$21,951,207.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413BGR6		NATIONAL CITY MORTGAGE COMPANY	28	$5,959,866.28	30.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$13,425,289.08	69.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$19,385,155.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGS4		NATIONAL CITY MORTGAGE COMPANY	17	$1,945,406.03	40.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,833,863.66	59.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,779,269.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGT2		NATIONAL CITY MORTGAGE COMPANY	18	$1,875,019.39	45.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,242,403.96	54.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,117,423.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGU9		NATIONAL CITY MORTGAGE COMPANY	11	$1,086,967.36	69.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$481,440.28	30.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,568,407.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGV7		NATIONAL CITY MORTGAGE COMPANY	10	$3,329,576.75	58.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,323,449.19	41.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,653,025.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGX3		CHASE HOME FINANCE	11	$2,088,791.31	30.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,781,580.98	69.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,870,372.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BGY1		REGIONS BANK	6	$1,050,015.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,050,015.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BH20		Unavailable	14	$1,875,934.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,875,934.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BH38		Unavailable	20	$4,360,721.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,360,721.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BH46		Unavailable	18	$3,694,154.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,694,154.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BH53		AMTRUST BANK	2	$389,363.86	11.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,052,316.62	88.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,441,680.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413BH61		AMTRUST BANK	2	$84,161.64	3.87%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	20	$2,092,436.58	96.13%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$2,176,598.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BH87		Unavailable	67	$12,036,182.65	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**67**	**$12,036,182.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BH95		Unavailable	47	$8,579,951.42	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**47**	**$8,579,951.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BHA2		Unavailable	9	$1,807,888.22	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,807,888.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BHC8		Unavailable	18	$4,436,866.65	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$4,436,866.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BHD6		Unavailable	22	$5,332,539.01	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$5,332,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BHE4		Unavailable	23	$4,971,102.49	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$4,971,102.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BHF1		Unavailable	7	$1,767,565.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,767,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BHH7		WELLS FARGO BANK, N.A.	4	$819,437.54	64.27%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$455,560.69	35.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,274,998.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BHJ3		WELLS FARGO BANK, N.A.	14	$3,854,484.87	62.73%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$2,290,458.34	37.27%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$6,144,943.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BHK0		WELLS FARGO BANK, N.A.	46	$10,221,400.42	60.43%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	29	$6,692,416.06	39.57%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**75**	**$16,913,816.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BHL8		WELLS FARGO BANK, N.A.	81	$16,934,534.87	67.45%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	34	$8,171,709.48	32.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**115**	**$25,106,244.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413BHM6		WELLS FARGO BANK, N.A.	78	$16,134,143.36	77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,818,954.99	23%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,953,098.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHN4		WELLS FARGO BANK, N.A.	92	$15,751,387.52	79.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,951,564.40	20.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$19,702,951.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHP9		WELLS FARGO BANK, N.A.	15	$3,435,029.18	84.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$646,335.82	15.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,081,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHQ7		KENTUCKY HOUSING CORPORATION	7	$710,890.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$710,890.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHR5		KENTUCKY HOUSING CORPORATION	10	$1,054,755.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,054,755.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHS3		KENTUCKY HOUSING CORPORATION	18	$2,041,934.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,041,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHT1		KENTUCKY HOUSING CORPORATION	4	$394,427.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$394,427.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHU8		AMTRUST BANK	3	$483,453.81	3.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$14,780,812.18	96.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,264,265.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHV6		Unavailable	24	$5,521,742.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,521,742.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHW4		AMTRUST BANK	4	$227,325.53	17.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,084,905.10	82.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,312,230.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHX2		Unavailable	24	$1,248,458.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,248,458.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHY0		AMTRUST BANK	3	$248,128.36	10.36%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	23	$2,147,523.89	89.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,395,652.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BHZ7		Unavailable	19	$1,756,041.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,756,041.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJ28		AMTRUST BANK	2	$148,858.61	8.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,548,133.23	91.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,696,991.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJ36		Unavailable	55	$3,466,932.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,466,932.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJ51		AMTRUST BANK	2	$131,074.24	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$10,822,493.74	98.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$10,953,567.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJ69		AMTRUST BANK	2	$119,355.92	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	280	$17,739,569.20	99.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$17,858,925.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJ77		AMTRUST BANK	1	$75,150.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,514,745.88	97.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,589,895.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJ85		AMTRUST BANK	1	$49,952.56	1.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,796,587.99	98.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,846,540.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJ93		AMTRUST BANK	1	$102,000.00	8.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,059,189.54	91.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,161,189.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJA0		AMTRUST BANK	2	$207,017.02	1.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$11,864,278.99	98.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$12,071,296.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJB8		AMTRUST BANK	1	$321,691.94	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$55,851,997.12	99.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$56,173,689.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJC6		AMTRUST BANK	15	$3,063,460.66	2.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	547	$127,138,519.83	97.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**562**	**$130,201,980.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413BJD4		AMTRUST BANK	2	$349,815.45	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	370	$78,047,675.28	99.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**372**	**$78,397,490.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJE2		Unavailable	9	$1,837,259.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,837,259.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJF9		Unavailable	6	$1,905,904.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,905,904.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJG7		Unavailable	13	$3,495,391.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,495,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJH5		AMTRUST BANK	1	$350,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$31,799,821.34	98.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$32,149,821.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJJ1		Unavailable	27	$6,567,947.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,567,947.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJL6		Unavailable	20	$3,653,048.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,653,048.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJM4		AMTRUST BANK	4	$545,345.83	1.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$36,640,527.49	98.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$37,185,873.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJN2		AMTRUST BANK	5	$890,670.21	0.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	941	$153,971,289.61	99.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**946**	**$154,861,959.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJP7		Unavailable	70	$10,595,809.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,595,809.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJQ5		Unavailable	7	$1,059,676.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,059,676.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJR3		Unavailable	6	$1,151,330.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,151,330.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJS1		Unavailable	30	$6,093,996.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,093,996.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BJT9		AMTRUST BANK	2	$329,714.44	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	198	$39,251,718.55	99.17%	0	$0.00	NA	0	$0.00	NA	0

Total			**200**	**$39,581,432.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BJU6		AMTRUST BANK	1	$200,400.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	49	$9,755,150.00	97.99%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**50**	**$9,955,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BJX0		AMTRUST BANK	1	$417,000.00	5.28%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	29	$7,488,199.70	94.72%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$7,905,199.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BJY8		Unavailable	107	$25,313,138.74	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**107**	**$25,313,138.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BJZ5		Unavailable	8	$1,576,461.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,576,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BKA8		Unavailable	39	$3,883,078.69	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$3,883,078.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BKB6		Unavailable	27	$2,705,120.72	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$2,705,120.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BKC4		Unavailable	17	$1,657,967.07	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$1,657,967.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BKD2		AMTRUST BANK	1	$94,805.52	6.13%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	15	$1,451,321.18	93.87%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$1,546,126.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BKE0		AMTRUST BANK	2	$203,761.10	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	254	$24,920,551.73	99.19%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**256**	**$25,124,312.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BKF7		Unavailable	76	$7,323,383.63	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**76**	**$7,323,383.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BKG5		AMTRUST BANK	1	$99,902.81	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	59	$5,830,799.10	98.32%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**60**	**$5,930,701.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BKH3		AMTRUST BANK	1	$94,310.43	2.19%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	43	$4,210,202.45	97.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**44**	**$4,304,512.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BKJ9		Unavailable	9	$2,069,159.09	100%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**9**	**$2,069,159.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BKK6		Unavailable	23	$5,228,031.25	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$5,228,031.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BKL4		Unavailable	23	$5,759,165.95	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$5,759,165.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BKM2		AMTRUST BANK	1	$325,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	129	$36,641,754.95	99.12%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**130**	**$36,966,754.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BKN0		Unavailable	9	$2,412,604.76	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$2,412,604.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BKP5		AMTRUST BANK	2	$286,908.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	87	$22,299,705.58	98.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**89**	**$22,586,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BKQ3		Unavailable	6	$1,280,947.19	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,280,947.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BKR1		Unavailable	6	$1,273,525.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,273,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BKS9		Unavailable	17	$4,361,582.74	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$4,361,582.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BKT7		Unavailable	39	$12,110,767.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$12,110,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BKV2		Unavailable	26	$7,381,917.48	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$7,381,917.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	$1,502,636.97	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$1,502,636.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	$3,000,136.99	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$3,000,136.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31413BT43		CHASE HOME FINANCE, LLC	29	$5,502,698.00	100%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**29**	**$5,502,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BT50		CHASE HOME FINANCE, LLC	37	$6,309,987.58	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$6,309,987.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BT68		CHASE HOME FINANCE, LLC	12	$1,360,048.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,360,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	$9,169,215.58	68.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	15	$4,153,538.02	31.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**57**	**$13,322,753.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	$124,544,846.44	61.45%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	310	$78,125,772.82	38.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**819**	**$202,670,619.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	$91,334,682.49	56.86%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	265	$69,304,098.11	43.14%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**621**	**$160,638,780.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	$27,037,250.52	17.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	478	$123,746,463.44	82.07%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**581**	**$150,783,713.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	$33,958,241.96	57.85%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	122	$24,742,172.03	42.15%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**292**	**$58,700,413.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	$36,883,225.65	58.53%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	107	$26,135,304.46	41.47%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**260**	**$63,018,530.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTK7		SELF-HELP VENTURES FUND	26	$3,871,942.50	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$3,871,942.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTL5		SELF-HELP VENTURES FUND	119	$15,224,655.31	100%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**119**	**$15,224,655.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTN1		NATIONAL CITY MORTGAGE COMPANY	8	$741,881.23	70.74%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$306,864.86	29.26%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,048,746.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTP6		NATIONAL CITY MORTGAGE COMPANY	7	$733,818.94	70.52%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$306,713.30	29.48%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,040,532.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTQ4		NATIONAL CITY MORTGAGE COMPANY	33	$3,999,996.35	63.78%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	16	$2,271,064.89	36.22%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**49**	**$6,271,061.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTR2		WELLS FARGO BANK, N.A.	19	$4,910,470.21	47.39%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	17	$5,451,693.78	52.61%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**36**	**$10,362,163.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTS0		WELLS FARGO BANK, N.A.	8	$2,458,098.21	49.14%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$2,543,850.09	50.86%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$5,001,948.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTU5		WELLS FARGO BANK, N.A.	65	$17,165,858.91	45.83%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	77	$20,287,080.77	54.17%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**142**	**$37,452,939.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTV3		WELLS FARGO BANK, N.A.	214	$60,030,015.78	42.41%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	285	$81,528,154.00	57.59%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**499**	**$141,558,169.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTW1		WELLS FARGO BANK, N.A.	1,889	$512,138,447.03	72.83%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	686	$191,091,795.55	27.17%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**2,575**	**$703,230,242.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BTX9		WELLS FARGO BANK, N.A.	355	$92,464,486.73	51.48%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	323	$87,134,986.04	48.52%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**678**	**$179,599,472.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413BTY7		WELLS FARGO BANK, N.A.	169	$43,393,890.23	57.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$31,592,447.87	42.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$74,986,338.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BTZ4		WELLS FARGO BANK, N.A.	132	$31,677,249.36	43.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$41,592,468.79	56.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**287**	**$73,269,718.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	$3,379,558.87	65.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,769,207.65	34.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,148,766.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	$12,149,456.37	92.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$916,615.53	7.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,066,071.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	$1,961,914.95	87.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$271,997.62	12.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,233,912.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	$2,830,157.19	93.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$209,652.46	6.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,039,809.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	$28,015,513.34	93.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,924,220.85	6.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$29,939,734.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BUG4		WACHOVIA MORTGAGE CORPORATION	20	$1,223,888.83	80.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$296,345.88	19.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,520,234.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413BUH2		WACHOVIA MORTGAGE CORPORATION	11	$1,227,172.64	83.68%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$239,398.88	16.32%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,466,571.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BUJ8		WACHOVIA MORTGAGE CORPORATION	5	$1,226,667.99	86.28%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$195,000.00	13.72%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,421,667.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BUK5		WACHOVIA MORTGAGE CORPORATION	4	$1,069,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	$1,196,955.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,196,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BUM1		WACHOVIA MORTGAGE CORPORATION	12	$2,824,409.39	80.09%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$702,000.00	19.91%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$3,526,409.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$867,565.55	3.42%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	102	$24,486,830.29	96.58%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**105**	**$25,354,395.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BX55		Unavailable	24	$1,314,074.59	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$1,314,074.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BX63		Unavailable	62	$8,601,610.36	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**62**	**$8,601,610.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BX71		Unavailable	12	$1,493,859.15	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,493,859.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413BX89		Unavailable	88	$11,955,415.90	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**88**	**$11,955,415.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413BXC0		Unavailable	37	$4,401,153.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,401,153.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXD8		Unavailable	54	$6,343,685.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,343,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXE6		Unavailable	56	$6,446,372.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,446,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXF3		Unavailable	113	$12,336,407.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$12,336,407.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXG1		Unavailable	60	$6,393,875.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$6,393,875.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXH9		Unavailable	46	$4,829,630.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,829,630.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXJ5		Unavailable	43	$4,401,541.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,401,541.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXK2		Unavailable	9	$1,808,326.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,808,326.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXL0		Unavailable	26	$5,091,409.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,091,409.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXM8		Unavailable	1,133	$294,171,337.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,133**	**$294,171,337.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXN6		Unavailable	608	$157,727,513.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**608**	**$157,727,513.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXP1		Unavailable	94	$21,169,393.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$21,169,393.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXQ9		Unavailable	209	$48,738,915.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$48,738,915.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXR7		Unavailable	67	$14,130,936.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,130,936.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXS5		Unavailable	50	$10,710,273.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,710,273.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413BXT3		Unavailable	49	$10,514,211.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,514,211.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXV8		Unavailable	6	$1,346,142.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,346,142.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXW6		Unavailable	46	$12,622,358.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,622,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXX4		Unavailable	10	$1,433,408.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,433,408.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413BXY2		Unavailable	18	$3,576,603.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,576,603.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CC64		CHASE HOME FINANCE, LLC	25	$5,191,587.86	33.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,374,817.10	66.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,566,404.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CC72		CHASE HOME FINANCE, LLC	28	$5,023,737.42	12.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$36,119,433.34	87.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$41,143,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CC98		CHASE HOME FINANCE, LLC	2	$329,961.15	20.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,261,979.15	79.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,591,940.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CD22		CHASE HOME FINANCE, LLC	3	$264,340.53	21.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$973,974.91	78.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,238,315.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CD30		CHASE HOME FINANCE, LLC	12	$2,336,151.20	53.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,996,954.70	46.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,333,105.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CD48		CHASE HOME FINANCE, LLC	20	$4,732,508.38	70.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,953,882.16	29.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,686,390.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CD55			66	$13,472,416.85	57.48%	0	$0.00	NA	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC										
		Unavailable	45	$9,966,685.52	42.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$23,439,102.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CD89		CHASE HOME FINANCE, LLC	20	$4,812,665.00	53.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,242,530.61	46.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,055,195.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CD97		CHASE HOME FINANCE, LLC	44	$10,609,310.86	45.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,874,792.75	54.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$23,484,103.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CDA4		CHASE HOME FINANCE, LLC	3	$902,894.67	14.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,350,733.55	85.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,253,628.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CDH9		CHASE HOME FINANCE, LLC	5	$696,716.30	23.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,308,049.13	76.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,004,765.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CDQ9		CHASE HOME FINANCE, LLC	16	$3,395,940.78	60.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,183,630.08	39.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,579,570.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CDR7		CHASE HOME FINANCE, LLC	140	$33,485,014.58	53.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$29,285,350.64	46.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$62,770,365.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CDS5		CHASE HOME FINANCE, LLC	171	$42,259,469.89	51.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$39,449,213.50	48.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**339**	**$81,708,683.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CDT3		CHASE HOME FINANCE, LLC	225	$58,106,913.19	60.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$37,793,527.33	39.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$95,900,440.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CDU0		CHASE HOME	146	$34,778,995.84	60.29%	0	$0.00	NA	0	$0.00	NA	0

		FINANCE, LLC											
		Unavailable	95	$22,907,185.41	39.71%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**241**	**$57,686,181.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CDV8		CHASE HOME FINANCE, LLC	219	$43,115,147.78	45.48%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	233	$51,681,595.39	54.52%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**452**	**$94,796,743.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CDW6		CHASE HOME FINANCE, LLC	128	$22,899,870.13	37.99%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	192	$37,382,929.65	62.01%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**320**	**$60,282,799.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CDX4		CHASE HOME FINANCE, LLC	62	$7,910,691.81	23.73%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	142	$25,432,200.83	76.27%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**204**	**$33,342,892.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CDY2		CHASE HOME FINANCE, LLC	4	$430,286.26	17.4%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$2,043,329.47	82.6%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$2,473,615.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CDZ9		CHASE HOME FINANCE, LLC	25	$2,832,084.48	13.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	99	$17,894,921.63	86.34%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**124**	**$20,727,006.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CE21		CHASE HOME FINANCE, LLC	26	$5,441,349.98	79.22%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$1,427,551.34	20.78%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**33**	**$6,868,901.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CE39		CHASE HOME FINANCE, LLC	4	$971,229.78	92.7%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$76,500.00	7.3%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,047,729.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CE47		CHASE HOME FINANCE, LLC	16	$4,804,499.75	64.71%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$2,620,600.00	35.29%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$7,425,099.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CEA3		CHASE HOME FINANCE, LLC	241	$51,892,753.39	64.02%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	128	$29,166,075.73	35.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$81,058,829.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CEB1		CHASE HOME FINANCE, LLC	111	$18,463,980.11	56.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,275,836.48	43.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$32,739,816.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CEC9		CHASE HOME FINANCE, LLC	2	$340,000.00	14.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,965,154.86	85.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,305,154.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CED7		CHASE HOME FINANCE, LLC	63	$18,189,488.86	36.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$31,990,698.52	63.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$50,180,187.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CEE5		Unavailable	11	$1,645,902.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,645,902.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CEF2		Unavailable	38	$5,985,905.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,985,905.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CEG0		Unavailable	50	$7,496,601.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,496,601.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CEK1		CHASE HOME FINANCE, LLC	57	$14,793,835.36	58.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$10,380,403.00	41.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$25,174,238.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CES4		CHASE HOME FINANCE, LLC	6	$746,698.83	64.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$415,299.25	35.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,161,998.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CET2		CHASE HOME FINANCE, LLC	31	$4,970,181.56	32.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,360,445.21	67.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,330,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CEU9		CHASE HOME FINANCE, LLC	222	$40,536,881.63	40.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	320	$58,528,653.24	59.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**542**	**$99,065,534.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413CEV7		CHASE HOME FINANCE, LLC	176	$28,557,175.71	66.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	78	$14,110,424.35	33.07%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**254**	**$42,667,600.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CEW5		CHASE HOME FINANCE, LLC	139	$20,169,351.01	67.45%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	53	$9,732,251.39	32.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**192**	**$29,901,602.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CEX3		CHASE HOME FINANCE, LLC	25	$2,674,117.69	50.7%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	28	$2,600,664.18	49.3%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**53**	**$5,274,781.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CEZ8		CHASE HOME FINANCE, LLC	22	$5,603,446.00	22.53%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	60	$19,266,619.93	77.47%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**82**	**$24,870,065.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	$1,113,357.89	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,113,357.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CGA1		NATIONAL CITY MORTGAGE COMPANY	8	$1,396,239.31	75.08%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$463,430.65	24.92%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,859,669.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	$6,072,689.96	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**32**	**$6,072,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	$8,823,109.55	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**42**	**$8,823,109.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CGF0		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,726,523.40	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$2,726,523.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CGH6		BANKUNITED, FEDERAL SAVINGS	15	$4,321,832.42	100%	0	$0.00	NA	0	$0.00	NA	0	$

		BANK											
Total			**15**	**$4,321,832.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$905,873.48	58.35%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$646,623.78	41.65%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,552,497.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$3,248,098.88	62.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$1,937,382.19	37.36%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$5,185,481.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$4,562,747.41	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$4,562,747.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$884,356.01	23.6%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$2,862,731.15	76.4%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$3,747,087.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,686,378.17	68.34%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$781,284.95	31.66%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$2,467,663.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CJ75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$458,920.00	42.68%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$616,406.86	57.32%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$1,075,326.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,457,990.59	22.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	18	$4,931,582.36	77.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$6,389,572.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,674,945.23	77.99%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	1	$472,572.39	22.01%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**10**	**$2,147,517.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJG5		Unavailable	51	$9,008,651.39	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**51**	**$9,008,651.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJH3		Unavailable	40	$6,987,850.94	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**40**	**$6,987,850.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJJ9		Unavailable	23	$2,904,356.21	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**23**	**$2,904,356.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	$303,699.62	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**3**	**$303,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	$1,574,033.78	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**12**	**$1,574,033.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	$4,280,601.16	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**43**	**$4,280,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	$2,557,327.17	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**19**	**$2,557,327.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJR1		CHASE HOME FINANCE, LLC	14	$2,694,960.00	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**14**	**$2,694,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJS9		CHASE HOME FINANCE, LLC	26	$4,526,897.00	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**26**	**$4,526,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJT7		CHASE HOME FINANCE, LLC	10	$2,167,430.00	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**10**	**$2,167,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,020,364.05	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**11**	**$1,020,364.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31413CJV2		DOWNEY SAVINGS	4	$456,984.28	26.38%	0	$0.00	NA	0	$0.00	NA	0 $

		AND LOAN ASSOCIATION, F.A.										
		Unavailable	11	$1,275,603.03	73.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,732,587.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,557,817.10	91.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$223,036.30	8.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,780,853.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CJX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$4,443,426.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,443,426.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	$29,834,569.58	71.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$12,090,290.04	28.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$41,924,859.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	$24,047,391.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$24,047,391.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CKB4		Unavailable	57	$14,003,725.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,003,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CKC2		Unavailable	15	$2,581,857.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,581,857.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CKD0		Unavailable	36	$8,522,766.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,522,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CKE8		Unavailable	7	$1,162,670.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,162,670.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CKF5		Unavailable	41	$7,404,745.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,404,745.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CKH1		Unavailable	20	$1,952,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,952,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CKJ7		Unavailable	7	$1,639,275.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,639,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$315,000.00	28.25%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$800,225.78	71.75%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,115,225.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CKL2		Unavailable	7	$1,165,568.21	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,165,568.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	5.37%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	15	$1,410,731.70	94.63%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$1,490,731.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$198,900.00	13.95%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	21	$1,226,916.43	86.05%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$1,425,816.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$894,026.34	7.29%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	65	$11,370,659.51	92.71%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**70**	**$12,264,685.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,000.00	4.26%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	14	$2,360,281.11	95.74%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$2,465,281.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	$10,966,351.00	76.37%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	15	$3,393,805.23	23.63%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**59**	**$14,360,156.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	$4,966,521.52	82.95%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$1,020,846.81	17.05%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$5,987,368.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	$8,406,706.33	90.54%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	3	$878,155.26	9.46%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$9,284,861.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	$2,822,534.98	85.65%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$473,071.87	14.35%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**35**	**$3,295,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	$1,311,065.18	84.75%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$235,885.09	15.25%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**29**	**$1,546,950.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	$1,278,141.78	83.37%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$255,029.89	16.63%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$1,533,171.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	$3,136,678.60	71.83%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$1,230,091.81	28.17%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**20**	**$4,366,770.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CNG0		STATE FARM BANK, FSB	21	$3,344,071.34	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$3,344,071.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CNH8		STATE FARM BANK, FSB	12	$1,583,791.08	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,583,791.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CNJ4		STATE FARM BANK, FSB	15	$1,425,673.64	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,425,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CNK1		STATE FARM BANK, FSB	18	$1,075,113.64	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,075,113.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CNL9		STATE FARM BANK, FSB	15	$1,071,916.77	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,071,916.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CNM7		STATE FARM BANK, FSB	25	$2,934,549.25	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$2,934,549.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413CNN5		STATE FARM BANK, FSB	9	$1,157,070.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,157,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CNP0		STATE FARM BANK, FSB	16	$3,507,750.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,507,750.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CNQ8		STATE FARM BANK, FSB	25	$5,630,312.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,630,312.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CNR6		Unavailable	15	$2,480,078.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,480,078.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CNT2		THE BRANCH BANKING AND TRUST COMPANY	2	$564,110.00	14.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,329,022.59	85.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,893,132.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CNU9		THE BRANCH BANKING AND TRUST COMPANY	14	$3,446,340.00	42.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,732,783.00	57.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,179,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CNV7		THE BRANCH BANKING AND TRUST COMPANY	15	$3,735,950.00	51.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,453,170.00	48.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,189,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CNW5		THE BRANCH BANKING AND TRUST COMPANY	1	$345,000.00	24.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,056,665.73	75.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,401,665.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CPA1		NATIONAL CITY MORTGAGE COMPANY	11	$1,118,351.82	56.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$862,790.63	43.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,981,142.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CPB9		NATIONAL CITY MORTGAGE COMPANY	10	$866,700.82	57.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$653,187.16	42.98%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$1,519,887.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CPC7		NATIONAL CITY MORTGAGE COMPANY	4	$1,064,288.46	51.32%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$1,009,605.49	48.68%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$2,073,893.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CPD5		NATIONAL CITY MORTGAGE COMPANY	8	$884,519.57	63.12%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$516,767.44	36.88%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,401,287.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CPE3		NATIONAL CITY MORTGAGE COMPANY	23	$4,561,425.16	76.99%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$1,363,441.12	23.01%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**29**	**$5,924,866.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CPF0		Unavailable	35	$6,791,923.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**35**	**$6,791,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CPG8		Unavailable	279	$48,416,907.58	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**279**	**$48,416,907.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CPH6		Unavailable	31	$7,813,498.62	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$7,813,498.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CPJ2		Unavailable	19	$3,868,209.55	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$3,868,209.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CPQ6		Unavailable	10	$1,206,893.85	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,206,893.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CS26		NATIONAL CITY MORTGAGE COMPANY	17	$3,988,915.41	66.11%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$2,044,819.40	33.89%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$6,033,734.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CS34		STATE FARM BANK, FSB	18	$3,828,431.32	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$3,828,431.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CS42		STATE FARM BANK, FSB	37	$3,082,706.81	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$3,082,706.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413CS83		Unavailable	9	$1,252,337.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,252,337.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CSV2		WELLS FARGO BANK, N.A.	395	$65,613,744.66	81.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$14,512,624.95	18.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**473**	**$80,126,369.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CSW0		WELLS FARGO BANK, N.A.	89	$18,399,834.63	91.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,615,140.50	8.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,014,975.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CSX8		WELLS FARGO BANK, N.A.	13	$3,642,410.55	70.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,489,328.84	29.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,131,739.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CSZ3		ALABAMA HOUSING FINANCE AUTHORITY	5	$525,022.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$525,022.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CT33		TRUSTMARK NATIONAL BANK	4	$639,730.52	29.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,515,596.62	70.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,155,327.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CT41		TRUSTMARK NATIONAL BANK	2	$216,593.58	58.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$154,191.01	41.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$370,784.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CT58		TRUSTMARK NATIONAL BANK	14	$1,447,138.05	20.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,541,558.06	79.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$6,988,696.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CT66		TRUSTMARK NATIONAL BANK	1	$103,000.00	20.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$389,313.75	79.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$492,313.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413CT82		NATIONAL CITY MORTGAGE COMPANY	8	$2,380,915.06	77.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$708,000.00	22.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,088,915.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31413CT90		NATIONAL CITY MORTGAGE COMPANY	16	$4,278,819.94	66.8%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$2,126,180.00	33.2%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$6,404,999.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	$1,677,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,677,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	$5,847,304.27	60.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	16	$3,767,522.86	39.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**40**	**$9,614,827.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	$2,787,452.54	27.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	32	$7,175,722.00	72.02%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**50**	**$9,963,174.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CUC1		NATIONAL CITY MORTGAGE COMPANY	8	$1,440,760.56	23.16%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	27	$4,779,157.05	76.84%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**35**	**$6,219,917.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CUD9		NATIONAL CITY MORTGAGE COMPANY	22	$4,204,936.37	41.48%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	29	$5,932,409.63	58.52%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**51**	**$10,137,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CUE7		NATIONAL CITY MORTGAGE COMPANY	14	$1,942,125.53	27.04%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	32	$5,241,359.75	72.96%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$7,183,485.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CUF4		NATIONAL CITY MORTGAGE COMPANY	19	$2,667,951.35	32.33%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	34	$5,585,034.49	67.67%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**53**	**$8,252,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CUG2		NATIONAL CITY MORTGAGE COMPANY	6	$1,605,732.01	32.2%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	16	$3,381,445.07	67.8%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$4,987,177.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CUH0		NATIONAL CITY	15	$3,066,174.94	20.76%	0	$0.00	NA	0	$0.00	NA	0	$

		MORTGAGE COMPANY											
		Unavailable	46	$11,704,068.82	79.24%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**61**	**$14,770,243.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CUJ6		NATIONAL CITY MORTGAGE COMPANY	4	$530,867.03	10.01%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	25	$4,773,238.46	89.99%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**29**	**$5,304,105.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CXS3		ABN AMRO MORTGAGE GROUP, INC.	15	$881,374.08	20.65%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	64	$3,386,516.33	79.35%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**79**	**$4,267,890.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413CXT1		ABN AMRO MORTGAGE GROUP, INC.	13	$1,211,919.10	26.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	36	$3,287,682.41	73.07%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**49**	**$4,499,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413E7M1		Unavailable	7	$833,717.10	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$833,717.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ED69		SELF-HELP VENTURES FUND	30	$2,986,350.09	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$2,986,350.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ED77		SELF-HELP VENTURES FUND	24	$2,774,299.46	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$2,774,299.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413ED93		ABN AMRO MORTGAGE GROUP, INC.	2	$280,300.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	43	$11,288,425.00	97.58%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**45**	**$11,568,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413EE27		Unavailable	113	$32,441,360.26	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**113**	**$32,441,360.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31413EEA9		ABN AMRO MORTGAGE GROUP, INC.	1	$104,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	65	$18,569,136.19	99.44%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**66**	**$18,673,336.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31413EFT7		Unavailable	18	$1,743,752.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,743,752.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413EFU4		Unavailable	2	$164,525.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$164,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413EZF5		Unavailable	3	$382,075.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$382,075.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413EZG3		Unavailable	5	$465,823.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$465,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413FAF9		LEHMAN BROTHERS HOLDINGS, INC.	2	$553,642.73	15.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,076,075.42	84.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,629,718.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413FAG7		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,008,904.81	5.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$17,807,438.42	94.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,816,343.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413FAH5		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,778,729.00	5.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$29,275,057.30	94.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$31,053,786.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413FAJ1		LEHMAN BROTHERS HOLDINGS, INC.	20	$5,124,897.81	12.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$35,012,168.13	87.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$40,137,065.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413FAK8		LEHMAN BROTHERS HOLDINGS, INC.	3	$348,536.17	3.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$10,261,600.80	96.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$10,610,136.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413FAL6		Unavailable	31	$8,500,520.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,500,520.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413FAS1		Unavailable	30	$7,608,310.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,608,310.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31413FAU6		Unavailable	63	$18,084,870.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$18,084,870.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371NH24		CHASE HOME FINANCE	1	$253,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	4	$1,095,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$1,106,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	511	$123,615,889.58	13.88%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		EVERBANK	1	$95,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	5	$1,570,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
		LEHMAN BROTHERS HOLDINGS, INC.	2	$433,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$166,410.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$804,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	4	$909,973.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3,098	$759,014,674.39	85.25%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3,642**	**$890,437,096.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NH40		1ST SOURCE BANK	5	$471,157.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK OF AMERICA NA	3	$208,651.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
		CCO MORTGAGE CORPORATION	16	$1,922,166.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		CHASE HOME FINANCE	6	$971,668.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	2	$440,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	650	$110,318,157.46	14.63%	0	$0.00	NA	0	$0.00	NA	0	$
		EVERBANK	4	$238,043.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$221,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$296,910.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$456,405.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT	4	$753,118.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

		FINANCIAL SERVICES										
		PULTE MORTGAGE, L.L.C.	35	$6,907,618.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	4	$310,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$594,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,064,706.72	0.14%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$1,002,681.24	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$774,052.37	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,192	$626,949,086.80	83.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,953**	**$753,900,224.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NH57		1ST SOURCE BANK	5	$549,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMTRUST BANK	1	$93,802.50	0.03%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$234,441.41	0.08%	0	$0.00	NA	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	$775,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE	7	$610,267.77	0.2%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	412	$49,624,354.88	16.32%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	29	$3,678,693.39	1.21%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	349	$49,993,795.24	16.45%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	15	$1,717,119.93	0.56%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	$6,275,963.17	2.06%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$519,263.15	0.17%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	26	$3,662,917.07	1.2%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	3	$391,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	$1,913,677.18	0.63%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	7	$1,424,461.16	0.47%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	92	$11,987,350.46	3.94%	0	$0.00	NA	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	6	$784,802.59	0.26%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	$379,358.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$446,972.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		REGIONS BANK	16	$1,788,464.45	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	41	$4,225,895.67	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	68	$8,854,637.68	2.91%	0	$0.00	NA	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	18	$2,205,483.72	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$710,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	16	$2,523,158.11	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$266,543.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	65	$8,809,335.68	2.9%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	958	$139,404,350.60	45.88%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**2,216**	**$303,986,559.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NH81		1ST SOURCE BANK	2	$112,932.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
		ABN AMRO MORTGAGE GROUP, INC.	26	$4,787,735.97	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
		AMTRUST BANK	5	$827,017.72	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$616,370.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		CHASE HOME FINANCE	9	$1,070,671.43	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	476	$93,063,545.20	21.31%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	59	$11,069,638.54	2.54%	0	$0.00	NA	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$693,547.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	113	$17,803,009.23	4.08%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,160,006.73	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		EVERBANK	3	$395,631.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
			16	$2,648,551.72	0.61%	0	$0.00	NA	0	$0.00	NA	0	$

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION										
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	26	$4,205,705.34	0.96%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	4	$497,892.59	0.11%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,074,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$564,770.47	0.13%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$173,640.09	0.04%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	70	$11,354,816.17	2.6%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$210,676.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	9	$1,267,629.69	0.29%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,566,702.35	0.82%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$727,925.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	34	$4,999,934.78	1.15%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,950,391.25	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$395,723.69	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	31	$5,914,574.68	1.35%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	152	$25,790,072.31	5.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,301	$239,520,614.60	54.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,404**	**$436,636,227.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NH99		CHASE HOME FINANCE, LLC	4	$570,609.37	1.02%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$67,492.27	0.12%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	110	$11,441,861.65	20.53%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	6	$693,040.50	1.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$858,765.00	1.54%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$125,758.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	21	$2,266,683.01	4.07%	0	$0.00	NA	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$129,714.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$287,214.19	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	6	$855,021.01	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$601,760.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
		REGIONS BANK	4	$210,168.29	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	12	$839,396.96	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$269,886.55	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$214,998.84	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	30	$2,447,863.71	4.39%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	300	$33,865,617.67	60.74%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**518**	**$55,745,851.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NHS7		BANK OF AMERICA NA	2	$348,976.38	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$3,896,486.78	11.02%	0	$0.00	NA	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$111,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	23	$4,604,689.81	13.02%	0	$0.00	NA	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$1,184,799.52	3.35%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	127	$25,225,431.20	71.3%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**180**	**$35,372,083.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NHT5		BANK OF AMERICA NA	9	$1,214,611.18	3.88%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,115,074.10	6.76%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	6	$1,066,351.20	3.41%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	160	$26,902,228.31	85.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**187**	**$31,298,264.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31371NHU2		1ST SOURCE BANK	3	$777,408.67	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
		ALABAMA HOUSING FINANCE AUTHORITY	4	$673,468.76	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK OF AMERICA NA	23	$3,569,343.19	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	3	$215,131.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		CHASE HOME FINANCE	16	$3,401,904.03	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	$3,001,250.30	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$871,903.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
		EVERBANK	2	$417,756.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	$94,257,582.32	36.23%	0	$0.00	NA	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$137,865.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$95,095.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
		HOMESTREET BANK	21	$5,155,365.82	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$99,902.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,551,929.88	4.06%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$1,024,920.11	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	5	$926,230.35	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	14	$2,788,640.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	28	$6,525,504.15	2.51%	0	$0.00	NA	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	41	$6,316,996.44	2.43%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$179,816.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	520	$119,200,119.64	45.8%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1,148**	**$260,188,135.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NHV0		1ST SOURCE BANK	44	$5,713,104.88	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
			17	$2,129,813.20	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

		ALABAMA HOUSING FINANCE AUTHORITY										
		BANK OF AMERICA NA	5	$645,041.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE	48	$9,158,147.74	1.21%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	80	$13,557,478.64	1.79%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$527,512.53	0.07%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$733,329.34	0.1%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	49	$10,525,352.43	1.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	$302,942,980.05	39.9%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$615,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$372,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	21	$4,632,472.40	0.61%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	24	$3,089,647.25	0.41%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	$30,521,392.89	4.02%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	205	$35,348,017.91	4.66%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	26	$4,429,840.45	0.58%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	12	$2,017,695.41	0.27%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	29	$6,462,008.36	0.85%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	3	$539,300.03	0.07%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$3,068,401.39	0.4%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$573,520.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	56	$7,558,506.31	1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$224,801.53	0.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,638	$313,862,534.84	41.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,058**	**$759,248,298.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NHW8		1ST SOURCE BANK	3	$294,375.93	0.11%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA NA	6	$1,334,376.03	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
		CHASE HOME FINANCE	7	$1,157,813.41	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	1	$252,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,506,476.57	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$562,187.88	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		EVERBANK	36	$4,934,827.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	$90,140,455.10	33.61%	0	$0.00	NA	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$410,802.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		HOMESTREET BANK	7	$1,908,350.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	11	$1,287,924.03	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$347,050.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,817,552.49	2.91%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	36	$4,295,558.68	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
		PIONEER BANK	15	$2,011,553.71	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	42	$9,991,537.72	3.73%	0	$0.00	NA	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	11	$755,355.04	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$377,384.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	12	$1,910,263.06	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	17	$3,020,265.35	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	836	$133,689,216.23	49.85%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1,662**	**$268,225,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NHX6		1ST SOURCE BANK	8	$1,145,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	7	$753,748.40	1.14%	0	$0.00	NA	0	$0.00	NA	0	$

		CHASE HOME FINANCE	16	$1,762,526.08	2.67%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	3	$757,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$2,252,911.83	3.41%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$518,879.46	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	5	$763,583.34	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,331,658.41	5.05%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	$11,156,710.07	16.91%	0	$0.00	NA	0	$0.00	NA	0	$
		HOMESTREET BANK	8	$1,593,300.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$523,676.04	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,467,599.17	2.22%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	79	$18,393,633.06	27.87%	0	$0.00	NA	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	17	$2,091,595.66	3.17%	0	$0.00	NA	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$617,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	14	$1,856,564.06	2.81%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$55,311.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	96	$16,946,622.56	25.69%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**375**	**$65,987,319.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NHY4		1ST SOURCE BANK	2	$85,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	2	$483,039.58	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
		CHASE HOME FINANCE	18	$1,484,264.07	4.96%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	4	$489,829.03	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$486,194.85	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
			1	$81,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.										
		CROWN MORTGAGE COMPANY	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	$9,343,907.44	31.2%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	6	$555,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	5	$921,400.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	13	$1,224,969.28	4.09%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$736,938.12	2.46%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	34	$6,131,249.00	20.47%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$884,252.92	2.95%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$77,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$736,600.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$304,215.43	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$5,842,263.17	19.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$29,948,022.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NHZ1		ABN AMRO MORTGAGE GROUP, INC.	4	$418,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMTRUST BANK	5	$368,426.44	0.6%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$337,683.27	0.55%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	55	$5,088,611.04	8.25%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	35	$3,334,955.33	5.41%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	60	$7,052,013.52	11.43%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$253,025.67	0.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,077,460.96	1.75%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	5	$516,678.47	0.84%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	32	$3,330,805.51	5.4%	0	$0.00	NA	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	42	$5,122,660.36	8.3%	0	$0.00	NA	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,241,413.53	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	11	$1,675,935.87	2.72%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	9	$674,040.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	254	$31,112,694.28	50.41%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**546**	**$61,694,804.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NJB2		BANK OF AMERICA NA	3	$687,058.75	2.68%	0	$0.00	NA	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$350,240.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	6	$1,514,981.00	5.9%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$766,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	87	$22,357,958.52	87.08%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**99**	**$25,676,238.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NJC0		CHASE HOME FINANCE	4	$930,143.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEVY CHASE BANK FSB	2	$706,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	32	$8,463,958.26	9.85%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$558,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
		LEHMAN BROTHERS HOLDINGS, INC.	2	$399,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	306	$74,480,730.30	86.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**349**	**$85,888,031.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NJD8		CCO MORTGAGE CORPORATION	4	$1,177,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$284,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$

		CHEVY CHASE BANK FSB	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	256	$57,057,133.65	10.75%	0	$0.00	NA	0	$0.00	NA	0	$
		EVERBANK	1	$229,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
		LEHMAN BROTHERS HOLDINGS, INC.	1	$306,996.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2,005	$471,459,541.89	88.81%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**2,269**	**$530,879,071.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NJF3		COUNTRYWIDE HOME LOANS, INC.	13	$2,832,727.63	14.6%	0	$0.00	NA	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	34	$8,854,291.49	45.62%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	33	$7,721,470.00	39.78%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**80**	**$19,408,489.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NJG1		COUNTRYWIDE HOME LOANS, INC.	3	$514,000.00	6.83%	0	$0.00	NA	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	7	$1,313,310.41	17.45%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	26	$5,696,745.73	75.72%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**36**	**$7,524,056.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$712,074.21	2.34%	0	$0.00	NA	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	35	$6,213,932.52	20.43%	0	$0.00	NA	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	8	$1,781,346.35	5.86%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	23	$4,577,954.44	15.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	89	$17,125,225.32	56.32%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**158**	**$30,410,532.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NJJ5		ABN AMRO MORTGAGE GROUP, INC.	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	50	$11,616,976.80	9.96%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	457	$104,826,675.62	89.84%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**508**	**$116,673,652.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NJK2		ABN AMRO MORTGAGE GROUP,	1	$159,632.71	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

		INC.										
		CHASE HOME FINANCE, LLC	24	$4,329,843.50	11.96%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$588,714.09	1.63%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,907,722.90	5.27%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	1	$62,686.68	0.17%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	6	$1,413,815.58	3.9%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$873,277.68	2.41%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$600,547.44	1.66%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$461,822.40	1.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$25,702,860.28	70.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$36,210,923.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NJL0		CHASE HOME FINANCE, LLC	37	$8,036,907.18	28.63%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	13	$1,831,038.25	6.52%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$540,467.80	1.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$736,875.07	2.63%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	18	$4,404,041.83	15.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$12,517,678.57	44.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$28,067,008.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NJM8		COUNTRYWIDE HOME LOANS, INC.	6	$542,620.00	4.81%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$740,163.70	6.57%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$87,770.89	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$112,389.64	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,788,705.93	86.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$11,271,650.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NJN6		ABN AMRO MORTGAGE GROUP, INC.	10	$946,747.17	2.72%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA NA	15	$1,032,647.18	2.97%	0	$0.00	NA	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	46	$4,140,417.97	11.91%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	24	$1,483,760.60	4.27%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	77	$7,488,120.13	21.55%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,052,802.05	5.91%	0	$0.00	NA	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	9	$1,141,929.30	3.29%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	11	$765,154.68	2.2%	0	$0.00	NA	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	9	$723,551.63	2.08%	0	$0.00	NA	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$89,143.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	11	$550,538.41	1.58%	0	$0.00	NA	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	5	$295,482.83	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	164	$13,919,606.90	40.05%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**397**	**$34,754,901.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NJP1		BANKUNITED, FEDERAL SAVINGS BANK	3	$964,818.56	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
		CHASE HOME FINANCE	1	$39,973.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	128	$14,914,943.65	18.15%	0	$0.00	NA	0	$0.00	NA	0	$
		REGIONS BANK	1	$53,026.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	463	$66,193,366.31	80.57%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**596**	**$82,166,128.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371NJQ9		COUNTRYWIDE HOME LOANS, INC.	74	$6,075,578.17	23.8%	0	$0.00	NA	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	4	$381,850.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$122,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$

		WACHOVIA MORTGAGE CORPORATION	1	$87,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$396,105.72	1.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	198	$18,407,538.96	72.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$25,530,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NJR7		BANK OF AMERICA NA	4	$486,033.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$490,108.68	3.7%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$299,578.96	2.26%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$708,100.00	5.35%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$114,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$11,130,126.92	84.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$13,228,347.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NJS5		BANK OF AMERICA NA	1	$200,000.00	10.21%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$1,001,000.00	51.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$756,999.99	38.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,957,999.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NJT3		COUNTRYWIDE HOME LOANS, INC.	3	$743,800.00	14.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,562,650.00	85.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,306,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NJU0		COUNTRYWIDE HOME LOANS, INC.	1	$82,142.17	7.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$961,827.85	92.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,043,970.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NJV8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,086,238.26	17.46%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$393,385.07	6.32%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$1,181,604.76	19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,558,996.92	57.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,220,225.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NJW6		BANK OF AMERICA NA	1	$177,559.97	0.55%	0	$0.00	NA	0	$0.00	NA	0

		CHASE HOME FINANCE	4	$378,746.17	1.17%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$442,917.34	1.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$4,673,139.93	14.42%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	$7,689,089.24	23.72%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$547,874.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$104,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$310,674.43	0.96%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$164,823.61	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$17,920,985.00	55.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$32,410,309.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NJZ9		BANK OF AMERICA NA	4	$802,123.98	2.87%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	83	$9,568,600.78	34.27%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$105,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$829,971.22	2.97%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	5	$776,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$506,163.76	1.81%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$196,615.38	0.7%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$562,900.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$388,820.15	1.39%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$988,856.51	3.54%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$543,808.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,652,903.88	45.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$27,921,763.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371NKC8		CHASE HOME FINANCE	10	$1,398,236.63	5.58%	0	$0.00	NA	0	$0.00	NA	0
			4	$1,007,269.39	4.02%	0	$0.00	NA	0	$0.00	NA	0

		CHEVY CHASE BANK FSB										
		COUNTRYWIDE HOME LOANS, INC.	2	$221,927.71	0.89%	0	$0.00	NA	0	$0.00	NA	0 $
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,687,497.10	6.73%	0	$0.00	NA	0	$0.00	NA	0 $
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,864,990.12	15.42%	0	$0.00	NA	0	$0.00	NA	0 $
		FREEDOM MORTGAGE CORP.	7	$723,200.00	2.89%	0	$0.00	NA	0	$0.00	NA	0 $
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$459,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0 $
		NATIONAL CITY MORTGAGE COMPANY	30	$5,158,661.57	20.58%	0	$0.00	NA	0	$0.00	NA	0 $
		PULTE MORTGAGE, L.L.C.	4	$715,764.00	2.86%	0	$0.00	NA	0	$0.00	NA	0 $
		WASHINGTON MUTUAL BANK	4	$476,600.00	1.9%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	56	$9,352,066.30	37.3%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**145**	**$25,065,212.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31371NKD6		CHEVY CHASE BANK FSB	2	$340,000.00	9.04%	0	$0.00	NA	0	$0.00	NA	0 $
		COUNTRYWIDE HOME LOANS, INC.	1	$196,364.06	5.22%	0	$0.00	NA	0	$0.00	NA	0 $
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$582,381.52	15.48%	0	$0.00	NA	0	$0.00	NA	0 $
		NATIONAL CITY MORTGAGE COMPANY	3	$341,041.79	9.07%	0	$0.00	NA	0	$0.00	NA	0 $
		PULTE MORTGAGE, L.L.C.	8	$1,249,118.27	33.2%	0	$0.00	NA	0	$0.00	NA	0 $
		SUNTRUST MORTGAGE INC.	2	$389,452.75	10.35%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	4	$663,540.38	17.64%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**23**	**$3,761,898.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$921,668.26	70.01%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	2	$394,829.91	29.99%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**7**	**$1,316,498.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
31371PH37		COUNTRYWIDE HOME LOANS, INC.	1	$127,011.96	10.23%	0	$0.00	NA	0	$0.00	NA	0 $

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$84,000.00	6.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,030,258.91	83%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,241,270.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PH45		COUNTRYWIDE HOME LOANS, INC.	8	$1,199,297.14	24.77%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,491,819.69	72.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,841,116.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PH52		COUNTRYWIDE HOME LOANS, INC.	2	$205,300.47	14.64%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$108,900.00	7.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,087,817.70	77.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,402,018.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PH60		Unavailable	4	$361,083.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$361,083.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PH78		COUNTRYWIDE HOME LOANS, INC.	1	$77,400.00	12.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$520,655.10	87.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$598,055.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PH86		COUNTRYWIDE HOME LOANS, INC.	2	$504,000.00	26.89%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$240,001.00	12.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,130,247.39	60.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,874,248.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PH94		COUNTRYWIDE HOME LOANS, INC.	1	$134,871.91	8.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,537,346.59	91.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,672,218.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PHP8		CHASE HOME FINANCE	4	$624,470.03	5.74%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$77,772.50	0.71%	0	$0.00	NA	0	$0.00	NA	0

		INDYMAC BANK, FSB	1	$228,782.72	2.1%	0	$0.00	NA	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$118,536.88	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	7	$947,225.62	8.71%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	70	$8,882,171.25	81.65%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**84**	**$10,878,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371PHQ6		CHASE HOME FINANCE	13	$1,542,557.01	15.08%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$508,800.00	4.97%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	71	$8,177,008.00	79.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**89**	**$10,228,365.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371PHR4		CHASE HOME FINANCE	1	$196,821.90	24.63%	0	$0.00	NA	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$602,354.91	75.37%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$799,176.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,943,187.81	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,943,187.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371PHU7		CHASE HOME FINANCE	1	$175,321.07	7.99%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$81,900.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$152,500.00	6.95%	0	$0.00	NA	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$118,202.21	5.39%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$1,664,983.34	75.94%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$2,192,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$306,300.00	12.73%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$208,000.00	8.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$1,891,818.32	78.63%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$2,406,118.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31371PHW3		BANK OF AMERICA NA	2	$290,218.00	18.79%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$931,499.73	60.31%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$322,678.45	20.9%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,544,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371PHZ6		BANK OF AMERICA NA	2	$273,388.00	8.59%	0	$0.00	NA	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$505,794.95	15.89%	0	$0.00	NA	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$501,355.73	15.75%	0	$0.00	NA	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$215,784.14	6.78%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	12	$1,687,540.80	52.99%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**20**	**$3,183,863.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371PJA9		Unavailable	3	$302,849.18	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$302,849.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371PJD3		COUNTRYWIDE HOME LOANS, INC.	1	$188,824.95	20.08%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$751,691.66	79.92%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$940,516.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371PJE1		COUNTRYWIDE HOME LOANS, INC.	1	$84,000.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$80,000.00	5.86%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$1,202,201.86	87.99%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,366,201.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31371PJG6		Unavailable	5	$697,414.18	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$697,414.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31400L6L3		PHH MORTGAGE CORPORATION	61	$15,156,466.13	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**61**	**$15,156,466.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31400L6M1		PHH MORTGAGE CORPORATION	85	$20,503,608.73	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**85**	**$20,503,608.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31400L6N9		PHH MORTGAGE CORPORATION	58	$15,703,387.96	100%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**58**	**$15,703,387.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31400L6P4		PHH MORTGAGE CORPORATION	87	$21,050,533.64	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**87**	**$21,050,533.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31400L6Q2		PHH MORTGAGE CORPORATION	46	$11,056,980.50	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$11,056,980.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31400L6R0		PHH MORTGAGE CORPORATION	60	$15,949,540.42	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**60**	**$15,949,540.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,000,035.19	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$2,000,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,041,712.16	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$3,041,712.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31407F2V1		RBC CENTURA BANK	20	$1,139,483.04	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**20**	**$1,139,483.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31407RKQ6		SUNTRUST MORTGAGE INC.	59	$11,856,975.38	90.83%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$1,197,700.00	9.17%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**63**	**$13,054,675.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31407RKR4		SUNTRUST MORTGAGE INC.	34	$6,622,635.17	92.74%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$518,439.84	7.26%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**36**	**$7,141,075.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31407RKS2		SUNTRUST MORTGAGE INC.	5	$1,626,884.00	93.67%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$110,000.00	6.33%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,736,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31407RKT0		SUNTRUST MORTGAGE INC.	3	$555,805.08	74.35%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$191,743.91	25.65%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$747,548.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31407RKU7		SUNTRUST MORTGAGE INC.	4	$775,171.56	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$775,171.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31407RKV5		SUNTRUST MORTGAGE INC.	13	$2,542,598.42	74.26%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$881,359.52	25.74%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$3,423,957.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31407RKW3		SUNTRUST MORTGAGE INC.	27	$6,422,779.44	38.87%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	35	$10,102,384.61	61.13%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**62**	**$16,525,164.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31407RKY9		SUNTRUST MORTGAGE INC.	8	$2,118,757.65	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$2,118,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31407RKZ6		SUNTRUST MORTGAGE INC.	285	$66,921,008.94	89.7%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	27	$7,685,183.80	10.3%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**312**	**$74,606,192.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31407RLG7		SUNTRUST MORTGAGE INC.	84	$16,742,249.62	93.47%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$1,168,988.13	6.53%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**88**	**$17,911,237.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31408HVS1		CHASE HOME FINANCE	48	$12,230,063.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**48**	**$12,230,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31408HVT9		CHASE HOME FINANCE	117	$30,461,949.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**117**	**$30,461,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31408HVU6		CHASE HOME FINANCE	80	$19,362,287.35	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**80**	**$19,362,287.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31409JA26		GUILD MORTGAGE COMPANY	3	$937,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31409JA34		GUILD MORTGAGE COMPANY	3	$877,843.28	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$877,843.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31409JAX8		GUILD MORTGAGE COMPANY	3	$1,116,340.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,116,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31409JAZ3		GUILD MORTGAGE COMPANY	11	$1,696,200.00	67.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$799,000.00	32.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,495,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	$5,277,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,277,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31409LXL4		COLUMN GUARANTEED LLC	1	$2,555,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,555,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	$17,472,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,472,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	$1,930,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	$576,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$576,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	$2,475,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31409LYV1		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,725,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	$1,790,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$